

1. Agenda

Documents: [FIN\\_20150728\\_AG.PDF](#)

2. Complete Packet

Documents: [FIN\\_20150728\\_PK.PDF](#)



Administrative Offices  
5520 Lacy Road  
Fitchburg, WI 53711-5318  
Phone: (608) 270-4200  
Fax: (608) 270-4212  
[www.fitchburgwi.gov](http://www.fitchburgwi.gov)

**AGENDA  
FINANCE COMMITTEE  
JULY 28, 2015  
7:00 P.M.  
CITY HALL**

**NOTICE IS HEREBY GIVEN** that the Fitchburg Finance Committee will meet at 7:00 p.m. on Tuesday, JULY 28, 2015 in the **MEETING ROOM** of the Fitchburg City Hall, 5520 Lacy Road, Fitchburg, WI 53711 for the purpose of:

(Note: Full coverage of this meeting is available through FACTv and Streaming Video, accessible on the city web site at <http://www.fitchburgwi.gov/677/Government-Channel>.)

1. **Call to Order**
2. **Approval of Minutes of:**  
July 14, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
  - a. **Checks** 111596-111687 7/15/2015 – 7/22/2015 Total \$ 410,478.49
  - b. **P-Card Charges** 6/5/2015 – 7/4/2015 Total \$ 1,279.12
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 344,091.31
6. **Approval of Bills for \$25,000 or more** Total \$ 120,336.41
  - a. Batch Dated July 22, 2015
7. **Resolution R-72-15** Authorizing Approval of the Microsoft Enterprise License Agreement Renewal
8. **Ordinance 2015-O-23** An Ordinance Amending Chapter 70, Section 70-309 Forfeiture Schedule
9. **Finance Director Report**
10. **Fitchburg Days Update**
11. **Announcements**
  - a. Next regular meeting is August 11, 2015
12. **Adjourn**



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  - a. Next regular meeting is August 11, 2015
12. **Adjourn**

Finance Committee DRAFT Minutes  
July 14, 2015

Present: Patrick Stern Dan Carpenter

Absent with Excuse: Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director  
Matt Prough, IT Manager  
Jason Gonzalez arrived at 6:39 p.m.

1. **Call to Order Regular Meeting of Finance** – 6:31 p.m. by Stern
  2. **Approval of Minutes of:**
    - a. June 23, 2015 Regular Meeting
      1. Moved by Carpenter to approve
      2. Motion carried
  3. **Public Appearances – Non Agenda Items** – None
  4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
    - a. **Checks** 111369 – 111595 6/24/15 – 7/8/15 Total:\$ 455,798.56
      1. Committee reviewed and had no questions
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 167,990.51
    1. Committee reviewed and had no questions
  6. **Approval of Bills for \$25,000 or more** Total: \$ 362,674.05
    - a. Batch Dated July 9, 2015
      1. Moved by Carpenter to approve
      2. Committee reviewed and asked questions
      3. Motion carried
  7. **Resolution R-68-15** Authorizing Acceptance of the Enterprise Content Management System Proposal from Naviant, Inc.
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  8. **Resolution R-73-15** Approving Contract with City Administrator
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  9. **Finance Director Report**
    - a. Dodge Reported on:
      1. Room tax form is now online
      2. Budget process is starting
      3. Police Department is nearly completed with the WASP inventory software implementation
  10. **Announcements**
    - a. Next regular meeting is July 28, 2015
  11. **Adjourn**

Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 6:48 p.m.
-

| <u>FUND</u> | <u>DESCRIPTION</u>              | <u>GENERAL FUND ACCOUNT GROUPS</u> |  |
|-------------|---------------------------------|------------------------------------|--|
| 100         | GENERAL FUND                    | <b>100-4XXX-XXX</b>                | <b>REVENUES</b>                            |
| 202         | PARK DEDICATION                 |                                    |  |
| 207         | CABLE                           | <b>100-5XXX-XXX</b>                | <b>EXPENDITURES</b>                        |
| 213         | RECYCLING                       | <b>-51</b>                         | <b>GENERAL GOVERNMENT</b>                  |
| 221         | POLICE TRAINING                 | -511                               | MAYOR & COUNCIL                            |
| 222         | DRUG ENFORCEMENT                | -512                               | MUNICIPAL COURT                            |
| 225         | CEDA                            | -513                               | LEGAL & PROFESSIONAL SERVICES              |
| 250         | LIBRARY                         | -5141                              | ADMINISTRATION & HUMAN RESOURCES           |
|             |                                 | -5142                              | CLERKS OFFICE                              |
| 300         | DEBT SERVICE                    | -5145                              | INFORMATION SYSTEMS                        |
|             |                                 | -5146                              | MPSISC - POLICE INFO SYSTEMS               |
| 400         | CAPITAL PROJECTS                | -5152                              | FINANCE                                    |
| 404         | TID #4 - PROMEGA/KELLY          | -5153                              | ASSESSING                                  |
| 406         | TID #6 - ORCHARD POINTE         | -5154                              | INSURANCE                                  |
| 407         | TID #7 - NO. FISH HATCHERY ROAD | -516                               | BUILDINGS & GROUNDS                        |
| 408         | TID #8 - BROWN DEVELOPMENT      | -519                               | INTERDEPARTMENTAL                          |
| 600         | WATER & SEWER UTILITY           | <b>-52</b>                         | <b>PUBLIC SAFETY</b>                       |
| 601         | STORMWATER UTILITY              | -521                               | POLICE                                     |
|             |                                 | -522                               | FIRE                                       |
|             |                                 | -524                               | BUILDING INSPECTION                        |
|             |                                 | -529                               | OTHER PUBLIC SAFETY                        |
|             |                                 | <b>-53</b>                         | <b>PUBLIC WORKS</b>                        |
|             |                                 | -530                               | PUBLIC WORKS                               |
|             |                                 | -535                               | MASS TRANSIT                               |
|             |                                 | <b>-54</b>                         | <b>HEALTH &amp; HUMAN SERVICES</b>         |
|             |                                 | -546                               | SENIOR CITIZENS PROGRAMS                   |
|             |                                 | <b>-55</b>                         | <b>CULTURE, RECREATION &amp; EDUCATION</b> |
|             |                                 | -551                               | COMMUNITY CENTER                           |
|             |                                 | -552                               | PARKS                                      |
|             |                                 | -553                               | RECREATION & LEISURE                       |
|             |                                 | <b>-56</b>                         | <b>CONSERVATION &amp; DEVELOPMENT</b>      |
|             |                                 | -563                               | PLANNING & ZONING                          |
|             |                                 | -567                               | ECONOMIC DEVELOPMENT                       |
|             |                                 | <b>-59</b>                         | <b>OTHER FINANCING SOURCES</b>             |
|             |                                 | -592                               | TRANSFERS TO OTHER FUNDS                   |

| <b>ABBREVIATION</b>           | <b>FULL NAME OR DESCRIPTION</b>  |
|-------------------------------|--|
| AECOM                         | Architectural and Engineering Company  |
| AIIM INC                      | Association for Information and Image Management, Inc  |
| AMS                           | Auto Marketing Services  |
| APWA                          | American Public Works Association  |
| ASPE                          | American Society of Professional Education   |
| BTCI                          | BioPharmaceutical Technology Center Institute  |
| CGC, INC                      | Construction-Geotechnical Consulting Engineering/Testing                                       |
| CWAG                          | Coalition of Wisconsin Aging Groups  |
| DATCP - DAH                   | Department of Agriculture, Trade and Consumer Protection/Division of Animal Health             |
| DCARI                         | Dane County Arson Response Initiative  |
| DCCVA                         | Dane County Cities and Villages Association  |
| DWD-UI                        | Division of Workforce Development - Division of Unemployment Insurance                         |
| ECCS, INC                     | Environmental Chemistry Consulting Services  |
| ESRI                          | Environmental Systems Research Institute   |
| FDIC 2011/PENNWELL            | Fire Department Instructors Conference   |
| FHETS                         | Firehouse Education & Training Seminar   |
| GFOA                          | Government Finance Officers Association  |
| GIPAW                         | Government Information Processing Association of Wisconsin                                     |
| GMASHRM                       | Greater Madison Area Society for Human Resource Management, Inc                                |
| GWAAR, INC                    | Greater Wisconsin Agency on Aging Resources, Inc   |
| IAAI                          | International Association of Arson Investigators, Inc  |
| IAAO                          | International Association of Assessing Officers  |
| IAAP                          | International Association of Administrative Professionals                                      |
| IABPFF                        | International Association of Black Professional Fire Fighters                                  |
| IACP                          | International Association of Chiefs of Police  |
| IAEI                          | International Association of Electrical Inspectors   |
| IAFC                          | International Association of Fire Chiefs   |
| ICC                           | International Code Council   |
| ICLEI USA MEMBERSHIP          | International Council for Local Environmental Initiatives-Local Governments for Sustainability |
| ICMA                          | International City/County Management Association   |
| IEDC                          | International Economic Development Council   |
| IFSI                          | Illinois Fire Service Institute  |
| IIMC                          | International Institute of Municipal Clerks  |
| INR                           | Institute for Natural Resources  |
| IPMBA                         | International Police Mountain Bike Association   |
| LEAP                          | Law Enforcement Administrative Professionals   |
| MABAS Wisconsin               | Mutual Aid Box Alarm System  |
| MCD MEDIA SERVICES            | Matthew C. Darling Media Services  |
| MSA PROFESSIONAL SERVICES INC | Mid-State Associates Professional Services, Inc  |
| MTAW                          | Municipal Treasurers of Wisconsin, Inc   |

|                              |  |
|------------------------------|--|
| MWITE                        | Midwest Institute of Transportation Engineers  |
| MXU                          | * <b>Description:</b> radio unit for water meter   |
| NAPWDA                       | North American Police Work Dog Association   |
| NASECA                       | North American Stormwater & Erosion Control Association of Wisconsin                             |
| NASW WI                      | National Association of Social Workers   |
| NEIS                         | National Elevator Inspection Services, Inc   |
| NFPA                         | National Fire Protection Association   |
| NPELRA                       | National Public Employer Labor Relations Association   |
| NRC Restorations             | Natural Resources Consulting Restorations  |
| NUCPS ALUMNI ASSOCIATION     | Northwestern University Center for Public Safety   |
| OCPA                         | Oak Creek Professional Police Officers Association   |
| P-Card                       | Purchasing card; procurement card  |
| PVP Communications           | Could not find information   |
| REGI                         | Raptor Education Group Inc   |
| SCAN NATOA                   | States of California & Nevada Chapter/National Assoc of Telecommunications Officers and Advisors |
| SWNI                         | Southern Wisconsin & Northern Illinois Fire/Rescue Association                                   |
| SWWBIA                       | Southwest Wisconsin Building Inspectors Association  |
| SWWEIA                       | Southwest Wisconsin Electrical Inspectors Association  |
| TAPCO                        | Traffic & Parking Control Co, Inc  |
| UPS                          | United Parcel Service  |
| URISA                        | Urban and Regional Information Systems Association   |
| UWHC                         | University of Wisconsin Health Center  |
| VFIS                         | Volunteer Firemen's Insurance Services   |
| WAAO                         | Wisconsin Association of Assessing Officers  |
| WACOP                        | Wisconsin Association of Community Oriented Police Association                                   |
| WAPC                         | Wisconsin Association of Peg Access Channels   |
| WAPL                         | Wisconsin Association of Public Libraries  |
| WASC                         | Wisconsin Association of Senior Centers, Inc   |
| WAWP                         | Wisconsin Association of Women Police  |
| WCPA                         | Wisconsin Chiefs of Police Association   |
| WDATCP                       | Wisconsin Department of Agriculture, Trade and Consumer Protection                               |
| WDM INC                      | Western Data Memories, Inc   |
| WEDA                         | Wisconsin Economic Development Association   |
| WFCA FIRE SERVICE BOOKSTORE  | Western Fire Chiefs Association Fire Service Bookstore   |
| WGFOA                        | Wisconsin Government Finance Officers Association  |
| WI IAAI CHAPTER 25           | Wisconsin Chapter of the International Association of Arson Investigators                        |
| WISCONSIN CHAPTER IAEI       | Wisconsin Chapter International Association of Electrical Inspectors                             |
| WISCONSIN STATE SHRM COUNCIL | Wisconsin State Society for Human Resources Management   |
| WMC FOUNDATION               | Wisconsin Manufacturers & Commerce Foundation  |

**DATE:** 7/22/2015  
**TO:** FINANCE COMMITTEE  
**FROM:** FINANCE DEPARTMENT  
**RE:** CASH DISBURSEMENTS

| <u>Checks</u> | <u>Description</u> |   | <u>Batch</u>       | <u>Amount</u>       |
|---------------|--------------------|---|--------------------|---------------------|
| <u>Dated</u>  |                    |   | <u>Check Nos.</u>  |                     |
| 7/15/2015     | Weekly Batch       | A | 111596-111651      | \$97,268.51         |
| 7/16/2015     | Weekly Batch       | B | 111652-111653      | \$8,258.99          |
| 7/22/2015     | Weekly Batch       | C | 111654-111687      | \$304,950.99        |
|               |                    |   |                    |                     |
|               |                    |   |                    |                     |
|               |                    |   |                    |                     |
|               |                    |   |                    |                     |
|               |                    |   |                    |                     |
|               |                    |   |                    |                     |
|               |                    |   | <b>Check Total</b> | <b>\$410,478.49</b> |

**P-Card Transactions**

|  | <u>Billing Cycle</u> |  | <u>Date Pd</u>      | <u>Total</u>        |
|--|----------------------|--|---------------------|---------------------|
|  | 6/5/2015 to 7/4/2015 |  | 7/21/2015           | \$1,279.12          |
|  |                      |  |                     |                     |
|  |                      |  | <b>Grand Total:</b> | <b>\$411,757.61</b> |

