

1. Agenda

1.1. 6:30 PM Agenda

Documents: [FIN_20150908_AG.PDF](#)

2. Completed Packet

2.1. 6:30 PM Complete Revised Packet

Documents: [FIN_20150908_PK.PDF](#)



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

**AGENDA
FINANCE COMMITTEE
SEPTEMBER 8, 2015
6:30 P.M.
CITY HALL**

NOTICE IS HEREBY GIVEN that the Fitchburg Finance Committee will meet at 6:30 p.m. on Tuesday, SEPTEMBER 8, 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:**
August 25, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 111868 – 111956 8/26/2015 – 9/2/2015 Total \$ 951,094.54
 - b. **P-Card Charges** 7/5/2015 – 8/4/2015 Total \$ 151,246.41
5. **Review of Bills over \$10,000** Total \$ 222,300.47
6. **Approval of Bills for \$25,000 or more** Total \$ 641,533.59
 - a. Batch Dated September 3, 2015
7. **Resolution R-93-15** Accepting Proposal from Ehlers Inc. for Financial Consulting Services for Proposed Tax Increment District 10 in the North Fish Hatchery Road Corridor for CIP 3103 Intersection Signalization – ***Direct Referral***
8. **Discussion on Sole Sourcing of Contracted Services**
9. **Finance Director Report**
10. **Announcements**
 - a. Next regular meeting is September 22, 2015
11. **Adjourn**



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Finance Committee DRAFT Minutes
August 25, 2015

Present: Patrick Stern Julia Arata-Fratta Dan Carpenter

Also Present: Misty Dodge, Finance Director
Michael Zimmerman, Economic Development Director

1. **Call to Order Regular Meeting of Finance** – 6:31 p.m. by Stern
 2. **Approval of Minutes of:**
 - a. July 28, 2015 Regular Meeting
 1. Moved by Carpenter to approve
 2. Motion carried
 - b. August 11, 2015 Regular Meeting
 1. Moved by Arata-Fratta 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** 111776 – 111867 8/12/15 – 8/19/15 Total:\$ 729,917.59
 1. Committee reviewed and asked questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 241,990.86
 1. Committee reviewed and asked questions
 6. **Approval of Bills for \$25,000 or more** Total: \$ 670,743.16
 - a. Batch Dated August 20, 2015
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 7. **Discuss Account Balance Write-off Process**
 - a. Dodge reported account balance write-off's
 - b. Committee discussed and suggested a policy process
 8. **Resolution R-78-15** Approving Transit Service Agreement Between the City of Madison and the City of Fitchburg
 - a. Moved by Arata-Fratta to approve
 - b. Committee reviewed and had questions
 - c. Motion carried
 9. **Resolution R-83-15** Amending 2015 Capital Projects, CEDA, and General Fund Budgets
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 10. **Finance Director Report**
 - a. Dodge reported on the budget process
 11. **Announcements**
 - a. Next regular meeting is September 8, 2015
 12. **Adjourn**

Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:09 p.m.
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ABBREVIATION	FULL NAME OR DESCRIPTION
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	* Description: 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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND ACCOUNT GROUPS</u>	
100	GENERAL FUND	100-4XXX-XXX	REVENUES
202	PARK DEDICATION		
207	CABLE	100-5XXX-XXX	EXPENDITURES
213	RECYCLING	-51	GENERAL GOVERNMENT
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	-52	PUBLIC SAFETY
601	STORMWATER UTILITY	-521	POLICE
		-522	FIRE
		-524	BUILDING INSPECTION
		-529	OTHER PUBLIC SAFETY
		-53	PUBLIC WORKS
		-530	PUBLIC WORKS
		-535	MASS TRANSIT
		-54	HEALTH & HUMAN SERVICES
		-546	SENIOR CITIZENS PROGRAMS
		-55	CULTURE, RECREATION & EDUCATION
		-551	COMMUNITY CENTER
		-552	PARKS
		-553	RECREATION & LEISURE
		-56	CONSERVATION & DEVELOPMENT
		-563	PLANNING & ZONING
		-567	ECONOMIC DEVELOPMENT
		-59	OTHER FINANCING SOURCES
		-592	TRANSFERS TO OTHER FUNDS

Report Criteria:

Invoice Detail.Input Date = 08/26/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
08/26/2015							
3572 ACADEMY OF HRD - FITCHBURG #32.00 City Share							
2015_JULY	1	HWA RANG DO TIGERS	07/22/2015	100.00	08/15	100-5530-290	0
2015_JULY	2	HWA RANG DO	07/22/2015	28.00	08/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				128.00			
08/26/2015							
50 ALLIANT ENERGY/WPL							
455539-010_82015	1	2377 S FISH HATCHERY RD ST LIGHT	08/05/2015	475.70	08/15	100-5300-220	0
593923-001_82015	1	NESBITT SIGNAL	08/18/2015	22.90	08/15	100-5300-220	0
593923-001_82015	2	1/2 DANE COUNTY	08/18/2015	22.91	08/15	100-13100	13
656429-001_82015	1	MCKEE RD	08/18/2015	102.34	08/15	100-5300-220	0
667708-001_82015	1	KAPEC RD LIGHTS	08/18/2015	39.71	08/15	100-5300-220	0
675969-001_082015	1	1913 FISH HATCHERY RD/SIREN	08/18/2015	12.70	08/15	100-5300-220	0
691838-001_82015	1	2956 FITCHRONA RD - STREET LIGHT	08/18/2015	80.10	08/15	100-5300-220	0
691839-001_82015	1	2956 FITCHRONA RD - SIGNAL	08/18/2015	17.95	08/15	100-5300-220	0
691839-001_82015	2	1/2 DANE COUNTY	08/18/2015	17.95	08/15	100-13100	13
694649-001_82015	1	6334 NESBITT RD ST LITES/FITCHRONA	08/18/2015	46.33	08/15	100-5300-220	0
700854-001_82015	1	2957 HARDROCK RD - STREET LIGHTS	08/18/2015	75.72	08/15	100-5300-220	0
722096-001_82015	1	2920 E FITCHRONA RD	08/18/2015	20.48	08/15	100-5300-220	0
Total ALLIANT ENERGY/WPL:				934.79			
08/26/2015							
3323 AMERICAN AWARDS & PROMOTIONS LLC							
37639	1	PLAQUES FOR AWARD CEREMONY	08/05/2015	425.88	08/15	100-5210-310	0
Total AMERICAN AWARDS & PROMOTIONS LLC:				425.88			
08/26/2015							
2785 ANGUS YOUNG							
	3	1 HUEGEL-JAMESTOWN SHELTER DESIGN	08/03/2015	450.00	08/15	400-5766-257	0
Total ANGUS YOUNG:				450.00			
08/26/2015							
8066 ARING EQUIPMENT CO INC							
263366	1	CLASP FOR VOLVO	04/24/2015	92.90	08/15	100-5300-350	0
Total ARING EQUIPMENT CO INC:				92.90			
08/26/2015							
6344 ASSESSMENT TECHNOLOGIES							
5758	1	TECH SUPPORT 2013	08/19/2015	15.00	08/15	100-5153-245	0
Total ASSESSMENT TECHNOLOGIES:				15.00			
08/26/2015							
2875 BOBCAT OF MADISON INC							
01-37289	1	TOOLCAT PARTS	08/03/2015	133.84	08/15	100-5520-350	0
Total BOBCAT OF MADISON INC:				133.84			

A2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
08/26/2015							
2293 BOND TRUST SERVICES CORP Ref: 26936-PA							
26936	1	PAYING AGENT FEE FOR 2015B GO BOND	08/17/2015	350.00	08/15	300-5832-000	0
Total BOND TRUST SERVICES CORP Ref: 26936-PA:				350.00			
08/26/2015							
8672 BRUCE COMPANY, THE							
1-1016905	1	SPLASH PAD FILTERS	08/05/2015	139.96	08/15	100-5520-360	0
Total BRUCE COMPANY, THE:				139.96			
08/26/2015							
376 BUCKYS PORTABLE TOILETS INC							
50552	1	WILDWOOD SOUTH PORTABLE TOILET	08/05/2015	90.00	08/15	100-5520-340	0
50553	1	JAMESTOWN PORTABLE TOILET	08/05/2015	90.00	08/15	100-5520-340	0
Total BUCKYS PORTABLE TOILETS INC:				180.00			
08/26/2015							
15023 CAPITAL LOCK INC							
62841	1	SPARE KEYS	07/30/2015	49.10	08/15	100-5520-350	0
Total CAPITAL LOCK INC:				49.10			
08/26/2015							
5125 CDW GOVERNMENT INC							
WW14496	1	BACKPACK	07/22/2015	58.39	08/15	100-5145-245	0
WX49966	1	MOBILE CPU STAND	07/24/2015	17.43	08/15	100-5145-245	0
WX68561	1	MOBILE CPU STANDS	07/24/2015	52.29	08/15	100-5145-245	0
XB02337	1	CABLE CLIPS	07/29/2015	41.28	08/15	100-5145-245	0
XC12537/XB51001	1	CITY HALL - MICROSOFT LICENSES	06/30/2015	19,274.95	08/15	100-5145-245	0
XC12537/XB51001	2	STREETS - MICROSOFT LICENSES	06/30/2015	3,647.75	08/15	100-5145-245	0
XC12537/XB51001	3	UTILITY - WATER - MICROSOFT LICENSES	06/30/2015	760.20	08/15	600-5921-100	0
XC12537/XB51001	4	UTILITY - SEWER - MICROSOFT LICENSES	06/30/2015	760.20	08/15	600-5851-201	0
XC12537/XB51001	5	STORMWATER UTILITY -MICROSOFT LICENSES	06/30/2015	304.49	08/15	601-5930-301	0
XC12537/XB51001	6	RECYCLING - MICROSOFT LICENSES	06/30/2015	304.49	08/15	213-5362-245	0
XC12537/XB51001	7	FIRE - MICROSOFT LICENSES	06/30/2015	22,882.73	08/15	100-5220-245	0
XC12537/XB51001	8	POLICE - MICROSOFT LICENSES	06/30/2015	18,700.59	08/15	100-5210-245	0
XC12537/XB51001	9	LIBRARY - MICROSOFT LICENSES	06/30/2015	2,962.12	08/15	250-5511-245	0
XC12537/XB51001	10	FACT - MICROSOFT LICENSES	06/30/2015	1,732.94	08/15	207-5570-340	0
XC75192	1	VIRUS PROTECTION FOR VM	07/31/2015	3,942.40	08/15	100-5145-245	0
XD01714	1	2 SURFACE PRO 3/PERIPHERALS	08/03/2015	2,625.86	08/15	400-5711-005	0
XD01714	2	1 SURFACE PRO 3/PERIPHERALS	08/03/2015	1,312.93	08/15	400-5711-008	0
XD01714	3	2 SURFACE PRO 3 PENS	08/03/2015	77.46	08/15	100-5145-245	0
XD39233	1	DYMO LABEL MAKER	08/03/2015	104.97	08/15	100-5145-245	0
XD96114	1	3FT DISPLAY PORT CABLE	08/04/2015	11.00	08/15	100-5145-245	0
XF05531	1	CABLE CLIPS	08/05/2015	27.28	08/15	100-5145-245	0
Total CDW GOVERNMENT INC:				79,601.75			
08/26/2015							
2453 CROSBY, JEREMY							
COMMUNITY MEDIA	1	FLIGHT TO ACM CONFERENCE-JEREMY	08/19/2015	647.19	08/15	207-5570-325	0
COMMUNITY MEDIA	2	ACM CONFERENCE HOTEL - JEREMY	08/19/2015	638.61	08/15	207-5570-325	0
COMMUNITY MEDIA	3	FOOD REIMBURSEMENT	08/19/2015	110.00	08/15	207-5570-325	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total CROSBY, JEREMY:				1,395.80			
08/26/2015							
5390 DANE COUNTY TREASURER							
	27107	1 FIREARMS RANGE USE	08/10/2015	420.00	08/15	100-5210-383	0
Total DANE COUNTY TREASURER:				420.00			
08/26/2015							
6105 DELTA DENTAL							
	825592	1 DELTA INS PREM - SEP 2015	08/18/2015	12,853.88	08/15	100-21740	0
	828936	1 VISION INS PREM - SEP 2015	08/18/2015	810.63	08/15	100-21780	0
Total DELTA DENTAL:				13,664.51			
08/26/2015							
3413 DEPARTMENT OF NATURAL RESOURCES							
	WU53298	1 2015 WATER USE FEES	05/26/2015	125.00	08/15	600-5930-100	0
Total DEPARTMENT OF NATURAL RESOURCES:				125.00			
08/26/2015							
2605 DODGE CNTY SENIOR MEAL PROGRAM							
	10092015_MILLER	1 YEARLY NUTRITION TRAINING - MANDI MILLER	08/19/2015	10.00	08/15	100-5460-325	0
Total DODGE CNTY SENIOR MEAL PROGRAM:				10.00			
08/26/2015							
4218 ENEMUOH, TINA							
	REFUND	1 REIMBURSEMENT FOR OVERPAYMENT OF REF	04/03/2015	294.00	08/15	213-5362-290	0
Total ENEMUOH, TINA:				294.00			
08/26/2015							
3239 FITCHBURG CHAMBER VISITOR							
	1403	1 MAP AD	08/20/2015	1,000.00	08/15	225-5610-391	0
Total FITCHBURG CHAMBER VISITOR:				1,000.00			
08/26/2015							
8288 FOLKERS, SARAH							
	7/15-8/15	1 MILEAGE JULY & AUGUST	08/10/2015	59.80	08/15	100-5460-330	0
Total FOLKERS, SARAH:				59.80			
08/26/2015							
1753 H & H ELECTRIC CO INC							
	15-177P	1 REPAIR SOLAR PUMP	07/28/2015	1,086.80	08/15	100-5165-240	0
Total H & H ELECTRIC CO INC:				1,086.80			
08/26/2015							
3248 HANSON, TODD							
	AUG62015	1 CIVIC LOOK UP LABOR	08/06/2015	1,250.00	08/15	100-5145-210	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HANSON, TODD:				1,250.00			
08/26/2015							
139 INTERSTATE BILLING SERVICE							
471499	1	#67 OIL CHANGE AND BRAKE SERVICE	07/31/2015	208.79	08/15	100-5210-335	0
472234	1	\$61 - 4 TIRES REPLACE DAND ALIGNMENT	08/05/2015	869.15	08/15	100-5210-335	0
473051	1	#61 OIL CHANGE AND IGNITION COIL REPAIR	08/12/2015	323.55	08/15	100-5210-335	0
954614P	1	BUSHING	08/05/2015	8.30	08/15	100-5520-335	0
Total INTERSTATE BILLING SERVICE:				1,409.79			
08/26/2015							
844 KESSENICHS LTD							
1216086	1	DRINKING GLASSES	07/09/2015	46.80	08/15	100-5460-386	0
Total KESSENICHS LTD:				46.80			
08/26/2015							
15086 MADISON METRO SEWERAGE DIST							
IN0000011823	1	MMSD SWAN CREEK SEWER FLOW MONITORIN	06/24/2015	1,273.44	08/15	600-5852-200	0
Total MADISON METRO SEWERAGE DIST:				1,273.44			
08/26/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
79973	1	SIGN POSTS	08/12/2015	291.63	08/15	100-5300-370	0
Total MENARDS CASHWAY LUMBER -MONONA:				291.63			
08/26/2015							
55 MERITER HOSPITAL							
1088792600	1	OWI BLOOD DRAW - FP15-12802	08/02/2015	32.00	08/15	100-5210-384	0
1090321200	1	OWI BLOOD DRAW - FP15-13166	08/08/2015	32.00	08/15	100-5210-384	0
Total MERITER HOSPITAL:				64.00			
08/26/2015							
3494 MIDWEST POOL SUPPLIES							
58196	1	SPLASH PAD CHEMICALS	07/28/2015	142.94	08/15	100-5520-360	0
Total MIDWEST POOL SUPPLIES:				142.94			
08/26/2015							
259 OIL EQUIPMENT CO							
0221022-IN	1	INSTALL NEW SEAL ON LARGE HOIST	07/31/2015	303.92	08/15	100-5164-240	0
0221022-IN	2	ANNUAL HOIST INSPECTION	07/31/2015	495.75	08/15	100-5164-240	0
Total OIL EQUIPMENT CO:				799.67			
08/26/2015							
6366 PDQ FOOD STORES							
NP45110777	1	CAR WASHES	08/15/2015	54.00	08/15	100-5210-335	0
Total PDQ FOOD STORES:				54.00			

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
08/26/2015							
5826 PERSONNEL EVALUATION INC							
14918	1	PEP -FIRE	06/30/2015	20.00	08/15	100-5141-252	0
Total PERSONNEL EVALUATION INC:				20.00			
08/26/2015							
96 PETTY CASH							
398	1	POSTAGE DUE - NEWSLETTER	07/06/2015	21.15	08/15	100-5460-345	0
399	1	SODA FOR INTERVIEW PANEL	08/13/2015	2.25	08/15	100-5141-250	0
Total PETTY CASH:				23.40			
08/26/2015							
874 PKK LIGHTING INC							
R076070-IN	1	BATTERY RECYCLING FROM CITY HALL E-CYC	07/29/2015	376.00	08/15	213-5362-290	0
Total PKK LIGHTING INC:				376.00			
08/26/2015							
3768 PREMIUM WATERS							
381057053	1	DRINKING WATER (STREETS)	08/10/2015	54.66	08/15	100-5164-365	0
381057053	2	DRINKING WATER (PARKS)	08/10/2015	27.33	08/15	100-5520-360	0
Total PREMIUM WATERS:				81.99			
08/26/2015							
1015 PRIZEPROMOS							
437681-1375	1	GROCERY BAGS CEDA (500)	08/19/2015	1,669.00	08/15	225-5610-392	0
Total PRIZEPROMOS:				1,669.00			
08/26/2015							
3297 SCS ENGINEERS							
0259901	1	ENVIRONMENTAL ASSISTANCE WITH HAMMER	07/31/2015	2,563.71	08/15	100-13100	13
Total SCS ENGINEERS:				2,563.71			
08/26/2015							
410 STOP-N-GO							
007696	1	MOTORCYCLE GAS	07/28/2015	12.64	08/15	100-5210-335	0
007851	1	MOTORCYCLE GAS	08/04/2015	6.15	08/15	100-5210-335	0
Total STOP-N-GO:				18.79			
08/26/2015							
3876 TRANSUNION RISK & ALTERNATIVE							
369283-06012015	1	15-7124 PERSON SEARCH	06/01/2015	.25	08/15	100-5210-384	0
369283-07012015	1	INVESTIGATIVE CREDIT SEARCH BY PERSON	07/01/2015	1.50	08/15	100-5210-384	0
369283-08012015	1	INVESTIGATIVE CREDIT SEARCH BY PERSON	08/01/2015	1.50	08/15	100-5210-384	0
Total TRANSUNION RISK & ALTERNATIVE:				3.25			
08/26/2015							
15138 UNIVERSITY OF WISCONSIN - EXT							
368408	1	GERIATRIC MENTAL HEALTH / SARAH FOLKER	08/10/2015	135.00	08/15	100-5460-325	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total UNIVERSITY OF WISCONSIN - EXT:				135.00			
08/26/2015							
6392 UPS STORE, THE							
1Z1486W003909156REF	1	PAID TWICE FOR SEILER INSTRUMENTS	05/21/2015	9.19	08/15	400-5712-014	0
26501	1	MAILINGS - HISTORIC PROPERTIES OF FITCHB	07/14/2015	27.89	08/15	100-5630-310	0
26743	1	SHIPPED TASER CAMERA FOR REPAIR	08/11/2015	37.05	08/15	100-5210-310	0
Total UPS STORE, THE:				55.75			
08/26/2015							
62 VERIZON WIRELESS							
9749365473	1	AMI	07/21/2015	18.88	08/15	600-10722	0
9749365473	2	BUILDING MAINTENANCE	07/21/2015	57.69	08/15	100-5165-363	0
9749365473	3	CLERK	07/21/2015	1.09	08/15	100-5142-390	0
9749365473	4	FACT TV	07/21/2015	32.81	08/15	207-5570-363	0
9749365473	5	LIBRARY	07/21/2015	26.08	08/15	250-5511-363	0
9749365473	6	PARKS	07/21/2015	109.27	08/15	100-5520-363	0
9749365473	7	POLICE	07/21/2015	268.65	08/15	100-5210-363	0
9749365473	8	PUBLIC WORKS	07/21/2015	.81	08/15	100-5300-363	0
9749365473	9	RECREATION	07/21/2015	116.42	08/15	100-5530-363	0
9749365474	1	BUILDING INSPECTION	07/21/2015	200.88	08/15	100-5240-363	0
9749365474	2	BUILDING MAINTENANCE	07/21/2015	121.31	08/15	100-5165-363	0
9749365475	1	FIRE	07/21/2015	1,620.17	08/15	100-5220-363	0
9749365476	1	IT	07/21/2015	715.48	08/15	100-5145-363	0
9749365477	1	POLICE	07/21/2015	472.09	08/15	100-5210-363	0
9749365478	1	PUBLIC WORKS	07/21/2015	494.45	08/15	100-5300-363	0
9749365478	2	WATER	07/21/2015	238.91	08/15	601-5921-300	0
9749365479	1	SENIOR CENTER	07/21/2015	51.64	08/15	100-5460-363	0
9749573703	1	CLERK - CRADLE POINT	07/23/2015	5.02	08/15	100-5142-390	0
Total VERIZON WIRELESS:				4,551.65			
08/26/2015							
15156 VISA - 7422							
7422-081615	1	6/2/15 - RADDISON HOTEL GREENBAY	08/16/2015	356.00	08/15	100-5142-325	0
Total VISA - 7422:				356.00			
08/26/2015							
1007 WAAO SECRETARY/TREASURER							
AMICUSBRIEF-CVS	1	AMICUS BRIEF/CVS	08/19/2015	200.00	08/15	100-5153-290	0
Total WAAO SECRETARY/TREASURER:				200.00			
08/26/2015							
8540 WERNER ELECTRIC SUPPLY							
S4561297.001	1	OFFICE NAME PLATES	08/06/2015	20.74	08/15	100-5210-310	0
Total WERNER ELECTRIC SUPPLY:				20.74			
08/26/2015							
1131 WI STATE FIRE INSPECTORS ASSOC.							
WI-FIRE-SPRINKLER	1	SPRINKLER TRAINING	08/25/2015	30.00	08/15	100-5240-325	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total WI STATE FIRE INSPECTORS ASSOC.:				30.00			
08/26/2015							
3749 WISCONSIN INDEPENDENT NETWORK							
22681	1	CITY HALL	08/01/2015	130.41	08/15	100-5145-210	0
22681	2	FIRE	08/01/2015	164.22	08/15	100-5145-210	0
22681	3	LIBRARY	08/01/2015	4.83	08/15	250-5511-245	0
22681	4	FACT	08/01/2015	14.49	08/15	207-5570-245	0
22681	5	POLICE	08/01/2015	144.90	08/15	100-5210-245	0
22681	6	RECYCLING	08/01/2015	4.83	08/15	213-5362-245	0
22681	7	STORM UD	08/01/2015	4.83	08/15	601-5930-301	0
22681	8	UTILITY WATER	08/01/2015	9.66	08/15	600-5921-101	0
22681	9	UTILITY SEWER	08/01/2015	4.83	08/15	600-5851-201	0
22681	10	MPSIS	08/01/2015	483.00	08/15	100-5139-290	0
Total WISCONSIN INDEPENDENT NETWORK:				966.00			
08/26/2015							
4214 XIONG, PAULINE							
JOANNFABRICS	1	4YRD BLACK LINEN	08/07/2015	38.36	08/15	100-5145-310	0
Total XIONG, PAULINE:				38.36			
Grand Totals:				116,999.04			