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Report Criteria:  
Invoice Detail.Input Date = 07/15/2015

| Invoice                                    | Seq        | Description                              | Invoice Date | Total Cost      | Period | GL Account   | Act# |
|--|------------|--|--------------|-----------------|--------|--------------|------|
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>3572 ACADEMY OF HRD - FITCHBURG</b>     |            |  |              |                 |        |              |      |
| JUNE 2015                                  | 1          | HWA RANG DO TIGERS - JUNE                | 06/30/2015   | 196.00          | 07/15  | 100-5530-290 | 0    |
| JUNE 2015                                  | 2          | HWA RANG DO - JUNE                       | 06/30/2015   | 104.00          | 07/15  | 100-5530-290 | 0    |
| Total ACADEMY OF HRD - FITCHBURG:          |            |  |              | <u>300.00</u>   |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>1109 C&amp;C FLOOR CARE INC</b>         |            |  |              |                 |        |              |      |
|  | 6          | 1 STRIP & FINISH CC FLOORS               | 07/01/2015   | 2,500.00        | 07/15  | 100-5514-240 | 0    |
| Total C&C FLOOR CARE INC:                  |            |  |              | <u>2,500.00</u> |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>6391 CAPITAL NEWSPAPERS</b>             |            |  |              |                 |        |              |      |
| 1276793                                    | 1          | HEARING FITCHRONA/LACY WATER             | 06/29/2015   | 49.36           | 07/15  | 100-5630-250 | 0    |
| 1276810                                    | 1          | COMMON COUNCIL MIN. 6/9/15               | 06/29/2015   | 455.75          | 07/15  | 100-5142-250 | 0    |
| Total CAPITAL NEWSPAPERS:                  |            |  |              | <u>505.11</u>   |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>7572 CARQUEST AUTO PARTS</b>            |            |  |              |                 |        |              |      |
|  | 664862     | 1 FUEL FILTERS FOR CASE TRACTOR          | 07/07/2015   | 19.80           | 07/15  | 100-5300-350 | 0    |
| Total CARQUEST AUTO PARTS:                 |            |  |              | <u>19.80</u>    |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>5578 CATE MACHINE &amp; WELDING INC</b> |            |  |              |                 |        |              |      |
|  | 44243      | 1 REPAIR SIGN AT APACHE POND             | 07/07/2015   | 44.75           | 07/15  | 601-5601-302 | 0    |
| Total CATE MACHINE & WELDING INC:          |            |  |              | <u>44.75</u>    |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>769 CGC INC</b>                         |            |  |              |                 |        |              |      |
|  | 41408      | 1 CONSTRUCTION TESTING/GEOTECHNICAL SER  | 06/22/2015   | 2,729.68        | 07/15  | 100-5139-290 | 13   |
| Total CGC INC:                             |            |  |              | <u>2,729.68</u> |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>1213 COACHS LOCKER, THE</b>             |            |  |              |                 |        |              |      |
|  | 912103     | 1 BASEBALL HATS                          | 07/10/2015   | 697.95          | 07/15  | 100-5530-387 | 0    |
| Total COACHS LOCKER, THE:                  |            |  |              | <u>697.95</u>   |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>333 COUNTY MATERIALS CORPORATION</b>    |            |  |              |                 |        |              |      |
|  | 2563310-00 | 1 CONCRETE PADS FOR RAILING ON SPOKE & M | 06/30/2015   | 4.76            | 07/15  | 100-5300-350 | 0    |
| Total COUNTY MATERIALS CORPORATION:        |            |  |              | <u>4.76</u>     |        |              |      |
| <b>07/15/2015</b>                          |            |  |              |                 |        |              |      |
| <b>4197 DAHLK, JEFFERY S</b>               |            |  |              |                 |        |              |      |
|  | C51876     | 1 REIMBURSE TAX INTERCEPT OVERPAYMENT    | 07/07/2015   | 45.00           | 07/15  | 100-4510-000 | 0    |

AA

| Invoice                                  | Seq          | Description                              | Invoice Date | Total Cost | Period | GL Account   | Act# |
|--|--------------|--|--------------|------------|--------|--------------|------|
| Total DAHLK, JEFFERY S:                  |              |  |              | 45.00      |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>3332 DAN POWERS COMPANY LLC</b>       |              |  |              |            |        |              |      |
|  | 390          | 1 PAGING FIXED - FIRE 1                  | 06/11/2015   | 378.95     | 07/15  | 100-5220-365 | 0    |
| Total DAN POWERS COMPANY LLC:            |              |  |              | 378.95     |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>367 DANE COUNTY REGISTER OF DEEDS</b> |              |  |              |            |        |              |      |
|  | 060915230920 | 1 ZONING ORDINANCE AMENDMENT LOT 32 FITC | 07/01/2015   | 30.00      | 07/15  | 100-5139-290 | 13   |
|  | 060918286002 | 1 ZONING ORDINANCE AMENDMENT PART OF LO  | 06/08/2015   | 30.00      | 07/15  | 100-5139-290 | 13   |
| Total DANE COUNTY REGISTER OF DEEDS:     |              |  |              | 60.00      |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>29 DANE COUNTY TREASURER</b>          |              |  |              |            |        |              |      |
|  | 062015       | 1 JUNE MEAL DONATIONS                    | 06/30/2015   | 2,043.50   | 07/15  | 100-24311    | 0    |
| Total DANE COUNTY TREASURER:             |              |  |              | 2,043.50   |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>5020 DELGADO, VICTOR</b>              |              |  |              |            |        |              |      |
|  | 573510       | 1 INTERPRET FOR COURT                    | 07/09/2015   | 90.00      | 07/15  | 100-5120-290 | 0    |
| Total DELGADO, VICTOR:                   |              |  |              | 90.00      |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>2504 DEMCO</b>                        |              |  |              |            |        |              |      |
|  | 5629968      | 1 BOOK PROCESSING SUPPLIES               | 06/26/2015   | 98.89      | 07/15  | 250-5511-340 | 0    |
| Total DEMCO:                             |              |  |              | 98.89      |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>241 DIAZ, MARIA SABRINA WENDOLIN</b>  |              |  |              |            |        |              |      |
|  | 070215       | 1 ZUMBA ACTIVITY CODE 2000.350           | 07/02/2015   | 973.60     | 07/15  | 100-5530-290 | 0    |
| Total DIAZ, MARIA SABRINA WENDOLIN:      |              |  |              | 973.60     |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>444 DORN TRUE VALUE</b>               |              |  |              |            |        |              |      |
|  | 070810/1     | 1 PAINT FOR VERONA RD TUNNEL             | 07/05/2015   | 86.97      | 07/15  | 100-5300-350 | 0    |
|  | 070842/1     | 1 PAINT FOR SMALL MOWER REPAIR           | 07/08/2015   | 32.93      | 07/15  | 100-5300-350 | 0    |
|  | 070857/1     | 1 ROCKS AND SAND FOR NEW FLAG POLE       | 07/09/2015   | 16.85      | 07/15  | 100-5164-240 | 0    |
|  | 070864/1     | 1 ROCKS FOR NEW FLAG POLE                | 07/09/2015   | 17.45      | 07/15  | 100-5164-240 | 0    |
|  | 070873/1     | 1 HARDWARE                               | 07/09/2015   | 7.28       | 07/15  | 100-5520-350 | 0    |
|  | 210591/2     | 1 CEMENT FOR BANTRY STORM REPAIR         | 07/08/2015   | 51.95      | 07/15  | 601-5601-306 | 0    |
| Total DORN TRUE VALUE:                   |              |  |              | 213.43     |        |              |      |
| <b>07/15/2015</b>                        |              |  |              |            |        |              |      |
| <b>3733 ENGELHART</b>                    |              |  |              |            |        |              |      |
|  | 1470327      | 1 WEED EATER STRING                      | 06/17/2015   | 8.99       | 07/15  | 100-5300-350 | 0    |
| Total ENGELHART:                         |              |  |              | 8.99       |        |              |      |

A3

| Invoice                                   | Seq | Description                             | Invoice Date | Total Cost | Period | GL Account   | Act# |
|---|-----|---|--------------|------------|--------|--------------|------|
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>314 FAHEY SALES &amp; SERVICE</b>      |     |   |              |            |        |              |      |
| 06162015                                  | 1   | QUARRY RIDGE WELL PUMP REPAIR           | 06/16/2015   | 306.95     | 07/15  | 100-5520-360 | 0    |
| Total FAHEY SALES & SERVICE:              |     |   |              | 306.95     |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>5461 FIRST SUPPLY MADISON</b>          |     |   |              |            |        |              |      |
| 8870345-00                                | 1   | TOILET AUGER                            | 06/29/2015   | 118.90     | 07/15  | 100-5520-360 | 0    |
| Total FIRST SUPPLY MADISON:               |     |   |              | 118.90     |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>1320 G &amp; K SERVICES</b>            |     |   |              |            |        |              |      |
| 1019360175                                | 1   | UNIFORMS RENTAL - UTILITY               | 07/09/2015   | 14.19      | 07/15  | 600-5926-100 | 0    |
| 1019360175                                | 2   | UNIFORMS RENTAL - UTILITY               | 07/09/2015   | 14.20      | 07/15  | 600-5854-200 | 0    |
| 1019360175                                | 3   | UNIFORMS RENTAL - PARKS                 | 07/09/2015   | 44.89      | 07/15  | 100-5520-323 | 0    |
| 1019360175                                | 4   | UNIFORMS RENTAL - STREETS               | 07/09/2015   | 65.78      | 07/15  | 100-5300-323 | 0    |
| Total G & K SERVICES:                     |     |   |              | 139.06     |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>274 GALLS/QUARTERMASTER</b>            |     |   |              |            |        |              |      |
| 003704423                                 | 1   | FINK - UNIFORM                          | 06/24/2015   | 200.27     | 07/15  | 100-5210-323 | 0    |
| Total GALLS/QUARTERMASTER:                |     |   |              | 200.27     |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>375 GREATER MADISON AREA SHRM</b>      |     |   |              |            |        |              |      |
| 082015-072016                             | 1   | GMASHRM DUES                            | 06/25/2015   | 55.00      | 07/15  | 100-5141-320 | 0    |
| Total GREATER MADISON AREA SHRM:          |     |   |              | 55.00      |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>114 HAMMERSLEY STONE CO INC</b>        |     |   |              |            |        |              |      |
| 10627                                     | 1   | 18.05 TON GRAVEL FOR SHOULDERS          | 06/26/2015   | 117.33     | 07/15  | 100-5300-370 | 0    |
| Total HAMMERSLEY STONE CO INC:            |     |   |              | 117.33     |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>1570 JSD PROFESSIONAL SERVICES INC</b> |     |   |              |            |        |              |      |
| 10  | 1   | NOVATION CAMPUS IMPROVEMENTS            | 06/26/2015   | 235.50     | 07/15  | 400-5733-370 | 0    |
| Total JSD PROFESSIONAL SERVICES INC:      |     |   |              | 235.50     |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>113 KAYSER FORD INC</b>                |     |   |              |            |        |              |      |
| L3730 063015                              | 1   | SQUAD LEASES - JULY                     | 06/30/2015   | 8,115.00   | 07/15  | 100-5210-260 | 0    |
| Total KAYSER FORD INC:                    |     |   |              | 8,115.00   |        |              |      |
| 07/15/2015                                |     |   |              |            |        |              |      |
| <b>4076 M3 INSURANCE SOLUTIONS INC</b>    |     |   |              |            |        |              |      |
| 8806                                      | 1   | AUTO POLICY CHANGES - ADDED 2, REMOVE 1 | 07/06/2015   | 112.00     | 07/15  | 100-5154-512 | 0    |
| Total M3 INSURANCE SOLUTIONS INC:         |     |   |              | 112.00     |        |              |      |