Report GL Period Summary

Vendor number hash: 275165
 Vendor number hash - split: 378506
 Total number of invoices: 84
 Total number of transactions: 121

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	116,999.04	116,999.04
Grand Totals:	116,999.04	116,999.04

Report Criteria:

Invoice Detail.Input Date = 08/26/2015

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Report Criteria:

Invoice Detail.Input Date = 08/27/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
08/27/2015							
4221 MEAD AND HUNT INC							
253191	1	LACY RD RECONSTRUCTION - DESIGN	07/14/2015	41,599.99	08/15	400-5733-468	0
Total MEAD AND HUNT INC:				41,599.99			
08/27/2015							
1776 SPEEDWAY SAND & GRAVEL							
6	1	SPOKE/SPROCKET - PAVING/SIDEWALK/LIGHTI	08/05/2015	551,690.36	08/15	406-5730-010	0
6	2	RETAINAGE HELD	08/05/2015	84,228.59	08/15	400-21123	0
Total SPEEDWAY SAND & GRAVEL:				467,461.77			
08/27/2015							
2330 TECH LANDS LLC							
5180	1	TECHLANDS - T.I.F. REIMBURSEMENTS	08/04/2015	161,681.40	08/15	404-5730-101	0
Total TECH LANDS LLC:				161,681.40			
Grand Totals:				670,743.16			

Report GL Period Summary

Vendor number hash: 8327
Vendor number hash - split: 10103
Total number of invoices: 3
Total number of transactions: 4

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	670,743.16	670,743.16
Grand Totals:	670,743.16	670,743.16

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Report Criteria:
Invoice Detail.Input Date = 09/02/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/02/2015							
50 ALLIANT ENERGY/WPL							
715006-001 7/16-8/17	1	MONTHLY ELECTRIC SVC 7/16 - 8/17 TOWER O	08/17/2015	431.80	09/15	100-5290-269	0
Total ALLIANT ENERGY/WPL:				431.80			
09/02/2015							
769 CGC INC							
41935	1	FITCHBURG STREETS IMPROVEMENTS	08/15/2015	300.00	09/15	400-5733-319	0
41936	1	NOVATION PARKWAY EXTENSION	08/18/2015	639.73	09/15	400-5733-370	0
Total CGC INC:				939.73			
09/02/2015							
2319 CHARTER COMMUNICATIONS							
8245117650012020	1	FACTV	08/23/2015	115.42	09/15	207-5570-290	0
8245117650012020	2	SENIOR CENTER	08/23/2015	21.43	09/15	100-5460-290	0
8245117650012020	3	POLICE DEPT	08/23/2015	39.40	09/15	100-5210-384	0
8245117650012020	4	WORKOUT ROOM	08/23/2015	21.43	09/15	100-5165-290	0
Total CHARTER COMMUNICATIONS:				197.68			
09/02/2015							
4223 COLWELL, MYNETTA							
081315	1	LIBRARY REFUND/LOST-PAID-FOUND ITEM	08/13/2015	26.00	09/15	250-5511-390	0
Total COLWELL, MYNETTA:				26.00			
09/02/2015							
3332 DAN POWERS COMPANY LLC							
406	1	IT LINE CHANGES/OFFICE MOVE	07/21/2015	172.50	09/15	100-5145-365	0
Total DAN POWERS COMPANY LLC:				172.50			
09/02/2015							
5425 DANE COUNTY EMERGENCY MGT							
07102015	1	FITCHBURG PORTION OF 2015 DANE COUNTY	07/10/2015	214.29	09/15	100-5220-240	0
Total DANE COUNTY EMERGENCY MGT:				214.29			
09/02/2015							
262 DANE COUNTY TREASURER							
08312015	1	MONTHLY ASSESSMENT	08/31/2015	1,785.85	09/15	100-4510-000	0
Total DANE COUNTY TREASURER:				1,785.85			
09/02/2015							
5020 DELGADO, VICTOR							
573532	1	INTERPRET FOR COURT	08/27/2015	120.00	09/15	100-5120-290	0
Total DELGADO, VICTOR:				120.00			
09/02/2015							

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2922 EWALD CHEVROLET BUICK LLC							
	081415	1 2015 CHEVY VAN	08/14/2015	14,927.50	09/15	600-13732	0
	081415	2 2015 CHEVY VAN	08/14/2015	14,927.50	09/15	600-13920	0
Total EWALD CHEVROLET BUICK LLC:				29,855.00			
09/02/2015							
2088 GANNETT FLEMING COMPANIES							
	05933501*3	1 GIS SERVER UPGRADE	08/10/2015	245.55	09/15	400-5712-014	0
Total GANNETT FLEMING COMPANIES:				245.55			
09/02/2015							
4224 GEURTS, MICHAEL J							
	082715	1 REFUND OVERPAYMENT ON CITATION T657860	08/27/2015	20.80	09/15	100-4510-000	0
Total GEURTS, MICHAEL J:				20.80			
09/02/2015							
4222 HOFFMAN, ABIGAIL							
	081815	1 LIBRARY REFUND/LOST-PAID-FOUND ITEM	08/18/2015	6.00	09/15	250-5511-390	0
Total HOFFMAN, ABIGAIL:				6.00			
09/02/2015							
12086 HUI, DAVID & CAROLYN							
	22	1 2015 TOILET REBATE	07/18/2015	100.00	09/15	600-5856-200	0
Total HUI, DAVID & CAROLYN:				100.00			
09/02/2015							
4110 IABPFF TRESURER							
	082615	1 FIRE CHIEF AD	08/26/2015	80.00	09/15	100-5141-252	0
Total IABPFF TRESURER:				80.00			
09/02/2015							
2773 LAKESIDE INTERNATIONAL TRUCKS							
	29174	1 2016 INTERNATIONAL CHASSIS	08/21/2015	85,552.00	09/15	400-5733-101	0
Total LAKESIDE INTERNATIONAL TRUCKS:				85,552.00			
09/02/2015							
2027 MADISON COMMERCIAL LANDSCAPE							
	F12323	1 QUARRY HILL BENCH SLAB	08/21/2015	700.00	09/15	202-5520-000	0
	F12323	2 BENCH SLAB - GALLOGY	08/21/2015	700.00	09/15	400-4850-345	0
	F12323	3 BENCH SLAB - DUKELOW	08/21/2015	700.00	09/15	400-4850-345	0
Total MADISON COMMERCIAL LANDSCAPE:				2,100.00			
09/02/2015							
2952 MADISON PUBLIC LIBRARY - SEQUOYA BR							
	082115	1 FORWARD PAYMENT TO OWNING LIBRARY	08/21/2015	5.99	09/15	250-5511-390	0
Total MADISON PUBLIC LIBRARY - SEQUOYA BR:				5.99			

Pre-approval 4/14/15

Pre-approval

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/02/2015							
626 MADISON TREASURER , CITY OF							
1609	1	3RD QTR FIRE PROTECTION	08/03/2015	285.00	09/15	600-5602-100	0
1712	1	IN SERVICE FIREARMS RANGE USE JAN- MAY	08/18/2015	1,410.00	09/15	100-5210-383	0
Total MADISON TREASURER , CITY OF:				1,695.00			
09/02/2015							
3705 MARK MORAN APPRAISALS							
082515	1	ANTIQUE APPRAISAL PROGRAM	08/25/2015	200.00	09/15	100-5460-387	0
Total MARK MORAN APPRAISALS:				200.00			
09/02/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
80421	1	VAN TOOLS	08/18/2015	119.74	09/15	600-5932-100	0
80592	1	WELL 10-CLR FOR IRON REMOVAL ON CURB &	08/20/2015	219.67	09/15	600-5614-100	0
Total MENARDS CASHWAY LUMBER -MONONA:				339.41			
09/02/2015							
3494 MIDWEST POOL SUPPLIES							
58424	1	SPLASH PAD REPAIR PARTS	08/05/2015	1,913.28	09/15	100-5520-360	0
58578	1	SPLASH PAD CHEMICALS	08/11/2015	66.97	09/15	100-5520-360	0
Total MIDWEST POOL SUPPLIES:				1,980.25			
09/02/2015							
3526 MIDWEST TAPE							
93119045	1	CD-DVD	08/14/2015	42.24	09/15	250-5511-387	0
Total MIDWEST TAPE:				42.24			
09/02/2015							
4225 MR SPARKS LLC							
082815	1	REFUND BUILDING INSPECTION FEES #430-15 J	08/28/2015	60.00	09/15	100-5240-210	0
Total MR SPARKS LLC:				60.00			
09/02/2015							
1380 MSA PROFESSIONAL SERVICES INC							
R07729022.09	1	FITCHBURG ARROWHEAD SPOKE/SPROCKET	08/07/2015	1,934.50	09/15	406-5730-010	0
Total MSA PROFESSIONAL SERVICES INC:				1,934.50			
09/02/2015							
8723 NAPA AUTO PARTS							
531574	1	SEAM SEALER	08/27/2015	27.98	09/15	100-5300-350	0
531591	1	RUBBER PROTECTIVE GLOVES	08/28/2015	13.22	09/15	100-5300-323	0
Total NAPA AUTO PARTS:				41.20			
09/02/2015							
5858 NORTH WOODS SUPERIOR CHEMICAL							
100748	1	SHELTER SUPPLIES	08/13/2015	242.13	09/15	100-5520-360	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total NORTH WOODS SUPERIOR CHEMICAL:				242.13			
09/02/2015							
3604 PROCKNOW, MICHAEL							
AUGUST 2015	1	CONSULTING	08/31/2015	1,250.00	09/15	100-5153-290	0
AUGUST 2015	2	CONSULTING T-04	08/31/2015	375.00	09/15	404-5730-002	0
AUGUST 2015	3	CONSULTING T-06	08/31/2015	375.00	09/15	406-5730-002	0
Total PROCKNOW, MICHAEL:				2,000.00			
09/02/2015							
4226 ROEDER, MARK							
	23	1 2015 TOILET REBATE	08/04/2015	100.00	09/15	600-5856-200	0
Total ROEDER, MARK:				100.00			
09/02/2015							
81 SHERWIN WILLIAMS							
	5430-7	1 FIELD PAINT	08/11/2015	630.00	09/15	100-5520-340	0
	9032-6	1 5 GALLONS YELLOW RD PAINT	08/12/2015	52.00	09/15	100-5300-370	0
Total SHERWIN WILLIAMS:				682.00			
09/02/2015							
247 SHOE BOX, THE							
	61123	1 WENZEL-UNIFORM	08/10/2015	129.60	09/15	100-5210-323	0
	61131	1 SCHMIT - UNIFORM	08/12/2015	295.20	09/15	100-5210-323	0
Total SHOE BOX, THE:				424.80			
09/02/2015							
7424 STRUCKMEYER, DALE							
AUGUST 2015	1	PER DIEM EXPENSES IAFC FIRE RESCUE INTE	08/28/2015	182.00	09/15	100-5220-325	0
Total STRUCKMEYER, DALE:				182.00			
09/02/2015							
346 TEAM REIL INC							
	11809	1 QUARRY HILL OUTLOT BENCH	08/21/2015	826.00	09/15	202-5520-000	0
	11809	2 PARK DONATION - GALLOGY	08/21/2015	826.00	09/15	400-4850-345	0
	11809	3 PARK DONATION - DUKELOW	08/21/2015	826.00	09/15	400-4850-345	0
Total TEAM REIL INC:				2,478.00			
09/02/2015							
84 U S POSTAL SERVICE							
	09012015	1 POSTAGE BY PHONE	09/01/2015	6,000.00	09/15	100-5142-310	0
Total U S POSTAL SERVICE:				6,000.00			
09/02/2015							
6392 UPS STORE, THE							
	8237	1 SHIPPED DRAKE CASE TO REQUESTER	08/24/2015	10.77	09/15	100-5210-310	0
Total UPS STORE, THE:				10.77			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
09/02/2015							
6374 VILLAGE OF OREGON							
	4969	1 CONTRIBUTION FOR OREGON ADULT DAYCAR	08/25/2015	1,000.00	09/15	100-5460-211	0
Total VILLAGE OF OREGON:				1,000.00			
09/02/2015							
485 VISA - 2659							
081615	1	7/20/15 VINYL LABELS FOR ASSET MGT	09/02/2015	807.10	09/15	100-5145-245	0
081615	2	7/22/15 RCC SUMMER EVENT BAG DECORATIN	09/02/2015	36.43	09/15	213-5362-345	0
081615	3	072215 PROGRAM SUPPLIES	09/02/2015	39.73	09/15	100-5530-387	0
081615	4	072215 PACK N THE PARK SUPPLIES	09/02/2015	73.67	09/15	100-5530-387	0
081615	5	7/26/15 MOBIL ADMIN LICENSE RENEWAL	09/02/2015	402.00	09/15	100-5145-245	0
081615	6	7/31/2015 FARM & FLEET - ANIMAL CONTROL S	09/02/2015	19.67	09/15	100-5210-355	0
081615	7	7/31/15 PROGRAM SUPPLIES	09/02/2015	12.98	09/15	100-5530-387	0
081615	8	08/03/15 18" DUCKBILL EARTH ANCHORS (12)	09/02/2015	23.98	09/15	100-5520-350	0
081615	9	8/3/15 24" DUCKBILL EARTH ANCHORS (12)	09/02/2015	26.98	09/15	100-5520-350	0
081615	10	07/31/15 FELLY'S TODD/LISA SANFORD	09/02/2015	52.70	09/15	100-5190-380	0
081615	11	08/03/15 UNGER TRASH PICK UP TOOL (4)	09/02/2015	84.28	09/15	100-5520-350	0
081615	12	08/04/15 FITCHBURG TECHNOLOGY NEIGHBOR	09/02/2015	99.95	09/15	225-5610-245	0
081615	13	8/10/15 GORDEN FOOD SERVICE - SUPPLIES	09/02/2015	106.03	09/15	100-5460-386	0
081615	14	8/11/15 NFL FLAG JERSEYS	09/02/2015	50.00	09/15	100-5530-387	0
081615	15	8/11/15 NFL FLAG JERSEYS	09/02/2015	4,525.00	09/15	100-5530-387	0
081615	16	08/12/15 NOODLES - LUNCH ASSESSOR INTERV	09/02/2015	29.92	09/15	100-5141-250	0
081615	17	072915 GO TO ASSIST REMOTE SUPPORT	09/02/2015	3,185.00	09/15	100-5145-245	0
081615	18	0722/15 RCC SUMMER EVENT CANVAS BAGS	09/02/2015	319.30	09/15	213-5362-345	0
081615	19	08/17/15 CAMERA REAPIR PANASONIC 160	09/02/2015	170.00	09/15	207-5570-240	0
081615	20	7/16/15 5 YEAR P&OPEN SPACE SURVEY	09/02/2015	26.00	09/15	100-5520-250	0
081615	21	08/05/15 PIZZA HUT-VOLUNTEER THANK YOU	09/02/2015	17.19	09/15	207-5570-340	0
081615	22	08/08/15 MAGNETIC MARKER BOARD	09/02/2015	200.95	09/15	100-5145-310	0
081615	23	08/08/15 DRY ERASE FINE TIP CHALK MARKER	09/02/2015	17.99	09/15	100-5145-310	0
081615	24	08/08/15 DRY ERASE MARKERS	09/02/2015	19.18	09/15	100-5145-310	0
081615	25	7/29/15 GO TO ASSIST REMOTE SUPPORT	09/02/2015	3,360.18	09/15	100-13100	0
081615	26	DUPLICATE CHARGE FOR WEBINAR	09/02/2015	79.00	09/15	100-13100	0
Total VISA - 2659:				13,627.21			
09/02/2015							
3020 VISA - 4821							
081615	1	8/16/15 NETFLIX-SUBSCRIPTION	08/16/2015	11.99	09/15	250-5511-387	0
081615	2	8/16/15 TAX CREDIT HOTEL FOR ALA (K HULL)	08/16/2015	96.18	09/15	100-13100	0
081615	3	8/16/15 WALMART - YS SUPPLIES	08/16/2015	12.91	09/15	250-5511-340	0
081615	4	8/16/15 WALMART - YS PROGRAM SUPPLIES	08/16/2015	5.44	09/15	250-5511-340	0
081615	5	8/16/15 B&N - YS SRP PRIZE	08/16/2015	50.00	09/15	250-5511-340	0
081615	6	8/16/15 TARGET - SRP PRIZE	08/16/2015	24.90	09/15	250-5511-340	0
Total VISA - 4821:				9.06			
09/02/2015							
57 VISA - 5555							
081615	1	7/15/15 SHERATON HOTEL EXPENSE	08/16/2015	1,113.65	09/15	221-5210-325	0
081615	2	7/15/15 SHERATON - SEE MEMO	08/16/2015	40.38	09/15	100-13100	0
081615	3	07/21/15 BADGER SPORTING GOODS - COMMU	08/16/2015	248.00	09/15	100-5210-345	0
081615	4	7/21/15 DELTA AIR-TRAVEL FOR FIRE CHIEF BA	08/16/2015	634.70	09/15	100-5141-252	0
081615	5	07/29/15 CHEVRON - GAS	08/16/2015	27.00	09/15	100-5141-252	0
081615	6	7/30/15 ENTERPRISE - CAR RENTAL	08/16/2015	207.51	09/15	100-5141-252	0
081615	7	07/31/15 HAMPTON INN-HOTEL EXPENSE	08/16/2015	358.08	09/15	100-5141-252	0

C6

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
081615	8	08/04/15 TSC SHOPS - K9 SUPPLIES	08/16/2015	39.50	09/15	100-5210-392	0
081615	9	08/05/15 PANERA - FOOD FOR VICTIM IN CASE	08/16/2015	14.49	09/15	100-5210-384	0
081615	10	8/7/15 DOJ-CONFERENCE FEE	08/16/2015	632.00	09/15	221-5210-325	0
081615	11	08/12/15 TARGET - CHAIR BACK SUPPORT	08/16/2015	39.99	09/15	100-5210-310	0
Total VISA - 5555:				<u>3,355.30</u>			
09/02/2015							
1073 WISCONSIN, STATE OF							
	AUGUST 2015	1 MONTHLY ASSESSMENTS	08/31/2015	5,095.28	09/15	100-4510-000	0
Total WISCONSIN, STATE OF:				<u>5,095.28</u>			
Grand Totals:				<u><u>163,352.34</u></u>			

Report GL Period Summary

Vendor number hash: 137996
 Vendor number hash - split: 187624
 Total number of invoices: 46
 Total number of transactions: 96

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>163,352.34</u>	<u>163,352.34</u>
Grand Totals:	<u><u>163,352.34</u></u>	<u><u>163,352.34</u></u>

Report Criteria:
 Invoice Detail.Input Date = 09/02/2015



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
07/09/2015	07/07/2015	SPRINTPRINT INC608-277-7500,WI -53711	189.95
Expense Description		Letterhead	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5905 - Misc Customer Accts Expense	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/09/2015	07/07/2015	SPRINTPRINT INC608-277-7500,WI -53711	189.95
Expense Description		Letterhead	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/09/2015	07/07/2015	SPRINTPRINT INC608-277-7500,WI -53711	189.94
Expense Description		Letterhead	
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/09/2015	07/07/2015	SPRINTPRINT INC608-277-7500,WI -53711	188.66
Expense Description		Mailing 2nd Qtr Bills	
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5903 - Customer Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
07/09/2015	07/07/2015	SPRINTPRINT INC608-277-7500,WI -53711	188.66
Expense Description		Mailing 2nd Qtr Bills	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5903 - Cust Records Collections/Labor	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/09/2015	07/07/2015	SPRINTPRINT INC608-277-7500,WI -53711	188.66
Expense Description		Mailing 2nd Qtr Bills	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/22/2015	FIRST SUPPLY06082227799,WI -54601	101.00
Expense Description		Valve Box Tool	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5665 - " Loc.Srv, GIS Map (MF exp 1/4)"	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/22/2015	HAWKINS INC612-3316910,MN -55113-2625	729.00
Expense Description		Chemicals	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5641 - Chemicals	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/22/2015	MADISON WATER UTILITY608-2664651,WI -53713-1431	438.00
Expense Description		Purchase Water	