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| Invoice                                       | Seq | Description                           | Invoice Date | Total Cost       | Period | GL Account   | Act# |
|---|-----|---------------------------------------|--------------|------------------|--------|--------------|------|
| <b>07/15/2015</b>                             |     |                                       |              |                  |        |              |      |
| <b>40 MADISON GAS &amp; ELECTRIC CO</b>       |     |                                       |              |                  |        |              |      |
| 10974707 6-15                                 | 1   | MCGAW                                 | 07/05/2015   | 107.82           | 07/15  | 100-5520-365 | 0    |
| 11027869 6-15                                 | 1   | 2377 FISH HATCHERY RD (OLD CITY HALL) | 06/05/2015   | 40.23            | 07/15  | 100-5161-365 | 0    |
| 11034154 6-15                                 | 1   | 5791 LACY RD (FS#1)                   | 06/05/2015   | 1,398.94         | 07/15  | 100-5162-365 | 0    |
| 11104056 6-15                                 | 1   | TOWER HILL PARK                       | 07/05/2015   | 58.88            | 07/15  | 100-5520-365 | 0    |
| 11457595 6-15                                 | 1   | WILDWOOD SOUTH                        | 07/05/2015   | 25.93            | 07/15  | 100-5520-365 | 0    |
| 12017919 6-15                                 | 1   | 5510 LACY RD (COMM CTR)               | 06/05/2015   | 2,840.04         | 07/15  | 100-5514-365 | 0    |
| 15031149 6-15                                 | 1   | 5415 KING JAMES WAY (FS#2)            | 06/05/2015   | 66.52            | 07/15  | 100-5163-365 | 0    |
| 15539539 6-15                                 | 1   | BIKE PATH                             | 07/05/2015   | 56.59            | 07/15  | 100-5520-365 | 0    |
| 16298325 6-15                                 | 1   | MCKEE SHELTER                         | 07/05/2015   | 1,158.49         | 07/15  | 100-5520-365 | 0    |
| 16456683 6-15                                 | 1   | GREENFIELD                            | 07/05/2015   | 52.13            | 07/15  | 100-5520-365 | 0    |
| 16503849 6-15                                 | 1   | QUARRY RIDGE                          | 07/05/2015   | 42.00            | 07/15  | 100-5520-365 | 0    |
| 17147885 6-15                                 | 1   | 2373 S FISH HARCHERY RD (MAINT BLDG)  | 06/05/2015   | 1,475.69         | 07/15  | 100-5164-365 | 0    |
| 17545294 6-15                                 | 1   | 5520 LACY RD (CITY HALL)              | 06/05/2015   | 10,885.40        | 07/15  | 100-5165-365 | 0    |
| 19450394 6-15                                 | 1   | CHAPEL VALLEY SERVICE                 | 07/05/2015   | 206.54           | 07/15  | 100-5520-365 | 0    |
| 22605513 6-15                                 | 1   | 6091 MCKEE RD SIGN                    | 07/05/2015   | 44.50            | 07/15  | 400-5731-201 | 0    |
| 22959977 6-15                                 | 1   | CHAPEL VALLEY LIGHTS                  | 07/05/2015   | 637.54           | 07/15  | 100-5520-365 | 0    |
| 23378375 6-15                                 | 1   | 2353 S FISH HARCHERY RD (EVID BLDG)   | 06/05/2015   | 304.62           | 07/15  | 100-5166-365 | 0    |
| 23488158 6-15                                 | 1   | SWAN CREEK SHELTER                    | 07/05/2015   | 36.00            | 07/15  | 100-5520-365 | 0    |
| 24106973 6-15                                 | 1   | 2687 OSMUNDSON RD                     | 06/05/2015   | 39.84            | 07/15  | 100-5162-365 | 0    |
| 25756073 6-15                                 | 1   | 5785 MCKEE RD 911                     | 06/05/2015   | 349.83           | 07/15  | 100-5290-269 | 0    |
| 26397091 6-15                                 | 1   | 5236 E LACY RD PATH                   | 07/05/2015   | 57.59            | 07/15  | 100-5520-365 | 0    |
| 26499723 6-15                                 | 1   | 3041 S SEMINOLE HY PATH               | 07/05/2015   | 38.57            | 07/15  | 100-5520-365 | 0    |
| JUNE 2015 BILLS                               | 1   | PUBLIC WORKS LIGHTS, SIGNALS & SIRENS | 07/05/2015   | 12,306.04        | 07/15  | 100-5300-220 | 0    |
| JUNE 2015 BILLS                               | 2   | COUNTY SHARE/LIGHTS & SIGNALS         | 07/05/2015   | 370.09           | 07/15  | 100-5139-290 | 13   |
| MGE6_15                                       | 1   | JUNE BILLS                            | 07/07/2015   | 22,126.47        | 07/15  | 600-5623-100 | 0    |
| Total MADISON GAS & ELECTRIC CO:              |     |                                       |              | <u>54,726.29</u> |        |              |      |
| <b>07/15/2015</b>                             |     |                                       |              |                  |        |              |      |
| <b>15086 MADISON METRO SEWERAGE DIST</b>      |     |                                       |              |                  |        |              |      |
| 11754   | 1   | QUARRY VISTA LOT 15 - ICC & TPC       | 05/04/2015   | 5,973.79         | 07/15  | 600-22320    | 0    |
| Total MADISON METRO SEWERAGE DIST:            |     |                                       |              | <u>5,973.79</u>  |        |              |      |
| <b>07/15/2015</b>                             |     |                                       |              |                  |        |              |      |
| <b>1393 MEALS ON WHEELS STORE</b>             |     |                                       |              |                  |        |              |      |
| 15783   | 1   | NCOA MEMBERSHIP                       | 05/05/2015   | 150.00           | 07/15  | 100-5460-320 | 0    |
| Total MEALS ON WHEELS STORE:                  |     |                                       |              | <u>150.00</u>    |        |              |      |
| <b>07/15/2015</b>                             |     |                                       |              |                  |        |              |      |
| <b>573 MEDICAL ENVIRONMENTAL RECOVERY INC</b> |     |                                       |              |                  |        |              |      |
| 2802  | 1   | SHARPS COLLECTION ( FROM WALGREENS)   | 07/07/2015   | 63.86            | 07/15  | 213-5362-290 | 0    |
| Total MEDICAL ENVIRONMENTAL RECOVERY INC:     |     |                                       |              | <u>63.86</u>     |        |              |      |
| <b>07/15/2015</b>                             |     |                                       |              |                  |        |              |      |
| <b>55 MERITER HOSPITAL</b>                    |     |                                       |              |                  |        |              |      |
| 1079854000                                    | 1   | OWI BLOOD DRAW - FP15-10417           | 06/21/2015   | 32.00            | 07/15  | 100-5210-384 | 0    |
| 1080174200                                    | 1   | OWI BLOOD DRAW - FP15-10537           | 06/22/2015   | 32.00            | 07/15  | 100-5210-384 | 0    |
| Total MERITER HOSPITAL:                       |     |                                       |              | <u>64.00</u>     |        |              |      |
| <b>07/15/2015</b>                             |     |                                       |              |                  |        |              |      |

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| Invoice                                      | Seq | Description                            | Invoice Date | Total Cost | Period | GL Account   | Act# |
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| <b>415 MILLER-BRADFORD AND RISBERG</b>       |     |  |              |            |        |              |      |
| IT76740                                      | 1   | HOSE FOR 40XT                          | 07/06/2015   | 41.52      | 07/15  | 100-5300-350 | 0    |
| Total MILLER-BRADFORD AND RISBERG:           |     |  |              | 41.52      |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>6642 MINNESOTA LIFE INS CO</b>            |     |  |              |            |        |              |      |
| AUG 2015                                     | 1   | LIFE INS PREM - AUG 2015               | 07/06/2015   | 4,477.37   | 07/15  | 100-21750    | 0    |
| Total MINNESOTA LIFE INS CO:                 |     |  |              | 4,477.37   |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>700 NAPA AUTO PARTS-DIV OF MPEC</b>       |     |  |              |            |        |              |      |
| 403467                                       | 1   | CAR MAINTENANCE                        | 05/13/2015   | 11.16      | 07/15  | 100-5240-335 | 0    |
| Total NAPA AUTO PARTS-DIV OF MPEC:           |     |  |              | 11.16      |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>578 NINE SPRINGS GOLF COURSE LLC</b>      |     |  |              |            |        |              |      |
| R-103-14                                     | 1   | GOLF COURSE LEASE PAYMENT PER RES R-10 | 07/15/2015   | 1,666.66   | 07/15  | 100-5520-289 | 0    |
| Total NINE SPRINGS GOLF COURSE LLC:          |     |  |              | 1,666.66   |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>421 NOTARY BOND RENEWAL SERVICE</b>       |     |  |              |            |        |              |      |
| BECKER 07082015                              | 1   | BOND SERVICE- RUTH BECKER NOTARY       | 07/08/2015   | 25.00      | 07/15  | 100-5142-340 | 0    |
| Total NOTARY BOND RENEWAL SERVICE:           |     |  |              | 25.00      |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>239 OCTOPUS CAR WASH</b>                  |     |  |              |            |        |              |      |
| 063015                                       | 1   | CAR WASHES                             | 06/30/2015   | 136.95     | 07/15  | 100-5210-335 | 0    |
| 063015                                       | 2   | CAR WASH - BLDG INSP                   | 06/30/2015   | 8.99       | 07/15  | 100-5240-335 | 0    |
| Total OCTOPUS CAR WASH:                      |     |  |              | 145.94     |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>8764 REGISTRATION FEE TRUST</b>           |     |  |              |            |        |              |      |
| 837SFK                                       | 1   | #68 - LICENSE PLATE RENEWAL            | 07/09/2015   | 75.00      | 07/15  | 100-5210-335 | 0    |
| Total REGISTRATION FEE TRUST:                |     |  |              | 75.00      |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>76 REINDERS INC</b>                       |     |  |              |            |        |              |      |
| 1592063-00                                   | 1   | O RINGS FOR 16' MOWER                  | 06/30/2015   | 15.18      | 07/15  | 100-5520-350 | 0    |
| Total REINDERS INC:                          |     |  |              | 15.18      |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>537 ROTO-ROOTER</b>                       |     |  |              |            |        |              |      |
| 159627                                       | 1   | UNPLUG BATHROOMS AT MCKEE              | 06/28/2015   | 231.00     | 07/15  | 100-5520-360 | 0    |
| Total ROTO-ROOTER:                           |     |  |              | 231.00     |        |              |      |
| <b>07/15/2015</b>                            |     |  |              |            |        |              |      |
| <b>3997 ROWE DESIGN AND CONSTRUCTION INC</b> |     |  |              |            |        |              |      |
| PERMIT 15-142                                | 1   | REFUND CDRR DEPOSIT-5870 PERSIMMON/BP# | 07/08/2015   | 50.00      | 07/15  | 213-23160    | 0    |

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| Invoice                                  | Seq | Description                        | Invoice Date | Total Cost | Period | GL Account   | Act# |
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| Total ROWE DESIGN AND CONSTRUCTION INC:  |     |                                    |              | 50.00      |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>206 SAFETY-KLEEN SYSTEMS INC</b>      |     |                                    |              |            |        |              |      |
| 67511967                                 | 1   | SUCK OUT SHOP HOIST PITS           | 07/08/2015   | 223.00     | 07/15  | 100-5164-240 | 0    |
| 67511967                                 | 2   | USED OIL REMOVAL                   | 07/08/2015   | .00        | 07/15  | 213-5362-290 | 0    |
| Total SAFETY-KLEEN SYSTEMS INC:          |     |                                    |              | 223.00     |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>4196 SOLVANG TREE NURSERY LLC</b>     |     |                                    |              |            |        |              |      |
| 778                                      | 1   | ARBOT DAY ACTIVITY - TREE PLANTING | 05/01/2015   | 430.44     | 07/15  | 400-5766-221 | 0    |
| 778                                      | 2   | TAX EXEMPT                         | 05/01/2015   | 22.44      | 07/15  | 400-5766-221 | 0    |
| Total SOLVANG TREE NURSERY LLC:          |     |                                    |              | 408.00     |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>52 SPRINT PRINT</b>                   |     |                                    |              |            |        |              |      |
| 42075                                    | 1   | JULY 2015 (+ INSERT)               | 06/19/2015   | 188.19     | 07/15  | 100-5460-345 | 0    |
| Total SPRINT PRINT:                      |     |                                    |              | 188.19     |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>1826 STAPLES ADVANTAGE</b>            |     |                                    |              |            |        |              |      |
| 3270643360                               | 1   | NOTARY STAMP - BECKER              | 07/03/2015   | 18.18      | 07/15  | 100-5142-310 | 0    |
| 8034741284                               | 1   | LEGAL PADS PUNCHED - ZONING        | 06/09/2015   | 34.39      | 07/15  | 100-5630-310 | 0    |
| 8034741284                               | 2   | TONER - PARKS                      | 06/09/2015   | 339.18     | 07/15  | 100-5520-310 | 0    |
| 8034741284                               | 3   | LAMONATING POUCHES - REC           | 06/09/2015   | 14.44      | 07/15  | 100-5530-310 | 0    |
| 8034741284                               | 4   | OFFICE SUPPLIES - GENERAL          | 06/09/2015   | 10.59      | 07/15  | 100-5190-310 | 0    |
| 8034868406                               | 1   | OFFICE SUPPLIES - GENERAL          | 06/20/2015   | 80.27      | 07/15  | 100-5190-310 | 0    |
| 8034868406                               | 2   | TONER 2ND FLOOR COLOR PRINTER      | 06/20/2015   | 661.70     | 07/15  | 100-5190-310 | 0    |
| 8034868406                               | 3   | BADGE INSERTS - CLERK              | 06/20/2015   | 9.56       | 07/15  | 100-5142-310 | 0    |
| 8034922397                               | 1   | TONER                              | 06/26/2015   | 187.53     | 07/15  | 250-5511-340 | 0    |
| 8034951918                               | 1   | CREDIT                             | 06/27/2015   | 54.07      | 07/15  | 100-5210-310 | 0    |
| Total STAPLES ADVANTAGE:                 |     |                                    |              | 1,301.77   |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>3092 STARK COLLECTION AGENCY, THE</b> |     |                                    |              |            |        |              |      |
| 06302015                                 | 1   | ACCOUNTS RETURNED PAID IN FULL     | 06/30/2015   | 100.51     | 07/15  | 100-4510-000 | 0    |
| Total STARK COLLECTION AGENCY, THE:      |     |                                    |              | 100.51     |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>410 STOP-N-GO</b>                     |     |                                    |              |            |        |              |      |
| 1390                                     | 1   | MOTORCYCLE GAS                     | 07/01/2015   | 7.50       | 07/15  | 100-5210-335 | 0    |
| Total STOP-N-GO:                         |     |                                    |              | 7.50       |        |              |      |
| <b>07/15/2015</b>                        |     |                                    |              |            |        |              |      |
| <b>3974 STRINGFIELD, TEGAN</b>           |     |                                    |              |            |        |              |      |
| JUNE 2015                                | 1   | MEAL PER DIEMS FOR ALA CONFERENCE  | 06/26/2015   | 252.00     | 07/15  | 250-5511-325 | 0    |
| Total STRINGFIELD, TEGAN:                |     |                                    |              | 252.00     |        |              |      |