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5602 - Purchased Water	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/22/2015	MADISON WATER UTILITY608-2664651,WI -53713-1431	77.50
Expense Description	Flat Rate Water		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5602 - Purchased Water	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/24/2015	07/22/2015	AT&T*PREMIER EBIL08003310500,TX -75202	34.80
Expense Description	Utility Tablet 608-556-8176		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/24/2015	07/22/2015	AT&T*PREMIER EBIL08003310500,TX -75202	34.79
Expense Description	Utility Tablet 608-609-8735		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/24/2015	07/22/2015	AT&T*PREMIER EBIL08003310500,TX -75202	34.79
Expense Description	PD Tablet 608-609-3760		



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 365 - Telephone & Utilities
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/24/2015	07/24/2015	AWWA.ORG303-347-6197,CO -80235	695.00
Expense Description	Standards Revision 10/1/15-9/30-16		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5930 - Miscellaneous General Expense	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/23/2015	MIDWEST TRAILER SALESMCFARLAND,WI -53558	92.73
Expense Description	Batteries		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5678 - Maint of Miscellaneous Plant	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	BADGER WELDING SUPPLIE608-257-5606,WI -53703	20.32
Expense Description	Cylinder Refill for Pipe Freeze kit		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5675 - Maint of Services	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			3,393.75



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
07/20/2015	07/17/2015	STAPLES877-8267755,MI -48375	105.23
Expense Description		Toner	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/20/2015	07/17/2015	STAPLES877-8267755,MI -48375	65.55
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/24/2015	07/23/2015	STAPLES877-8267755,MI -48375	89.26
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/29/2015	07/28/2015	STAPLES877-8267755,MI -48375	53.43
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
IT Approval Attached:			
07/30/2015	07/29/2015	STAPLES877-8267755,MI -48375	5.16
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/31/2015	07/30/2015	STAPLES877-8267755,MI -48375	126.83
Expense Description		Toner	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
			Total
07/16/2015	07/15/2015	BAKER-TAYLOR800-340-5370,NC -28217	1,634.78
Expense Description		Adult Print	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	387 - Library Collection
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/16/2015	07/15/2015	BAKER-TAYLOR800-340-5370,NC -28217	841.49
Expense Description		CD - DVD	



Posting Date: 07/05/2015 - 08/04/2015

KATE LIU, BAKER AND TAYLOR
XX -3519
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	BAKER-TAYLOR800-340-5370,NC -28217	371.57
Expense Description	Audiobooks		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	BAKER-TAYLOR800-340-5370,NC -28217	1,140.59
Expense Description	Adult Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/21/2015	07/20/2015	BAKER-TAYLOR800-340-5370,NC -28217	660.25
Expense Description	Adult Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/21/2015	07/20/2015	BAKER-TAYLOR800-340-5370,NC -28217	566.39
Expense Description	CD - DVD		



Posting Date: 07/05/2015 - 08/04/2015

KATE LIU, BAKER AND TAYLOR
XX -3519
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	BAKER-TAYLOR800-340-5370,NC -28217	409.95
Expense Description	CD - DVD		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	BAKER-TAYLOR800-340-5370,NC -28217	76.60
Expense Description	Adult Print - NAH		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	BAKER-TAYLOR800-340-5370,NC -28217	1,220.54
Expense Description	Adult Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
07/15/2015	07/14/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	1,358.04
Expense Description	Youth Print		



Posting Date: 07/05/2015 - 08/04/2015

KATE LIU, BRODART
XX -3527
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	2,247.38
Expense Description	Youth Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/22/2015	07/21/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	602.27
Expense Description	Youth Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	1,381.24
Expense Description	Youth Print		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/03/2015	07/31/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	1,567.19
Expense Description	Youth Print - NAH		



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

KATE LIU, BRODART
XX -3527
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:	15 - Funded by Grant/Donation	PO#:	T&T Attached:
IT Approval Attached:			
08/03/2015	07/31/2015	DART/TARTAN/MCNAUGHWILLIAMSPORT,PA -17701	153.33
Expense Description Youth Print			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 387 - Library Collection
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total
			7,309.45
07/17/2015	07/15/2015	DEMCO INC800-9624463,WI -53704	209.04
Expense Description Book Processing Supplies			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/16/2015	GORDON FLESCH COMPANY608-271-2100,WI -53711	243.01
Expense Description Copy Overages			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

KATE LIU, CES 043964
XX -3600
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/17/2015	07/16/2015	OVERHEAD DOOR CO.OFMADISON,WI -53713	135.00
Expense Description		Repair garage door	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	240 - Repairs & Maint By Others
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/20/2015	07/16/2015	SPRINTPRINT INC608-277-7500,WI -53711	35.67
Expense Description		Print donor sign	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	345 - Public Information & Education
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/20/2015	07/17/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	86.84
Expense Description		Popcorn for programs	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/20/2015	07/17/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	72.36
Expense Description		Popcorn for programs	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 07/05/2015 - 08/04/2015

KATE LIU, CES 043964
XX -3600
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/20/2015	07/18/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	36.18
Expense Description		Popcorn for programs	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/28/2015	DEMCO INC800-9624463,WI -53704	75.84
Expense Description		Book Processing Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	SPRINTPRINT INC608-277-7500,WI -53711	218.45
Expense Description		Print Brochure - Giving to the Library	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
Total			1,112.39



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
07/09/2015	07/08/2015	NASSCO INCNEW BERLIN,WI -53151	603.06
Expense Description		Custodial Supplies	
Accounting Codes			
Fund:	100 - General Fund	Department:	5514 - Community Center
		Object:	360 - Building Repairs & Maintenance
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/09/2015	07/08/2015	NASSCO INCNEW BERLIN,WI -53151	397.27
Expense Description		New Vacuum	
Accounting Codes			
Fund:	100 - General Fund	Department:	5514 - Community Center
		Object:	355 - Equipment Expense
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/14/2015	07/13/2015	MENARDS MONONAMONONA,WI -53716	18.78
Expense Description		Split - Water Cartridge PW	
Accounting Codes			
Fund:	100 - General Fund	Department:	5164 - Maint Facility
		Object:	350 - Repair & Maintenance Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/14/2015	07/13/2015	MENARDS MONONAMONONA,WI -53716	69.33
Expense Description		Split - Misc. Supplies CC	
Accounting Codes			
Fund:	100 - General Fund	Department:	5514 - Community Center
		Object:	350 - Repair & Maint Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
07/14/2015	07/13/2015	MENARDS MONONAMONONA,WI -53716	24.90
Expense Description		Split - Valve,Book Clamps	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/16/2015	BATTERIES PLUS MADMADISON,WI -53719	376.42
Expense Description		Light ballasts , Projector bulb	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/22/2015	07/21/2015	DORN TRUE VALUE OREGONOREGON,WI -53575	11.99
Expense Description		PRIMER SPRAY & MURIATIC REPL ACID	
Accounting Codes			
Fund:	100 - General Fund	Department: 5514 - Community Center	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/22/2015	07/21/2015	DORN TRUE VALUE OREGONOREGON,WI -53575	5.99
Expense Description		PRIMER SPRAY & MURIATIC REPL ACID	
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 350 - Repair And Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

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

Posting Date	Transaction Date	Description	Expense Amount
07/29/2015	07/28/2015	MENARDS MONONAMONONA,WI -53716	90.39
Expense Description		BOARDS FOR WALL	
Accounting Codes			
Fund:	100 - General Fund	Department: 5145 - IT	Object: 245 - Computer Repl & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/29/2015	07/28/2015	MENARDS MONONAMONONA,WI -53716	107.07
Expense Description		Building Supplies	
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 350 - Repair And Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	SHERWIN WILLIAMS #3045MADISON,WI -53704-3788	222.40
Expense Description		Paint for City Hall Offices	
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 350 - Repair And Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total 1,927.60
07/31/2015	07/30/2015	SHERWIN WILLIAMS #3045MADISON,WI -53704-3788	44.48
Expense Description		Paint for YS	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

KEVIN RICHMOND, CES 043964 LIBRARY
XX -8035
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
			Total
			44.48



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/13/2015	07/11/2015	STAPLES877-8267755,MI -48375	85.84
Expense Description Water - Letter Opener			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/13/2015	07/11/2015	STAPLES877-8267755,MI -48375	85.83
Expense Description Sewer - Letter Opener			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/13/2015	07/11/2015	STAPLES877-8267755,MI -48375	85.83
Expense Description Stormwater - Letter Opener			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/13/2015	07/11/2015	STAPLES877-8267755,MI -48375	39.81
Expense Description Office Supplies - Water			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/13/2015	07/11/2015	STAPLES877-8267755,MI -48375	39.81
Expense Description		Office Supplies - Sewer	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/13/2015	07/11/2015	STAPLES877-8267755,MI -48375	39.81
Expense Description		Office Supplies - Stormwater	
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	GORDON FLESCH COMPANY608-271-2100,WI -53711	54.01
Expense Description		Maint&Copy Chr 2ndflr copier - 5/28 to 6/29/15	
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	HAWKINS INC612-3316910,MN -55113-2625	760.84
Expense Description		Chemicals	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5641 - Chemicals	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	HD SUPPLY WATERWORKS 2SUN PRAIRIE,WI -53590	200.00
Expense Description		Meter Parts	



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5676 - Maint of Meters	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	HD SUPPLY WATERWORKS 2SUN PRAIRIE,WI -53590	1,140.00
Expense Description	Maint of Mains		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5673 - Maint Transmission & Dist Mns	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	GFC LEASING COMPANY608-2747877,WI -53711	845.00
Expense Description	Canon IR Adv 8205 KZT01350/FA0126 7/25-8/24/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 355 - Equipment Operating Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	HARDER CORPTEL6082715127,WI -53713	650.72
Expense Description	Paper towel		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	HARDER CORPTEL6082715127,WI -53713	780.34
Expense Description	Custodial Supplies		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	STAPLESNOVI,MI -48375	257.50
Expense Description	wrg itm dlvr'd by Staples - card chg again		
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1 of 2)	Object: 000 - AR Billable (2 of 2)
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/22/2015	07/21/2015	BADGER CONTRACTORS RENMADISON,WI -53715	84.00
Expense Description	Straw Chopper for Seeding lot of Irish Ln House		
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5766 - Parks	Object: 260 - House On Fh & Irish
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/21/2015	BARNES INC608-8453230,WI -53719	823.00
Expense Description	Yard Maintenace Expense - 2817 Hollyhock St		
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1 of 2)	Object: 000 - AR Billable (2 of 2)
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/21/2015	BARNES INC608-8453230,WI -53719	1,010.00
Expense Description	Yard Maintenace Expense - 5136 Hilltop Dr		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1 of 2)	Object: 000 - AR Billable (2 of 2)
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/21/2015	BARNES INC608-8453230,WI -53719	665.00
Expense Description			
Yard Maintenace Expense - 4501 Sentinel Pass			
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1 of 2)	Object: 000 - AR Billable (2 of 2)
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
07/24/2015	07/23/2015	MIRACLE RECREATION07049491600,MO -65708	21.57
Expense Description			
Playground Parts			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/23/2015	LA FORCE INCGREEN BAY,WI -54303	500.00
Expense Description			
Door Hardware			
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 350 - Repair & Maintenance Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/23/2015	NAACP MEMBERSHIP410-486-9171,MD -21215	30.00
Expense Description			
S Jones Annual Membersip Dues NAACP Dane Co Branch			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5120 - Municipal Court	Object: 320 - "Publications, Dues & Subscript"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/29/2015	07/28/2015	INLAND POWER GROUP262-7817100,WI -530070000	337.00
Expense Description	Generator Testing		
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	CONCENTRA02628142506,WI -53005	57.00
Expense Description	Pre-Employment Drug Screen - Ott (Library)		
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 290 - Other Contractual Services
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	STAPLES877-8267755,MI -48375	14.45
Expense Description	Desk Organizer - Kim		
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	STAPLES877-8267755,MI -48375	8.18
Expense Description	Office Supplies		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 100 - Water Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	STAPLES877-8267755,MI -48375	8.18
Expense Description	Office Supplies		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 200 - Sewer Office Supplies & Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	STAPLES877-8267755,MI -48375	8.17
Expense Description	Office Supplies		
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5921 - Office Supplies & Expenses	Object: 300 - Stormwater
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DEAN HEALTH SYSTEMS IN608-2501593,WI -53713	41.00
Expense Description	Corey Lewis 6/26/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 290 - Other Contr Serv Reimbursable
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DEAN HEALTH SYSTEMS IN608-2501593,WI -53713	41.00
Expense Description	Mark Bogle 7/4/15		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 290 - Other Contr Serv Reimbursable
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DEAN HEALTH SYSTEMS IN608-2501593,WI -53713	41.00
Expense Description	Miguel Chapman 7/3/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 290 - Other Contr Serv Reimbursable
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DEAN HEALTH SYSTEMS IN608-2501593,WI -53713	41.00
Expense Description	Nicholas Watt 6/8/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 290 - Other Contr Serv Reimbursable
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DEAN HEALTH SYSTEMS IN608-2501593,WI -53713	41.00
Expense Description	Casey Vernon 7/3/15		
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 290 - Other Contr Serv Reimbursable
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DEAN HEALTH SYSTEMS IN608-2501593,WI -53713	41.00
Expense Description	Casey Vernon 7/4/15		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 290 - Other Contr Serv Reimbursable
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DECKER SUPPLY CO INCMADISON,WI -53704	135.20
Expense Description			
25mph sign for Mica & Stock			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 370 - Roadway Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	DECKER SUPPLY CO INCMADISON,WI -53704	191.60
Expense Description			
Bands & RR light batteries			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 370 - Roadway Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	G&K SERVICES AR09529125525,MN -55343	14.19
Expense Description			
Uniform Rental Utility			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5926 - Employee Pensions & Benefits	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	G&K SERVICES AR09529125525,MN -55343	14.20
Expense Description			
Uniform Rental Utility			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5854 - Employee Pensions & Benefits	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	G&K SERVICES AR09529125525,MN -55343	44.89
Expense Description	Uniform Rental Parks		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	G&K SERVICES AR09529125525,MN -55343	65.78
Expense Description	Uniform Rental Streets		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	GORDON FLESCH COMPANY608-271-2100,WI -53711	78.59
Expense Description	Copier Meter Charges		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	MUNICIPAL CODE CORPORA08505763171,FL -32310	600.00
Expense Description	Online Code Hosting 7/1/15 to 6/30/16		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 210 - Professional Services
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	MUNICIPAL CODE CORPORA08505763171,FL -32310	150.00
Expense Description Codebank (Archives) 7/1/15 to 6/30/16			
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 210 - Professional Services
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	POMP'S TIRE #008MONONA,WI -53713	1,292.00
Expense Description Rear axle tires for tri axle #16			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	POMP'S TIRE #008MONONA,WI -53713	48.61
Expense Description Trailer tire repair			
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/30/2015	RICOH USA, INC08005650283,PA -19355	2,347.86
Expense Description Qtrly Lease-B&W & Color copies 7/22/15 to 10/21/15			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/31/2015	GALLS HQ08592667227,KY -40505	54.81
Expense Description	Bomkamp Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/31/2015	GALLS HQ08592667227,KY -40505	25.98
Expense Description	Woulf Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/31/2015	GALLS HQ08592667227,KY -40505	151.29
Expense Description	Wissink Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/31/2015	GALLS HQ08592667227,KY -40505	54.81
Expense Description	Bates Uniform		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/31/2015	GALLS HQ08592667227,KY -40505	34.13
Expense Description	Fink Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/31/2015	GALLS HQ08592667227,KY -40505	48.66
Expense Description	Wissink Uniform		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 323 - Uniforms & Protective Gear
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/03/2015	07/30/2015	HJ PERTZBORN PLUMBINGMADISON,WI -53713	187.31
Expense Description	Repair Broken Pipe - After Hrs		
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 240 - Repairs & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/03/2015	07/31/2015	SPRINTPRINT INC608-277-7500,WI -53711	171.09
Expense Description	Exercise Brochures		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, CES 043964
XX -3428
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description			Expense Amount
Accounting Codes					
Fund:	400 - Capital Projects	Department:	5700 - Reimbursed	Object:	303 - Senior Donations
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
Total					14,588.89
07/15/2015	07/14/2015	CONCENTRA02628142506,WI -53005			55.00
Expense Description	Roltgen-Library				
Accounting Codes					
Fund:	250 - Library Fund	Department:	5511 - Library	Object:	290 - Other Contractual Services
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
07/15/2015	07/14/2015	CONCENTRA02628142506,WI -53005			1,058.50
Expense Description	McDonnell - Police				
Accounting Codes					
Fund:	100 - General Fund	Department:	5141 - Admin/HR	Object:	251 - Recruitment & Test Pd
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
07/15/2015	07/14/2015	CONCENTRA02628142506,WI -53005			1,058.50
Expense Description	Miller - Police				
Accounting Codes					
Fund:	100 - General Fund	Department:	5141 - Admin/HR	Object:	251 - Recruitment & Test Pd
Special Code:		PO#:		T&T Attached:	
IT Approval Attached:					
07/15/2015	07/14/2015	CONCENTRA02628142506,WI -53005			1,058.50
Expense Description	Thao - Police				



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5141 - Admin/HR	Object: 251 - Recruitment & Test Pd
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	MIDWEST METEREDINBURG,IL -625310000	1,796.55
Expense Description	2 inch meters		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 1346 - Water Meters (1/2)	Object: 000 - Water Meters (2/2)
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	35,349.20
Expense Description	July 2015 Refuse Collection		
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	7,497.60
Expense Description	July 2015 Recycling Collection		
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	685.88
Expense Description	July 2015 Polystyrene Collection		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	105.52
Expense Description	July 2015 Hard Plastic Collection		
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	7,861.24
Expense Description	July 13-17 Brush Collection		
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	PELLITTERI WASTE SYS608-2574285,WI -53713	195.29
Expense Description	Quarry Ridge Park Trash & Recycling		
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 290 - Contracted Collection Service
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	DEWITT ROSS & STEVENS06082558891,WI -53703	3,758.23
Expense Description	Prosecutorial Matters		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5130 - Legal	Object: 203 - Legal Labor & Personnel
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	INLAND POWER GROUP262-7817100,WI -530070000	738.00
Expense Description	Yearly Generator Testing		
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 240 - Repairs & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	JACOBUS ENERGY08005226287,WI -53224	3,851.49
Expense Description	1540.1 gal diesel @ \$2.50 avg		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	JACOBUS ENERGY08005226287,WI -53224	5,954.58
Expense Description	2124.8 gal gasoline @ \$2.80 avg		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	SQ *ADAPTIVE RESTORATIGOSQ.COM,WI -53572	380.12
Expense Description	Quarry Hill tall grass maintenance		



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 290 - Other Contractual
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	SQ *ADAPTIVE RESTORATIGOSQ.COM,WI -53572	793.58
Expense Description			
Briarwood prairie maintenance			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 290 - Other Contractual
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	SQ *ADAPTIVE RESTORATIGOSQ.COM,WI -53572	1,373.86
Expense Description			
Gorman wayside savanna maintenance			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 290 - Other Contractual
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	2,954.00
Expense Description			
Professional services thru 5/21/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5139 - Other Prof Services	Object: 212 - Audit & Financial Consulting
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	4,591.00
Expense Description			
Semi-annual Software Support 7/1/15-12/31/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 245 - Computer Related Repair & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	1,051.67
Expense Description Semi-annual Software Support 7/1/15-12/31/15			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5921 - Office Supplies/Computer Exp	Object: 101 - Water Computer Related Expenses
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	1,051.67
Expense Description Semi-annual Software Support 7/1/15-12/31/15			
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5851 - Office Supplies/Computer Exp	Object: 201 - Sewer Computer Related Expenses
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	1,051.66
Expense Description Semi-annual Software Support 7/1/15-12/31/15			
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department: 5930 - Miscellaneous General Expense	Object: 301 - Computer Related
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	307.00
Expense Description Business License support 7/1/15-12/31/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 245 - Computer Related Rep & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	303.00
Expense Description MiViewPoint Support 7/1/15 - 12/31/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 245 - Computer Related Rep & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	606.00
Expense Description MiPayOnline support 7/1/15 - 12/31/15			
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 245 - Computer Related Repair & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	BAKER TILLY608-2402676,WI -53718	3,600.00
Expense Description Purchase order module - CVC12893			
Accounting Codes			
Fund:	100 - General Fund	Department: 5152 - Finance & Treasury	Object: 245 - Computer Related Repair & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	CITY OF FITCHBURG UTIL866-9177368,WI -53711	553.57
Expense Description Utilities PW Bldg - 447552000000			
Accounting Codes			
Fund:	100 - General Fund	Department: 5164 - Maint Facility	Object: 365 - Utilities
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	CITY OF FITCHBURG UTIL866-9177368,WI -53711	966.01
Expense Description Utilities Community Center - 447552000000			



Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5514 - Community Center	Object: 365 - Utilities & Pay Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	CITY OF FITCHBURG UTIL866-9177368,WI -53711	626.68
Expense Description	Utilities Fire #2 -447552000000		
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 365 - Utilities
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	CITY OF FITCHBURG UTIL866-9177368,WI -53711	624.41
Expense Description	Utilities Fire #1 - 447552000000		
Accounting Codes			
Fund:	100 - General Fund	Department: 5162 - Safety Building	Object: 365 - Utilities
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	CITY OF FITCHBURG UTIL866-9177368,WI -53711	1,207.63
Expense Description	Utilities City Hall 447552000000		
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 365 - Utilities
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/31/2015	07/29/2015	CITY OF FITCHBURG UTIL866-9177368,WI -53711	19.26
Expense Description	Utilities 5564 Irish Ln - Final bill		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 365 - Util (Shelters) & Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

KIM HAUGE, PO CARD
XX -3436
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Total	Expense Amount
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Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

LISA SANFORD, CES 043964
XX -9562
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
07/13/2015	07/10/2015	STATE BAR OF WISCONSIN608-250-6123,WI -53718	69.90
Expense Description 2014-15 WI Public Records/Meetings Supplement			
Accounting Codes			
Fund:	100 - General Fund	Department: 5130 - Legal	Object: 320 - "Publications, Dues & Subscript"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/13/2015	AXLEY BRYNELSON LLP608-2575661,WI -53703	252.69
Expense Description Legal Services			
Accounting Codes			
Fund:	100 - General Fund	Department: 5130 - Legal	Object: 203 - Legal Labor & Personnel
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	700.00
Expense Description AD COSTS			
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	350.00
Expense Description AD COSTS			
Accounting Codes			
Fund:	213 - Refuse & Recycling	Department: 5362 - Refuse & Recycling	Object: 345 - Public Information & Education
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

LISA SANFORD, CES 043964
XX -9562
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
07/15/2015	07/14/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	350.00
Expense Description		AD COSTS	
Accounting Codes			
Fund:	601 - Stormwater (SUD)	Department:	5930 - Miscellaneous General Expense
		Object:	302 - Public Ed and Outreach
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
08/03/2015	07/31/2015	SUE'S HALLMARKMADISON,WI -53711	16.45
Expense Description		Sympathy, Retirement Cards for employees	
Accounting Codes			
Fund:	100 - General Fund	Department:	5190 - Interdepartmental Other
		Object:	380 - Employee Recog & Memorials
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
Total			1,739.04



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/08/2015	07/06/2015	GORDON FLESCH COMPANY608-2712100,WI -53711	4.67
Expense Description		Images over base amount	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/08/2015	07/07/2015	ZEP SALES AND SERVICE08774289937,GA -30318	150.86
Expense Description		Firehouse 1 cleaning supplies	
Accounting Codes			
Fund:	100 - General Fund	Department: 5162 - Safety Building	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/08/2015	07/07/2015	ZEP SALES AND SERVICE08774289937,GA -30318	150.86
Expense Description		Firehouse 2 cleaning supplies	
Accounting Codes			
Fund:	100 - General Fund	Department: 5163 - Fire Station #2	Object: 360 - Building Repairs & Maintenance
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/10/2015	07/08/2015	GORDON FLESCH COMPANY608-2712100,WI -53711	441.09
Expense Description		Copier lease 6/25-7/24/15 payment 42 of 60	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/10/2015	07/08/2015	UNITED AIRLINES800-932-2732,TX -77002	325.20
Expense Description		Airfare for Lt Struckmeyer; FRI Atlanta	



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached: Y - Yes
IT Approval Attached:			
07/10/2015	07/09/2015	GENERAL COMMUNICATIONSFITCHBURG,WI -53719	105.00
Expense Description			
Repairs to chargers			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 363 - Communications Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/10/2015	07/09/2015	UNIFIED NEWSPAPER GROU608-8459559,WI -535930000	349.20
Expense Description			
POX Recruitment ad			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 250 - Public Notices/Ads
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/13/2015	07/10/2015	HY VEE 1184FITCHBURG,WI -53719	97.94
Expense Description			
Refreshments for Fire Chief candidate reception			
Accounting Codes			
Fund:	100 - General Fund	Department: 5141 - Admin/HR	Object: 252 - Recruitment & Test Fd
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/13/2015	07/10/2015	WAL-MART #3857MONONA,WI -53713	278.00
Expense Description			
Replacement TV for Firehouse 1			



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/14/2015	07/13/2015	CHULA VISTA RESORTWISCONSIN DEL,WI -53965	82.00
Expense Description	Hotel for FF Dorn/WSFIA Conf/1st night deposit		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/13/2015	EMERGENCY STUFF410-7562000,MD -21787	99.86
Expense Description	Live Fire Training; Kunze		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	186.90
Expense Description	E06A Repairs		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	145.66
Expense Description	Ladder 93 repairs		



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	477.33
Expense Description	Engine 06B Spring Maintenance		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/15/2015	RED THE UNIFORM TAILORLAKEWOOD,NJ -08701	179.52
Expense Description	Full amount owed by Jeff		
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1 of 2)	Object: 000 - AR Billable (2 of 2)
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/15/2015	RED THE UNIFORM TAILORLAKEWOOD,NJ -08701	(9.36)
Expense Description	Sales tax City owes to State		
Accounting Codes			
Fund:	100 - General Fund	Department: 2421 - Sales Tax Payable (1 of 2)	Object: 100 - Sales Tax Payable (2 of 2)
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/20/2015	07/17/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	310.63
Expense Description	Engine 11A - Parts & labor to repair guage		



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/21/2015	07/20/2015	FARM AND FLEET OF VEROVERONA,WI -53593	16.00
Expense Description			
AA/AAA batteries for general use			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/23/2015	07/22/2015	FEDEX 17617243MEMPHIS,TN -38116	29.93
Expense Description			
Ship port-tank for repairs			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	JONES&BARTLETT LEARNIN09784435000,MA -01803	51.95
Expense Description			
TestPrep for Fire Officer I & II exams			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/25/2015	CHARTER COMM888-438-2427,MO -63110	94.05
Expense Description			
Cable svcs for station 1 Acct 8245117650087299			



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 365 - Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/25/2015	CHARTER COMM888-438-2427,MO -63110	87.74
Expense Description			
Cable svcs for Station 2 Acct 8245117650072028			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 365 - Telephone
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/28/2015	07/27/2015	VITAL SIGNS INCVERONA,WI -53593	200.00
Expense Description			
Material & labor to renumber engines 11A/11B (1/2)			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/29/2015	07/27/2015	HELLENBRAND WATER608-8495717,WI -53597	60.69
Expense Description			
Softener Salt for Firehouse 1			
Accounting Codes			
Fund:	100 - General Fund	Department: 5162 - Safety Building	Object: 350 - Repair & Maint Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/29/2015	07/28/2015	CITY OF MADISON PARKINMADISON,WI -53715-2059	3.00
Expense Description			
Parking during FB training (Sanford & Shelton)			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964
XX -3444
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/30/2015	07/29/2015	IN *QUICKSTOP FIRE SPR858-7502232,CA -91903	160.00
Expense Description		Qty: 4 sprinkler stops to carry on engines	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
08/04/2015	08/03/2015	SQ *5 ALARM FIRE & SAFFITCHBURG,WI -53711	35.00
Expense Description		One (1) set door wedges to carry on engines	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 355 - Equipment Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
Total			4,113.72
07/15/2015	07/13/2015	IAFC FR1151703-273-9672,VA -22033	575.00
Expense Description		Registration Lt Struckmeyer/FRI Atlanta	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached: Y - Yes
IT Approval Attached:			
07/16/2015	07/15/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	1,512.37
Expense Description		Squad 00 Alternator repairs	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964 PRE-APPRV
XX -7904
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
07/16/2015	07/15/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	1,333.93
Expense Description		Squad 00 Spring PM/Repairs	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/16/2015	SQ *PRAIRIE LAND TOWINSUN PRAIRIE,WI -53590	600.00
Expense Description		salvage cars for extrication training	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 325 - Training & Staff Development
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/20/2015	07/17/2015	POLK DIESELDEFORREST,WI -53532	695.18
Expense Description		Engine 11B - repairs to diagnose ECM code	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/20/2015	07/18/2015	ECOLAB CENTER08003525326,MN -55121	664.99
Expense Description		Two 5-gal Tri-Star Enzyme	
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

MEREDITH SHELTON, CES 043964 PRE-APPRV
XX -7904
5520 LACY ROAD
FITCHBURG, WI 537110000 USA

Posting Date	Transaction Date	Description	Expense Amount
07/31/2015	07/30/2015	IN *RENNERT S FIRE EQU920-3981033,WI -53946	509.62
Expense Description		Squad 00 - Repairs to coolant hose	
Accounting Codes			
Fund:	100 - General Fund	Department:	5220 - Fire
		Object:	335 - "Vehicle Expense (G&O, Repairs)"
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
			Total
			5,891.09



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

MISTY DODGE, CES 043964
XX -3394
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/09/2015	07/08/2015	LOCAL GOVERNMENT EDUCA800-6212313,WI -54311-7001	110.00
Expense Description		WGFOA Registration MFD	
Accounting Codes			
Fund:	100 - General Fund	Department:	5152 - Finance & Treasury
		Object:	325 - Training & Staff Development
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	Y - Yes
			Total
			110.00



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/15/2015	07/14/2015	BADGER SPORTING GOODSMADISON,WI -53713	169.75
Expense Description		Pitching Rubbers	
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	SEILER INSTRUMENTST LOUIS,MO -63122	779.59
Expense Description		GPS parts & Repair	
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5712 - General	Object: 014 - GIS Implementation
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	SHERWIN WILLIAMS #3501MADISON,WI -53703	630.00
Expense Description		Field paint	
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/15/2015	AMERICAN RED CROSS888-284-0607,DC -20006	850.00
Expense Description		Babysitter's Training Class Activity Code 2000.220	
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 290 - Other Contractual Services
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/16/2015	07/14/2015	GENERAL HEATING & AIR608-2713900,WI -53713	1,669.50
Expense Description		Refrigerant for condensing unit	
Accounting Codes			
Fund:	100 - General Fund	Department: 5514 - Community Center	Object: 240 - Repairs & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	HONEY WAGON SVC608-8736726,WI -53589	140.00
Expense Description		5564 Irish Ln (pump out to abandon septic)	
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5831 - Maint of Collection System	Object: 200 - Sewer
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	MANDT SANDFILLOREGON,WI -535750000	50.00
Expense Description		Irish Lane House Rubble	
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5766 - Parks	Object: 260 - House On Fh & Irish
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	MANDT SANDFILLOREGON,WI -535750000	365.00
Expense Description		Irish Lane House Rubble	
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5766 - Parks	Object: 260 - House On Fh & Irish
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/14/2015	MANDT SANDFILLOREGON,WI -535750000	305.00
Expense Description		Irish Lane House Rubble	



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5766 - Parks	Object: 260 - House On Fh & Irish
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	35.48
Expense Description	Ergo Keyboard - Clerks		
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	16.63
Expense Description	Apple Power Adapter - Rec		
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 363 - Communications Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	25.44
Expense Description	Apple Sync Cable - Rec		
Accounting Codes			
Fund:	100 - General Fund	Department: 5530 - Rec & Leisure	Object: 363 - Communications Expense
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	42.76
Expense Description	Log Wireless Keyboard - IT		



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5711 - General	Object: 012 - Info Tech Upgrade & Replace
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	36.98
Expense Description	Startech Power Supply		
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5711 - General	Object: 005 - Computer Replacement Prgm
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	77.46
Expense Description	MS Surface Pens		
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5711 - General	Object: 005 - Computer Replacement Prgm
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	87.56
Expense Description	Fire Otterboxes I pads		
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 245 - Computer Related Rep & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	495.94
Expense Description	UPS Dispatch		



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	400 - Capital Projects	Department: 5722 - Public Safety	Object: 105 - Police Computer Replacement
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	CDW GOVERNMENT800-750-4239,IL -60061	250.91
Expense Description	MS EA Visio License		
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 245 - Computer Related Rep & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/16/2015	07/15/2015	KRONOS INC800-225-1561,MA -01824	405.00
Expense Description	Configuration charges to Telestaff software		
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 245 - Computer Related Rep & Maint
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/15/2015	BRAUN ELEVATOR608-2214400,WI -53713	344.86
Expense Description	Elevator Service Contract		
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/15/2015	BRAUN ELEVATOR608-2214400,WI -53713	21.40
Expense Description	Replaced elevator button PD		



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5165 - New City Hall	Object: 240 - Repair & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/17/2015	07/15/2015	TOTAL ENERGY SYSTEMS920-499-3171,WI -54301	440.00
Expense Description	Generator Monitoring - Renewal 7/1/15-6/30/16		
Accounting Codes			
Fund:	100 - General Fund	Department: 5166 - Evidence Facility	Object: 240 - Repairs & Maint By Others
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/20/2015	07/16/2015	SPRINTPRINT INC608-277-7500,WI -53711	587.24
Expense Description	Insert UD Bills/outdoor conservation		
Accounting Codes			
Fund:	600 - Water & Sewer	Department: 5906 - Customer Svc & Info Expense	Object: 100 - Water
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/22/2015	07/20/2015	SPRINTPRINT INC608-277-7500,WI -53711	73.22
Expense Description	Name Tags/Council 7 Mayor		
Accounting Codes			
Fund:	100 - General Fund	Department: 5110 - Mayor & Council	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/22/2015	07/20/2015	SPRINTPRINT INC608-277-7500,WI -53711	20.92
Expense Description	Steve Arnold name tags		



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 1310 - AR Billable (1/2)	Object: 000 - AR Billable (2/2)
Special Code:	13 - Billable	PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	SHERWOOD PRESSMADISON,WI -53704	230.00
Expense Description			
#10 Envelopes 2,500			
Accounting Codes			
Fund:	100 - General Fund	Department: 5220 - Fire	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	SHERWOOD PRESSMADISON,WI -53704	485.00
Expense Description			
#10 Envelopes 7,500			
Accounting Codes			
Fund:	100 - General Fund	Department: 5190 - Interdepartmental Other	Object: 310 - Office Supplies Interdept
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	SHERWOOD PRESSMADISON,WI -53704	658.75
Expense Description			
#10 Window Envelopes 10,000			
Accounting Codes			
Fund:	100 - General Fund	Department: 5190 - Interdepartmental Other	Object: 310 - Office Supplies Interdept
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	SHERWOOD PRESSMADISON,WI -53704	154.70
Expense Description			
#10 Envelopes 1,000			



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, CES 043964
XX -3410
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5210 - Police	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/29/2015	WERNER ELEC SUP MAMADISON,WI -53716	12.79
Expense Description NAME PLATE ERIC WILCOTS			
Accounting Codes			
Fund:	100 - General Fund	Department: 5520 - Parks	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
			Total 9,461.88
07/15/2015	07/14/2015	STAPLES877-8267755,MI -48375	30.86
Expense Description Office Supplies			
Accounting Codes			
Fund:	100 - General Fund	Department: 5142 - Clerks	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/15/2015	07/14/2015	STAPLES877-8267755,MI -48375	54.96
Expense Description Office Supplies			
Accounting Codes			
Fund:	100 - General Fund	Department: 5190 - Interdepartmental Other	Object: 310 - Office Supplies Interdept
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	STAPLES877-8267755,MI -48375	7.68
Expense Description Office Supplies-			



Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
Accounting Codes			
Fund:	100 - General Fund	Department: 5630 - Zoning & Planning	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	STAPLES877-8267755,MI -48375	6.82
Expense Description	Office Supplies		
Accounting Codes			
Fund:	100 - General Fund	Department: 5120 - Municipal Court	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	STAPLES877-8267755,MI -48375	5.78
Expense Description	Office Supplies		
Accounting Codes			
Fund:	100 - General Fund	Department: 5300 - Public Works	Object: 310 - Office Supplies & Postage
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/24/2015	STAPLES877-8267755,MI -48375	103.46
Expense Description	Office sUPPLIES		
Accounting Codes			
Fund:	100 - General Fund	Department: 5190 - Interdepartmental Other	Object: 310 - Office Supplies Interdept
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/25/2015	STAPLES877-8267755,MI -48375	528.21
Expense Description	Toner for 3rd Floor Printer		



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

SUSAN JORDAN, STAPLES
XX -3451
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description				Expense Amount
Accounting Codes						
Fund:	100 - General Fund	Department:	5190 - Interdepartmental Other	Object:	310 - Office Supplies Interdept	
Special Code:		PO#:		T&T Attached:		
IT Approval Attached:						
					Total	737.77



Accounting Code Detail

Posting Date: 07/05/2015 - 08/04/2015

TIM POWERS, CES 043964
XX -3642
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/24/2015	07/24/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	41.33
Expense Description		Program Supplies - kids	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/27/2015	07/26/2015	AMAZON MKTPLACE PMTSAMZN.COM/BILL,WA -98109	50.33
Expense Description		Program Supplies - kids and teen	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
07/30/2015	07/30/2015	AMAZON.COMAMZN.COM/BILL,WA -98101	40.76
Expense Description		Program supplies - kids and teen	
Accounting Codes			
Fund:	250 - Library Fund	Department: 5511 - Library	Object: 340 - Operating Materials & Supplies
Special Code:		PO#:	T&T Attached:
IT Approval Attached:			
Total			132.42



Accounting Code Detail

Run Date: 09/03/2015
Report ID: sd10020

Posting Date: 07/05/2015 - 08/04/2015

WENDY RAWSON, CES 043964
XX -3592
5520 LACY ROAD
FITCHBURG, WI 537115318 USA

Posting Date	Transaction Date	Description	Expense Amount
07/10/2015	07/09/2015	JUNG G C VERONAMADISON, WI -53719	43.96
Expense Description		Gardening Supplies for QRR	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/13/2015	07/09/2015	TLF FELLYS FLOWERS MAIMADISON, WI -53716	75.92
Expense Description		Gardening Supplies for QRR	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/13/2015	07/10/2015	JUNG G C VERONAMADISON, WI -53719	25.91
Expense Description		Gardening Supplies for QRR	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	
07/20/2015	07/17/2015	AMAZON.COMAMZN.COM/BILL, WA -98101	85.32
Expense Description		Library Supplies	
Accounting Codes			
Fund:	250 - Library Fund	Department:	5511 - Library
		Object:	340 - Operating Materials & Supplies
Special Code:		PO#:	
IT Approval Attached:		T&T Attached:	

Payee	Check Issue Date	Check Number	Amount	Description
CDW GOVERNMENT INC	08/26/15	111879	58.39	BACKPACK
CDW GOVERNMENT INC	08/26/15	111879	17.43	MOBILE CPU STAND
CDW GOVERNMENT INC	08/26/15	111879	52.29	MOBILE CPU STANDS
CDW GOVERNMENT INC	08/26/15	111879	41.28	CABLE CLIPS
CDW GOVERNMENT INC	08/26/15	111879	19,274.95	CITY HALL - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	3,647.75	STREETS - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	760.20	UTILITY - WATER - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	2,625.86	2 SURFACE PRO 3/PERIPHERALS
CDW GOVERNMENT INC	08/26/15	111879	1,312.93	1 SURFACE PRO 3/PERIPHERALS
CDW GOVERNMENT INC	08/26/15	111879	77.46	2 SURFACE PRO 3 PENS
CDW GOVERNMENT INC	08/26/15	111879	104.97	DYMO LABEL MAKER
CDW GOVERNMENT INC	08/26/15	111879	3,942.40	VIRUS PROTECTION FOR VM
CDW GOVERNMENT INC	08/26/15	111879	27.28	CABLE CLIPS
CDW GOVERNMENT INC	08/26/15	111879	11.00	3FT DISPLAY PORT CABLE
CDW GOVERNMENT INC	08/26/15	111879	760.20	UTILITY - SEWER - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	304.49	STORMWATER UTILITY -MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	304.49	RECYCLING - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	22,882.73	FIRE - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	18,700.59	POLICE - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	2,962.12	LIBRARY - MICROSOFT LICENSES
CDW GOVERNMENT INC	08/26/15	111879	1,732.94	FACT - MICROSOFT LICENSES
Total 111879:			79,601.75	<i>Pre-approval</i>
DELTA DENTAL	08/26/15	111882	12,853.88	DELTA INS PREM - SEP 2015
DELTA DENTAL	08/26/15	111882	810.63	VISION INS PREM - SEP 2015
Total 111882:			13,664.51	
EWALD CHEVROLET BUICK LLC	09/02/15	111926	14,927.50	2015 CHEVY VAN
EWALD CHEVROLET BUICK LLC	09/02/15	111926	14,927.50	2015 CHEVY VAN
Total 111926:			29,855.00	<i>Pre-approval</i>
LAKESIDE INTERNATIONAL TRUCKS	09/02/15	111932	85,552.00	2016 INTERNATIONAL CHASSIS
Total 111932:			85,552.00	<i>Pre-approval</i>
VISA - 2659	09/02/15	111953	807.10	7/20/15 VINYL LABELS FOR ASSET MGT
VISA - 2659	09/02/15	111953	36.43	7/22/15 RCC SUMMER EVENT BAG DECORATING SUPPLIES
VISA - 2659	09/02/15	111953	39.73	072215 PROGRAM SUPPLIES
VISA - 2659	09/02/15	111953	73.67	072215 PACK N THE PARK SUPPLIES
VISA - 2659	09/02/15	111953	402.00	7/26/15 MOBIL ADMIN LICENSE RENEWAL
VISA - 2659	09/02/15	111953	19.67	7/31/2015 FARM & FLEET - ANIMAL CONTROL SUPPLIES
VISA - 2659	09/02/15	111953	12.98	7/31/15 PROGRAM SUPPLIES
VISA - 2659	09/02/15	111953	23.98	08/03/15 18" DUCKBILL EARTH ANCHORS (12)
VISA - 2659	09/02/15	111953	26.98	8/3/15 24" DUCKBILL EARTH ANCHORS (12)
VISA - 2659	09/02/15	111953	52.70	07/31/15 FELLY'S TODD/LISA SANFORD
VISA - 2659	09/02/15	111953	84.28	08/03/15 UNGER TRASH PICK UP TOOL (4)
VISA - 2659	09/02/15	111953	99.95	08/04/15 FITCHBURG TECHNOLOGY NEIGHBORHOOD URL RE
VISA - 2659	09/02/15	111953	106.03	8/10/15 GORDEN FOOD SERVICE - SUPPLIES
VISA - 2659	09/02/15	111953	50.00	8/11/15 NFL FLAG JERSEYS
VISA - 2659	09/02/15	111953	4,525.00	8/11/15 NFL FLAG JERSEYS
VISA - 2659	09/02/15	111953	29.92	08/12/15 NOODLES - LUNCH ASSESSOR INTERVIEWS
VISA - 2659	09/02/15	111953	3,185.00	072915 GO TO ASSIST REMOTE SUPPORT
VISA - 2659	09/02/15	111953	319.30	0722/15 RCC SUMMER EVENT CANVAS BAGS
VISA - 2659	09/02/15	111953	170.00	08/17/15 CAMERA REAPIR PANASONIC 160
VISA - 2659	09/02/15	111953	26.00	7/16/15 5 YEAR P&OPEN SPACE SURVEY

Payee	Check Issue Date	Check Number	Amount	Description
VISA - 2659	09/02/15	111953	17.19	08/05/15 PIZZA HUT-VOLUNTEER THANK YOU
VISA - 2659	09/02/15	111953	200.95	08/08/15 MAGNETIC MARKER BOARD
VISA - 2659	09/02/15	111953	17.99	08/08/15 DRY ERASE FINE TIP CHALK MARKER
VISA - 2659	09/02/15	111953	19.18	08/08/15 DRY ERASE MARKERS
VISA - 2659	09/02/15	111953	3,360.18	7/29/15 GO TO ASSIST REMOTE SUPPORT
VISA - 2659	09/02/15	111953	79.00-	DUPLICATE CHARGE FOR WEBINAR
Total 111953:			<u>13,627.21</u>	
Grand Totals:			<u><u>222,300.47</u></u>	

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
CDW GOVERNMENT INC					
WW14496	1	BACKPACK	07/22/2015	100-5145-245	58.39
WX49966	1	MOBILE CPU STAND	07/24/2015	100-5145-245	17.43
WX68561	1	MOBILE CPU STANDS	07/24/2015	100-5145-245	52.29
XB02337	1	CABLE CLIPS	07/29/2015	100-5145-245	41.28
XC12537/XB51001	1	CITY HALL - MICROSOFT LICENSES	06/30/2015	100-5145-245	19,274.95
XC12537/XB51001	2	STREETS - MICROSOFT LICENSES	06/30/2015	100-5145-245	3,647.75
XC12537/XB51001	3	UTILITY - WATER - MICROSOFT LICENSES	06/30/2015	600-5921-100	760.20
XC12537/XB51001	4	UTILITY - SEWER - MICROSOFT LICENSES	06/30/2015	600-5851-201	760.20
XC12537/XB51001	5	STORMWATER UTILITY -MICROSOFT LICENSES	06/30/2015	601-5930-301	304.49
XC12537/XB51001	6	RECYCLING - MICROSOFT LICENSES	06/30/2015	213-5362-245	304.49
XC12537/XB51001	7	FIRE - MICROSOFT LICENSES	06/30/2015	100-5220-245	22,882.73
XC12537/XB51001	8	POLICE - MICROSOFT LICENSES	06/30/2015	100-5210-245	18,700.59
XC12537/XB51001	9	LIBRARY - MICROSOFT LICENSES	06/30/2015	250-5511-245	2,962.12
XC12537/XB51001	10	FACT - MICROSOFT LICENSES	06/30/2015	207-5570-340	1,732.94
XC75192	1	VIRUS PROTECTION FOR VM	07/31/2015	100-5145-245	3,942.40
XD01714	1	2 SURFACE PRO 3/PERIPHERALS	08/03/2015	400-5711-005	2,625.86
XD01714	2	1 SURFACE PRO 3/PERIPHERALS	08/03/2015	400-5711-008	1,312.93
XD01714	3	2 SURFACE PRO 3 PENS	08/03/2015	100-5145-245	77.46
XD39233	1	DYMO LABEL MAKER	08/03/2015	100-5145-245	104.97
XD96114	1	3FT DISPLAY PORT CABLE	08/04/2015	100-5145-245	11.00
XF05531	1	CABLE CLIPS	08/05/2015	100-5145-245	27.28
Total 111879:					79,601.75

Purchase Order

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

Department: Interdepartmental Prepared by: Lisa Sigurslid

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	08/18/15		

Vendor # <u>6105</u> <u>Delta Dental of Wisconsin</u> <u>PO Box 518</u> <u>Wisconsin Rapids, WI 54495</u>	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input checked="" 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
825592	8/18/2015	Dental Ins Prem	100	21	740		\$12,853.88
828936	8/18/2015	Vision Ins Prem	100	21	780		\$810.63
	add:						
	del:	Roach, dental					
	change:	Miller, dental					
	Vision:						
<input type="checkbox"/> Above items are within budget						TOTAL	\$13,664.51
						Finance Initial	<i>[Signature]</i>

Signatures Required:

Department Head *[Signature]* Date Approved 08/18/15

Comptroller/Administrator *[Signature]* Date Approved 8/24/15

Over \$2,500:

Mayor *[Signature]* Date Approved 8-24-2014

Comments or special arrangements (if required) _____

Purchase Order

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

Department: Utility

Prepared by: ~~Phil M~~ Kari P

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	8/16/2015		

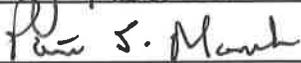
Vendor # <u>2922</u> <u>Ewald Chevrolet Buick LLC</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

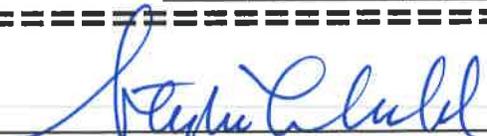
Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
	8/14/15	2015 Chevy Van 3500	600	13732			\$14,927.50
	8/14/15	2015 Chevy Van 3500	600	13920			\$14,927.50
		(1GCZGTC GXF 1231973)					

<input type="checkbox"/> Above items are within budget	TOTAL	\$29,855.00
	Finance Initial	<u>MAT</u>

Signatures Required:

Department Head  Date Approved 8/28/15

Comptroller/Administrator  Date Approved 9-2-15

Over \$2,500:
 Mayor  Date Approved 9-2-2015

Comments or special arrangements (if required) includes registration amt.

FULL COST FOR BUILDOUT (PACKING, PAINT) BY MONEE.

PRE-APPROVAL

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

REQUIRED FOR ITEMS OVER \$25,000

Department: Public Works Prepared by: Cory Horton Date: 4/8/2015

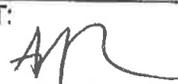
RECOMMENDED VENDOR #: <u>Ewald Automotive Group</u> <u>36866 East Wisconsin Avenue</u> <u>Oconomowoc WI, 53066</u>	CAPITAL PURCHASE OR PROJECT DESCRIPTION/ NAME: <u>Highway Equipment Replacement Plan</u> PROJECT # <u>400-4113-101</u>
--	---

Item Description	Fund	Dept	Acct	Job	Amount
2015 - Chevrolet 3500 Cargo Van - UTILITY	600	13732			\$12,625.00
2015 - Chevrolet 3500 Cargo Van - UTILITY	600	13920			\$12,625.00

BID OPENING DATE:	TOTAL	\$25,250.00
Above items are within budget (IF NOT, BUDGET AMENDMENT ATTACHED) RESOLUTION REQUIRED FOR ITEMS OVER \$50,000		

NO BID EXCEPTION REASON:
 Intergovernmental OR Surplus Stores Purchase through State of Wisconsin municipal bid price
 Sole Source Supplier - Explain reason: _____

LOW BID EXCEPTION REASON:

FINANCE COMMITTEE ACTION		
PRESENTED FOR APPROVAL	APPROVED BY FINANCE	DENIED BY FINANCE
MEETING DATE: <u>4/14/15</u>	ATTEST: 	REASON:



QUOTATION
 Monroe Truck Equipment
 1051 W 7th Street
 Monroe, WI 53566
 Phone: 608-329-8501
 Fax: 608-329-8521
 Email: mhermanson@monroetruck.com
www.monroetruck.com

Quote Number: 9MEH000974
 Job Order Number:
 Quote Date: 4/2/2015
 Quote valid until: 5/2/2015
 Terms: NET 30
 Salesperson: STEINMANN, SHAWN
 Quoted By: Mark Hermanson

Customer: EWALD CHEVROLET, (2730950)
 36833 E WIS AVE
 OCONOMOWOC, WI 53066

Contact: PAYS ON THE 15TH
 Phone: 262-567-5555 Fax: 262-560-1303
 Email:

Dealer Code: _____

P.O. Number: _____

Reassign (Required for pool units): Fleet Retail

Accepted by:

[Signature]

Date: 5/12/2015

Customer must fill out the information above before the order can be processed.

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	Cab-to-Axle:	Wheelbase:	F.O. Number #:	Vin:

Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
ADRIAN VAN PKG, PLUMBING/HEAT - EXPRESS 3500 VAN - 135" WB - INSTALLED	\$3,731.00

ADRIAN VAN PKG, PLUMBING/HEAT - TRANSIT LOW ROOF - 148" WB - INSTALLED	\$3,747.00
---	-----------------------

Additional Options:

DESCRIPTION	AMOUNT	ADD TO QUOTE Yes / No
-------------	--------	--------------------------

Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.



QUOTATION
 Monroe Truck Equipment
 1051 W 7th Street
 Monroe, WI 53566
 Phone: 608-329-8501
 Fax: 608-329-8521
 Email: mhermanson@monroetruck.com
 www.monroetruck.com

Quote Number: 9MEH000976
 Job Order Number:
 Quote Date: 4/7/2015
 Quote valid until: 5/7/2015
 Terms: NET 30
 Salesperson: HAWKINS, MAX
 Quoted By: Mark Hermanson

Customer: EWALD CHEVROLET, (2730950)
 36833 E WIS AVE
 OCONOMOWOC, WI 53066

Contact: PAYS ON THE 15TH
 Phone: 262-567-5555 Fax: 262-560-1303
 Email:

Dealer Code:
 P.O. Number:

Reassign (Required for pool units): Fleet Retail

MSO/MCO (Check box if required): MSO MCO

Accepted by:

Cory Hartman

 Customer must fill out the information above before the order can be processed.

Date:

5/14/15

Chassis Information

Year: 2015	Make: CHEVROLET	Model: EXPRESS VAN	Chassis Color: WHITE	Cab Type: VAN
Single/Dual: SINGLE	Cab-to-Axle:	Wheelbase:	F.O. Number #:	Vin:

Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
PAINT A 2' WIDE STRIPE ON BOTH SIDES OF VAN SAFETY GREEN CHEVROLET EXPRESS VAN	\$800.00
Quote Total:	\$800.00

Additional Options:

DESCRIPTION	AMOUNT	ADD TO QUOTE Yes / No
-------------	--------	--------------------------

Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note If chassis is furnished, It is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.



EWALD CHEVROLET BUICK-LLC
 N48 W36833 WISCONSIN AVE
 OCONOMOWOC, WI 53066

SOLD TO
 ADDRESS
 TELEPHONE

CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711-5318
 (608)270-4200

SALESMAN
MUSSOW, SCOTT B
 KEY NUMBERS

YEAR	MAKE	MODEL	NEW OR USED	SERIAL NO.
	2015	CHEVROLET EXPRESS 3500	NEW	1GCZGTCGXF1231973

NEW CAR COVERED BY MANUFACTURERS WARRANTY UNTIL _____ OR 12,000 MILES. USED CAR - NO GUARANTEE, SOLD AS IS.

USED CAR COVERED BY MANUFACTURERS WARRANTY UNTIL _____ OR 12,000 MILES.

**INVOICE PAYABLE
 UPON RECEIPT**

DATE	DEAL NO.	STOCK NO.	KEY		
08/14/2015	17794	15CF1458	I		
SOURCE	100 120 200				
DESCRIPTION	COST	KEY	ACCT. NO.	SALE	KEY
SFPAP		C		29781.00	-
ADMIN. FEES		C			-
		C			-
		C			-
		C			-
INVENTORY		C			+
ADVERTISING		C			-
C/S		C			+
		C			-
		C			-
		C			-
		C			-
		C			-
		C			-
		C			-
SERVICE CONTRACT		C			-
FLEET SALES		C			-
NEW CAR SALES		C			-
NEW LEASE		C			-
USED CAR RETAIL		C			-
USED CAR WHOLESALE		C			-
CUSTOMER NUMBER 15044					
STATE SALE TAX					-
COUNTY SALES TAX					-
STADIUM SALES TAX					-
TITLE & REGISTRATION FEES				74.50	-
TOTAL CASH PRICE					
FINANCING					
INSURANCE					
SETTLEMENT	DEPOSIT				+
	CASH ON DELIVERY				+
	REBATES				+
	USED CAR ALLOWANCE PAYMENTS				
	MONTHS DOLLARS	20955.50	PER MONTH		
TOTAL				29855.50	
LIEN PAY-OFF				29855.50	
FINANCE CONTRACT IN TRANSIT					

TITLE & PLATE APPLICATION

9/2014

Processor ID No. **DEAL# 17794** Received - Date - Opened

Title No. - New License Plate No.

Amount Received, Document No. Check Cash

DO NOT WRITE ABOVE THIS LINE.

Complete form using **BLUE** or **BLACK** INK.

Section A - Vehicle Owner Information Application Type (check one) Title Transfer Original Title Title Only Salvage Title Check if also IRP

Owner Legal Name - Last, First, Middle Initial OR Business Name CITY OF FITCHBURG	Birth Date (mm/dd/yyyy)	Owner Social Security # or Driver License # or FEIN - Required
Co-Owner (if any) - Name - Last, First, Middle Initial (check one) <input type="checkbox"/> OR <input type="checkbox"/> AND	Birth Date (mm/dd/yyyy)	Co-Owner Social Security # or Driver License # or FEIN - Required
Street Address (include PO Box if applicable) 5520 LACY RD FITCHBURG WI 53711-5318	City State ZIP Code	Owner Daytime (Area Code) Telephone Number (608)270-4200
If this is a leased vehicle, list Lessee Name	Lessee Signature X	Lessee Social Security # or Driver License # or FEIN - Required
Lessee Street Address (include PO Box if applicable)	City State ZIP Code	Lessee Daytime (Area Code) Telephone Number

Section B - Vehicle Information

Vehicle Identification Number (frame number of cycle/moped) **1G22T6GA1231973** Year **2015** Make **CHEVROLET** Type (Car, Truck, Van, etc.) **TR** Color **GAZ SUMM** Fleet No. (Optional)

WI License Plate to Transfer - List both Plate Number and Type **new regular municipal** Temporary License Plate Number Check box if plates transferred between husband/wife or domestic partners. License plates **cannot** be transferred between other family members.

Vehicle is kept in County **DANE** City/Village/Town (check one) OF: **08/14/2015** Date First Operated this Vehicle in Wis. as Resident Registration Period Gross Weight

Section C - Loan Information

Secured Party Number(s) If NO secured party, check None ALL Secured Party Name(s) (Lienholders)

Street Address City State ZIP Code (Area Code) Telephone Number

Section D - Odometer Mileage Selling Dealer Completes

Federal and State law requires that seller state the mileage in connection with the transfer of ownership. Failure to complete a mileage statement or providing a false mileage statement may result in fines and/or imprisonment and may make you liable for damages to your transferee (Purchaser).

ODOMETER NOW READS:

(No Tenths) and to the best of my knowledge is the actual mileage of this vehicle unless one of the statements (to the right) is checked.

1184 (No Tenths)

- The odometer reading reflects the amount of mileage in excess of its mechanical limit.
- The odometer reading is **NOT** actual mileage. **WARNING ODOMETER DISCREPANCY**

Exempt from odometer disclosure because vehicle is:

- 10 or more model years old
- Gross vehicle weight rating exceeds 16,000 lbs.

Section E - Vehicle Transaction

a. Cash price (vehicle described in Section B).....\$ **29781.00**

WARNING: It is a crime to understate the purchase price

b. Less trade-in allowance.....\$ **N/A**

Note: WI Dealers need not complete item c below

c. Amount subject to tax (a. minus b.).....\$ **29781.00**

State Sales Tax (5% of line c.)

Local Sales Tax if applicable (see Local Sales Tax chart)

Tax Statement

New Used Date Vehicle Purchased **08/14/2015** Date Delivered (mm/dd/yyyy) **08/14/2015**

Describe Vehicle Year Make Vehicle Identification Number

Trade-In **N/A**

If tax exempt, enter exemption code and reason (see instructions back of page 3)

Licensed Dealer's Statement of Sale and Warranty

For value received I hereby sell, assign or trade the vehicle described on this document to the purchaser(s) named in Section A and I certify that all liens shown on the Certificate of Title are paid.

Dealer Name **EMALD CHEVROLET BUICK LLC** (Area Code) Telephone Number **2625675555**

Required Title Brand (see instructions back of page 3) Dealer Number **89**

Police Taxi Flood Damage MFR Buyback Hail Damaged

Wisconsin Dealer signature also serves as evidence of application for title/registration and payment of fees.
SCOTT KUSSOW

(Print Name of Selling Dealer's Authorized Agent)

Fee Computation

Title Fee \$69.50 (Replacement \$20).....\$ **69.50**

Loan Filing Fee \$10.....\$

License Plate Fee (see Section H) **regular municipal**.....\$ **5.00**

Miscellaneous Fees (see instructions to determine if any apply)

Wheel Tax (see instructions).....\$

Motor Carrier Class Fee (see Section H).....\$

Other Fees

Counter Service Fee \$5 (If you apply in person at WisDOT).....\$

Processing Fee (see instructions).....\$

ENTER FEE TOTAL.....\$

X **08/14/2015**

(Selling Dealer's Authorized Agent Signature) (Date)

CERTIFICATION

All parties certify with their signature that to the best of their knowledge the information and statements on this application are true and correct. The prior owner's odometer statement has been shown to the applicant and a copy of this completed application including odometer statement has been furnished the applicant.

COMMERCIAL CARRIERS - I further certify knowledge of applicable federal and state motor carrier safety rules, regulations, standards and orders, and declare that all operations will be conducted in compliance with such requirements.

X **08/14/2015**

(Owner Signature shown in Section A) (Date)

WI Dealers: Remit state, county & local tax with form ST-12 to WI Dept. of Revenue

MAKE CHECK PAYABLE TO: Registration Fee Trust

REGULAR SERVICE - Mail application and check to:
Wisconsin Dept. of Transportation
PO Box 7949, Madison WI 53707-7949 **STOCK NO: 15CF1458**

SPECIAL PLATES - Mail entire application to **CUST NO: 15044**
Wisconsin Dept. of Transportation
PO Box 7911, Madison WI 53707-7911

X

(Co-Owner Signature) (Date)

PURCHASER

BY PRINTING WORDS ON THE OFFER IS AUTOMATICALLY VOIDED AND YOU MAY REScind THE OFFER UNLESS AND UNTIL ACCEPTED BY THE DEALER. UNTIL ACCEPTANCE OR REJECTION OF THE OFFER THE OFFER FROM SELLING THE VEHICLE TO ANY OTHER PARTY.