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| Invoice                                  | Seq | Description                | Invoice Date | Total Cost | Period | GL Account   | Act# |
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| <b>07/15/2015</b>                        |     |                            |              |            |        |              |      |
| <b>2368 TDS</b>                          |     |                            |              |            |        |              |      |
| 6082704200 JUNE 2015                     | 1   | CITY HALL                  | 06/19/2015   | 227.12     | 07/15  | 100-5145-365 | 0    |
| 6082704200 JUNE 2015                     | 2   | POLICE                     | 06/19/2015   | 469.71     | 07/15  | 100-5210-365 | 0    |
| 6082704200 JUNE 2015                     | 3   | UTILITY                    | 06/19/2015   | 55.78      | 07/15  | 600-5921-100 | 0    |
| 6082704200 JUNE 2015                     | 4   | UTILITY - SEWER            | 06/19/2015   | 31.41      | 07/15  | 600-5851-200 | 0    |
| 6082704200 JUNE 2015                     | 5   | COMMUNITY CENTER           | 06/19/2015   | 14.86      | 07/15  | 100-5530-365 | 0    |
| 6082704200 JUNE 2015                     | 6   | SENIOR CENTER              | 06/19/2015   | 29.71      | 07/15  | 100-5460-365 | 0    |
| 6082704200 JUNE 2015                     | 7   | FACTV                      | 06/19/2015   | 22.30      | 07/15  | 207-5570-365 | 0    |
| 6082704200 JUNE 2015                     | 8   | PUBLIC WORKS               | 06/19/2015   | 52.06      | 07/15  | 100-5300-365 | 0    |
| 6082704200 JUNE 2015                     | 9   | BUILDING INSPECTION        | 06/19/2015   | 22.99      | 07/15  | 100-5165-365 | 0    |
| 6082704200 JUNE 2015                     | 10  | FIRE                       | 06/19/2015   | 440.07     | 07/15  | 100-5220-365 | 0    |
| 6082704200 JUNE 2015                     | 11  | COMMUNITY CENTER           | 06/19/2015   | 56.39      | 07/15  | 100-5514-365 | 0    |
| 6082704200 JUNE 2015                     | 12  | MAINTENANCE FACILITY       | 06/19/2015   | 62.05      | 07/15  | 100-5164-365 | 0    |
| 6082704200 JUNE 2015                     | 13  | ELECTION                   | 06/19/2015   | 11.50      | 07/15  | 100-5142-390 | 0    |
| 6082704200 JUNE 2015                     | 14  | LIBRARY                    | 06/19/2015   | 186.48     | 07/15  | 250-5511-365 | 0    |
| 6082704200 JUNE 2015                     | 15  | BUILDING & GROUNDS         | 06/19/2015   | 27.58      | 07/15  | 100-5161-365 | 0    |
| Total TDS:                               |     |                            |              | 1,710.01   |        |              |      |
| <b>07/15/2015</b>                        |     |                            |              |            |        |              |      |
| <b>4198 TRAVELING LANTERN THEATRE CO</b> |     |                            |              |            |        |              |      |
| 07212015                                 | 1   | PERFORMER FEE              | 07/14/2015   | 495.00     | 07/15  | 250-5511-291 | 0    |
| Total TRAVELING LANTERN THEATRE CO:      |     |                            |              | 495.00     |        |              |      |
| <b>07/15/2015</b>                        |     |                            |              |            |        |              |      |
| <b>3774 U S CELLULAR</b>                 |     |                            |              |            |        |              |      |
| 89772029                                 | 1   | FIRE - CELL                | 06/14/2015   | 10.50      | 07/15  | 100-5220-363 | 0    |
| 89772029                                 | 2   | PARKS - CELL               | 06/14/2015   | 136.82     | 07/15  | 100-5520-363 | 0    |
| 89772029                                 | 3   | SEWER - CELL               | 06/14/2015   | 3.52       | 07/15  | 600-5851-200 | 0    |
| 89772029                                 | 4   | WATER - CELL               | 06/14/2015   | 3.53       | 07/15  | 600-5921-100 | 0    |
| Total U S CELLULAR:                      |     |                            |              | 154.37     |        |              |      |
| <b>07/15/2015</b>                        |     |                            |              |            |        |              |      |
| <b>62 VERIZON WIRELESS</b>               |     |                            |              |            |        |              |      |
| 9747697803                               | 1   | AMI                        | 06/21/2015   | 19.55      | 07/15  | 600-10722    | 0    |
| 9747697803                               | 2   | BUILDING MAINTENANCE       | 06/21/2015   | 57.73      | 07/15  | 100-5165-363 | 0    |
| 9747697803                               | 3   | CLERK                      | 06/21/2015   | 1.09       | 07/15  | 100-5142-390 | 0    |
| 9747697803                               | 4   | FACT TV                    | 06/21/2015   | 356.04     | 07/15  | 207-5570-363 | 0    |
| 9747697803                               | 5   | LIBRARY                    | 06/21/2015   | 25.76      | 07/15  | 250-5511-363 | 0    |
| 9747697803                               | 6   | PARKS                      | 06/21/2015   | 109.52     | 07/15  | 100-5520-363 | 0    |
| 9747697803                               | 7   | POLICE                     | 06/21/2015   | 271.45     | 07/15  | 100-5210-363 | 0    |
| 9747697803                               | 8   | PUBLIC WORKS               | 06/21/2015   | .82        | 07/15  | 100-5300-363 | 0    |
| 9747697803                               | 9   | RECREATION                 | 06/21/2015   | 133.33     | 07/15  | 100-5530-363 | 0    |
| 9747697804                               | 1   | BUILDING INSPECTION        | 06/21/2015   | 200.88     | 07/15  | 100-5240-363 | 0    |
| 9747697804                               | 2   | BUILDING MAINTENANCE       | 06/21/2015   | 126.77     | 07/15  | 100-5165-363 | 0    |
| 9747697804                               | 3   | FIRE                       | 06/21/2015   | 558.33     | 07/15  | 100-5220-363 | 0    |
| 9747697804                               | 4   | IT                         | 06/21/2015   | 343.24     | 07/15  | 100-5145-363 | 0    |
| 9747697804                               | 5   | POLICE                     | 06/21/2015   | 489.25     | 07/15  | 100-5210-363 | 0    |
| 9747697804                               | 6   | PUBLIC WORKS               | 06/21/2015   | 644.45     | 07/15  | 100-5300-363 | 0    |
| 9747697804                               | 7   | WATER                      | 06/21/2015   | 51.43      | 07/15  | 601-5921-300 | 0    |
| 9747697804                               | 8   | SENIOR CENTER              | 06/21/2015   | 51.64      | 07/15  | 100-5460-363 | 0    |
| 9747934305                               | 1   | MODEM SERVICE THRI 6/23/15 | 06/23/2015   | 54.34      | 07/15  | 600-5921-100 | 0    |
| 9747934305                               | 2   | MODEM SERVICE THRI 6/23/15 | 06/23/2015   | 54.35      | 07/15  | 600-5851-200 | 0    |

AS

| Invoice  | Seq | Description                     | Invoice Date | Total Cost | Period | GL Account   | Act# |
|--|-----|---------------------------------|--------------|------------|--------|--------------|------|
| Total VERIZON WIRELESS:                        |     |                                 |              | 3,549.97   |        |              |      |
| <b>07/15/2015</b>                              |     |                                 |              |            |        |              |      |
| <b>2648 WI DEPT OF FINANCIAL INST.- NOTARY</b> |     |                                 |              |            |        |              |      |
| BECKER 07082015                                | 1   | RUTH BECKER - NOTARY PUBLIC     | 07/08/2015   | 20.00      | 07/15  | 100-5142-340 | 0    |
| Total WI DEPT OF FINANCIAL INST.- NOTARY:      |     |                                 |              | 20.00      |        |              |      |
| <b>07/15/2015</b>                              |     |                                 |              |            |        |              |      |
| <b>1796 WI VET DIAGNOSTIC LAB</b>              |     |                                 |              |            |        |              |      |
| 104412   | 1   | vet diagnostic for case 15-2910 | 07/01/2015   | 340.00     | 07/15  | 100-5210-384 | 0    |
| Total WI VET DIAGNOSTIC LAB:                   |     |                                 |              | 340.00     |        |              |      |
| <b>07/15/2015</b>                              |     |                                 |              |            |        |              |      |
| <b>3936 WISNIEWSKI, DANIEL</b>                 |     |                                 |              |            |        |              |      |
| 19   | 1   | 2015 TOILET REBATE              | 07/02/2015   | 99.00      | 07/15  | 600-5856-200 | 0    |
| Total WISNIEWSKI, DANIEL:                      |     |                                 |              | 99.00      |        |              |      |
| <b>07/15/2015</b>                              |     |                                 |              |            |        |              |      |
| <b>8728 YMCA OF DANE COUNTY</b>                |     |                                 |              |            |        |              |      |
| 07012015                                       | 1   | OFFICER MEMBERSHIPS - JUNE 2015 | 07/01/2015   | 588.00     | 07/15  | 100-5210-324 | 0    |
| Total YMCA OF DANE COUNTY:                     |     |                                 |              | 588.00     |        |              |      |
| Grand Totals:                                  |     |                                 |              | 97,268.51  |        |              |      |

Report GL Period Summary

Vendor number hash: 158184  
 Vendor number hash - split: 224993  
 Total number of invoices: 93  
 Total number of transactions: 139

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 97,268.51      | 97,268.51          |
| Grand Totals:     | 97,268.51      | 97,268.51          |

Report Criteria:

Invoice Detail.Input Date = 07/15/2015

B1

Report Criteria:

Invoice Detail.Input Date = 07/16/2015

| Invoice                                 | Seq | Description                       | Invoice Date | Total Cost | Period | GL Account   | Act# |
|---|-----|-----------------------------------|--------------|------------|--------|--------------|------|
| <b>07/16/2015</b>                       |     |                                   |              |            |        |              |      |
| <b>40 MADISON GAS &amp; ELECTRIC CO</b> |     |                                   |              |            |        |              |      |
| 24719684 6-15                           | 1   | 5530 LACY RD                      | 07/05/2015   | 7,946.05   | 07/15  | 250-5511-365 | 0    |
| Total MADISON GAS & ELECTRIC CO:        |     |                                   |              | 7,946.05   |        |              |      |
| <b>07/16/2015</b>                       |     |                                   |              |            |        |              |      |
| <b>3494 MIDWEST POOL SUPPLIES</b>       |     |                                   |              |            |        |              |      |
| 57308                                   | 1   | SPLASH PAD FLOW SWITCH / CHLORINE | 06/29/2015   | 227.97     | 07/15  | 100-5520-360 | 0    |
| 57374                                   | 1   | SPLASH PAD CHEMICALS              | 06/30/2015   | 84.97      | 07/15  | 100-5520-360 | 0    |
| Total MIDWEST POOL SUPPLIES:            |     |                                   |              | 312.94     |        |              |      |
| Grand Totals:                           |     |                                   |              | 8,258.99   |        |              |      |

Report GL Period Summary

Vendor number hash: 7028  
 Vendor number hash - split: 7028  
 Total number of invoices: 3  
 Total number of transactions: 3

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 8,258.99       | 8,258.99           |
| Grand Totals:     | 8,258.99       | 8,258.99           |

CI

Report Criteria:  
Invoice Detail.Input Date = 07/22/2015

| Invoice                                      | Seq | Description                             | Invoice Date | Total Cost | Period | GL Account   | Act# |
|--|-----|---|--------------|------------|--------|--------------|------|
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>8553 A T &amp; T</b>                      |     |   |              |            |        |              |      |
| 608Z16113307_JUN15                           | 1   | MONTHLY CHARGE FOR JUNE 2015            | 07/01/2015   | 281.73     | 07/15  | 100-5220-365 | 0    |
| Total A T & T:                               |     |   |              | 281.73     |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>6740 ANDERSON, PATTI</b>                  |     |   |              |            |        |              |      |
| HOTEL  | 1   | REIMBURSEMENT FOR HOTEL COST            | 07/17/2015   | 445.00     | 07/15  | 100-5142-325 | 0    |
| MEAL REIMBURSE                               | 1   | CLERKS INSTITUTE TRAINING MEAL REIMBURS | 07/20/2015   | 129.00     | 07/15  | 100-5142-325 | 0    |
| MILEAGE                                      | 1   | VARIOUS LOCATIONS MILEAGE REIMBURSE     | 07/08/2015   | 75.32      | 07/15  | 100-5142-330 | 0    |
| MILEAGE-TRAINING                             | 1   | CLERKS INSTITUTE TRAINING MILEAGE REIMB | 07/20/2015   | 173.65     | 07/15  | 100-5142-330 | 0    |
| Total ANDERSON, PATTI:                       |     |   |              | 822.97     |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>4051 ARCE, YESENIA</b>                    |     |   |              |            |        |              |      |
| MEALS  | 1   | TRAINING MEAL REIMBURSEMENT             | 07/20/2015   | 116.00     | 07/15  | 100-5142-325 | 0    |
| MILEAGE                                      | 1   | CLERK TRAINING MILEAGE REIMBURSEMENT    | 07/20/2015   | 173.65     | 07/15  | 100-5142-330 | 0    |
| Total ARCE, YESENIA:                         |     |   |              | 289.65     |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>376 BUCKYS PORTABLE TOILETS INC</b>       |     |   |              |            |        |              |      |
| 50038  | 1   | WILDWOOD SOUTH PORTABLE TOILET          | 07/08/2015   | 90.00      | 07/15  | 100-5520-340 | 0    |
| 50039  | 1   | JAMESTOWN PORTABLE TOILET               | 07/08/2015   | 90.00      | 07/15  | 100-5520-340 | 0    |
| Total BUCKYS PORTABLE TOILETS INC:           |     |   |              | 180.00     |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>3034 CALKINS, CARRIE</b>                  |     |   |              |            |        |              |      |
| JULY 17                                      | 1   | COMM. ETIQUETTE CLASS                   | 07/17/2015   | 48.00      | 07/15  | 100-5530-290 | 0    |
| Total CALKINS, CARRIE:                       |     |   |              | 48.00      |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>4571 CONSTRUCTION FABRICS &amp; MATLS</b> |     |   |              |            |        |              |      |
| 163405                                       | 1   | STRAW EROSION MAT                       | 07/02/2015   | 247.00     | 07/15  | 100-5520-350 | 0    |
| Total CONSTRUCTION FABRICS & MATLS:          |     |   |              | 247.00     |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>3332 DAN POWERS COMPANY LLC</b>           |     |   |              |            |        |              |      |
| 395  | 1   | PAGING VOL ISSUE - FIRE 1               | 06/24/2015   | 130.00     | 07/15  | 100-5220-365 | 0    |
| Total DAN POWERS COMPANY LLC:                |     |   |              | 130.00     |        |              |      |
| <b>07/22/2015</b>                            |     |   |              |            |        |              |      |
| <b>6105 DELTA DENTAL</b>                     |     |   |              |            |        |              |      |
| 816509                                       | 1   | DENTAL INS PREM - AUG 2015              | 07/20/2015   | 13,456.05  | 07/15  | 100-21740    | 0    |
| 819796                                       | 1   | VISION INS PREM - AUG 2015              | 07/20/2015   | 839.76     | 07/15  | 100-21780    | 0    |
| Total DELTA DENTAL:                          |     |   |              | 14,295.81  |        |              |      |

*#12 City Share*

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| Invoice                                     | Seq | Description                          | Invoice Date | Total Cost | Period | GL Account   | Act# |
|---|-----|--------------------------------------|--------------|------------|--------|--------------|------|
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>444 DORN TRUE VALUE</b>                  |     |                                      |              |            |        |              |      |
| 070993/1                                    | 1   | SHOP TOOLS                           | 07/16/2015   | 18.36      | 07/15  | 100-5520-355 | 0    |
| Total DORN TRUE VALUE:                      |     |                                      |              | 18.36      |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>3361 ECOLOGICAL TONER &amp; SERVICE</b>  |     |                                      |              |            |        |              |      |
| 28335                                       | 1   | PLANNING PRINTER FORMATTER BOARD FIX | 07/08/2015   | 350.00     | 07/15  | 100-5145-210 | 0    |
| Total ECOLOGICAL TONER & SERVICE:           |     |                                      |              | 350.00     |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>3733 ENGELHART</b>                       |     |                                      |              |            |        |              |      |
| 1467437                                     | 1   | STRING TRIMMER PARTS                 | 06/01/2015   | 66.51      | 07/15  | 100-5520-350 | 0    |
| Total ENGELHART:                            |     |                                      |              | 66.51      |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>179 FITCHRONA EMS DISTRICT</b>           |     |                                      |              |            |        |              |      |
| 56  | 1   | 2015 AMBULANCE OPERATING FUNDS (50%) | 07/02/2015   | 232,177.50 | 07/15  | 100-5290-270 | 0    |
| Total FITCHRONA EMS DISTRICT:               |     |                                      |              | 232,177.50 |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>4131 FOUNDATION BUSINESS SYSTEMS LLC</b> |     |                                      |              |            |        |              |      |
| 150317                                      | 1   | PERMI TRACK APRIL 1- JUNE 30 2015    | 07/08/2015   | 456.00     | 07/15  | 601-5930-301 | 0    |
| Total FOUNDATION BUSINESS SYSTEMS LLC:      |     |                                      |              | 456.00     |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>1320 G &amp; K SERVICES</b>              |     |                                      |              |            |        |              |      |
| 1019363312                                  | 1   | TOWEL & MAT                          | 07/16/2015   | 119.87     | 07/15  | 100-5164-350 | 0    |
| 1019363313                                  | 1   | UNIFORMS RENTAL - UTILITY            | 07/16/2015   | 14.19      | 07/15  | 600-5926-100 | 0    |
| 1019363313                                  | 2   | UNIFORMS RENTAL - UTILITY            | 07/16/2015   | 14.20      | 07/15  | 600-5854-200 | 0    |
| 1019363313                                  | 3   | UNIFORMS RENTAL - PARKS              | 07/16/2015   | 44.89      | 07/15  | 100-5520-323 | 0    |
| 1019363313                                  | 4   | UNIFORMS RENTAL - STREETS            | 07/16/2015   | 65.78      | 07/15  | 100-5300-323 | 0    |
| Total G & K SERVICES:                       |     |                                      |              | 258.93     |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>4184 GILBANK CONSTRUCTION INC</b>        |     |                                      |              |            |        |              |      |
| 2   | 1   | SPLASHPAD SHADE STRUCTURE CONST.     | 06/30/2015   | 23,610.00  | 07/15  | 400-5766-212 | 0    |
| Total GILBANK CONSTRUCTION INC:             |     |                                      |              | 23,610.00  |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>3362 GILPATRICK, KRISTEN</b>             |     |                                      |              |            |        |              |      |
| SHELTER REFUND                              | 1   | SHELTER REFUND                       | 07/17/2015   | 25.00      | 07/15  | 100-4672-200 | 0    |
| Total GILPATRICK, KRISTEN:                  |     |                                      |              | 25.00      |        |              |      |
| <b>07/22/2015</b>                           |     |                                      |              |            |        |              |      |
| <b>6331 HERMAN LANDSCAPE SERVICE INC</b>    |     |                                      |              |            |        |              |      |
| 10072                                       | 1   | TREE PLANTING 2015                   | 07/17/2015   | 1,000.00   | 07/15  | 100-5520-290 | 0    |

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| Invoice                                   | Seq   | Description                              | Invoice Date | Total Cost | Period | GL Account   | Act# |
|---|-------|--|--------------|------------|--------|--------------|------|
| Total HERMAN LANDSCAPE SERVICE INC:       |       |  |              | 1,000.00   |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>3631 HYVEE INC</b>                     |       |  |              |            |        |              |      |
| 207241_JUN15                              | 1     | B.I. JULY 4TH PICNIC SUPPLIES            | 07/10/2015   | 49.32      | 07/15  | 100-5240-345 | 0    |
| 207241_JUN15                              | 2     | B.I. JULY 4TH EMPLOYEE CONTRIBUTIONS     | 07/10/2015   | 275.00     | 07/15  | 100-13100    | 0    |
| 207241_JUN15                              | 3     | TONY ROACH RETIREMENT                    | 07/10/2015   | 69.75      | 07/15  | 100-5190-380 | 0    |
| 207241_JUN15                              | 4     | HOUSE BURN - ICE                         | 07/10/2015   | 23.94      | 07/15  | 100-5220-340 | 0    |
| 207241_JUN15                              | 5     | HOUSE BURN - REFRESHMENTS                | 07/10/2015   | 82.52      | 07/15  | 100-5220-340 | 0    |
| 207241_JUN15                              | 6     | HOUSE BURN - REFRESHMENTS-TAX CREDIT     | 07/10/2015   | .44        | 07/15  | 100-5220-340 | 0    |
| Total HYVEE INC:                          |       |  |              | 500.09     |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>3895 LATINO CHAMBER OF COMMERCE</b>    |       |  |              |            |        |              |      |
|   | 222   | 1 MEMBERSHIP RENEWAL                     | 07/18/2015   | 100.00     | 07/15  | 100-5670-320 | 0    |
| Total LATINO CHAMBER OF COMMERCE:         |       |  |              | 100.00     |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>1038 MADISON COLLEGE</b>               |       |  |              |            |        |              |      |
| 8/1/15-REGISTRATION                       | 1     | FIREFIGHTER I & II ST PRAC EXAM FEE      | 07/17/2015   | 160.00     | 07/15  | 100-5220-325 | 0    |
| Total MADISON COLLEGE:                    |       |  |              | 160.00     |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>1034 MALIK, MAHR</b>                   |       |  |              |            |        |              |      |
| CCDEPOSIT                                 | 1     | CC DEPOSIT REFUND                        | 07/17/2015   | 425.00     | 07/15  | 100-4820-200 | 0    |
| Total MALIK, MAHR:                        |       |  |              | 425.00     |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>151 MENARDS CASHWAY LUMBER -MONONA</b> |       |  |              |            |        |              |      |
|   | 77443 | 1 LANDSCAPE SUPPLIES FOR PW BLDG FLAG PO | 07/07/2015   | 45.23      | 07/15  | 100-5164-240 | 0    |
| Total MENARDS CASHWAY LUMBER -MONONA:     |       |  |              | 45.23      |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>457 POMPS TIRE SERVICE</b>             |       |  |              |            |        |              |      |
| 80081492                                  | 1     | TIRES FOR TORO 16' MOWER                 | 07/09/2015   | 663.00     | 07/15  | 100-5520-350 | 0    |
| 80084213                                  | 1     | TIE-ROD END AND ALIGNMENT FOR TRUCK #3   | 07/15/2015   | 279.95     | 07/15  | 100-5300-335 | 0    |
| Total POMPS TIRE SERVICE:                 |       |  |              | 942.95     |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>3768 PREMIUM WATERS</b>                |       |  |              |            |        |              |      |
| 381051176                                 | 1     | DRINKING WATER (STREETS)                 | 07/13/2015   | 54.66      | 07/15  | 100-5164-365 | 0    |
| 381051176                                 | 2     | DRINKING WATER (PARKS)                   | 07/13/2015   | 27.33      | 07/15  | 100-5520-360 | 0    |
| Total PREMIUM WATERS:                     |       |  |              | 81.99      |        |              |      |
| <b>07/22/2015</b>                         |       |  |              |            |        |              |      |
| <b>903 RICOH USA INC</b>                  |       |  |              |            |        |              |      |
| 95027162                                  | 1     | MONTHLY RENT CHARGE 7/22-8/21/15         | 07/03/2015   | 370.95     | 07/15  | 100-5300-355 | 0    |

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| Invoice   | Seq | Description                            | Invoice Date | Total Cost | Period | GL Account   | Act# |
|---|-----|--|--------------|------------|--------|--------------|------|
| Total RICOH USA INC:  |     |  |              | 370.95     |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>3297 SCS ENGINEERS</b>                                   |     |  |              |            |        |              |      |
| 0257834   | 1   | ENVIRONMENTAL ASSIST W/HAMMERSLEY LAN  | 06/30/2015   | 2,038.80   | 07/15  | 100-5139-290 | 0    |
| Total SCS ENGINEERS:  |     |  |              | 2,038.80   |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>15122 SHORT-ELLIOTT-HENDRICKSON INCORPORATED</b>         |     |  |              |            |        |              |      |
| 299768  | 1   | WEST FIRE STATION DESIGN & CONSTRUCTIO | 07/10/2015   | 3,864.40   | 07/15  | 400-5722-249 | 0    |
| Total SHORT-ELLIOTT-HENDRICKSON INCORPORATED:               |     |  |              | 3,864.40   |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>495 SLOAN IMPLEMENT</b>                                  |     |  |              |            |        |              |      |
| 400874  | 1   | JOHN DEERE MOWER PARTS                 | 07/10/2015   | 325.67     | 07/15  | 100-5520-350 | 0    |
| 404325  | 1   | JOHN DEERE MOWER PARTS                 | 07/15/2015   | 63.41      | 07/15  | 100-5520-350 | 0    |
| Total SLOAN IMPLEMENT:                                      |     |  |              | 389.08     |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>4149 SLOAN, MALINDA CHARLENE</b> <i>\$267 City Share</i> |     |  |              |            |        |              |      |
| FLEAMRKT-7/5&12   | 1   | FLEA MARKET 7/5 & 7/12                 | 07/12/2015   | 1,068.00   | 07/15  | 100-5530-290 | 0    |
| Total SLOAN, MALINDA CHARLENE:                              |     |  |              | 1,068.00   |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>410 STOP-N-GO</b>  |     |  |              |            |        |              |      |
| 002084_6/30/15  | 1   | 6/27/15 - MOTORCYCLE GAS               | 06/30/2015   | 12.27      | 07/15  | 100-5210-335 | 0    |
| 002084_6/30/15  | 2   | 6/1/15 - MOTORCYCLE GAS                | 06/30/2015   | 8.26       | 07/15  | 100-5210-335 | 0    |
| Total STOP-N-GO:  |     |  |              | 20.53      |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>4002 TRANSCENDENT</b>                                    |     |  |              |            |        |              |      |
| 9807  | 1   | CITY HALL                              | 06/25/2015   | 6,420.81   | 07/15  | 400-5711-012 | 0    |
| 9807  | 2   | FACT                                   | 06/25/2015   | 8,753.90   | 07/15  | 400-5711-704 | 0    |
| 9807  | 3   | MPSIS                                  | 06/25/2015   | 4,107.00   | 07/15  | 100-5139-290 | 0    |
| Total TRANSCENDENT:   |     |  |              | 19,281.71  |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>1197 VITAL SIGNS</b>                                     |     |  |              |            |        |              |      |
| 15408   | 1   | CONCRETE PAINTING AT SPLASHPAD         | 05/22/2015   | 450.00     | 07/15  | 400-5766-212 | 0    |
| Total VITAL SIGNS:  |     |  |              | 450.00     |        |              |      |
| <b>07/22/2015</b>   |     |  |              |            |        |              |      |
| <b>3767 WEX BANK</b>  |     |  |              |            |        |              |      |
| 41400951  | 1   | FUEL- BLDG INSP                        | 06/30/2015   | 69.72      | 07/15  | 100-5240-335 | 0    |
| 41400951  | 2   | FUEL - REC DEPT                        | 06/30/2015   | 49.26      | 07/15  | 100-5530-335 | 0    |
| 41400951  | 3   | FUEL - FIRE                            | 06/30/2015   | 757.00     | 07/15  | 100-5220-335 | 0    |
| 41400951  | 4   | FUEL - CITY HALL BLDG MNT              | 06/30/2015   | 36.82      | 07/15  | 100-5165-335 | 0    |

C5

| Invoice                        | Seq | Description                 | Invoice Date | Total Cost | Period | GL Account   | Act# |
|--------------------------------|-----|-----------------------------|--------------|------------|--------|--------------|------|
| Total WEX BANK:                |     |                             |              | 912.80     |        |              |      |
| <b>07/22/2015</b>              |     |                             |              |            |        |              |      |
| <b>1971 WI DEPT OF JUSTICE</b> |     |                             |              |            |        |              |      |
| G3345_7/1/15                   | 1   | BACKGROUND CHECKS - GENERAL | 06/30/2015   | 42.00      | 07/15  | 100-5141-250 | 0    |
| Total WI DEPT OF JUSTICE:      |     |                             |              | 42.00      |        |              |      |
| Grand Totals:                  |     |                             |              | 304,950.99 |        |              |      |

Report GL Period Summary

Vendor number hash: 146118  
 Vendor number hash - split: 191716  
 Total number of invoices: 43  
 Total number of transactions: 58

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 304,950.99     | 304,950.99         |
| Grand Totals:     | 304,950.99     | 304,950.99         |

Report Criteria:

Invoice Detail.Input Date = 07/22/2015



Posting Date: 06/05/2015 - 07/04/2015

KARI PETERSON, CES 043964  
XX -3402  
5520 LACY ROAD  
FITCHBURG, WI 537115318 USA

| Posting Date          | Transaction Date    | Description                                     | Expense Amount      |
|-----------------------|---------------------|---|---------------------|
| 06/29/2015            | 06/25/2015          | BAKER TILLY608-2402676,WI -53718                | 712.00              |
| Expense Description   |                     | Annual Sewer Charge Adjustment                  |                     |
| Accounting Codes      |                     |   |                     |
| Fund:                 | 600 - Water & Sewer | Department: 5852 - Outside Services<br>Employed | Object: 200 - Sewer |
| Special Code:         |                     | PO#:  | T&T Attached:       |
| IT Approval Attached: |                     |   | <b>Total 712.00</b> |