ERWALD CHEVROLET BUICK LLC 150
N48 H36833 WISCONSIN AVE
OCONOMOC, WI 53066
2625675555

VEH. STOCK NO. OR ORDER NO. **15CF1458**
 MILEAGE AT SIGNING **6**
 ORDER DATE **08/14/2015**
 SALESPERSON'S NAME (IF PLEASE PRINT) **KUSSOW, SCOTT B**
 SALESPERSON'S LICENSE NUMBER **K2007826225905**

PROSPECTIVE PURCHASER (YOUR NAME) **CITY OF FITCHBURG**
 CITY **FITCHBURG** STATE **WI** ZIP **53711-5318**
 PROSPECTIVE PURCHASER STREET ADDRESS **5520 LACY RD**

RESIDENCE PHONE **(608) 270-4290** CELL PHONE BUSINESS PHONE RESIDENCE COUNTY **DANE**
 RESIDENCE TOWNSHIP/CITY/VILLAGE **FITCHBURG** EMAIL ADDRESS

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED VEHICLE
 NEW USED DEMO
 TITLE AS CAR TRUCK MOTORCYCLE OTHER
 PURCHASED VEHICLE **2015** MAKE-TRADE NAME **EXPRESS-35** MODEL **VN** IDENTIFICATION NO. **1GC2GTCGX1231973**
 OWNED OR LEASED TRADE-IN VEHICLE **N/A** **N/A** **N/A** **N/A** **N/A**
 ORDERED COLOR **GAZ SUMMIT WHITE** ORDERED TRIM ORDERED ENGINE

Dealer is not a party to any manufacturer warranties. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.
WARRANTY & SERVICE CONTRACT INFORMATION
 Refer to separate document for coverages and exclusions. Dealer disclaims implied warranties of merchantability and fitness for a particular purpose.
AS IS - NO WARRANTY. Unless "Dealership" is checked under Limited Extended Warranty, this vehicle is sold AS IS and the dealer assumes no responsibility for any repairs regardless of any oral statements about the vehicle.
IMPORTANT: Ask for all promises in writing. Spoken promises are difficult to enforce. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.
Manufacturer Warranty Information
 (Dealer is not a party to any manufacturer warranty)
 Original Manufacturer Warranty (either new or remaining)
 Expiration: (date) (miles), whichever comes first.
 Deductible: Transfer fee:
 Original Manufacturer Warranty EXPIRED or NOT KNOWN
 Original Manufacturer Warranty CANCELLED due to history
 LIMITED EXTENDED WARRANTY/SERVICE CONTRACT
 provided by: Manufacturer Warranty company Dealership
 Duration: (months) (miles), whichever comes first.
 Deductible: Transfer fee:
 Percentage of repair costs to be paid by you:
 Warranty term begins on:
OTHER CONDITIONS OF SALE
THIS CONTRACT SUPERSEDES ALL OTHERS

USED: PRICE from the Wisconsin Buyers Guide \$ **36250.00**
NEW: MSRP detail provided on window label **See Total**
 MSRP detail provided on attachment **MSRP Below**
BASE MSRP (Manufacturer Suggested Retail Price) \$ 36250.00

Dealer Markup **N/A**
 Dealer installed options - Has a warranty if at left **N/A**
 Total Dealer Installed Options (add to Used Price or MSRP and enter in 6) **N/A**

PRICE OF THE VEHICLE
 a. Dealer Retail Price **36250.00**
 b. Services Fee **N/A**
 c. Discount **6469.00**
1. Cash Price (a+b-c) 29781.00
TRADE ALLOWANCE
 (See reverse side for trade equity calculation. If net lease equity is negative, add in line 6) **N/A**
2. Owned Trade-In Allowance or Net Lease Equity 29781.00
d. Trade Difference (1-2) 0.00

TAXABLE ITEMS PURCHASED WITH THE VEHICLE
 e. Other **N/A**
 f. Service Contract **N/A**
3. Total of Taxable Items (e+f) 0.00

SALES TAX CALCULATION
 g. Amount Subject to Sales Tax (1-2+3) **29781.00**
 h. State Tax (g x .05) **N/A**
 i. County Tax (g x .005) **N/A**
 j. Local/Stadium Tax (g x .001) **N/A**
4. Total of Taxes (h+i+j) 0.00

NON-TAXABLE ITEMS PURCHASED WITH THE VEHICLE
 k. Fees to appear on MV11 **N/A**
 l. Other **N/A**
5. Total of Non-Taxable Items (k+l) 74.50

OWNED VEHICLE PAYOFF
6. Estimated Payoff Amount on Owned Trade-In 0.00

CASH & CASH EQUIVALENTS
 m. Cash Down Payment on Order **N/A**
 n. REBATES **N/A**

7. Total Cash and Rebates (m+n (if assigned) + o) 0.00
8. Due on Delivery or Balance to Finance (1-2+3+4+5+6-7) 29781.00

ANTICIPATED DELIVERY DATE: 14 AUG 2015
 Regardless of reason, if the vehicle ordered by the purchaser is not available for delivery within 15 calendar days after the anticipated delivery date, the purchaser may cancel this order and shall, within one business day, receive a full refund of any down payment, and return of trade-in vehicle, or title for trade-in vehicle, or both. If the trade-in is not available, the purchaser shall receive the trade-in allowance. Unless delivery date is otherwise qualified on the purchase contract by the purchaser, if the ordered vehicle becomes available for delivery prior to the stated anticipated delivery date, the dealer licensee may require acceptance not less than 21 calendar days after having notified the purchaser of availability of delivery, in which case no penalty shall be assessed for nonacceptance of delivery prior to the stated anticipated delivery date.

A service fee is not required by law, but may be charged to motor vehicle purchasers or lessees for services related to compliance with state and federal laws, verifications and public safety, and must be reasonable.
 This is a Finance Transaction. (Check A. or B.)
 Closing scheduled at dealer's office on specified delivery date or as mutually agreed. You are obligated to purchase, subject to availability of financing through dealer, on terms:
 A. In attached disclosure. These terms do not extend beyond the closing date if dealer is willing and able to deliver vehicle on these terms.
 B. Acceptable to You.
 This transaction is subject to financing being arranged through creditor of Your choice. You must obtain acceptable financing and dealer must receive written notice by (date) or this contract is void.
 This is a cash transaction. You are obligated to pay the balance due on delivery.

THE ORDERED VEHICLE MUST BE LOCATED if the motor vehicle dealer and purchaser enter into a purchase contract for a new motor vehicle not available at the dealer's lot, the dealer and purchaser agree that the vehicle mileage upon delivery will not exceed _____ miles. Before vehicle delivery, purchaser has the right to cancel the purchase contract if the mileage of the vehicle exceeds that amount. The option to cancel ends at acceptance of delivery.
 ORDER OUT VEHICLE NOT PRICE PROTECTED (See Back of Contract for Details)

THE APPRAISAL OF THE TRADE-IN IS BASED ON AN ODOMETER READING OF UP TO _____ MILES/KILOMETERS, AND THE TRADE-IN MAY BE REAPPRAISED IF IT EXCEEDS THIS LIMIT.

BUYER'S REPRESENTATIONS: This transaction is voidable at the option of the dealer at any time prior to delivery of the purchased vehicle if any of the following representations are untrue. The closing of this transaction as to other remedies. You must read and answer these questions. Represent and warrant:

- | | | |
|--|--------------------------|--------------------------|
| 1. That I am 18 years of age or older. | YES | NO |
| 2. That I have full power, right and lawful authority to dispose of the trade-in. | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. That, notwithstanding the payoff amount that dealer agrees to make as indicated in the components of price of the Purchase contract or in Other Conditions of Sale, I will the components of price of the trade-in are satisfied and | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. That the engine and transmission of the trade-in have not been changed from manufacturer's original equipment specifications. | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. That while I have owned or leased the trade-in its odometer has not been replaced, tampered with or otherwise altered in any way. I believe that the trade-in's current odometer reading of _____ miles/kilometers does reflect its actual mileage. | <input type="checkbox"/> | <input type="checkbox"/> |

14 Rev. 4/2014 copyright 2014 WI Auto & Truck Dealers Assoc.

Purchase Order

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

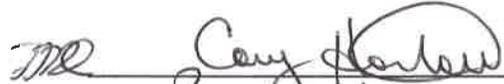
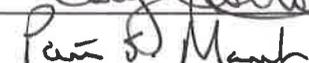
Department: Streets Prepared by: Mark Hodel

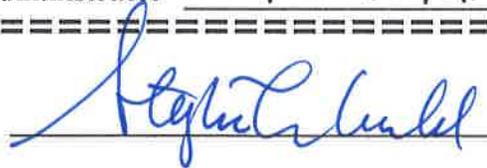
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
146732	27-Aug-15		

Vendor # <u>273</u>	SUBMITTED FOR APPROVAL
Lakeside International Trucks	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
P.O. Box 8340 3116 Commercial Ave	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
Madison, WI 53708-8340	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
29174	21-Aug-15	2016 International chassis	400	5733	101		\$85,552.00
		Vin #3HAWDAZR5GL226582					
<input checked="" type="checkbox"/> Above items are within budget						TOTAL	\$85,552.00
						Finance Initial	<u>MFO</u>

Signatures Required:

Department Head  Date Approved 8/28/15
 Comptroller/Administrator  Date Approved 9-2-15.

Over \$2,500:
 Mayor  Date Approved 9-2-2015

Comments or special arrangements (if required) This is just the chassis, the plow and equipment are out to bid and will be installed later. * NOTE THAT TRUCK IS A 2016 MODEL YEAR AND NOT 2015 AS INDICATED IN R-31-15.

Shawn Pfaff, Mayor
Introduced By

Public Works
Drafted By

Finance
Referred To

March 10, 2015
Date

Resolution R-31-15
AUTHORIZING PURCHASE OF 2015 DIAMOND
SPEC 7400 SFA 4 X 2 (SA525) PLOW TRUCK

WHEREAS, the 2015 Capital Equipment Budget includes funding for the purchase of a plow truck; and

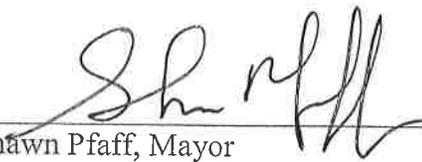
WHEREAS, Lakeside International has provided a quote based off the Dane County Highway bid price; and

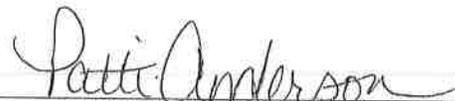
WHEREAS, the plow, wing, salter, and dump body are purchased directly from separate vendors; and

NOW, THEREFORE BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves the purchase of the 2015 Diamond SPEC 7400 SFA 4 x 2 (SA 525) from Lakeside International, Inc. in the amount of \$85,552.00

BE IT FURTHER RESOLVED, that it approves as surplus the 2003 International Diamond and authorizes the City Administrator to obtain bids at www.publicsurplus.com for the sale of the vehicle with the minimum bid of \$25,000.

Adopted by the Common Council of the City of Fitchburg this 24th day of March, 2015.

Approved By: 
Shawn Pfaff, Mayor

Attested By: 
Patti Anderson, City Clerk

FIXED ASSET ACQUISITION

USEFUL LIFE OF 5 OR MORE YEARS, VALUE OF \$500 OR MORE

ASSET DESCRIPTION: 2016 Plow Truck DATE ACQUIRED: 8/26/2015

CAPITAL PROJECT #: 400-5733-101 CHECK BOX: REPLACEMENT NEW
 IF REPLACEMENT - DISPOSITION FORM REQUIRED

LOCATION: WHERE WILL THIS ASSET BE KEPT & WHO WILL BE RESPONSIBLE

<input type="checkbox"/> 100 CITY HALL	RESPONSIBLE PERSON	<input type="checkbox"/> 400 PARKS/PW	RESPONSIBLE PERSON
<input type="checkbox"/> 200 SAFETY BUILDING	_____	<input checked="" type="checkbox"/> 500 MISC	Mark Hodel
<input type="checkbox"/> 250 FIRE STATION #2	_____	<input type="checkbox"/> 600 COMM CTR	_____
<input type="checkbox"/> 300 POLICE	_____	<input type="checkbox"/> 700 LIBRARY	_____

CLASS: 10 LAND 20 BUILDING & IMPROVEMENT 30 MACHINERY & EQUIPMENT 40 FURNITURE & OFFICE EQUIPMENT 50 VEHICLES & APPARATUS

CHECK BOX: PARCEL # /ADDRESS/LEGAL _____
 SERIAL # (YEAR/MAKE/MODEL BELOW) _____
 VEHICLE ID # (YR/MAKE/MODEL BELOW) 3HAWDAZR5GL226582
**** YEAR/MAKE/MODEL** 2016 International 7400

IDENTIFY SUPPLEMENTAL EQUIPMENT INCLUDED: (EX: PLOW/WING/BOX; LIGHTS; OTHER)
 DESCRIBE BELOW

VENDOR(S)	ORIGINAL COST
PRIMARY: <u>Lakeside IH</u>	<u>\$85,552.00</u>
_____	<u>\$0.00</u>
SUPPLEMENTAL: <u>?</u>	<u>\$0.00</u>
_____	<u>\$0.00</u>
_____	<u>\$0.00</u>

EXPENDITURE ACCOUNT: _____ **TOTAL ASSET ACQUISITION COST FOR PROJECT** \$85,552.00

FUNDING SOURCE	ACCOUNT #	BUDGET AMOUNT	ACTUAL AMOUNT
FUND 400 - CAPITAL BUDGET	<u>5733-101</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 100 - GENERAL FUND BUDGET	_____	<u>\$ -</u>	<u>\$ -</u>
SALE OF OTHER ASSET <i>(ASSET DISPOSITION SHEET MUST BE COMPLETED)</i>	<u>?</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDING		<u>\$ -</u>	<u>\$ -</u>

AUTHORIZED BY: PRINT NAME & INITIAL: _____ DATE: _____
 DEPARTMENT: _____
 FINANCE: PRE-APPROVAL OF ITEMS _____
 COUNCIL RES#: _____

REVIEWED/ENTERED: FINANCE DEPT _____ CLERKS (INSURANCE) _____
 DATE: _____

FIXED ASSET # _____



LAKESIDE

LAKESIDE INTERNATIONAL, LLC
 PO BOX 250827
 MILWAUKEE, WI 53225-0827
 414-353-4800

DEAL#: 8157 CUST: 89787

SOLD TO CITY OF FITCHBURG
 5520 LACY ROAD
 FITCHBURG, WI 53711
 ADDRESS (H) (608)270-4200

(W) (608)270-4200

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2016	INTERNATIONAL	7400	NEW	3HAWDAZR5GL226582
SALESMAN WIELAND, HENRY			KEY NOS. YELLOW/B	

INSURANCE COVERAGE INCLUDES
 FIRE & THEFT
 COLLISION - AMT. DEDUCTIBLE
 PUBLIC LIABILITY - AMT.
 PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND ACCESSORIES	GROUP	DESCRIPTION	PRICE

USED TRUCK TRADED				
YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.	
BODY COLOR				

DATE	INVOICE NO.	STOCK NO.
08/21/2015	29174	7306
SALESMAN NUMBER 1045		
DESCRIPTION	SALE	
7400	34203	85352.50
7306	31203	
P LOT	31203	
R 7306	11400	
I	52801	
C 7306	10900	
E 7306	12001	
7306	10900	
7306	12001	
O 7306	10900	
F 7306	12001	
WARRANTY		
RV11 FEES	10320	74.50
FET AMOUNT	21550	
DOC FEE		125.00
SALES TAX	821400	
COUNTY TAX		
STADIUM TAX		
TOTAL CASH PRICE		85552.00
FINANCING INSURANCE		
TOTAL TIME PRICE		N/A
DEPOSIT	810320	
CASH ON DELIVERY	810320	
USED CAR ALLOWANCE PAYMENTS		
MONTHS DOLLARS PER MONTH		
TOTAL		85552.00
<p>Thank You For Your Business 1045</p>		

UNISET | The Reynolds and Reynolds Company | UNISET

The Reynolds and Reynolds Company CC870610 Q (12/13)

by Reynolds and Reynolds

MOTOR VEHICLE PURCHASE CONTRACT THIS IS AN OFFER TO PURCHASE THAT WILL BECOME A BINDING MOTOR VEHICLE PURCHASE CONTRACT IF ACCEPTED BY THE DEALER. THE BUYER MUST ACCEPT OR REJECT THIS OFFER WITHIN 7 BUSINESS DAYS OF THE OFFER BEING MADE. MATERIALLY CHANGED AND YOU MAY REJECT THE OFFER WITHIN 15 BUSINESS DAYS OF ACCEPTANCE BY THE DEALER. WITH ACCEPTANCE OR REJECTION OF THE OFFER THE DEALER SHALL BE PROHIBITED FROM SELLING THE VEHICLE TO ANY OTHER PARTY.

TRUCK DEAL# 8157 NO.

DEALER NAME LAKESEE INTERNATIONAL, LLC
ADDRESS 11000 W. SILVER SPRING ROAD
CITY, STATE, ZIP MILWAUKEE WI, 53225
TELEPHONE NO. 414 353-4800

ORDER DATE 08/21/15
VEH. STOCK NO. OR ORDER NO. 7306
SALES PERSON'S NAME WIELAND, HENRY
SALES PERSON'S LICENSE NUMBER

PROSPECTIVE PURCHASER (YOU) NAME(S) CITY OF FITCHBURG
PROSPECTIVE PURCHASER STREET ADDRESS 5520 LACY ROAD
CITY FITCHBURG STATE WI ZIP 53711

RESIDENCE PHONE CELL PHONE BUSINESS PHONE RESIDENCE COUNTY RESIDENCE TOWNSHIP/CITY/VILLAGE E-MAIL ADDRESS
608)270-4200 608)270-4200 WANE

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED VEHICLE:
MODEL YEAR 2016 CHASSIS YEAR 2016 MAKE - TRADE NAME INTERNATIONAL MODEL 7400 IDENTIFICATION NO. 3HAWDA7R5G1 226582

USED: PRICE: from the Voluntary Disclosure Label (if displayed) \$ N/A
NEW: Listing of additional specifications, optional equipment and accessories on attached addendum.

Dealer is not a party to any manufacturer warranties. Warranty terms may be negotiable.
WARRANTY & SERVICE CONTRACT INFORMATION Refer to separate document for coverages and exclusions.
AS IS - NO WARRANTY. Unless "Dealership" is checked under Limited Extended Warranty, this vehicle is sold AS IS and the dealer assumes no responsibility for any repairs regardless of any oral statements about the vehicle.

Expiration: (date) (miles), whichever comes first.
Deductible: Transfer fee:
Original Manufacturer Warranty EXPIRED or NOT KNOWN
Original Manufacturer Warranty CANCELLED due to history
LIMITED EXTENDED WARRANTY/SERVICE CONTRACT provided by:
Manufacturer Warranty company Dealership

FEDERAL EXCISE TAX CALCULATIONS \$5477.50
Total Cash Price (1) \$ N/A
Delivery Cost (Dealer to Customer) 125.00
Less Services Fee N/A
Less Value of a Non-taxable Body N/A
Other +/- 85352.50
Total N/A Taxable Base \$
% Federal Excise Tax \$ N/A
Less Optional Tire Tax Credit \$
Federal Excise Tax (Transfer to Line k) \$

GWVR/GCWR: The Gross Vehicle Weight (GWVR), or Gross Combination Weight Rating (GCWR) (whichever is applicable) of the vehicle subject to this order is lbs.
The trade-in vehicle () was () was not subject to payment of the Federal Highway Use Tax.
The Federal Highway Use Tax for the current tax period has NOT been paid.
The Federal Highway Use Tax for the current tax period has been paid to the Internal Revenue Service Center, (city), (state).

ANTICIPATED DELIVERY DATE:
Regardless of reason, if the vehicle ordered by the purchaser is not available for delivery within 15 calendar days after the anticipated delivery date, the purchaser may cancel this order and shall, within one business day, receive a full refund of any down payment, and return of trade-in vehicle, or title for trade-in vehicle, or both.
OTHER CONDITIONS OF SALE
THE ORDERED VEHICLE MUST BE LOCATED
If the motor vehicle dealer and purchaser enter into a purchase contract for a new motor vehicle not available at the dealer's lot, the dealer and purchaser agree that the vehicle mileage upon delivery will not exceed miles.
ORDER OUT VEHICLE NOT PRICE PROTECTED (see Back of Contract for details)

Table with columns for item number, description, and amount. Includes sections for BASE MSRP, PRICE OF THE VEHICLE, TRADE ALLOWANCE, TAXABLE ITEMS, SALES TAX CALCULATION, TAX AND NON-TAXABLE ITEMS, OWNED VEHICLE PAYOFF, CASH & CASH EQUIVALENTS, and REBATES.

A service fee is not required by law, but may be charged to motor vehicle purchasers or lessees for services related to compliance with state and federal laws, verifications and public safety, and must be reasonable.

This is a Finance Transaction. (Check A or B.):
Closing scheduled at dealer's office on specified delivery date or as mutually agreed.
A. In attached disclosure. These terms do not extend beyond the closing date if dealer is willing and able to deliver vehicle on these terms.
B. Acceptable to You.
This transaction is subject to financing being arranged through creditor of Your choice.
This is a cash transaction. You are obligated to pay the balance due on delivery.

BUYER'S REPRESENTATIONS: This transaction is voidable at the option of the dealer if any of the following representations are untrue.
1. That I am 18 years of age or older.
2. That I have full power, right and lawful authority to dispose of the trade-in.
3. That, notwithstanding the report amount that dealer agrees to make as indicated in the components of price of the Purchase contract or in Other Conditions of Sale, I will ensure that any and all liens or encumbrances on the trade-in are satisfied and released before or immediately upon delivery of the trade-in to the dealer.
4. That the only holder(s) of a security interest or lien in the trade-in (lienholder(s)) is (are) shown below.
5. That the trade-in is not subject to a child support lien.
6. That the trade-in does not have a cracked or defective head, block, powertrain, or frame (including supportive portion of unibody).
7. That all parts of the trade-in emission control system are as originally installed by the manufacturer or have comparable and tested replacement equipment.
8. That the engine and transmission of the trade-in have not been changed from manufacturer's original equipment specifications.
9. That while I have owned or leased the trade-in its odometer has not been replaced, tampered with or otherwise altered in any way and I believe that the trade-in vehicle's current odometer reading of miles/Admeters does reflect its actual mileage.
10. That while I have owned or leased the trade-in its restraining device (including airbags and belts) have not been replaced, tampered with, or otherwise altered in any way.
11. That the trade-in has not previously been a salvage vehicle, manufacturer buyback, or subject to any other title brands.
12. That the trade-in has not previously been flooded or water damaged.
13. That the trade-in does not have any corrective belts or other evidence of repair to the steel lines, floor pans, frame or other structural portion of the unibody.
14. That a GLIDER KIT has been installed in the trade-in. The year of manufacture of the other components of the trade-in is and the date of the glider kit installation is.
Explain All "NO" Answers:

Buyer's representations are binding unless written on this form. The document (including the items printed on the Reverse Side) is the written agreement between You and Dealer, and supersedes any prior agreements and representations, regarding the transactions described above.
As a deterrent to purchaser failing to take delivery on the vehicle as herein provided, you agree that if you do not accept delivery, you shall, at dealer's option, forfeit to dealer, as a penalty, % (not to exceed 5%) of the cash price of the vehicle as authorized by Section 218.0141 Wisconsin Statutes. Dealer retains the right to bring action for actual damages caused by breach of this contract, in lieu of the above penalty.

YOUR SIGNATURE(S) DATE TIME A.M. P.M.
AUTHORIZED SIGNATURE DATE TIME A.M. P.M.