Posting Date: 06/05/2015 - 07/04/2015

KATE HULL, CES 043964  
XX -3634  
5520 LACY ROAD  
FITCHBURG, WI 537115318 USA

| Posting Date                 | Transaction Date   | Description                                      | Expense Amount                     |
|------------------------------|--------------------|--|------------------------------------|
| 06/29/2015                   | 06/26/2015         | ARES HOTELS AND TICKET619-5017000,CA -92106-6154 | 19.25                              |
| <b>Expense Description</b>   |                    | Ground Trans. ALA Conf.                          |                                    |
| <b>Accounting Codes</b>      |                    |  |                                    |
| <b>Fund:</b>                 | 250 - Library Fund | <b>Department:</b>                               | 5511 - Library                     |
|                              |                    | <b>Object:</b>                                   | 325 - Training & Staff Development |
| <b>Special Code:</b>         |                    | <b>PO#:</b>                                      |                                    |
| <b>IT Approval Attached:</b> |                    | <b>T&amp;T Attached:</b>                         | Y - Yes                            |
| 06/30/2015                   | 06/29/2015         | GENERA MIT INTL AIRQ44MILWAUKEE,WI -53207        | 52.00                              |
| <b>Expense Description</b>   |                    | Parking - ALA Conf.                              |                                    |
| <b>Accounting Codes</b>      |                    |  |                                    |
| <b>Fund:</b>                 | 250 - Library Fund | <b>Department:</b>                               | 5511 - Library                     |
|                              |                    | <b>Object:</b>                                   | 325 - Training & Staff Development |
| <b>Special Code:</b>         |                    | <b>PO#:</b>                                      |                                    |
| <b>IT Approval Attached:</b> |                    | <b>T&amp;T Attached:</b>                         | Y - Yes                            |
|                              |                    |  | <b>Total</b>                       |
|                              |                    |  | 71.25                              |



# Accounting Code Detail

Run Date: 07/21/2015  
Report ID: sd10020

Posting Date: 06/05/2015 - 07/04/2015

KATE LIU, STAPLES  
XX -3469  
5520 LACY ROAD  
FITCHBURG, WI 537115318 USA

| Posting Date          | Transaction Date   | Description                  | Expense Amount                          |
|-----------------------|--------------------|------------------------------|---|
| 07/02/2015            | 07/01/2015         | STAPLES877-8267755,MI -48375 | 50.48                                   |
| Expense Description   |                    | Office supplies              |   |
| Accounting Codes      |                    |                              |   |
| Fund:                 | 250 - Library Fund | Department: 5511 - Library   | Object: 310 - Office Supplies & Postage |
| Special Code:         |                    | PO#:                         | T&T Attached:                           |
| IT Approval Attached: |                    |                              |   |
| <b>Total</b>          |                    |                              | <b>50.48</b>                            |



# Accounting Code Detail

Run Date: 07/21/2015

Report ID: sd10020

Posting Date: 06/05/2015 - 07/04/2015

KEVIN RICHMOND, CES 043964  
XX -3618  
5520 LACY ROAD  
FITCHBURG, WI 537115318 USA

| Posting Date                 | Transaction Date   | Description                         |                         |                          |                                      | Expense Amount |
|------------------------------|--------------------|-------------------------------------|-------------------------|--------------------------|--------------------------------------|----------------|
| 06/19/2015                   | 06/17/2015         | 1000BULBS.COM800-624-4488,TX -75041 |                         |                          |                                      | 426.14         |
| <b>Expense Description</b>   |                    | Bulbs for CC                        |                         |                          |                                      |                |
| <b>Accounting Codes</b>      |                    |                                     |                         |                          |                                      |                |
| <b>Fund:</b>                 | 100 - General Fund | <b>Department:</b>                  | 5514 - Community Center | <b>Object:</b>           | 360 - Building Repairs & Maintenance |                |
| <b>Special Code:</b>         |                    | <b>PO#:</b>                         |                         | <b>T&amp;T Attached:</b> |                                      |                |
| <b>IT Approval Attached:</b> |                    |                                     |                         |                          |                                      |                |
|                              |                    |                                     |                         |                          | <b>Total</b>                         | <b>426.14</b>  |



# Accounting Code Detail

Run Date: 07/21/2015  
Report ID: sd10020

Posting Date: 06/05/2015 - 07/04/2015

TEGAN STRINGFIELD, CES 043964  
XX -3535  
5520 LACY ROAD  
FITCHBURG, WI 537115318 USA

| Posting Date                 | Transaction Date   | Description                                      | Expense Amount                     |
|------------------------------|--------------------|--|------------------------------------|
| 06/29/2015                   | 06/26/2015         | ARES HOTELS AND TICKET619-5017000,CA -92106-6154 | 19.25                              |
| <b>Expense Description</b>   |                    | Ground Trans. ALA Conf. TS                       |                                    |
| <b>Accounting Codes</b>      |                    |  |                                    |
| <b>Fund:</b>                 | 250 - Library Fund | <b>Department:</b>                               | 5511 - Library                     |
|                              |                    | <b>Object:</b>                                   | 325 - Training & Staff Development |
| <b>Special Code:</b>         |                    | <b>PO#:</b>                                      | Y - Yes                            |
| <b>IT Approval Attached:</b> |                    |  |                                    |
| <b>Total</b>                 |                    |  | <b>19.25</b>                       |



| Payee                     | Check Issue Date | Check Number | Amount     | Description                           |
|---------------------------|------------------|--------------|------------|---------------------------------------|
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 107.82     | MCGAW                                 |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 40.23      | 2377 FISH HATCHERY RD (OLD CITY HALL) |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 1,398.94   | 5791 LACY RD (FS#1)                   |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 58.88      | TOWER HILL PARK                       |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 25.93      | WILDWOOD SOUTH                        |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 2,840.04   | 5510 LACY RD (COMM CTR)               |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 66.52      | 5415 KING JAMES WAY (FS#2)            |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 44.50      | 6091 MCKEE RD SIGN                    |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 1,158.49   | MCKEE SHELTER                         |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 637.54     | CHAPEL VALLEY LIGHTS                  |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 206.54     | CHAPEL VALLEY SERVICE                 |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 42.00      | QUARRY RIDGE                          |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 52.13      | GREENFIELD                            |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 36.00      | SWAN CREEK SHELTER                    |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 56.59      | BIKE PATH                             |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 57.59      | 5236 E LACY RD PATH                   |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 304.62     | 2353 S FISH HARCHERY RD (EVID BLDG)   |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 1,475.69   | 2373 S FISH HARCHERY RD (MAINT BLDG)  |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 349.83     | 5785 MCKEE RD 911                     |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 39.84      | 2687 OSMUNDSON RD                     |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 10,885.40  | 5520 LACY RD (CITY HALL)              |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 22,126.47  | JUNE BILLS                            |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 38.57      | 3041 S SEMINOLE HY PATH               |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 12,306.04  | PUBLIC WORKS LIGHTS, SIGNALS & SIRENS |
| MADISON GAS & ELECTRIC CO | 07/15/15         | 111622       | 370.09     | COUNTY SHARE/LIGHTS & SIGNALS         |
| Total 111622:             |                  |              | 54,726.29  |                                       |
| DELTA DENTAL              | 07/22/15         | 111661       | 13,456.05  | DENTAL INS PREM - AUG 2015            |
| DELTA DENTAL              | 07/22/15         | 111661       | 839.76     | VISION INS PREM - AUG 2015            |
| Total 111661:             |                  |              | 14,295.81  |                                       |
| FITCHRONA EMS DISTRICT    | 07/22/15         | 111665       | 232,177.50 | 2015 AMBULANCE OPERATING FUNDS (50%)  |
| Total 111665:             |                  |              | 232,177.50 |                                       |
| GILBANK CONSTRUCTION INC  | 07/22/15         | 111668       | 23,610.00  | SPLASHPAD SHADE STRUCTURE CONST.      |
| Total 111668:             |                  |              | 23,610.00  |                                       |
| TRANSCENDENT              | 07/22/15         | 111684       | 6,420.81   | CITY HALL                             |
| TRANSCENDENT              | 07/22/15         | 111684       | 8,753.90   | FACT                                  |
| TRANSCENDENT              | 07/22/15         | 111684       | 4,107.00   | MPSIS                                 |
| Total 111684:             |                  |              | 19,281.71  |                                       |
| Grand Totals:             |                  |              | 344,091.31 |                                       |

# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Utility

Prepared by: Kari P

| P.O. Number | P.O. Date | Department Rec'd Date | Date submitted for approval |
|-------------|-----------|-----------------------|-----------------------------|
|             | 7/15/2015 |                       |                             |

|   |   |
|---|---|
| Vendor # <u>179</u><br><u>Fitchrona EMS</u><br><u>5415 King James Way</u><br><u>Fitchburg, WI 53719</u> | <b>SUBMITTED FOR APPROVAL</b>                                       |
|   | ADMINISTRATOR Under \$2,500 <input type="checkbox"/>                |
|   | MAYOR \$2,500 < \$25,000 <input type="checkbox"/>                   |
|   | FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/> |

| Invoice Number   | Invoice Date | Description                          | Fund | Dept | Acct | Job                    | Amount         |
|--|--------------|--------------------------------------|------|------|------|------------------------|----------------|
| 56   | 7/2/2015     | 2015 Ambulance Operating Funds (50%) | 100  | 5290 | 270  |                        | \$232,177.50   |
|  |              |                                      |      |      |      |                        |                |
|  |              |                                      |      |      |      |                        |                |
|  |              |                                      |      |      |      |                        |                |
|  |              |                                      |      |      |      |                        |                |
|  |              |                                      |      |      |      |                        |                |
|  |              |                                      |      |      |      |                        |                |
|  |              |                                      |      |      |      |                        |                |
| <input type="checkbox"/> Above items are within budget |              |                                      |      |      |      | <b>TOTAL</b>           | \$232,177.50 ✓ |
|  |              |                                      |      |      |      | <b>Finance Initial</b> | <u>KP</u>      |

**Signatures Required:**

Department Head

*[Signature]*

Date Approved

7-16-15

Comptroller/Administrator

Date Approved

7-20-15

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

Fitch-Rona EMS District

5415 King James Way  
Fitchburg, WI 53719

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 7/2/2015 | 56        |

| Bill To   |
|---|
| CITY OF FITCHBURG<br>5520 LACY ROAD<br>MADISON, WI 53711-5318 |

| Description                              | Qty | Rate       | Amount     |
|--|-----|------------|------------|
| Operating Fund Payments-Second Half 2015 | 1   | 232,177.50 | 232,177.50 |

REC'D JUL 6 2015  
100-5290-270

|  |  |  |              |              |
|--|--|--|--------------|--------------|
|  |  |  | <b>Total</b> | \$232,177.50 |
|--|--|--|--------------|--------------|

| Phone #       | Fax #         | E-mail                  |
|---------------|---------------|-------------------------|
| (608)275-7148 | (608)275-7147 | cindyd@fitchronaems.com |

|                         |              |
|-------------------------|--------------|
| <b>Payments/Credits</b> | \$0.00       |
| <b>Balance Due</b>      | \$232,177.50 |

# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Public Works Prepared by: Tracy Foss

| P.O. Number | P.O. Date | Department Rec'd Date | Date submitted for approval |
|-------------|-----------|-----------------------|-----------------------------|
|             | 6/30/2015 | 7/2/2015              |                             |

|  |   |
|--|---|
| Vendor # <u>4184</u><br><u>Gilbank Construction, Inc.</u><br><u>P.O Box 718</u><br><u>Clinton, WI 53525-0718</u> | <u>SUBMITTED FOR APPROVAL</u><br>ADMINISTRATOR Under \$2,500 <input type="checkbox"/><br>MAYOR \$2,500 \$25,000 <input type="checkbox"/><br>FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/> |
|--|---|

| Invoice Number   | Invoice Date | Description                               | Fund | Dept | Acct | Job | Amount                 |             |
|--|--------------|---|------|------|------|-----|------------------------|-------------|
| 2  | 6/30/2015    | Splashpad Shade Structures - Construction | 400  | 5766 | 212  |     | \$23,610.00            |             |
|  |              | (Retainage to date \$1,585)               |      |      |      |     |                        |             |
|  |              |   |      |      |      |     | <b>TOTAL</b>           | \$23,610.00 |
| <input type="checkbox"/> Above items are within budget |              |   |      |      |      |     | <b>Finance Initial</b> | <u>WFP</u>  |

Signatures Required:

Department Head

*Cory Hartman*

Date Approved

7/20/15

Comptroller/Administrator

*[Signature]*

Date Approved

7/20/15

Over \$2,500:

Mayor

*Stephanie L. Luehl*

Date Approved

7-21-2015

Comments or special arrangements (if required):

Please do not release payment until Tracy Foss gives you the original

pay application and lien waiver from the shade structure manufacturer.

|   |             |
|---|-------------|
| Total invoices date including this invoice: | \$61,815.00 |
| Estimated Total:                            | \$63,400.00 |
| Estimated Total Remaining:                  | \$1,585.00  |

Percent Complete: 98%

**REQUEST AND CERTIFICATE FOR PAYMENT**

REQUEST No.2

PROJECT: McKee Farms Park - Splash Pad Site Work Additions

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 0-5-2015

CONTRACTOR: Gilbank Construction, Inc.

CONTRACT FOR: McKee Farms Park - Splash Pad Site Work Additions

REQUEST DATE:

TO (Owner)

City of Fitchburg  
5520 Lacy Road  
Fitchburg, WI 53711

ATTN: Tracy M. Foss

PERIOD FROM: 6/1/2015 TO: 6/30/2015

**CHANGE ORDER SUMMARY**

| Change Orders approved previously |                 | ADDITIONS \$ | DEDUCTIONS \$      |
|-----------------------------------|-----------------|--------------|--------------------|
| TOTAL                             |                 |              |                    |
| Subsequent Change Orders          |                 |              |                    |
| Number                            | Approved (date) |              |                    |
| 1                                 |                 |              | -\$2,100.00        |
| <b>TOTALS</b>                     |                 | \$0.00       | -\$2,100.00        |
| Net change by Change Orders       |                 |              | <b>-\$2,100.00</b> |

Request is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, is attached.

The present status of the account for this Contract is as follows:

|   |             |
|---|-------------|
| ORIGINAL CONTRACT SUM.....                  | \$65,500.00 |
| Net change by Change Orders.....            | -\$2,100.00 |
| CONTRACT SUM TO DATE.....                   | \$63,400.00 |
| TOTAL COMPLETED & STORED TO DATE.....       | \$63,400.00 |
| RETAINAGE (5% OF 1 <sup>st</sup> 50%) ..... | \$1,585.00  |
| TOTAL EARNED LESS RETAINAGE.....            | \$61,815.00 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT....  | \$38,205.00 |
| CURRENT PAYMENT DUE.....                    | \$23,610.00 |

State of: \_\_\_\_\_ County of: \_\_\_\_\_

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

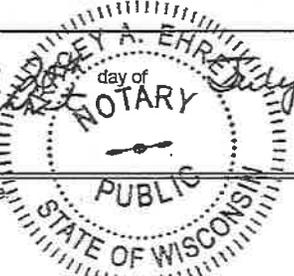
Contractor:

By: *[Signature]*

Date:



Subscribed and sworn to before me this 15 day of July, 2015  
 Notary Public: *[Signature]*  
 My Commission expires: 5-3-19



In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

Recommended by Engineer: *[Signature]*

Approved by Owner: *[Signature]*

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract

Fitchburg splash pad pay application #2 (JUNE)

**WAIVER OF LIEN**

**July 20, 2015**

**TO ALL WHOM IT MAY CONCERN:**

**WHEREAS, THE UNDERSIGNED HAS BEEN EMPLOYED BY:**

CITY OF FITCHBURG  
5520 LACY ROAD  
FITCHBURG, WI 53711-5318

**TO FURNISH MATERIAL, EQUIPMENT AND LABOR FOR:**  
GENERAL CONSTRUCTION

**UNDER CONTRACT BY:** CITY OF FITCHBURG  
5520 LACY ROAD  
FITCHBURG, WI 53711-5318

**FOR THE IMPROVEMENT OF THE PREMISES DESCRIBED AS:**  
MCKEE FARMS PARK - SPLASH PAD SITE WORK

**IN THE CITY OF:** FITCHBURG  
**STATE OF:** WISCONSIN    **COUNTY:** DANE COUNTY

**NOW THEREFORE, THIS DATE: July 20, 2015**  
**FOR AND IN CONSIDERATION OF THE SUM: \$23,610.00**  
**DOLLARS PAID SIMULTANEOUSLY HEREWITH, THE RECEIPT WHEREOF**  
**IS HEREBY ACKNOWLEDGED BY THE UNDERSIGNED, THE UNDER**  
**SIGNED DOES HEREBY WAIVE AND RELEASE ANY LIEN RIGHTS TO, OR**  
**CLAIM OF LIEN WITH RESPECT TO AND ON SAID ABOVE DESCRIBED**  
**PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MONIES OR**  
**OTHER CONSIDERATIONS DUE TO OR BECOME DUE FROM THE OWNER,**  
**ON ACCOUNT OF LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS**  
**OR MACHINERY HERETOFORE OR WHICH MAY HEREAFTER BE**  
**FURNISHED BY THE UNDERSIGNED TO OR FOR THE ABOVE DESCRIBED**  
**PREMISES BY VIRTUE OF SAID CONTRACT.**

**GILBANK CONSTRUCTION, INC.**

  
**(SIGNATURE)**

**TITLE: PRESIDENT**



# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: IT Prepared by: Katie Evers

| P.O. Number | P.O. Date | Department Rec'd Date | Date submitted for approval |
|-------------|-----------|-----------------------|-----------------------------|
|             | 7/9/2015  |                       |                             |

|   |  |
|---|--|
| Vendor # <u>4002</u><br><u>TRANSCENDENT</u> | <b>SUBMITTED FOR APPROVAL</b>                                |
|   | ADMINISTRATOR Under \$2,500 <input type="checkbox"/>         |
|   | MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/> |
|   | FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>     |

| Invoice Number                       | Invoice Date | Description     | Fund | Dept | Acct | Job | Amount                    |
|--------------------------------------|--------------|-----------------|------|------|------|-----|---------------------------|
| Total - for Division only            |              |                 |      |      |      |     | \$ 19,281.71              |
| 9807                                 | 6/25/2015    | City Hall 33.3% | 400  | 5711 | 012  |     | \$ 6,420.81               |
|                                      |              | FACT 45.4%      | 400  | 5711 | 704  |     | \$ 8,753.90               |
|                                      |              | MPSIS 21.3%     | 100  | 5139 | 290  |     | \$ 4,107.00               |
| <b>Above items are within budget</b> |              |                 |      |      |      |     | <b>TOTAL</b> \$ 19,281.71 |
|                                      |              |                 |      |      |      |     | Finance Initial <u>KE</u> |

Signatures Required:

IT Director Math T. RA Date Approved 7/9/2015

Department Head [Signature] Date Approved 7-20-15

Comptroller/Administrator \_\_\_\_\_ Date Approved \_\_\_\_\_

=====  
 Mayor [Signature] Date Approved 7-21-2015

Comments or special arrangements (if required) \_\_\_\_\_



# Transcendent 360°IT

1040 Cottonwood Avenue  
Suite 300  
Hartland, WI 53029  
Phone: 262-953-2750 Fax: 262-953-2751

# Invoice

**Invoice #:** 9807  
**Invoice Date:** 6/25/2015  
**Due Date:** 7/10/2015  
**Project:**

**Bill To:**  
City of Fitchburg  
5520 Lacy Road.  
Fitchburg, WI 53711

| P.O. Number:  | Amount Due  | Enclosed |
|---------------|-------------|----------|
| 2015-0618-COF | \$19,281.71 |          |

| Item           | Description                                       | Serviced  | Employee | Hours/Qty | Rate      | Amount     |
|----------------|---|-----------|----------|-----------|-----------|------------|
| XN50-CP48...   | N5 CAPACITY PACK 48TB 16QTY 3TB<br>DISK 6GB/S SAS |           |          | 1         | 19,240.00 | 19,240.00T |
| Shipping & ... | Shipping & Handling                               | 6/24/2015 |          | 1         | 41.71     | 41.71T     |

Thank You for your business!

|                         |             |
|-------------------------|-------------|
| <b>Subtotal</b>         | \$19,281.71 |
| <b>Sales Tax</b>        | \$0.00      |
| <b>Payments/Credits</b> | \$0.00      |
| <b>Balance Due</b>      | \$19,281.71 |

Accounts not paid within terms are subject to a 1.5% monthly finance charge



# Purchase Order

*paid via card 7-14*

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Public Works

Prepared by: Felipe Avila

| P.O. Number | P.O. Date | Department Rec'd Date | Date submitted for approval |
|-------------|-----------|-----------------------|-----------------------------|
|             | 7/7/2015  | 7/7/2015              |                             |

|  |   |
|--|---|
| Vendor # <u>1303</u><br><u>Pellitteri Waste Systems</u><br><u>P.O. Box 259426</u><br><u>Madison, WI 53725-9426</u> | <b>SUBMITTED FOR APPROVAL</b>                                       |
|  | ADMINISTRATOR Under \$2,500 <input type="checkbox"/>                |
|  | MAYOR \$2,500 < \$25,000 <input type="checkbox"/>                   |
|  | FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/> |

| Invoice Number   | Invoice Date | Description                         | Fund | Dept | Acct | Job                    | Amount             |
|--|--------------|-------------------------------------|------|------|------|------------------------|--------------------|
| Jul-15   | 6/26/2015    | July 2015 Refuse Collection         | 213  | 5362 | 290  |                        | \$35,349.20        |
|  |              | July 2015 Recycling Collection      | 213  | 5362 | 290  |                        | \$7,497.60         |
|  |              | July 2015 Polystyrene Collection    | 213  | 5362 | 290  |                        | \$685.88           |
|  |              | July 2015 Hard Plastic Collection   | 213  | 5362 | 290  |                        | \$105.52           |
|  |              | July 13-17 Brush Collection         | 213  | 5362 | 290  |                        | \$7,861.24         |
|  |              | Quarry Ridge Park Trash & Recycling | 213  | 5362 | 290  |                        | \$195.29           |
|  |              |                                     |      |      |      | <b>TOTAL</b>           | \$51,694.73        |
| <input type="checkbox"/> Above items are within budget |              |                                     |      |      |      | <b>Finance Initial</b> | <i>[Signature]</i> |

Signatures Required:

Department Head

*[Signature]*

Date Approved

*7/8/15*

Comptroller/Administrator

Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required):

This invoice is for July 2015 Refuse/Recycling Collection Services



7035 RAYWOOD ROAD  
 P.O. BOX 259426  
 MADISON, WI 53725  
 P: 608.257.4285 | F: 608.257.1179  
 W: PELLITTERI.COM

INVOICE NO.  
 INVOICE DATE 06/26/15  
 ACCOUNT NO. 532421  
 DUE DATE 07/15/15

**Amount you are paying**

PLEASE REASON TOP PORTION WITH PERMITABLE

*A Tradition of Service* SINCE 1939

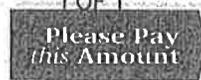
BILL TO  
 CITY OF FITCHBURG  
 C/O FELIPE  
 5520 LACY RD  
 FITCHBURG, WI 53711

**SERVICE ADDRESS**

5520 LACY RD (FITCHBURG, WI)

| DATE     | DESCRIPTION                                 |                      |                  |
|----------|---|----------------------|------------------|
|          |   | <b>PRIOR BALANCE</b> | <b>59,360.68</b> |
| 06/22/15 | LOCATION: 5520 LACY RD                      | 07/01/15-07/31/15    | <b>35,349.20</b> |
| 06/22/15 | 5276 RESIDENTIAL SERV TRASH SERVICE         |                      |                  |
| 06/22/15 | JULY TRASH - 5276                           |                      |                  |
| 06/22/15 | 5280 RESIDENTIAL SERV RECYCLING SERV        | 07/01/15-07/31/15    | <b>7,497.60</b>  |
| 06/22/15 | JULY RC - 5280                              |                      |                  |
| 06/22/15 | 5276 RESIDENTIAL SERV TRASH SERVICE         | 07/01/15-07/31/15    | <b>685.88</b>    |
| 06/22/15 | STYRENE - 20 YD PICKUPS PER CONTRACT        |                      |                  |
| 06/22/15 | 5276 RESIDENTIAL SERV TRASH SERVICE         | 07/01/15-07/31/15    | <b>105.52</b>    |
| 06/22/15 | HARD PLASTICS - 20 YD PICKUPS PER CONTRACT. |                      |                  |
| 06/22/15 | 5276 RESIDENTIAL SERV TRASH SERVICE         | 07/01/15-07/31/15    | <b>7,861.24</b>  |
| 06/22/15 | BRUSH PICKUP 7/13 - 7/17/15                 |                      |                  |

INV# ACCT# 532421  
 CURRENT 30 DAY 60 DAY 90 DAY  
 DATE PAGE 06/26/15 1 OF 1



1.5% per month late charge assessed on past due amounts

**110,860.12**



7035 RAYWOOD ROAD  
 P.O. BOX 259426  
 MADISON, WI 53725  
 P: 608.257.4285 | F: 608.257.1179  
 W: PELLITTERI.COM

INVOICE NO. 56X01176  
 INVOICE DATE 06/30/15  
 ACCOUNT NO. 739750  
 DUE DATE 07/15/15

**Amount you  
 are paying**

PLEASE RETURN TOP PORTION WITH REMITTANCE

*A Tradition of Service* SINCE 1939

**CITY OF FITCHBURG  
 C/O ENVIRONMENTAL ENGINEER  
 5520 LACY RD**

**FITCHBURG, WI 53711  
 QUARRY RIDGE  
 2744 FITCHRONA RD (MADISON, WI)**

BILL TO  
UNIVERSITY MICROFILMS INTERNATIONAL

SERVICE ADDRESS

| DATE     | LOCATION:                | DESCRIPTION                    | PRIOR BALANCE     |            |
|----------|--------------------------|--------------------------------|-------------------|------------|
|          | <b>2744 FITCHRONA RD</b> |                                |                   | <b>.00</b> |
| 06/24/15 | 56X01176                 | 1 8Y TRASH 1XW TRASH SERVICE   | 06/24/15-06/30/15 | 25.67      |
| 06/24/15 |                          | STARTING 8Y TRASH WEEKLY.      |                   |            |
| 06/24/15 | 56X01176                 | 1 8Y ALLIN1 1XW RECYCLING SERV | 06/24/15-06/30/15 | 11.28      |
| 06/24/15 |                          | STARTING 8Y ALL IN ONE WEEKLY. |                   |            |
| 06/30/15 | 56X01176                 | 1 8Y TRASH 1XW TRASH SERVICE   | 07/01/15-07/31/15 | 110.00     |
| 06/30/15 | 56X01176                 | 1 8Y ALLIN1 1XW RECYCLING SERV | 07/01/15-07/31/15 | 48.34      |
| 06/30/15 | 56X01176                 | 1 SURCHARGE DIESEL FUEL        | 06/30/15          | .00        |

|                |         |        |        |        |               |
|----------------|---------|--------|--------|--------|---------------|
| INV#           | CURRENT | 30 DAY | 60 DAY | 90 DAY | DATE          |
| ACCT# 56X01176 | 195.29  |        |        |        | PAGE 06/30/15 |
| 739750         |         |        |        |        | 1 OF 1        |

**Please Pay  
 this Amount**

**195.29**

1.5% per month late charge assessed on past due amounts

# Purchase Order

CITY OF FITCHBURG  
 5520 Lacy Road  
 Fitchburg, WI 53711  
 608-270-4200  
 Fax: 608-270-4212

Department: Public Works Prepared by: Tracy Foss

| P.O. Number | P.O. Date | Department Rec'd Date | Date submitted for approval |
|-------------|-----------|-----------------------|-----------------------------|
|             | 7/20/2015 | 7/20/2015             |                             |

|   |   |
|---|---|
| Vendor # _____<br><i>New</i> Capitol Underground, Inc.<br>782 Lois Drive<br>Sun Prairie, WI 53590 | <b>SUBMITTED FOR APPROVAL</b><br>ADMINISTRATOR Under \$2,500 <input type="checkbox"/><br>MAYOR \$2,500 \$25,000 <input type="checkbox"/><br>FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/> |
|---|---|

| Invoice Number | Invoice Date | Description                                | Fund | Dept                      | Acct | Job | Amount       |
|----------------|--------------|--|------|---------------------------|------|-----|--------------|
| 1              | 7/17/2015    | Fitchrona Road WM Extension - Construction | 600  | 10729                     |      |     | \$72,254.40  |
|                |              | Fitchrona Road WM Extension - Retainage    | 600  | <del>10729</del><br>22320 |      |     | (\$3,612.72) |
|                |              |  |      |                           |      |     |              |
|                |              |  |      |                           |      |     |              |
|                |              |  |      |                           |      |     |              |
|                |              |  |      |                           |      |     |              |

|  |                 |             |
|--|-----------------|-------------|
| <input type="checkbox"/> Above items are within budget | <b>TOTAL</b>    | \$68,641.68 |
|  | Finance Initial | <i>KP</i>   |

Signatures Required:  
 Department Head *Cory Hartman* Date Approved 7/20/15  
 Comptroller/Administrator *[Signature]* Date Approved 7/20/15

Over \$2,500:  
 Mayor \_\_\_\_\_ Date Approved \_\_\_\_\_

Comments or special arrangements (if required): \_\_\_\_\_

|  |              |
|--|--------------|
| Total invoices to date including this invoice: | \$68,641.68  |
| Estimated Total:                               | \$551,994.60 |
| Estimated Total Remaining:                     | \$483,352.92 |

Percent Complete: **12%**

**REQUEST AND CERTIFICATE FOR PAYMENT**

REQUEST No.1

PROJECT: Fitchrona Road Water Main Extension

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 14-WA-103-0

CONTRACTOR: Capitol Underground, Inc.