118 2014, Rev. 06/14 Copyright 2014 WJ Auto & Truck Dealers Assoc. WJ Auto & Truck Dealers Assoc. 1-800-238-7672

7306 8157 89787
WISCONSIN TITLE & LICENSE PLATE APPLICATION

MV11 9/2014

Processor ID No.

Received - Date - Opened

Title No. - New License Plate No.

Amount Received, Document No.
 Check Cash

DO NOT WRITE ABOVE THIS LINE.
 Complete form using **BLUE** or **BLACK** INK.

Section A - Vehicle Owner Information Application Type (check one) Title Transfer Original Title Title Only Salvage Title Check if also IRP

Owner Legal Name - Last, First, Middle Initial OR Business Name CITY OF FITCHBURG		Birth Date (mm/dd/yyyy)	Owner Social Security # or Driver License # or FEIN - Required	
Co-Owner (if any) - Name - Last, First, Middle Initial (check one) <input type="checkbox"/> OR <input type="checkbox"/> AND		Birth Date (mm/dd/yyyy)	Co-Owner Social Security # or Driver License # or FEIN - Required	
Street Address (include PO Box if applicable) City State ZIP Code 5520 LACY ROAD FITCHBURG WI 53711		Owner Daytime (Area Code) Telephone Number (608)270-4200		
If this is a leased vehicle, list Lessee Name Lessee Signature X		Lessee Social Security # or Driver License # or FEIN - Required		
Lessee Street Address (include PO Box if applicable) City State ZIP Code		Lessee Daytime (Area Code) Telephone Number		

Section B - Vehicle Information
 Vehicle Identification Number (frame number of cycle/moped) Year Make Type (Car, Truck, Van, etc.) Color Fleet No. (Optional)
3HAWDAZR5GL226582 2016 INTERNATIONAL YELLOW/B

WI License Plate to Transfer - List both Plate Number and Type Temporary License Plate Number Check box if plates transferred between husband/wife or domestic partners. License plates **cannot** be transferred between other family members.

Vehicle is kept in County City Village Town (check one) Date First Operated this Vehicle in Wis. as Resident Registration Period Gross Weight
OF DANE XX FITCHBURG FOREVER

Section C - Loan Information
 Secured Party Number(s) If NO secured party, check None ALL Secured Party Name(s) (Lienholders)
 Street Address City State ZIP Code (Area Code) Telephone Number

Section D - Odometer Mileage *Selling Dealer Completes*

Federal and State law requires that seller state the mileage in connection with the transfer of ownership. Failure to complete a mileage statement or providing a false mileage statement may result in fines and/or imprisonment and may make you liable for damages to your transferee (Purchaser).

ODOMETER NOW READS: (No Tenths) and to the best of my knowledge is the actual mileage of this vehicle unless one of the statements (to the right) is checked.

The odometer reading reflects the amount of mileage in excess of its mechanical limit.

The odometer reading is **NOT** actual mileage. **WARNING ODOMETER DISCREPANCY**

Exempt from odometer disclosure because vehicle is:
 10 or more model years old
 Gross vehicle weight rating exceeds 16,000 lbs.

Section E - Vehicle Transaction **Tax Statement**

a. Cash price (vehicle described in Section B) **\$5477.50** New Used Date Vehicle Purchased Date Delivered (mm/dd/yyyy)

WARNING: It is a crime to understate the purchase price

b. Less trade-in allowance \$

Note: WI Dealers need not complete Item c below

c. Amount subject to tax (a. minus b.) **\$5477.50**
 State Sales Tax (5% of line c.)
 Local Sales Tax if applicable (see Local Sales Tax chart)

If tax exempt, enter exemption code and reason (see instructions back of page 3)
4-MUNICIPALITY

Licensed Dealer's Statement of Sale and Warranty

For value received I hereby sell, assign or trade the vehicle described on this document to the purchaser(s) named in Section A and I certify that all liens shown on the Certificate of Title are paid.

Dealer Name (Area Code) Telephone Number
LAKESIDE INTERNATIONAL LLC 414-353-4800

Required Title Brand (see instructions back of page 3) Dealer Number
 Police Taxi Flood Damage MFR Buyback Hail Damage **215**

Wisconsin Dealer signature also serves as evidence of application for title/registration and payment of fees.

Miscellaneous Fees (see instructions to determine if any apply)
 Wheel Tax (see instructions) \$
 Motor Carrier Class Fee (see Section H) \$

Other Fees
 Counter Service Fee \$5 (if you apply in person at WisDOT) \$
 Processing Fee (see Instructions) \$

ENTER FEE TOTAL \$ **74.50**

WI Dealers: Remit state, county & local tax with form ST-12 to WI Dept. of Revenue

MAKE CHECK PAYABLE TO: Registration Fee Trust
REGULAR SERVICE - Mail application and check to:
 Wisconsin Dept. of Transportation
 PO Box 7949, Madison WI 53707-7949

SPECIAL PLATES - Mail entire application to:
 Wisconsin Dept. of Transportation
 PO Box 7911, Madison WI 53707-7911

CANDICE GREEN
 (Print Name of Selling Dealer's Authorized Agent)

X
 (Selling Dealer's Authorized Agent Signature) (Date)

CERTIFICATION
 All parties certify with their signature that to the best of their knowledge the information and statements on this application are true and correct. The prior owner's odometer statement has been shown to the applicant and a copy of this completed application including odometer statement has been furnished the applicant.
COMMERCIAL CARRIERS - I further certify knowledge of applicable federal and state motor carrier safety rules, regulations, standards and orders, and declare that all operations will be conducted in compliance with such requirements.

X
 (Owner Signature shown in Section A) (Date)

X
 (Co-Owner Signature) (Date)

Invoice Number	Invoice Sequence	Description	Invoice Date	GL Account	Amount
VISA - 2659					
081615	1	7/20/15 VINYL LABELS FOR ASSET MGT	09/02/2015	100-5145-245	807.10
081615	2	7/22/15 RCC SUMMER EVENT BAG DECORATING SUPPLIES	09/02/2015	213-5362-345	36.43
081615	3	072215 PROGRAM SUPPLIES	09/02/2015	100-5530-387	39.73
081615	4	072215 PACK N THE PARK SUPPLIES	09/02/2015	100-5530-387	73.67
081615	5	7/26/15 MOBIL ADMIN LICENSE RENEWAL	09/02/2015	100-5145-245	402.00
081615	6	7/31/2015 FARM & FLEET - ANIMAL CONTROL SUPPLIES	09/02/2015	100-5210-355	19.67
081615	7	7/31/15 PROGRAM SUPPLIES	09/02/2015	100-5530-387	12.98
081615	8	08/03/15 18" DUCKBILL EARTH ANCHORS (12)	09/02/2015	100-5520-350	23.98
081615	9	8/3/15 24" DUCKBILL EARTH ANCHORS (12)	09/02/2015	100-5520-350	26.98
081615	10	07/31/15 FELLY'S TODD/LISA SANFORD	09/02/2015	100-5190-380	52.70
081615	11	08/03/15 UNGER TRASH PICK UP TOOL (4)	09/02/2015	100-5520-350	84.28
081615	12	08/04/15 FITCHBURG TECHNOLOGY NEIGHBORHOOD URL RE	09/02/2015	225-5610-245	99.95
081615	13	8/10/15 GORDEN FOOD SERVICE - SUPPLIES	09/02/2015	100-5460-386	106.03
081615	14	8/11/15 NFL FLAG JERSEYS	09/02/2015	100-5530-387	50.00
081615	15	8/11/15 NFL FLAG JERSEYS	09/02/2015	100-5530-387	4,525.00
081615	16	08/12/15 NOODLES - LUNCH ASSESSOR INTERVIEWS	09/02/2015	100-5141-250	29.92
081615	17	072915 GO TO ASSIST REMOTE SUPPORT	09/02/2015	100-5145-245	3,185.00
081615	18	0722/15 RCC SUMMER EVENT CANVAS BAGS	09/02/2015	213-5362-345	319.30
081615	19	08/17/15 CAMERA REAPIR PANASONIC 160	09/02/2015	207-5570-240	170.00
081615	20	7/16/15 5 YEAR P&OPEN SPACE SURVEY	09/02/2015	100-5520-250	26.00
081615	21	08/05/15 PIZZA HUT-VOLUNTEER THANK YOU	09/02/2015	207-5570-340	17.19
081615	22	08/08/15 MAGNETIC MARKER BOARD	09/02/2015	100-5145-310	200.95
081615	23	08/08/15 DRY ERASE FINE TIP CHALK MARKER	09/02/2015	100-5145-310	17.99
081615	24	08/08/15 DRY ERASE MARKERS	09/02/2015	100-5145-310	19.18
081615	25	7/29/15 GO TO ASSIST REMOTE SUPPORT	09/02/2015	100-13100	3,360.18
081615	26	DUPLICATE CHARGE FOR WEBINAR	09/02/2015	100-13100	79.00-
Total 111953:					13,627.21

Purchase Order

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

Department: Public Works

Prepared by: Gus VanderWegen

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	8/31/2015	8/24/2015	

Vendor # <u>80</u> <u>Payne & Dolan, Inc.</u> <u>6295 Lacy Rd</u> <u>Fitchburg, WI 53593</u>	SUBMITTED FOR APPROVAL
	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
15-SR-101-0 #2	8/24	Street Resurfacing Program	400	5733	319		\$ 534,359.46
		Street Resurfacing Program - Resident Requests	400	5733	319	13	\$ 3,707.36
		Novation Campus	400	5733	370		\$ 70,333.98
		Pedestrian and Bike System Improvements	400	5733	427		\$ 15,760.76
		McKee Farms Splash Pad Parking Lot	400	5766	212		\$ -
		Park System Improvements	400	5766	259		\$ 2,617.78
		Water Insulate	600	10734			\$ -
		Water Valve Repair & Breaks	600	5673	100		\$ 7,628.78
		Sanitary MH Adjustment - For City of Madison	600	5831	200	13	\$ 350.00
		Storm Inlet Repairs	601	5601	306		\$ 21,534.24
		Retainage Held	400	21123			(\$14,758.77)

<input checked="" type="checkbox"/> Above items are within budget	TOTAL	\$641,533.59
	Finance Initial	<i>MFD</i>

Signatures Required:

Department Head

Cory Hartman

Date Approved

8/31/15

Comptroller/Administrator

Pat S. Mard

Date Approved

9-2-15

Over \$2,500:

Mayor

Stephene C. ...

Date Approved

9-2-2015

Comments or special arrangements (if required) See attachments for billing to residents and City of Madison

Total Invoices to Date Including this invoice: \$881,450.98

Total Contract Approved: \$1,095,439.81

Amount of Contract Remaining: \$213,988.83

REQUEST AND CERTIFICATE FOR PAYMENT

REQUEST NO. 2

PROJECT: 2015 Street Improvements

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 15-SR-101-0 & 13-SR-102-0

CONTRACTOR: Payne and Dolan, Inc.

CONTRACT FOR: 2015 Street Improvements

REQUEST DATE: 8/24/2015

TO (Owner)

City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

ATTN:

PERIOD FROM:

TO:

8/1/2015

CHANGE ORDER SUMMARY

Change Orders approved previously		ADDITIONS \$	DEDUCTIONS \$
TOTAL			
Subsequent Change Orders			
Number	Approved (date)		
1	07/13/15	\$19,788.11	\$ 12,844.82
TOTALS		\$19,788.11	\$12,844.82
Net change by Change Orders			\$6,943.29

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.....	\$1,088,496.52
Net change by Change Orders.....	\$6,943.29
CONTRACT SUM TO DATE.....	\$1,095,439.81
TOTAL COMPLETED & STORED.....	\$908,836.98
RETAINAGE (5).....	\$27,386.00
TOTAL EARNED LESS RETAINAGE.....	\$881,450.98
LESS PREVIOUS CERTIFICATES.....	\$239,917.43 ³⁹
CURRENT PAYMENT DUE.....	\$641,533.55 ⁵⁹

AYRES ASSOCIATES

P+D WILL SUBMIT
CORRECTED
CERTIFICATE.

→

www.AyresAssociates.com

State of: Wisconsin County of: Dane

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: *Sam Bilhorn*

By: Sam Bilhorn Date: 8/24/2015

Subscribed and sworn to before me this 24th day of August 2015

Notary Public: *John Ford*

My Commission expires: 4/1/2019

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

Recommended by Engineer: *Lisa [Signature]*

Approved by Owner: *Gary [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. 2

ENGINEERS PROJECT NO: 15SR-101-0 & 13-SR-102-0

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		
101	TRAFFIC CONTROL	1	LS	\$9,100.00	0.5	\$4,550.00	0.50	\$ 4,550.00	1.00	\$ 9,100.00	100.00%	\$9,100.00
102	TRAFFIC CONTROL SHOULDER ADDITION	1	LS	\$1,100.00	0.5	\$550.00	0.50	\$ 550.00	1.00	\$ 1,100.00	100.00%	\$1,100.00
103	MOBILIZATION	1	LS	\$18,000.00	0.5	\$9,000.00	0.50	\$ 9,000.00	1.00	\$ 18,000.00	100.00%	\$18,000.00
201	INLET PROTECTION TYPE D	21	EA	\$105.00	0	\$0.00		\$ -		\$ -	0.00%	\$2,205.00
202	STONE DITCH CHECK	120	TN	\$18.00	0	\$0.00		\$ -		\$ -	0.00%	\$2,160.00
301	EXCAVATION OF SHOULDERS	2,950	LF	\$5.35	0.00	\$0.00		\$ -		\$ -	0.00%	\$15,782.50
302	EXCAVATION BELOW SUBGRADE	1671	CY	\$27.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$45,117.00
303	SAWING ASPHALT	800	LF	\$1.50	0.00	\$0.00		\$ -		\$ -	0.00%	\$1,200.00
304	UTILITY LINE OPENING	4	EA	\$350.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$1,400.00
305	GRADING & RESTORATION OUTSIDE SHOULDER AREAS	1,450	LF	\$6.90	0.00	\$0.00		\$ -		\$ -	0.00%	\$10,005.00
401	30" CURB & GUTTER REMOVE & REPLACE	1,101	LF	\$35.86	954.00	\$34,210.44	592.00	\$ 21,229.12	1,546.00	\$ 55,439.56	140.42%	\$39,481.86
402	18" CURB & GUTTER REMOVE & REPLACE	20	LF	\$35.35	0.00	\$0.00	24.00	\$ 848.40	24.00	\$ 848.40	120.00%	\$707.00
403	5" CONCRETE REMOVE & REPLACE	250	SF	\$7.07	0.00	\$0.00	156.00	\$ 1,102.92	156.00	\$ 1,102.92	62.40%	\$1,787.50
404	6" CONCRETE REMOVE & REPLACE	500	SF	\$7.58	0.00	\$0.00	415.00	\$ 3,145.70	415.00	\$ 3,145.70	83.00%	\$3,790.00
405	7" CONCRETE REMOVE & REPLACE	250	SF	\$8.08	200.00	\$1,616.00	190.00	\$ 1,535.20	390.00	\$ 3,151.20	156.00%	\$2,020.00
406	DETECTABLE WARNING FIELD	28	SF	\$35.35	0.00	\$0.00	48.00	\$ 1,696.80	48.00	\$ 1,696.80	171.43%	\$989.80
407	VALLEY GUTTER REMOVE & REPLACE	32	SY	\$95.96	0.00	\$0.00	34.30	\$ 3,291.43	34.30	\$ 3,291.43	107.19%	\$3,070.72
501	PULVERIZE PAVEMENT	44593	SY	\$1.65	11583.00	\$19,111.95	32,611.00	\$ 53,808.15	44,194.00	\$ 72,920.10	99.11%	\$73,578.45
502	PULVERIZE PAVEMENT, PARK PATHS	1811	SY	\$1.65	0.00	\$0.00		\$ -		\$ -	0.00%	\$2,988.15
503	BASE AGGREGATE DENSE 3/4-INCH	478	TN	\$16.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$7,648.00
504	BASE AGGREGATE DENSE 1 1/4-INCH	512	TN	\$11.15	0.00	\$0.00		\$ -		\$ -	0.00%	\$5,708.80
505	BASE AGGREGATE DENSE 3-INCH	1122	TN	\$10.75	0.00	\$0.00		\$ -		\$ -	0.00%	\$12,061.50
506	TACK COAT	2697	GA	\$2.00	185.00	\$370.00	1,430.00	\$ 2,860.00	1,615.00	\$ 3,230.00	59.88%	\$5,394.00
507	HMA PVMT BIND. E-0.3; 12.5mm, PG 58-28	2,295	TN	\$56.25	0.00	\$0.00	2,263.05	\$ 127,296.56	2,263.05	\$ 127,296.56	98.61%	\$129,093.75
508	HMA PVMT BIND. E-1; 12.5mm, PG 58-28	2978	TN	\$54.15	1535.37	\$83,140.29	1,464.26	\$ 79,289.68	2,999.63	\$ 162,429.96	100.73%	\$161,258.70
509	HMA PVMT SURFACE MOD. E-0.3; 12.5mm, PG 58-28	2267	TN	\$57.00	0.00	\$0.00	2,227.46	\$ 126,965.22	2,227.46	\$ 126,965.22	98.26%	\$129,219.00
510	HMA PVMT SURFACE MOD. E-1; 12.5mm, PG 58-28	2513	TN	\$58.00	359.46	\$20,848.68	2,063.81	\$ 119,700.98	2,423.27	\$ 140,549.66	96.43%	\$145,754.00
511	HMA ROADWAY PATCH	40	TN	\$160.00	31.33	\$5,012.80	28.41	\$ 4,545.60	59.74	\$ 9,558.40	149.35%	\$6,400.00
512	HMA PATCH DRIVEWAY APRON	30	TN	\$110.00	0.00	\$0.00	18.19	\$ 2,000.90	18.19	\$ 2,000.90	60.63%	\$3,300.00
513	HMA PVMT SURFACE E-0.3 12.5mm PG58-28 PATH	321	TN	\$66.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$19,260.00
514	HMA PVMT SURFACE E-0.3 12.5mm PG58-28 BB CT	44	TN	\$90.00	0.00	\$0.00	52.61	\$ 4,734.90	52.61	\$ 4,734.90	119.57%	\$3,980.00
515	HMA PVMT SURFACE E-0.3 12.5mm PG58-28 PRKNG LOT	59	TN	\$80.00	60.34	\$4,827.20		\$ -	60.34	\$ 4,827.20	102.27%	\$4,720.00
516	MILLING 1.75"	50	SY	\$6.00	0.00	\$0.00	80.25	\$ 481.50	80.25	\$ 481.50	160.50%	\$300.00
601	INLET COVER TYPE H	6	EA	\$900.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$5,400.00
602	POUR ADJUSTING RINGS	3	EA	\$800.00	3.00	\$2,400.00		\$ -	3.00	\$ 2,400.00	100.00%	\$2,400.00
603	INLET 2X3-FT	6	EA	\$1,097.59	4.00	\$4,390.36	2.00	\$ 2,195.18	6.00	\$ 6,585.54	100.00%	\$6,585.54
604	APRON ENDWALL 12" RCP	1	EA	\$1,100.00	0.00	\$0.00	1.00	\$ 1,100.00	1.00	\$ 1,100.00	100.00%	\$1,100.00
605	STORM SEWER PIPE REINFORCED CONC CL 3 12"	99	LF	\$66.00	48.00	\$3,168.00	50.00	\$ 3,300.00	98.00	\$ 6,468.00	98.99%	\$6,534.00
606	REBUILD "H" INLET	6	EA	\$650.00	2.00	\$1,300.00		\$ -	2.00	\$ 1,300.00	33.33%	\$3,900.00
607	REBUILD "HH" INLET	2	EA	\$850.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$1,700.00
608	CONNECT TO EXISTING STRUCTURE	2	EA	\$900.00	0.00	\$0.00	4.00	\$ 3,600.00	4.00	\$ 3,600.00	200.00%	\$1,800.00
609	ADJUST MANHOLE COVERS W/HDPE RINGS	24	EA	\$280.00	0.00	\$0.00	24.00	\$ 6,720.00	24.00	\$ 6,720.00	100.00%	\$6,720.00
610	ADJUST MANHOLE COVERS W/CONCRETE RINGS	2	EA	\$280.00	0.00	\$0.00	1.00	\$ 280.00	1.00	\$ 280.00	50.00%	\$560.00
611	DELIVERY CHARGE INLETS ON S WHITNEY & MONTICELLO	1	LS	\$500.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$500.00
701	REPAIR/ADJ WATER VALVE TOP SECTION	14	EA	\$75.00	0.00	\$0.00	19.00	\$ 1,425.00	19.00	\$ 1,425.00	135.71%	\$1,050.00
702	REPAIR/ADJ WATER VALVE TOP & BOTTOM SECTION	3	EA	\$210.00	0.00	\$0.00		\$ -		\$ -	0.00%	\$630.00

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		
703	INSULATE WATER SERVICE (PAVEMENT ONLY)	2	EA	\$2,200.00	0.00	\$ -		\$ -		\$ -	0.00%	\$4,400.00
704	INSULATE WATER SERVICE (RIGHT-OF-WAY)	2	EA	\$4,400.00	2.00	\$ 8,800.00		\$ -		\$ 8,800.00	100.00%	\$8,800.00
705	EXTRA WORK ON LATERAL - 5741 MONTICELLO	1	LS	\$1,170.05	0.00	\$ -		\$ -		\$ -	0.00%	\$1,170.05
706	Extra work on lateral - 5742 Monticello	1	LS	\$2,347.01								\$2,347.01
801	CHIMNEY SEAL	2	EA	\$350.00	0.00	\$ -	1.00	\$ 350.00		\$ 350.00	50.00%	\$700.00
802	12" SEWER BARREL SECTION	1	EA	\$2,900.00	1.00	\$ 2,900.00		\$ -		\$ 2,900.00	100.00%	\$2,900.00
1101NP	MOBILIZATION	1	LS	\$6,550.00	0.50	\$ 3,275.00	0.50	\$ 3,275.00		\$ 6,550.00	100.00%	\$6,550.00
1102NP	TRAFFIC CONTROL	1	LS	\$300.00	0.50	\$ 150.00	0.50	\$ 150.00		\$ 300.00	100.00%	\$300.00
1103NP	CONSTRUCTION STAKING	1	LS	\$1,950.00	0.00	\$ -	1.00	\$ 1,950.00		\$ 1,950.00	100.00%	\$1,950.00
1201NP	INLET PROTECTION TYPE D	3	EA	\$105.00	0.00	\$ -		\$ -		\$ -	0.00%	\$315.00
1202NP	SILT FENCE	160	LF	\$2.50	0.00	\$ -		\$ -		\$ -	0.00%	\$400.00
1203NP	STONE TRACKING PAD	1	EA	\$950.00	0.00	\$ -		\$ -		\$ -	0.00%	\$950.00
1301NP	UNCLASSIFIED EXCAVATION	1	LS	\$4,500.00	0.00	\$ -		\$ -		\$ -	0.00%	\$4,500.00
1302NP	SPREAD TOPSOIL 6" & SEED	300	SY	\$5.80	0.00	\$ -		\$ -		\$ -	0.00%	\$1,740.00
1303NP	SAWCUT ASPHALT PAVEMENT	431	LF	\$1.50	0.00	\$ -		\$ -		\$ -	0.00%	\$646.50
1304NP	REMOVE ASPHALT PAVEMENT	441	SY	\$2.00	0.00	\$ -		\$ -		\$ -	0.00%	\$882.00
1305NP	REMOVE CONCRETE CURB & GUTTER	250	LF	\$3.00	0.00	\$ -		\$ -		\$ -	0.00%	\$750.00
1306NP	REMOVE CONCRETE SIDEWALK	87	SY	\$5.00	0.00	\$ -		\$ -		\$ -	0.00%	\$435.00
1307NP	REMOVE TREES (3"-4" DIA.)	2	EA	\$150.00	0.00	\$ -		\$ -		\$ -	0.00%	\$300.00
1308NP	REMOVE CONCRETE LIGHT BASE	3	EA	\$350.00	0.00	\$ -		\$ -		\$ -	0.00%	\$1,050.00
1309NP	EXCAVATION BELOW SUBGRADE	90	SY	\$22.00	0.00	\$ -		\$ -		\$ -	0.00%	\$1,980.00
1310NP	SPECIAL EXCAVATION DISPOSAL	30	CY	\$105.00	0.00	\$ -		\$ -		\$ -	0.00%	\$3,150.00
1311NP	Fabric For Undercut	800	SY	\$3.15								
1401NP	CONCRETE CURB & GUTTER 30-INCH TYPE A	755	LF	\$17.17	0.00	\$ -	704.00	\$ 12,087.68		\$ 12,087.68	93.25%	\$12,963.35
1402NP	CONCRETE SIDEWALK 5-INCH	1580	LF	\$6.06	0.00	\$ -	1,703.00	\$ 10,320.18		\$ 10,320.18	107.78%	\$9,574.80
1403NP	DETECTABLE WARNING FIELD, NATURAL PATINA	64	SF	\$35.35	0.00	\$ -	64.00	\$ 2,262.40		\$ 2,262.40	100.00%	\$2,262.40
1404NP	COLORLED CONCRETE CROSS WALK	393	SF	\$12.12	0.00	\$ -	247.00	\$ 2,993.64		\$ 2,993.64	62.85%	\$4,763.16
1405NP	COMMERCIAL DRIVE APRON, CONCRETE	146	LF	\$7.07	0.00	\$ -	316.00	\$ 2,234.12		\$ 2,234.12	216.44%	\$1,032.22
1406NP	CONCRETE MEDIAN NOSE	170	SF	\$10.10	0.00	\$ -	177.00	\$ 1,787.70		\$ 1,787.70	104.12%	\$1,717.00
1501NP	BASE AGGREGATE DENSE 1 1/4-INCH	1132	TN	\$13.00	0.00	\$ -		\$ -		\$ -	0.00%	\$14,716.00
1502NP	HMA PAVEMENT BINDER E-1 19mm	230	TN	\$80.00	0.00	\$ -	214.89	\$ 12,893.40		\$ 12,893.40	93.43%	\$13,800.00
1503NP	HMA PAVEMENT SURFACE E-1 12.5mm	146	TN	\$70.00	30.27	\$ 2,118.90	134.90	\$ 9,443.00		\$ 11,561.90	113.13%	\$10,220.00
1504NP	TACK COAT	33	GA	\$2.00	0.00	\$ -	60.00	\$ 120.00		\$ 120.00	181.82%	\$66.00
1505NP	REMOVE ASPHALT SURFACE MILLING	90	SY	\$15.90	30.00	\$ 477.00		\$ -		\$ 477.00	33.33%	\$1,431.00
1601NP	STORM SEWER INLETS W/CASTING	2	EA	\$2,100.00	2.00	\$ 4,200.00		\$ -		\$ 4,200.00	100.00%	\$4,200.00
1602NP	SADDLED STORM INLET W/CASTING	1	EA	\$2,000.00	0.00	\$ -	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$2,000.00
1603NP	STORM SEWER PIPE REINFORCED CONC CL 4 12"	48	LF	\$76.00	49.50	\$ 3,762.00		\$ -		\$ 3,762.00	103.13%	\$3,648.00
1701NP	WATER MAIN 8" DI CL 52	260	LF	\$93.00	262.00	\$ 24,366.00		\$ -		\$ 24,366.00	100.77%	\$24,180.00
1702NP	INSULATION, POLYSTYRENE BOARD 4"	416	SF	\$6.00	0.00	\$ -		\$ -		\$ -	0.00%	\$2,496.00
1703NP	8" X 8" TEE LIVE TAP W/8" VALVE	1	EA	\$4,800.00	1.00	\$ 4,800.00		\$ -		\$ 4,800.00	100.00%	\$4,800.00
1704NP	RELOCATE HYDRANT INSTALL 6" VALVE	1	EA	\$2,000.00	1.00	\$ 2,000.00		\$ -		\$ 2,000.00	100.00%	\$2,000.00
1705NP	VALVE GATE 6-INCH	1	EA	\$1,200.00	1.00	\$ 1,200.00		\$ -		\$ 1,200.00	100.00%	\$1,200.00
1706NP	Trench Backfill	262	LF	\$25.00								
1707NP	Trench Undercut	88.3	CY	\$42.00								
1901NP	CONCRETE BASE TYPE LB-4	1	EA	\$750.00	0.00	\$ -	1.00	\$ 750.00		\$ 750.00	100.00%	\$750.00
1902NP	CONCRETE BASE TYPE LB-8	1	EA	\$800.00	0.00	\$ -	1.00	\$ 800.00		\$ 800.00	100.00%	\$800.00
1903NP	CONCRETE BASE TYPE G	4	EA	\$800.00	0.00	\$ -	4.00	\$ 2,400.00		\$ 2,400.00	100.00%	\$2,400.00
1904NP	HANDHOLE TYPE 1	2	EA	\$800.00	0.00	\$ -	2.00	\$ 1,600.00		\$ 1,600.00	100.00%	\$1,600.00
1905NP	CONDUIT RIGID NONMETALLIC SCH 80 1 1/4-INCH	240	LF	\$5.50	0.00	\$ -	39.00	\$ 214.50		\$ 214.50	16.25%	\$1,320.00
1906NP	CONDUIT RIGID NONMETALLIC SCH 80 2-INCH	70	LF	\$5.50	0.00	\$ -	51.00	\$ 280.50		\$ 280.50	72.86%	\$385.00
1907NP	CONDUIT RIGID NONMETALLIC SCH 80 3-INCH	244	LF	\$7.00	0.00	\$ -	161.00	\$ 1,127.00		\$ 1,127.00	65.98%	\$1,708.00
1908NP	STREET LIGHT FURNISHED TWIN FIXTURE	0	EA	\$5,000.00	0.00	\$ -		\$ -		\$ -	#DIV/0!	\$0.00

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		
1101SW	MOBILIZATION	1	LS	\$2,000.00	0.00	\$ -		\$ -		\$ -	0.00%	\$2,000.00
1103SW	CONSTRUCTION STAKING	1	LS	\$400.00	0.00	\$ -		\$ -		\$ -	0.00%	\$400.00
1201SW	INLET PROTECTION TYPE D	2	EA	\$105.00	0.00	\$ -		\$ -		\$ -	0.00%	\$210.00
1202SW	SILT FENCE	200	LF	\$2.50	0.00	\$ -		\$ -		\$ -	0.00%	\$500.00
1203SW	STONE TRACKING PAD	1	EA	\$950.00	0.00	\$ -		\$ -		\$ -	0.00%	\$950.00
1301SW	UNCLASSIFIED EXCAVATION	1	LS	\$3,000.00	0.00	\$ -		\$ -		\$ -	0.00%	\$3,000.00
1302SW	SPREAD TOPSOIL 6" & SEED	470	SY	\$5.80	0.00	\$ -		\$ -		\$ -	0.00%	\$2,726.00
1403SW	CONCRETE SIDEWALK 6-INCH	850	SF	\$6.06	0.00	\$ -		\$ -		\$ -	0.00%	\$5,151.00
1501SW	BASE AGGREGATE DENSE 1 1/4-INCH	40	TN	\$20.00	0.00	\$ -		\$ -		\$ -	0.00%	\$800.00
1605SW	24-INCH IN-BELL GRATE STORM STRUCTURE	2	EA	\$1,200.00	0.00	\$ -		\$ -		\$ -	0.00%	\$2,400.00
1606SW	STORM SEWER PIPE 12" PVC	50	LF	\$53.00	0.00	\$ -		\$ -		\$ -	0.00%	\$2,650.00
1607SW	RAISE EXIST STRUCTURE REPLACE W/SOLID LID	1	EA	\$700.00	0.00	\$ -		\$ -		\$ -	0.00%	\$700.00
	Subtotal:					\$252,544.62		\$656,292.36		\$908,836.98		\$1,101,155.76
	Change Orders:					\$0.00		\$0.00		\$0.00		
	Total:					\$252,544.62		\$656,292.36		\$908,836.98		\$1,101,155.76

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **September 8, 2015** Ordinance Number:
 Date to Report Back: **September 22, 2015** Resolution Number: **R-93-15**

Sponsored by: Mayor Drafted by: Patrick Marsh

TITLE: Accepting Proposal from Ehlers Inc. for Financial Consulting Services for Proposed Tax Increment District 10 in the North Fish Hatchery Road Corridor for CIP 3103 Intersection Signalization

Background: This contract for services with Ehlers Inc includes the standard proposal used to evaluate creation of Tax Increment District 10. Services related to TID include evaluating financial feasibility, developing a project plan, coordinating local approval process, and filing necessary documents to Department of Revenue for final TID creation. This analysis will allow the City to identify assistance for development projects located in the North Fish Hatchery Road Corridor.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Marsh	September 22, 2015	September 22, 2015
2				
3				
4				

Amendments:

ORIGINAL PIKE DRIVE

NEW WORSHIP CENTER
± 6,000 Sq. Ft.

LOT 4

LOT 3

LOT 5

LOT 34

NEW INTERSECTION

NEW 2 STORY RESTAURANT
± 8,000 Sq. Ft.
with ROOFTOP

NEW CONFERENCE CENTER

NEW 4 STORY HOTEL
120 ROOMS
± 12,000 Sq. Ft.

PROPOSED DEVELOPMENT SITE PLAN

1
S1.1

NOT TO SCALE



CONCEPT
ISSUED:
09/03/2015

NEW DEVELOPMENT
PLAN

CONCEPT SITE PLAN
PIKE DRIVE
FITCHBURG, WISCONSIN 53713

Crowne Pointe Development, Inc.
649 Old Hwy. 8 NW, #148
New Brighton, MN 55112

Contact: John Colby
Phone: (612) 961-7972

09/03/2015

CONCEPT ISSUED

PROPOSED DEVELOPMENT PLAN

PROJECT # 15-238

DRAWN BY: NH

SITE PLAN
CONCEPT DEVELOPMENT

S1.1

1 OF X TOTAL SHEETS



Steve Arnold, Mayor
Introduced By

Patrick Marsh
Drafted By

Direct/Finance Committee
Referred

Sept. 8, 2 015
Date

Resolution R-93-15
**Accepting Proposal From Ehlers Inc for Financial Consulting Services
for Proposed Tax Increment District 10 North Fish Hatchery Road
Corridor for CIP 3103 Intersection Signalization**

WHEREAS, The City of Fitchburg has determined the need to evaluate the possibility of creating Tax Increment District 10 located in the North Fish Hatchery Road Corridor, as the City works to redevelop and revitalize this entry into the City and

WHEREAS, Ehlers, Inc. is the City's Financial Advisor, and

WHEREAS, Ehlers has submitted a proposal for services relating to creating this Tax Increment District; and

WHEREAS, the attached proposal provides details on the scope of this work.

NOW BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the attached proposal and authorizes the Mayor and City Clerk to execute the document.

Adopted this 22 day of September, 2015.

Approved By: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

September 4, 2015

Mr. Patrick Marsh
City Administrator
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

**RE: Proposed Project: Tax Incremental District Creation TID # 10
(Crownpoint Hotel Development on Former Church Site,
Rehabilitation TID)**

Dear Patrick:

In accordance with your request, we are herewith transmitting our Agreement to provide Tax Incremental Financing Services. If you find it acceptable, please have one copy signed and returned to our office.

Ehlers has been involved in the evaluation, creation and amendment of more tax increment districts than any other firm in the state, which makes Ehlers the right choice to guide the City through this process. Throughout the evaluation and creation process, it is important to have a partner that is not driven by potential future fees guiding you through the process. This means that the advice given is free of any conflicts and is based on a fiduciary duty to you, the client.

Please note that our contract is divided into phases. A breakdown of the services to be provided by phase has been outlined in this agreement. The City would have the right to terminate the project at the conclusion of each phase. At this time, Ehlers is prepared to begin the Feasibility Analysis. Should the City decide to move forward with this project, following the completion of the analysis, Ehlers is prepared to begin all other phases outlined.

Ehlers & Associates has been providing tax increment assistance to Wisconsin municipalities since the tool was developed in the 1970's. We look forward to the opportunity to work with the City on this important project. If you have any questions regarding the agreement feel free to contact me at any time.

Sincerely,

EHLERS & ASSOCIATES, INC.



Michael C. Harrigan, CIPMA
Senior Municipal Advisor - Board Chair

cc: Michael Zimmerman, Economic Development Director
Paula Czaplewski, TIF & Continuing Disclosure Coordinator, Ehlers
James Mann, Senior Financial Advisor, Ehlers



Agreement to Provide Tax Incremental Financing Services

Date of Agreement: September 4, 2015
Client: City of Fitchburg, WI
Proposed Project: Tax Incremental District Creation (the "Project")

This Agreement is between the City of Fitchburg (the "Client") and Ehlers & Associates, Inc. ("Ehlers"). Ehlers agrees to provide the following scope of services for the above Project:

Scope of Services

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether or not the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement, and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- Identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
 - Equalized Value test.
 - Vacant land test.
 - Newly platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.

- A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the creation date may affect the district's valuation date, the base value, the number of revenue collection periods, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
 - When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.
 - Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible, and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed, and ends after the Joint Review Board takes action on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated below and on the following. Ehlers will ensure that selected dates meet all statutory timing requirements, and will provide documentation and notices as indicated.

¹ If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
Plan Commission Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
Plan Commission Public Hearing	<p>Attend hearing to present draft Project Plan.</p>	<p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan & resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan & resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Joint Review Board Action	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.

- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the “Scope of Services,” Client agrees to compensate Ehlers as follows:

Phase I	\$ 5,300
Phase II	\$ 7,700
Phase III	\$ 1,500
Total	\$ 14,500

- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.

- Provision of parcel tax data and verification of extent to which each parcel is in need of rehabilitation.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements (normally provided by municipal attorney).
- Preparation of District metes & bounds description (needed in Phase III)
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet	No Charge
Distressed or Severely Distressed Designation	\$500
Annual Administrative Fee	\$150

Execution and Authority

By executing this Agreement, the person signing on behalf of Client represents that he/she has the authority to execute agreements of this type on behalf of Client and that this Agreement constitutes a binding obligation of Client enforceable in accordance with its terms/

The above Contract is hereby accepted

by the City of Fitchburg, Wisconsin,

by its authorized officer this _____ day of _____, 20__.

By: _____ Title: _____

Ehlers & Associates, Inc.

By: _____ Title: _____

Dated: _____, 20__.

CITY of FITCHGURG, WI
TAX INCREMENTAL DISTRICTS NO. 10 CREATION
Proposed Timetable - 9/4/15

<u>ACTION DATE</u>	<u>STEP</u>
September 10	City will provide Ehlers with a list of the parcel tax key #'s within the District, pertinent parcel information, the maps, list of projects and costs, etc. City will also provide verification of each parcel's condition or need for rehabilitation.
September 11	Ehlers will prepare & provide an applicable findings report, for the creation.
	Ehlers will prepare & provide the Village with a feasibility analysis report, options, and/or draft project plan documents
September 15 @ 7:00 PM	Plan Commission makes a motion to call for a public hearing (optional)
September 30	Ehlers' will send a Notice to Official Village Newspaper of organizational JRB meeting & public hearing. (cc: Village)
	Ehlers will provide Village with a draft of a notice that must be sent to property owners within the proposed TID 5 creation boundary, for the Village's use.
	Ehlers will send notification letters, along with required enclosures, to overlapping taxing jurisdictions of JRB organizational meeting & public hearing, as well as the agenda - to be posted by the Village. (cc: Village & attorney) (<i>Letters must be postmarked prior to first publication</i>).
October 1-5	Village will send notices, along with required enclosures, to applicable properties within proposed TID 5 creation boundaries. (cc: Ehlers & attorney). (<i>Letters must be postmarked prior to first publication & at least 15 days prior to hearing</i>). <i>Properties may be removed, but may not be added after publications.</i>
October 1	Ehlers will provide Village, overlapping taxing entities, and/or Village Attorney with [revised] draft Project Plan documents, if not yet provided and/or necessary, as well as agenda language (Village to post) & resolutions for Oct 20 & Nov. 24 meetings, and will also request legal opinions of the plans.
October 1	First Publication of Public Hearing & JRB Meeting Notice (<i>Week prior to second notice & at least 5 days prior to JRB meeting</i>)
October 8	Second Publication of Public Hearing & JRB Meeting Notice. (<i>At least 7 days prior to public hearing</i>)
October 20 @ 3:30 p.m.	Joint Review Board meets to review plans, appoint chairperson and public member and set next meeting date. (<i>Prior to public hearing</i>)
October 20 @ 7 p.m.	Plan Commission Public Hearing on Project Plans. (<i>Within 14 days after second publication</i>) Plan Commission reviews plans & approval of District Project Plans.
November 25	Ehlers' will send a Class 1 Notice to Official Village Newspaper of JRB meeting. (cc: Village)
November 24 @ 7:30 p.m.	Village Board reviews Plans & adopts resolutions approving District Project Plans. (<i>at least 14 days after hearing</i>)
November 25	Ehlers will send notices & required attachments to JRB of the final meeting, along with the Agenda (Village to post). (cc: Village & Attorney) (<i>Letters must be postmarked prior to publication</i>).
December 3	Publication of JRB Meeting Notice (<i>At least 5 days prior to meeting</i>)
December 9 @ 8:30 a.m.	Joint Review Board consideration. (<i>Within 30 days of notification of meeting / receipt of CDA & Village Board resolutions</i>)
December – January	Ehlers will submit documents to the State, within 60 days of JRB approval, for the amendment.
January – Oct. 31	Ehlers will gather, prepare, and submit state forms & required documents to the state, once the 2014 assessed parcel values available (following the BOR) & we receive all remaining maps, legal descriptions, parcel information, documents, etc. from the Village for the creation. DOR filing deadline October 31.

Plan Commission meets: 3rd Tuesday's at 7:00 p.m.

City Council meets: 2nd & 4th Tuesday's at 7:30 p.m. Only 1 mtg in December.

Wisconsin State Journal – publishes daily, receipt of publication deadline is 4 days prior

cnlegals@madison.com.



PURCHASE REQUISITION # _____

Item Description: _____

Date: _____

Rationale for Purchase:

Department: _____

Contact Person: _____

Budget Amount: _____

Budget Page Ref: _____

Funds Available: _____

Estimate/Quote/Bids Solicitations:

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes

Recommended Vendor: _____

Vendor #: _____

Rationale for Recommendation or Sole Source:

Attach W-9 if a new vendor

PURCHASE ORDER INFORMATION

Vendor Address :

City Ship To Information:

City of Fitchburg
5520 Lacy Road

QTY	UNIT PRICE	DESCRIPTION	BID LINES	AMOUNT	GL ACCOUNT	GL Actv #
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		

TOTAL: -

Budget Amendment Needed? _____

*if budget amendment needed include memo to explain and request authority

Disposition of previous item? _____

*if sold other than through auction, Finance Committee approval needed

Approvals - Initial and Date

Dept Head: _____

Finance Dir: _____

Committee: _____

Administrator: _____

(Fin Comm \$25K+; Council \$50K+)

QA (Finance): _____

Mayor: _____

Council: _____