CONTRACT FOR: Fitchrona Road Water Main Extension

REQUEST DATE:

TO (Owner)

City of Fitchburg  
5520 Lacy Road  
Fitchburg, WI 53711

ATTN: Tracy M. Foss

PERIOD FROM:

TO:

Request is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, is attached.

The present status of the account for this Contract is as follows:

**CHANGE ORDER SUMMARY**

| Change Orders approved previously |                 | ADDITIONS \$  | DEDUCTIONS \$ |
|-----------------------------------|-----------------|---------------|---------------|
| TOTAL                             |                 |               |               |
| Subsequent Change Orders          |                 |               |               |
| Number                            | Approved (date) |               |               |
|                                   |                 |               |               |
| <b>TOTALS</b>                     |                 | <b>\$0.00</b> | <b>\$0.00</b> |
| Net change by Change Orders       |                 | <b>\$0.00</b> |               |

ORIGINAL CONTRACT SUM..... \$551,994.60

Net change by Change Orders..... \$0.00

CONTRACT SUM TO DATE..... \$551,994.60

TOTAL COMPLETED & STORED TO DATE..... \$72,254.40

RETAINAGE (5% OF 1<sup>st</sup> 50%)..... \$3,612.72

TOTAL EARNED LESS RETAINAGE..... \$68,641.68

LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$0.00

CURRENT PAYMENT DUE..... \$68,641.68

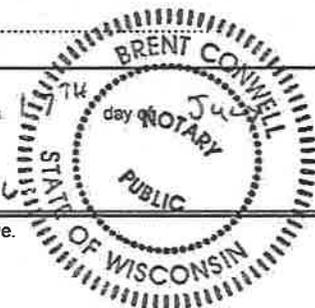
State of: County of:

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Contractor:

By: [Signature] Date: 7/17/15

Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:



day of July, 2015

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

Recommended by Engineer: Tracy M. Foss

Approved by Owner: [Signature]

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract

CONTINUATION SHEET

REQUEST AND CERTIFICATION FOR PAYMENT, containing  
CONTRACTOR'S signed Certification is attached.

REQUEST NO. 1

ENGINEERS PROJECT NO: 14-WA-103-0

| ITEM # | DESCRIPTION OF WORK                                      | SCHEDULED QUANTITY | UNITS | UNIT PRICE  | PREVIOUS REQUEST |        | THIS REQUEST |             | TOTAL REQUEST |             | % OF WORK COMPLETED | SCHEDULED PAYMENT |
|--------|--|--------------------|-------|-------------|------------------|--------|--------------|-------------|---------------|-------------|---------------------|-------------------|
|        |  |                    |       |             | QUANTITY         | AMOUNT | QUANTITY     | AMOUNT      | QUANTITY      | AMOUNT      |                     |                   |
| 1      | Mobilization/Demobilization                              | 1                  | LS    | \$21,995.00 | 0                | \$0.00 | 0.25         | \$5,498.75  | 0.25          | \$5,498.75  | 25.00%              | \$21,995.00       |
| 2      | Traffic Control  | 1                  | LS    | \$9,225.00  | 0                | \$0.00 | 0.50         | \$4,612.50  | 0.50          | \$4,612.50  | 50.00%              | \$9,225.00        |
| 3      | Connect to Ex. 12 D.I. WM                                | 2                  | EA    | \$490.00    | 0                | \$0.00 | 1            | \$490.00    | 1.00          | \$490.00    | 50.00%              | \$980.00          |
| 5      | 12" D.I. WM (Open Cut)                                   | 275                | LF    | \$140.00    | 0                | \$0.00 | 245.5        | \$34,370.00 | 245.50        | \$34,370.00 | 89.27%              | \$38,500.00       |
| 6      | 12" D.I. WM (Directional Drill)                          | 1672               | LF    | \$167.00    | 0                | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$279,224.00      |
| 7      | Not Used   |                    |       |             |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | #DIV/0!             | \$0.00            |
| 8      | 6" D.I. WM   | 28                 | LF    | \$112.00    | 0                | \$0.00 | 11           | \$1,232.00  | 11.00         | \$1,232.00  | 42.31%              | \$2,912.00        |
| 9      | 12" Gate Valve w/ Stabilizer & Bx                        | 5                  | EA    | \$3,810.00  | 0                | \$0.00 | 1            | \$3,810.00  | 1.00          | \$3,810.00  | 20.00%              | \$19,050.00       |
| 10     | 6" Gate Valve w/ Stabilizer & Box                        | 3                  | EA    | \$1,560.00  | 0                | \$0.00 | 1            | \$1,560.00  | 1.00          | \$1,560.00  | 33.33%              | \$4,680.00        |
| 11     | Fire Hydrant w/ Flag                                     | 4                  | EA    | \$4,285.00  | 0                | \$0.00 | 1            | \$4,285.00  | 1.00          | \$4,285.00  | 25.00%              | \$17,140.00       |
| 12     | Remove Pump, Abandon Well & Connect to Ex. Water Service | 1                  | EA    | \$1,950.00  |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$1,950.00        |
| 13     | Bore 1" Water Service                                    | 418                | LF    | \$79.10     |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$33,063.80       |
| 14     | 4"x8"x4" Polystyrene Board                               | 9                  | EA    | \$126.00    | 0                | \$0.00 | 2            | \$252.00    | 2.00          | \$252.00    | 22.22%              | \$1,134.00        |
| 15     | Utility Offset   | 2                  | LF    | \$5,100.00  |                  | \$0.00 | 1            | \$5,100.00  | 1.00          | \$5,100.00  | 50.00%              | \$10,200.00       |
| 16     | Granular Backfill  | 508                | TF    | \$0.10      | 0                | \$0.00 | 256.5        | \$25.65     | 256.50        | \$25.65     | 50.49%              | \$50.80           |
| 17     | Rock Excavation  | 50                 | TF    | \$70.00     |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$3,500.00        |
| 18     | 5 1/4" E-3 Asphalt, Remove & Replace                     | 603                | SY    | \$50.00     | 0                | \$0.00 | 203.77       | \$10,188.50 | 203.77        | \$10,188.50 | 33.79%              | \$30,150.00       |
| 19     | Curb & Gutter, Remove & Replace                          | 56                 | LF    | \$50.50     |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$2,828.00        |
| 20     | Restoration  | 500                | SY    | \$5.65      |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$2,825.00        |
| 21     | Silt Fence   | 250                | LF    | \$2.00      | 0                | \$0.00 | 415          | \$830.00    | 415.00        | \$830.00    | 166.00%             | \$500.00          |
| 22     | Straw Bales  | 9                  | EA    | \$15.00     |                  | \$0.00 |              | \$0.00      | 0.00          | \$0.00      | 0.00%               | \$135.00          |
| 23     | Type D Inlet Protection                                  | 2                  | EA    | \$120.00    |                  | \$0.00 |              | \$0.00      | \$0.00        | \$0.00      | \$0.00              | \$240.00          |
| 4A-1   | 20" HDPE Casing (Fitchrona Road Open)                    | 180                | LF    | \$262.40    |                  | \$0.00 |              | \$0.00      | \$0.00        | \$0.00      | \$0.00              | \$47,232.00       |
| 7A     | 12" D.I. WM (within Casing)                              | 180                | LF    | \$136.00    |                  | \$0.00 |              | \$0.00      | \$0.00        | \$0.00      | \$0.00              | \$24,480.00       |
|        | Subtotal:  |                    |       |             |                  | \$0.00 |              | \$72,254.40 |               | \$72,254.40 |                     | \$551,994.60      |
|        | Total Change Orders:                                     |                    |       |             |                  | \$0.00 |              | \$72,254.40 |               | \$72,254.40 |                     | \$551,994.60      |
|        | Total:   |                    |       |             |                  | \$0.00 |              | \$72,254.40 |               | \$72,254.40 |                     | \$551,994.60      |

# City of Fitchburg Committee or Commission Referral

---

Direct Referral Initiated by:  
Direct Referral Approved by:

Date Referred: **7/14/2015**  
Date to Report Back: **7/28/2015**

Ordinance Number:  
Resolution Number: R-72-15

---

Sponsored by: Mayor

Drafted by: Matt Prough, IT Manager

**TITLE:** Authorizing Approval of the Microsoft Enterprise License Agreement Renewal

---

**Background:** The City of Fitchburg is entering the final year of the three year Microsoft Enterprise License Agreement. This agreement entitles city staff to use Office 365 web-based email and provides Office suite licenses, Microsoft Windows licenses, and server licenses. These licenses are critical and necessary for City staff to utilize the computers and applications on the city network. The agreement is managed by CDWG, Inc.

| Order | Referred To       | Staff Contact | Place on Agenda For | Action Taken On Referral |
|-------|-------------------|---------------|---------------------|--------------------------|
| 1     | Finance Committee | Dodge         | 7/28/2015           |                          |
| 2     |                   |               |                     |                          |
| 3     |                   |               |                     |                          |
| 4     |                   |               |                     |                          |

Amendments:

Steve Arnold, Mayor  
Introduced by

I.T.  
Prepared by

Finance Committee  
Committee

July 14, 2015  
Date

**RESOLUTION R-72-15**

**AUTHORIZING APPROVAL OF THE MICROSOFT ENTERPRISE LICENSE AGREEMENT RENEWAL**

**WHEREAS**, the City is entering the final year of a three year Microsoft Enterprise License Agreement originally signed in 2013; and

**WHEREAS**, the Microsoft Enterprise License Agreement provides essential and necessary software licenses for email, productivity software, and Windows computer and server licenses; and

**WHEREAS**, the Microsoft licenses are required for city staff to access their computers and applications; and

**WHEREAS**, CDWG, Inc. is the vendor that provides the agreement renewal; and

**WHEREAS**, the cost for the license agreement renewal is \$73,332.46.

**NOW BE IT HEREBY RESOLVED**, by the Fitchburg Common Council that it approves the renewal of the Microsoft Enterprise License Agreement provided by CDWG, Inc.

**BE IT FURTHER RESOLVED**, by the Fitchburg Common Council that the Mayor and City Clerk are authorized to sign the agreement with Microsoft and CDWG for the Microsoft Enterprise License Agreement renewal.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Patti Anderson, City Clerk

\_\_\_\_\_  
Stephen L. Arnold, Mayor

# City of Fitchburg Committee or Commission Referral

---

Direct Referral Initiated by:  
Direct Referral Approved by:

Date Referred: **July 14, 2015** Ordinance Number: **2015-O-23**  
Date to Report Back: **July 28, 2015** Resolution Number:

---

Sponsored by: Alders Stern, Gonzalez & Carpenter Drafted by: Patrick Stern

**TITLE: An Ordinance Amending Chapter 70, Section 70-309  
Forfeiture Schedule**

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## Background:

When initially enacted the fine schedule for remediation and rehabilitation made sense. As it is clear that we are edging closer to an end to national prohibition, it's time to revisit the fine for possession of marijuana to more closely reflect our values and enforcement priority. Study after study show that those affected by the fines are disproportionately minority, but also Dane County's advisory referendum showed very clearly that this is no longer an area of concern for most people. This update adheres to state and federal law, but places the proper emphasis on the enforcement of the current prohibitive policies. The current forfeiture for possession of marijuana with costs is \$1321.00. This ordinance reduces the total forfeiture to \$62.26.

| Order | Referred To                    | Staff Contact | Place on Agenda For | Action Taken On Referral |
|-------|--------------------------------|---------------|---------------------|--------------------------|
| 1     | Public Safety & Human Services | Anderson      | July 28, 2015       |                          |
| 2     | Finance Committee              | Dodge         | July 28, 2015       |                          |
| 3     |                                |               |                     |                          |
| 4     |                                |               |                     |                          |

Amendments:

Steve Arnold, Mayor  
Introduced by

Alders Stern, Gonzalez & Carpenter  
Prepared by

Public Safety & Finance  
Referred to

July 14, 2015  
Date

## ORDINANCE 2015-O-23

### An Ordinance Amending Chapter 70, Section 70-309 Forfeiture Schedule

The Common Council of the City of Fitchburg, Dane County, Wisconsin ordains as follows:

**Section 1.** Section 70-309 is amended to read:

70-309 Below is the base range for forfeitures, excluding court costs and other miscellaneous fees, for penalties for any person violating any provision of this Code where a penalty has not already been provided:

| Forfeiture             |                         |   |
|------------------------|-------------------------|---|
| <a href="#">70-122</a> | Possession of marijuana | <del>\$500.00—1,000.00</del><br><br>\$1 |

**Section 2.** This ordinance shall take effect the day after its publication.

**Section 3.** If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by reason of a decision of any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase thereof

Adopted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Patti Anderson, City Clerk

\_\_\_\_\_  
Steve L. Arnold, Mayor

Published: