

1. 6:30 P.M. Agenda

Documents: [FIN_20150127_AG.PDF](#)

2. 6:30 P.M. Complete Packet

Documents: [COMPLETE PACKET.PDF](#)



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

**AGENDA
FINANCE COMMITTEE
JANUARY 27, 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, January 27, 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:**
January 13, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 108898 – 109584 1/7/15 – 1/21/15 Total \$ 758,076.83
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 76,151.00
6. **Approval of Bills for \$25,000 or more** Total \$1,582,625.74
 - a. Batch Dated January 22, 2015
7. **Pre-Approval Items Over \$50,000**
 - a. Unitrends – Contingency Planning Solutions, Inc. Unitrends Backup System - \$56,147.00
8. **Resolution R-02-15** – Authorizing Acceptance of 2015 Stormwater Pond Projects Bid
9. **Resolution R-03-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for 2014 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
10. **Finance Director Report**
11. **Announcements**
 - a. Next Regular Meeting is February 10, 2015
12. **Adjourn**

Note: It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in the notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Fitchburg City Hall, 5520 Lacy Road, Fitchburg WI 53711, (608)270-4200



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

**AGENDA
FINANCE COMMITTEE
JANUARY 27, 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, January 27, 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:**
January 13, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 108898 – 109584 1/7/15 – 1/21/15 Total \$ 758,076.83
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 76,151.00
6. **Approval of Bills for \$25,000 or more** Total \$1,582,625.74
 - a. Batch Dated January 22, 2015
7. **Pre-Approval Items Over \$50,000**
 - a. Unitrends – Contingency Planning Solutions, Inc. Unitrends Backup System - \$56,147.00
8. **Resolution R-02-15** – Authorizing Acceptance of 2015 Stormwater Pond Projects Bid
9. **Resolution R-03-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for 2014 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
10. **Finance Director Report**
11. **Announcements**
 - a. Next Regular Meeting is February 10, 2015
12. **Adjourn**

Note: It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in the notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Fitchburg City Hall, 5520 Lacy Road, Fitchburg WI 53711, (608)270-4200

Finance Committee DRAFT Minutes
January 13, 2015

Present: Richard Bloomquist Patrick Stern

Absent with Excuse: Dan Carpenter

Also Present: Tony Roach, City Administrator
Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 7:00 p.m. by Bloomquist
 2. **Approval of Minutes of:**
 - a. December 9, 2014 Regular Meeting
 1. Moved by Stern 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** 108514 – 108897 12/10/14 – 1/2/15 Total: \$ 754,942.45
 1. Committee reviewed and asked questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 187,310.07
 - a. Committee reviewed and asked questions
 6. **Approval of Bills for \$25,000 or more** – batch dated January 8, 2015 Total: \$ 295,332.28
 1. Moved by Stern to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 7. **Resolution R-108-14** - Approving an Agreement with Wisconsin Southern Railroad Co. for the Construction of Warning Devices at the Lacy Road and E. Cheryl Parkway Railroad Crossings in The City of Fitchburg
 - a. Moved by Stern to approve
 - b. Patrick Cheney registered in support of matter
 - c. Motion carried
 8. **Resolution R-113-14** – Approval of 2015 Contract with Dane County Human Services
 - a. Moved by Stern to approve
 - b. Motion carried
 9. **Financial Report**
 - a. Dodge reported and updated the committee on:
 1. Audit preliminary work
 2. Tax Collection – 5,800 real property tax payments have been processed with \$32 million collected & 700 refunds issued
 3. Working on debt issuance
 4. 2015 Budget coming soon
 10. **Announcements**
 - a. Next Regular Meeting is January 27, 2015
 10. **Adjourn** – Moved by Stern to adjourn. Motion carried. Meeting adjourned at 7:20 p.m.
-

<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

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
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
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
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
OCPPA	Oak Creek Professional Police Officers Association
PVP Communications	Could not find information
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
WMCA	Wisconsin Municipal Clerks Association
WPELRA	Wisconsin Public Employer Labor Relations Association
WPRA	Wisconsin Parks and Recreation Association
WWA	Wisconsin Water Association

(A)

Report Criteria:
Invoice Detail.Input Date = 01/07/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/07/2015							
1735 A T & T							
8310002230712	12/14	1 MONTHLY CHARGE FOR IP VIDEO CIRCUIT	12/11/2014	530.52	12/14	100-5220-365	0
Total A T & T:				<u>530.52</u>			
01/07/2015							
3386 ADVANCED BUILDING CORPORATION							
	7	1 SPLASHPAD - CONSTRUCTION	12/19/2014	5,215.28	12/14	400-5766-312	0
Total ADVANCED BUILDING CORPORATION:				<u>5,215.28</u>			
01/07/2015							
286 ALLIANCE FOR COM MEDIA							
12292014	286	1 MEMBERSHIP FEES 2015	12/29/2014	400.00	01/15	207-5570-320	0
Total ALLIANCE FOR COM MEDIA:				<u>400.00</u>			
01/07/2015							
1761 AMERICAN LEGAL PUBLISHING CORP							
12162014	1761	1 2015 WI CD RENEWAL	12/16/2014	150.00	01/15	100-5130-320	0
Total AMERICAN LEGAL PUBLISHING CORP:				<u>150.00</u>			
01/07/2015							
15166 AMERICAN WATER WORKS ASSN							
01022015	15166	1 2015 MEMBERSHIP DUES	01/02/2015	325.00	01/15	600-5930-100	0
Total AMERICAN WATER WORKS ASSN:				<u>325.00</u>			
01/07/2015							
5986 AMERIGAS - MCFARLAND							
3036057061		1 NEW PROPANE SERVICE FOR TOWER ON CTY	12/30/2014	912.47	12/14	100-5290-269	0
Total AMERIGAS - MCFARLAND:				<u>912.47</u>			
01/07/2015							
2517 AVI SYSTEMS INC							
01012015	2517	1 2015 AVI SUPPORT AGREEMENT	01/01/2015	7,360.00	01/15	207-5570-240	0
Total AVI SYSTEMS INC:				<u>7,360.00</u>			
01/07/2015							
3290 BAKER AND TAYLOR							
2030099075		1 AUDIOBOOKS	12/16/2014	275.52	12/14	250-5511-387	0
2030099076		1 AUDIOBOOKS	12/16/2014	24.64	12/14	250-5511-387	0
2030099077		1 AUDIOBOOKS	12/16/2014	245.21	12/14	250-5511-387	0
M57027770		1 CD-DVD	12/04/2014	23.84	12/14	250-5511-387	0
M59282070		1 CD-DVD	12/15/2014	49.20	12/14	250-5511-387	0
Total BAKER AND TAYLOR:				<u>618.41</u>			
01/07/2015							

A

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
83 BAKER TILLY VIRCHOW KRAUSE LLP							
BT785961	1	FINANCIAL STATEMENT AUDIT	12/18/2014	452.00	12/14	600-5923-100	0
BT785961	2	FINANCIAL STATEMENT AUDIT	12/18/2014	452.00	12/14	600-5852-200	0
BT785961	3	FINANCIAL STATEMENT AUDIT	12/18/2014	451.00	12/14	601-5923-300	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:				1,355.00			
01/07/2015							
7613 BOYS & GIRLS CLUB OF							
3RD QTR 2014	1	THIRD QUARTER 2014 PAYMENT	12/04/2014	11,875.00	12/14	100-5190-210	0
Total BOYS & GIRLS CLUB OF:				11,875.00			
01/07/2015							
3292 BRODART							
B3750956	1	YOUTH PRINT	12/12/2014	74.83	12/14	250-5511-387	0
B3750957	1	YOUTH PRINT	12/12/2014	33.37	12/14	250-5511-387	0
B3750958	1	YOUTH PRINT	12/12/2014	12.01	12/14	250-5511-387	0
B3750959	1	YOUTH PRINT	12/12/2014	113.74	12/14	250-5511-387	0
B3750960	1	YOUTH PRINT	12/12/2014	190.93	12/14	250-5511-387	0
Total BRODART:				424.88			
01/07/2015							
660 BRUEGGEMANN, JEREMY							
123114	1	REIMBURSE/DISH DETERGENT	12/31/2014	20.21	12/14	100-5220-340	0
Total BRUEGGEMANN, JEREMY:				20.21			
01/07/2015							
6391 CAPITAL NEWSPAPERS							
1217878	1	MINUTES FITCHBURG COMMON 11/25/14	12/15/2014	263.08	12/14	100-5142-250	0
Total CAPITAL NEWSPAPERS:				263.08			
01/07/2015							
2319 CHARTER COMMUNICATIONS							
0013022 1/15	1	FACTV	12/23/2014	107.62	01/15	207-5570-290	0
0013022 1/15	2	SENIOR CENTER	12/23/2014	18.67	01/15	100-5460-290	0
0013022 1/15	3	POLICE DEPARTMENT	12/23/2014	36.64	01/15	100-5210-290	0
0013022 1/15	4	WORKOUT ROOM	12/23/2014	18.67	01/15	100-5165-290	0
0072028 1/15	1	CABLE SERVICES STA #2	12/18/2014	84.34	01/15	100-5220-365	0
0087299 1/15	1	CABLE SERVICES STA #1	12/18/2014	90.64	01/15	100-5220-365	0
Total CHARTER COMMUNICATIONS:				356.58			
01/07/2015							
4366 CIVIC SYSTEMS LLC							
CVC12390	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2014	4,591.00	01/15	100-5152-245	0
CVC12390	2	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2014	1,051.67	01/15	600-5921-101	0
CVC12390	3	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2014	1,051.67	01/15	600-5851-201	0
CVC12390	4	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2014	1,051.66	01/15	601-5930-301	0
CVC12390	5	BUSINESS LICENSE	12/29/2014	307.00	01/15	100-5142-245	0
CVC12390	6	ANIMAL LICENSE - CLERKS DEPT	12/29/2014	303.00	01/15	100-5142-245	0
CVC12390	7	MIPAY SUPPORT	12/29/2014	606.00	01/15	100-5152-245	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total CIVIC SYSTEMS LLC:				8,962.00			
01/07/2015							
336 COMDATA CORPORATION							
120210	1	HOT COCOA - HOLIDAY PARTY	12/02/2014	53.86	12/14	100-5520-340	0
120307	1	SUPPLIES FOR INVOICE	12/03/2014	26.14	12/14	250-5511-340	0
120416	1	KID'S PROGRAM SUPPLIES	12/04/2014	40.73	12/14	250-5511-340	0
120512	1	KID'S PROGRAM SUPPLIES	12/05/2014	5.39	12/14	250-5511-340	0
120809	1	ADULT PROGRAM SUPPLIES	12/08/2014	29.92	12/14	250-5511-340	0
121210	1	PACKER PARTY SUPPLIES	12/12/2014	1.94	12/14	100-5460-387	0
121214	1	SUPPLIES FOR STAFF EVENT	12/12/2014	28.56	12/14	250-5511-340	0
Total COMDATA CORPORATION:				186.54			
01/07/2015							
4571 CONSTRUCTION FABRICS & MATLS							
160895	1	SEED & POLYMAR STABILIZATION FOR COMPO	12/11/2014	474.00	12/14	213-5362-290	0
Total CONSTRUCTION FABRICS & MATLS:				474.00			
01/07/2015							
2715 CORE BTS INC							
244194	1	ITIL PPO CLASS	12/17/2014	2,000.00	12/14	100-5145-325	0
Total CORE BTS INC:				2,000.00			
01/07/2015							
15036 CTW CORPORATION							
22230	1	REDUCING VALVE REPAIR	12/16/2014	340.00	12/14	600-5633-100	0
Total CTW CORPORATION:				340.00			
01/07/2015							
1785 DANE COUNTY CITIES & VILLAGES ASSOC							
01012015	1785	1 2015 DUES	01/01/2015	4,215.00	01/15	100-5120-320	0
Total DANE COUNTY CITIES & VILLAGES ASSOC:				4,215.00			
01/07/2015							
122 DANE COUNTY HWY & TRANS							
25205	1	MCKEE ROAD RECONSTRUCTION	11/30/2014	1,028.48	12/14	400-5733-351	0
81015-D100	1	SALT BRINE 100 GAL @ \$.27	12/14/2014	594.00	12/14	100-5300-370	74
Total DANE COUNTY HWY & TRANS:				1,622.48			
01/07/2015							
262 DANE COUNTY TREASURER							
DEC 2014	1	MONTHLY ASSESSMENT	12/31/2014	2,483.60	12/14	100-4510-000	0
Total DANE COUNTY TREASURER:				2,483.60			
01/07/2015							
2504 DEMCO							
5480921	1	BOOK PROCESSING SUPPLIES	12/16/2014	148.83	12/14	250-5511-340	0
5483115	1	BOOK PROCESSING SUPPLIES	12/18/2014	86.64	12/14	250-5511-340	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DEMCO:				235.47			
01/07/2015							
241 DIAZ, MARIA SABRINA WENDOLIN							
12312014	241	1 ZUMBA ACTIVITY CODE 3000.185	12/31/2014	1,148.00	12/14	100-5530-290	0
Total DIAZ, MARIA SABRINA WENDOLIN:				1,148.00			
01/07/2015							
1195 DUO-SAFETY LADDER CORP							
449206-00	1	GROUND LADDER PARTS	12/30/2014	1,354.00	12/14	100-5220-355	0
Total DUO-SAFETY LADDER CORP:				1,354.00			
01/07/2015							
3361 ECOLOGICAL TONER & SERVICE							
26407	1	PRINTER FIXES (3)	10/21/2014	125.00	12/14	100-5210-245	0
26751	1	PRINTER FIXES (2)	12/04/2014	174.00	12/14	100-5210-245	0
Total ECOLOGICAL TONER & SERVICE:				299.00			
01/07/2015							
3474 ELECTION SYSTEMS AND SOFTWARE							
917493	1	FIRMWARE USAGE AGREEMENT	12/04/2014	760.00	01/15	100-5142-390	0
Total ELECTION SYSTEMS AND SOFTWARE:				760.00			
01/07/2015							
4017 ELLIS MANUFACTURING							
47881	1	THREE METAL BANDSAW BLADES	12/17/2014	126.63	12/14	100-5300-350	0
Total ELLIS MANUFACTURING:				126.63			
01/07/2015							
2732 EMC INSURANCE COMPANIES							
937656	1	DEDUCTIBLE LIABILITY EXPENSE	12/30/2014	5,000.00	12/14	100-5130-210	0
Total EMC INSURANCE COMPANIES:				5,000.00			
01/07/2015							
8774 EMPATHIA INC							
17295	1	EAP SERVICES - JAN 2015	01/01/2015	320.00	01/15	100-5141-290	0
Total EMPATHIA INC:				320.00			
01/07/2015							
5461 FIRST SUPPLY MADISON							
2893332-00	1	SAMPLING STA PARTS - WELL 7/8	12/12/2014	60.19	12/14	600-5652-100	0
2897186-00	1	VALVE BOX REPAIR PARTS	12/15/2014	36.07	12/14	600-5631-100	0
Total FIRST SUPPLY MADISON:				96.26			
01/07/2015							
3239 FITCHBURG CHAMBER VISITOR							
12232014	3239	1 ANNUAL CELEBRATION 2015 - MAYOR TICKET	12/23/2014	60.00	01/15	100-5110-325	0

\$287.00 City Share



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FITCHBURG CHAMBER VISITOR:				60.00			
01/07/2015							
26 FITCHBURG UTILITIES							
4475530000	12/14	1 WATER - FIRE - SEWER	12/19/2014	681.71	12/14	250-5511-365	0
Total FITCHBURG UTILITIES:				681.71			
01/07/2015							
176 FLOYD TOTAL SECURITY							
1047654		1 DOOR CONTACT SHORT	12/09/2014	540.10	12/14	100-5165-360	0
1048787		1 DOOR CONTACT SHORT	12/17/2014	224.90	12/14	100-5165-360	0
FLOYD TOTAL SECURITY:				765.00			
01/07/2015							
8288 FOLKERS, SARAH							
12262014	8288	1 MILEAGE REIMBURSEMENT - DEC 2014	12/26/2014	53.55	12/14	100-5460-330	0
Total FOLKERS, SARAH:				53.55			
01/07/2015							
331 FRONEK, DIANE							
122014		1 DECEMBER 2014 EXERCISE	12/29/2014	841.00	12/14	100-5460-387	0
Total FRONEK, DIANE:				841.00			
01/07/2015							
210 FULL COMPASS SYSTEMS LTD							
5379984		1 DVDS, XLR ADAPTERS, GAFFER, POWER STRIP	12/22/2014	313.18	12/14	207-5570-340	0
Total FULL COMPASS SYSTEMS LTD:				313.18			
01/07/2015							
1320 G & K SERVICES							
1019265793		1 UNIFORMS RENTAL - UTILITY	12/11/2014	16.89	12/14	600-5926-100	0
1019265793		2 UNIFORMS RENTAL - UTILITY	12/11/2014	16.89	12/14	600-5854-200	0
1019265793		3 UNIFORMS RENTAL - PARKS	12/11/2014	42.45	12/14	100-5520-323	0
1019265793		4 UNIFORMS RENTAL - STREETS	12/11/2014	75.27	12/14	100-5300-323	0
1019265793		5 CREDIT	12/11/2014	16.75	12/14	100-5300-323	0
1019272005		1 UNIFORMS RENTAL - UTILITY	12/25/2014	11.06	12/14	600-5926-100	0
1019272005		2 UNIFORMS RENTAL - UTILITY	12/25/2014	11.05	12/14	600-5854-200	0
1019272005		3 UNIFORMS RENTAL - PARKS	12/25/2014	42.14	12/14	100-5520-323	0
1019272005		4 UNIFORMS RENTAL - STREETS	12/25/2014	77.43	12/14	100-5300-323	0
Total G & K SERVICES:				276.43			
01/07/2015							
1099 GENERAL COMMUNICATIONS							
204448		1 ANTENNA FOR NEW TRUCK #21	12/29/2014	40.00	12/14	400-5733-101	0
Total GENERAL COMMUNICATIONS:				40.00			
01/07/2015							
4480 GENERAL HEATING							
000279916		1 REPAIR ON COMPRESSOR	12/22/2014	351.45	12/14	250-5511-240	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GENERAL HEATING:				351.45			
01/07/2015							
2829 GFC LEASING							
I00196701	1	COPIER LEASE	12/21/2014	1,190.00	01/15	250-5511-355	0
Total GFC LEASING:				1,190.00			
01/07/2015							
115 GORDON FLESCH							
11012474	1	COPIER LEASE 12/17 - 1/16/15	12/18/2014	53.00	12/14	100-5460-240	0
Total GORDON FLESCH:				53.00			
01/07/2015							
8385 GOVERNMENT FINANCE OFFICERS ASSOC							
12172014 8385	1	2015 MEMBERSHIP DUES - MFD	12/17/2014	225.00	01/15	100-5152-325	0
Total GOVERNMENT FINANCE OFFICERS ASSOC:				225.00			
01/07/2015							
137 GRAYBAR ELECTRIC CO INC							
976501989	1	LIGHT DIFFUSERS FOR STREET LIGHTS	12/19/2014	215.48	12/14	100-5300-371	0
Total GRAYBAR ELECTRIC CO INC:				215.48			
01/07/2015							
932 H J PERTZBORN PLUMBING							
170459	1	WATER HEATER REPAIR	12/26/2014	446.33	12/14	250-5511-240	0
Total H J PERTZBORN PLUMBING:				446.33			
01/07/2015							
22 HARDER CORP							
M127900	1	PAPER TOWELS & SOAP	12/18/2014	269.79	12/14	250-5511-360	0
M127900A	1	PAPER TOWELS & SOAP	12/22/2014	71.05	12/14	250-5511-360	0
M127901	1	MAINTENANCE SUPPLIES	12/22/2014	218.15	12/14	100-5514-360	0
Total HARDER CORP:				558.99			
01/07/2015							
782 HELLENBRAND INC							
552910	1	WATER SOFTENER SALT (4 BAGS) - STA#2	12/22/2014	33.48	12/14	100-5163-350	0
Total HELLENBRAND INC:				33.48			
01/07/2015							
1765 HILL ELECTRIC							
80666	1	HEATER REPAIR - BOOSTER STATION	12/24/2014	657.06	12/14	600-5626-100	0
Total HILL ELECTRIC:				657.06			
01/07/2015							
3226 HILL, DAVID							
12152014 3226	1	MILEAGE REIMBURSEMENT NOV/DEC 2014	12/15/2014	26.43	12/14	100-5460-330	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HILL, DAVID:				26.43			
01/07/2015							
3917 HOBERT, AMANDA							
12302014 3917	1	LIBRARY REFUND	12/30/2014	18.95	12/14	250-5511-390	0
Total HOBERT, AMANDA:				18.95			
01/07/2015							
235 IAAO							
15-00011656	1	MEMBERSHIP RENEWAL	01/01/2015	175.00	01/15	100-5153-320	0
Total IAAO:				175.00			
01/07/2015							
202 IIMC							
01012015 202	1	ADDITIONAL FULL MEMBERSHIP - OLDENBURG	01/01/2015	20.00	01/15	100-5142-250	0
Total IIMC:				20.00			
01/07/2015							
7083 JORDAN, AMY							
12232014 7083	1	MILEAGE REIMBURSEMENT - NOV 2014	12/23/2014	75.04	12/14	100-5460-330	0
Total JORDAN, AMY:				75.04			
01/07/2015							
456 LEAGUE OF WI MUNICIPALITIES							
01012015 456	1	2015 LEAGUE OF WI MUNICIPALITIES DUES	01/01/2015	6,952.43	01/15	100-5110-320	0
Total LEAGUE OF WI MUNICIPALITIES:				6,952.43			
01/07/2015							
3645 LOCAL 311							
01012015 3645	1	2015 CLOTHING ALLOWANCE (9@\$400 EA)	01/05/2015	3,600.00	01/15	100-5220-323	0
Total LOCAL 311:				3,600.00			
01/07/2015							
15082 LW ALLEN INC							
98011	1	WELL #5 MAINTENANCE	12/30/2014	1,213.32	12/14	600-5633-100	0
Total LW ALLEN INC:				1,213.32			
01/07/2015							
2952 MADISON PUBLIC LIBRARY - SEQUOYA BR							
12272014 2952	1	PAY FOR ITEM LOST OFF FCH HOLD SHELF	12/27/2014	29.95	12/14	250-5511-390	0
Total MADISON PUBLIC LIBRARY - SEQUOYA BR:				29.95			
01/07/2015							
3161 MADISON PUBLIC LIBRARY-CENTRAL							
12272014 3161	1	PAY FOR ITEM LOST OFF FCH HOLD SHELF	12/27/2014	13.84	12/14	250-5511-390	0
12272014 3161	2	PAY FOR ITEM LOST OFF FCH HOLD SHELF	12/27/2014	13.77	12/14	250-5511-390	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MADISON PUBLIC LIBRARY-CENTRAL:				27.61			
01/07/2015							
2837 MARSHALL & SWIFT/BOECKH LLC							
1082311	2015	1 M & S VALUATION RENEWAL	01/02/2015	614.20	01/15	100-5153-320	0
Total MARSHALL & SWIFT/BOECKH LLC:				614.20			
01/07/2015							
320 MCHONE, JILL							
12162014	320	1 MILEAGE REIMBURSEMENT NOV-DEC 2014	12/16/2014	137.76	12/14	100-5460-330	0
12162014	320	2 REIMBURSE/WASC MEETING (JEFFERSON)	12/16/2014	6.00	12/14	100-5460-325	0
12162014	320	3 REIMBURSE/POLICY INSTITUTE PARKING	12/16/2014	5.28	12/14	100-5460-330	0
12162014	320	4 REIMBURSE/MEMORIAL PLAQUE	12/16/2014	14.56	12/14	100-5460-340	0
12162014	320	5 REIMBURSE/VOLUNTEER GIFT	12/16/2014	20.05	12/14	100-5460-391	0
Total MCHONE, JILL:				183.65			
01/07/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
62904	1	4X4 SIGN POSTS FOR NEW RECYCLE ENTER SI	12/18/2014	63.51	12/14	213-5362-381	0
Total MENARDS CASHWAY LUMBER -MONONA:				63.51			
01/07/2015							
3526 MIDWEST TAPE							
92357614A	1	CD - DVD	11/17/2014	9.99	12/14	250-5511-387	0
92430463	1	CD - DVD	12/15/2014	9.99	12/14	250-5511-387	0
Total MIDWEST TAPE:				19.98			
01/07/2015							
8723 NAPA AUTO PARTS							
521433	1	SEWER TRUCK REPAIR	12/22/2014	24.90	12/14	600-5828-200	0
Total NAPA AUTO PARTS:				24.90			
01/07/2015							
5115 NATIONAL ELEVATOR INSPECTION							
176145	1	ELEVATOR INSPECTION	12/12/2014	89.00	12/14	100-5165-360	0
Total NATIONAL ELEVATOR INSPECTION:				89.00			
01/07/2015							
3511 NEWTON MANUFACTURING CO							
1403645	1	FACTV SHIRTS	10/21/2014	136.76	12/14	207-5570-323	0
1403645	2	TAX EXEMPT	10/21/2014	7.13	12/14	207-5570-323	0
Total NEWTON MANUFACTURING CO:				129.63			
01/07/2015							
15100 OFFICE DEPOT							
743496124001	1	OFFICE SUPPLIES	12/02/2014	17.98	12/14	600-5851-200	0
743496777001	1	OFFICE SUPPLIES	12/02/2014	25.06	12/14	600-5921-100	0
743496777001	2	OFFICE SUPPLIES	12/02/2014	25.05	12/14	600-5851-200	0
743496777001	3	OFFICE SUPPLIES	12/02/2014	25.05	12/14	601-5921-300	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
743496778001	1	OFFICE SUPPLIES	12/02/2014	6.49	12/14	600-5921-100	0
Total OFFICE DEPOT:				99.63			
01/07/2015							
96 PETTY CASH							
384	1	RETIREMENT CARD	12/09/2014	3.47	12/14	100-5190-380	0
Total PETTY CASH:				3.47			
01/07/2015							
1560 PITNEY BOWES GLOBAL FINANCIAL SER							
1096883 14	1	PERSONAL PROPERTY TAX ON POSTAGE MAC	12/23/2014	72.98	12/14	100-5142-355	0
1096883-DC14	1	LEASING CHARGES/POSTAGE MACHINE	12/13/2014	390.00	01/15	100-5142-355	0
Total PITNEY BOWES GLOBAL FINANCIAL SER:				462.98			
01/07/2015							
3320 PITNEY BOWES INC							
5502620324	1	POSTAGE - INK CARTRIDGES	12/11/2014	130.88	12/14	100-5142-310	0
894139	1	POSTAGE - INK CARTRIDGE	12/14/2014	65.44	12/14	100-5142-310	0
894139	2	SHIPPING CHARGE	12/14/2014	26.99	12/14	100-5142-310	0
Total PITNEY BOWES INC:				223.31			
01/07/2015							
1779 PROMEGA CORPORATION							
1800004052	1	BUSINESS LUNCHEON CATERING	12/09/2014	4,816.00	12/14	225-5610-360	0
Total PROMEGA CORPORATION:				4,816.00			
01/07/2015							
1998 RADISSON HOTEL - LACROSSE							
CONF LODGING	1	WAA CONFERENCE LODING REG - ED	01/02/2015	210.00	01/15	100-5520-325	0
CONF LODGING	2	WAA CONFERENCE LODING REG - LAURA	01/02/2015	210.00	01/15	100-5520-325	0
Total RADISSON HOTEL - LACROSSE:				420.00			
01/07/2015							
6880 RED THE UNIFORM TAILOR							
W59055	1	UPDATES TO CLASS A UNIFORM/LADWIG	12/23/2014	15.00	12/14	100-5139-290	0
Total RED THE UNIFORM TAILOR:				15.00			
01/07/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
31986	1	TENDER 08A - REPLACE MALFUNCTIONING SIR	12/22/2014	910.00	12/14	100-5220-335	0
31994	1	LADDER 93 - REPLACE RADIATOR CAP	12/23/2014	77.72	12/14	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				987.72			
01/07/2015							
206 SAFETY-KLEEN SYSTEMS INC							
65545459	1	USED FILTER REMOVAL	12/17/2014	80.00	12/14	213-5362-290	0
Total SAFETY-KLEEN SYSTEMS INC:				80.00			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/07/2015							
4011 SANFORD, LISA							
12292014	4011	1 MILEAGE REIMBURSEMENT OCT - DEC 14	12/29/2014	54.07	12/14	100-5141-330	0
Total SANFORD, LISA:				54.07			
01/07/2015							
2632 SHERWOOD PRESS PRINTING & COPYING							
19774	1	10000 WINDOW ENVELOPES	12/17/2014	617.00	12/14	100-5190-310	0
19774	2	5000 REGULAR ENVELOPES	12/17/2014	336.00	12/14	100-5190-310	0
Total SHERWOOD PRESS PRINTING & COPYING:				953.00			
01/07/2015							
52 SPRINT PRINT							
39499	1	MAILING 4TH QUARTER BILLS	12/22/2014	212.21	12/14	600-5903-100	0
39499	2	MAILING 4TH QUARTER BILLS	12/22/2014	212.21	12/14	600-5840-200	0
39499	3	MAILING 4TH QUARTER BILLS	12/22/2014	212.21	12/14	601-5903-300	0
39620	1	JANUARY 2015 + INSERT/RECEIVED 2014	12/18/2014	188.19	12/14	100-5460-345	0
Total SPRINT PRINT:				824.82			
01/07/2015							
2262 STANTEC CONSULTING SERVICES INC							
862304	1	STORMWATER MASTER PLAN FOR NINE SPRIN	12/17/2014	564.00	12/14	601-5923-301	0
Total STANTEC CONSULTING SERVICES INC:				564.00			
01/07/2015							
1826 STAPLES ADVANTAGE							
3250480785	1	C9372A TONER - PLOTTER	12/03/2014	48.29	12/14	100-5190-310	0
3250480785	2	INDEX CARDS - IT	12/03/2014	6.05	12/14	100-5145-310	0
3250480785	3	HEATER - FINANCE	12/03/2014	37.01	12/14	100-5152-340	0
3250872002	1	CANON 120 TONER - PARKS	12/06/2014	131.40	12/14	100-5520-310	0
3250872002	2	Q7582A TONER - SENIOR CENTER	12/06/2014	135.16	12/14	100-5460-310	0
3250872002	3	OFFICE SUPPLIES - GENERAL	12/06/2014	49.87	12/14	100-5190-310	0
Total STAPLES ADVANTAGE:				407.78			
01/07/2015							
2951 STATE OF WI-DSPS							
364908	1	ELEVATOR PERMITS	12/18/2014	100.00	01/15	250-5511-290	0
Total STATE OF WI-DSPS:				100.00			
01/07/2015							
4018 SWWBIA							
01012015	2015	1 MEMBERSHIP - JOHN, JACK, PAUL	01/01/2015	90.00	01/15	100-5240-320	0
Total SWWBIA:				90.00			
01/07/2015							
362 TAPCO INC							
1476163	1	TECHLANDS PLAT-ROUND STEEL POLE CAPS	12/18/2014	27.61	12/14	100-5139-290	0
Total TAPCO INC:				27.61			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/07/2015							
101 UNITED WAY OF DANE COUNTY							
SEPT - DEC 2014	1	4TH QUARTER 2014 EMPLOYEE PAYROLL CON	12/30/2014	1,013.50	01/15	100-21541	0
Total UNITED WAY OF DANE COUNTY:				1,013.50			
01/07/2015							
3799 UTILITY SALES AND SERVICE							
0052821-IN	1	75' BUCKET TRUCK REPAIR	12/18/2014	2,210.03	12/14	100-5520-355	0
Total UTILITY SALES AND SERVICE:				2,210.03			
01/07/2015							
485 VISA - 6107							
105-9115448-1649823	1	NORMAN CAMERA - CANON CAM	11/26/2014	179.00	12/14	100-5139-290	0
105-9115448-1649823	2	MZ PHOTO - TRIPOD	11/26/2014	29.99	12/14	100-5139-290	0
11182014 485	1	BUSINESS LUNCHEON DECORATIONS	11/18/2014	90.53	12/14	225-5610-360	0
11182014 485	2	123SIGNUP - MR EXCELL SEMINAR	11/18/2014	85.00	12/14	100-5142-325	0
11192014 485	1	DOOR PRIZES DICK'S SPORTING GOODS	11/19/2014	116.00	12/14	225-5610-360	0
12012014 485	1	CREDIT - SHUTTERFLY	12/01/2014	1.95	12/14	100-5630-345	0
12012014 485	2	SHUTTERFLY - FITCHBURG HISTORIC PROPER	12/01/2014	37.28	12/14	100-5630-345	0
12082014 485	1	REGISTRATION FOR ADVOCACY IN THE AM WI	12/08/2014	10.00	12/14	100-5670-325	0
12092014 485	1	UPDATING YOUR COMPREHENSIVE PLAN	12/09/2014	20.00	12/14	100-5630-320	0
12112014 485	1	HARASSMENT TRNG VIDEOS/KANTOLA PRO	12/11/2014	316.95	12/14	100-5141-340	0
12122014 485	1	CASCADE LIFT TICKETS	12/12/2014	2,160.00	12/14	100-5530-387	0
1479408	1	BOOK PURCHASE	11/19/2014	14.39	12/14	100-5145-320	0
1649823	1	AMAZON - FLASH MEMORY CARD	11/26/2014	26.36	12/14	100-5139-290	0
3201	1	DOLLAR TREE STORE	11/18/2014	45.00	12/14	400-5700-303	0
3254917	1	LINODE SERVER HOSTING	12/02/2014	25.00	12/14	100-5145-245	0
3678	1	PARTY CITY	11/18/2014	80.86	12/14	400-5700-303	0
370805794	1	HOTEL EXPENSE FOR ALYSSA PHAL/NO HEAT	11/18/2014	364.62	12/14	100-5139-290	0
430465	1	GAAFR & GAAFR SUPPLEMENT	11/18/2014	239.00	12/14	100-5152-320	0
4351	1	TABLE COVERS	12/02/2014	35.88	12/14	100-5520-340	0
4519	1	DOLLAR TREE STORE	11/18/2014	133.00	12/14	400-5700-303	0
4710631	1	BOOK PURCHASE	11/19/2014	200.15	12/14	100-5145-320	0
4949031	1	IT TOOLS/SUPPLIES	12/02/2014	201.03	12/14	100-5145-245	0
5180227	1	GPS RECEIVER	12/01/2014	38.49	12/14	400-5722-104	0
5270611	1	BOOK PURCHASE	11/19/2014	33.13	12/14	100-5145-320	0
6577002	1	OFFICE SUPPLIES	12/02/2014	12.16	12/14	100-5145-310	0
7786659	1	BOOK PURCHASE	11/21/2014	33.16	12/14	100-5145-320	0
8918709	1	CAR 10A - INSTALL NEW TIRES	12/08/2014	784.00	12/14	100-5220-335	0
9867455	1	BOOK PURCHASE	11/19/2014	64.39	12/14	100-5145-320	0
R6084E-1	1	WGFOA LODGING - MFD	12/03/2014	140.00	12/14	100-5152-325	0
Total VISA - 6107:				5,513.42			
01/07/2015							
6640 WCMA							
01012015 6640	1	ANNUAL DUES - 2015 - ROACH	01/01/2015	175.00	01/15	100-5141-320	0
Total WCMA:				175.00			
01/07/2015							
2204 WCM-DEB BRUNETT, TREASURER							
70	1	WCM 2015 MEMBERSHIP YEARLY FEE	01/02/2015	310.00	01/15	207-5570-320	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total WCM-DEB BRUNETT, TREASURER:				310.00			
01/07/2015							
8200 WI MUNICIPAL CLERKS ASSOC							
12302014	8200	1 WMCA DUES - ANDERSON	12/30/2014	65.00	01/15	100-5142-320	0
12302014	8200	2 WMCA DUES - OLDENBURG	12/30/2014	65.00	01/15	100-5142-320	0
Total WI MUNICIPAL CLERKS ASSOC:				130.00			
01/07/2015							
365 WI PARK & RECREATION ASSOC							
280-14	2015	1 WPRA 2015 MEMBERSHIP	01/02/2015	125.00	01/15	100-5520-320	0
Total WI PARK & RECREATION ASSOC:				125.00			
01/07/2015							
4014 WI POLICE EXECUTIVE GROUP							
12142014	4014	1 PEG ANNUAL MEMBERSHIP - BLATTER	12/14/2014	100.00	01/15	100-5210-320	0
Total WI POLICE EXECUTIVE GROUP:				100.00			
01/07/2015							
685 WISCONSIN ARBORIST ASSOC							
1120924		1 WAA MEMBERSHIP DUES	01/02/2015	45.00	01/15	100-5520-320	0
CONF REF 2015		1 WAA CONFERENCE REGISTRATION/ED B	01/02/2015	210.00	01/15	100-5520-325	0
CONF REF 2015		2 WAA CONFERENCE REGISTRATION/LAURA	01/02/2015	210.00	01/15	100-5520-325	0
Total WISCONSIN ARBORIST ASSOC:				465.00			
01/07/2015							
15155 WISCONSIN STATE JOURNAL							
01202015	RENEW	1 RENEW SUBSCRIPTION 2015	12/16/2014	57.64	01/15	600-5930-100	0
01202015	RENEW	2 RENEW SUBSCRIPTION 2015	12/16/2014	57.63	01/15	600-5856-200	0
01202015	RENEW	3 RENEW SUBSCRIPTION 2015	12/16/2014	57.63	01/15	601-5930-300	0
Total WISCONSIN STATE JOURNAL:				172.90			
01/07/2015							
1073 WISCONSIN, STATE OF							
DEC 2014		1 MONTHLY ASSESSMENTS	12/31/2014	5,580.90	12/14	100-4510-000	0
Total WISCONSIN, STATE OF:				5,580.90			
Grand Totals:				105,379.81			

Report GL Period Summary

Vendor number hash: 405523
Vendor number hash - split: 542242
Total number of invoices: 151
Total number of transactions: 193

(A)

CITY OF FITCHBURG

Invoice Register - Jan's Proof
Input Dates: 1/7/2015 - 1/7/2015

Page: 13
Jan 09, 2015 07:31AM

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	105,379.81	105,379.81
Grand Totals:	105,379.81	105,379.81

Report Criteria:

Invoice Detail.Input Date = 01/07/2015



Report Criteria:

Invoice Detail.Input Date = 01/09/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13054 ABOLINS, GEORGE R							
2252910	14	1 REFUND TAX OVERPAYMENT	01/09/2015	370.60	01/15	100-21910	0
Total ABOLINS, GEORGE R:				370.60			
01/09/2015							
8040 ABRAHAMSEN, KENNETH							
2251157	14	1 REFUND TAX OVERPAYMENT	01/09/2015	49.81	01/15	100-21910	0
Total ABRAHAMSEN, KENNETH:				49.81			
01/09/2015							
12540 AGASIE, ROBERT J							
2256295	14	1 REFUND TAX OVERPAYMENT	01/09/2015	169.53	01/15	100-21910	0
Total AGASIE, ROBERT J:				169.53			
01/09/2015							
14003 AGUILU LIVING TR, ROSA I							
2256523	14	1 REFUND TAX OVERPAYMENT	01/09/2015	108.81	01/15	100-21910	0
Total AGUILU LIVING TR, ROSA I:				108.81			
01/09/2015							
13915 ALBRECHT, AUSTIN L							
2254094	14	1 REFUND TAX OVERPAYMENT	01/09/2015	105.27	01/15	100-21910	0
Total ALBRECHT, AUSTIN L:				105.27			
01/09/2015							
13892 ALLEN, JANELLE W							
2252865	14	1 REFUND TAX OVERPAYMENT	01/09/2015	331.92	01/15	100-21910	0
Total ALLEN, JANELLE W:				331.92			
01/09/2015							
2234 ALSTON, GARTH R & MEREDITH E							
2253389	14	1 REFUND TAX OVERPAYMENT	01/09/2015	136.46	01/15	100-21910	0
Total ALSTON, GARTH R & MEREDITH E:				136.46			
01/09/2015							
13617 ANDERSON, LAWRENCE M							
2254585	14	1 REFUND TAX OVERPAYMENT	01/09/2015	131.39	01/15	100-21910	0
Total ANDERSON, LAWRENCE M:				131.39			
01/09/2015							
12929 ANDRUCZYK, EDWARD A							
2257157	14	1 REFUND TAX OVERPAYMENT	01/09/2015	152.20	01/15	100-21910	0
Total ANDRUCZYK, EDWARD A:				152.20			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
14011 ANUNSON, WADE							
2253308 14	1	REFUND TAX OVERPAYMENT	01/09/2015	95.97	01/15	100-21910	0
Total ANUNSON, WADE:				95.97			
01/09/2015							
12726 APPLEBEE, KRISTINE L							
2251246 14	1	REFUND TAX OVERPAYMENT	01/09/2015	163.87	01/15	100-21910	0
Total APPLEBEE, KRISTINE L:				163.87			
01/09/2015							
14007 ARPIN, GREGORY A							
2253330 14	1	REFUND TAX OVERPAYMENT	01/09/2015	731.93	01/15	100-21910	0
Total ARPIN, GREGORY A:				731.93			
01/09/2015							
13187 ASCHER, GEORGIA B							
2252705 14	1	REFUND TAX OVERPAYMENT	01/09/2015	268.31	01/15	100-21910	0
Total ASCHER, GEORGIA B:				268.31			
01/09/2015							
12974 BAETEN, BARBARA							
2252711 14	1	REFUND TAX OVERPAYMENT	01/09/2015	170.68	01/15	100-21910	0
Total BAETEN, BARBARA:				170.68			
01/09/2015							
13150 BARTHOLOMEW, ELLEN J							
2255183 14	1	REFUND TAX OVERPAYMENT	01/09/2015	79.97	01/15	100-21910	0
Total BARTHOLOMEW, ELLEN J:				79.97			
01/09/2015							
13989 BAUER JT REV TR							
2257462 14	1	REFUND TAX OVERPAYMENT	01/09/2015	245.90	01/15	100-21910	0
Total BAUER JT REV TR:				245.90			
01/09/2015							
13922 BENDER, WILLIAM L							
2252787 14	1	REFUND TAX OVERPAYMENT	01/09/2015	350.83	01/15	100-21910	0
Total BENDER, WILLIAM L:				350.83			
01/09/2015							
13907 BENNING, MATTHEW M							
2255714 14	1	REFUND TAX OVERPAYMENT	01/09/2015	109.42	01/15	100-21910	0
Total BENNING, MATTHEW M:				109.42			
01/09/2015							
13628 BEST, MARY JANE							
2253853 14	1	REFUND TAX OVERPAYMENT	01/09/2015	115.75	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total BEST, MARY JANE:				115.75			
01/09/2015							
13397 BIRKETT, LENNIE E							
2256836	14	1 REFUND TAX OVERPAYMENT	01/09/2015	85.26	01/15	100-21910	0
Total BIRKETT, LENNIE E:				85.26			
01/09/2015							
12981 BLANCHAR, RONALD & ELIZABETH							
2253545	14	1 REFUND TAX OVERPAYMENT	01/09/2015	86.48	01/15	100-21910	0
Total BLANCHAR, RONALD & ELIZABETH:				86.48			
01/09/2015							
13846 BOCHKOV, YURY A & NATALLIA							
2251702	14	1 REFUND TAX OVERPAYMENT	01/09/2015	182.41	01/15	100-21910	0
Total BOCHKOV, YURY A & NATALLIA:				182.41			
01/09/2015							
13997 BOHAN, JOSEPH R							
2255250	14	1 REFUND TAX OVERPAYMENT	01/09/2015	96.57	01/15	100-21910	0
Total BOHAN, JOSEPH R:				96.57			
01/09/2015							
13839 BOOMGARDEN, GUY & KELLY							
2252996	14	1 REFUND TAX OVERPAYMENT	01/09/2015	420.95	01/15	100-21910	0
Total BOOMGARDEN, GUY & KELLY:				420.95			
01/09/2015							
13929 BRANDON LIVING TR, PAMELA J							
2253681	14	1 REFUND TAX OVERPAYMENT	01/09/2015	83.74	01/15	100-21910	0
Total BRANDON LIVING TR, PAMELA J:				83.74			
01/09/2015							
14088 BROWN, MICHAEL J & MARNI W							
2255803	14	1 REFUND TAX OVERPAYMENT	01/09/2015	100.35	01/15	100-21910	0
Total BROWN, MICHAEL J & MARNI W:				100.35			
01/09/2015							
13984 BROWN, PAUL J							
2253143	14	1 REFUND TAX OVERPAYMENT	01/09/2015	6,265.38	01/15	100-21910	0
Total BROWN, PAUL J:				6,265.38			
01/09/2015							
13799 CAMPBELL, BRENT & ANN							
2252701	14	1 REFUND TAX OVERPAYMENT	01/09/2015	270.85	01/15	100-21910	0
Total CAMPBELL, BRENT & ANN:				270.85			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13918 CASUCCI, TIMOTHY D							
2251983014	1	REFUND TAX OVERPAYMENT	01/09/2015	153.47	01/15	100-21910	0
Total CASUCCI, TIMOTHY D:				<u>153.47</u>			
01/09/2015							
12358 CATALDO, ANTHONY J & LAURA C							
2253322 14	1	REFUND TAX OVERPAYMENT	01/09/2015	101.79	01/15	100-21910	0
Total CATALDO, ANTHONY J & LAURA C:				<u>101.79</u>			
01/09/2015							
13924 CHILDERS, PAUL H							
2250670 14	1	REFUND TAX OVERPAYMENT	01/09/2015	140.67	01/15	100-21910	0
Total CHILDERS, PAUL H:				<u>140.67</u>			
01/09/2015							
12796 CHOSA, DEANNE							
2257346 14	1	REFUND TAX OVERPAYMENT	01/09/2015	244.61	01/15	100-21910	0
Total CHOSA, DEANNE:				<u>244.61</u>			
01/09/2015							
13017 CHRISTENSEN, DANIEL C							
2250874 14	1	REFUND TAX OVERPAYMENT	01/09/2015	113.09	01/15	100-21910	0
Total CHRISTENSEN, DANIEL C:				<u>113.09</u>			
01/09/2015							
13821 CHRISTENSEN, JAMES							
2255202 14	1	REFUND TAX OVERPAYMENT	01/09/2015	184.97	01/15	100-21910	0
Total CHRISTENSEN, JAMES:				<u>184.97</u>			
01/09/2015							
13935 CLAYBORN, MICHAEL A							
2256362014	1	REFUND TAX OVERPAYMENT	01/09/2015	134.42	01/15	100-21910	0
Total CLAYBORN, MICHAEL A:				<u>134.42</u>			
01/09/2015							
13998 CLEMMENT, CHRISTOPHER							
2254440 14	1	REFUND TAX OVERPAYMENT	01/09/2015	155.23	01/15	100-21910	0
Total CLEMMENT, CHRISTOPHER:				<u>155.23</u>			
01/09/2015							
13992 COLLIER, LARA S							
2251113 14	1	REFUND TAX OVERPAYMENT	01/09/2015	111.05	01/15	100-21910	0
Total COLLIER, LARA S:				<u>111.05</u>			
01/09/2015							
13990 CONDELLA, NATHAN N							
2255756 14	1	REFUND TAX OVERPAYMENT	01/09/2015	226.53	01/15	100-21910	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total CONDELLA, NATHAN N:				<u>226.53</u>			
01/09/2015							
12590 CROCHET, BENNET & ERIN							
2250845	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>117.49</u>	01/15	100-21910	0
Total CROCHET, BENNET & ERIN:				<u>117.49</u>			
01/09/2015							
12256 CURKEET, EUGENE							
2250143	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>167.05</u>	01/15	100-21910	0
Total CURKEET, EUGENE:				<u>167.05</u>			
01/09/2015							
12320 DACHMAN, ADAM F & ROXANE J							
2253502	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>127.86</u>	01/15	100-21910	0
Total DACHMAN, ADAM F & ROXANE J:				<u>127.86</u>			
01/09/2015							
13959 DANIELSEN, JAMES W							
2252309	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>774.79</u>	01/15	100-21910	0
Total DANIELSEN, JAMES W:				<u>774.79</u>			
01/09/2015							
12997 DAUN, MICHAEL R & MARITA L							
2256888	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>281.33</u>	01/15	100-21910	0
Total DAUN, MICHAEL R & MARITA L:				<u>281.33</u>			
01/09/2015							
13459 DECI, DAVID M & DIANE H							
2253650	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>52.62</u>	01/15	100-21910	0
Total DECI, DAVID M & DIANE H:				<u>52.62</u>			
01/09/2015							
13272 DELFIN, GRETCHEN							
2255204	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>431.96</u>	01/15	100-21910	0
Total DELFIN, GRETCHEN:				<u>431.96</u>			
01/09/2015							
13792 DELISLE, NATHAN							
2251961	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>445.30</u>	01/15	100-21910	0
Total DELISLE, NATHAN:				<u>445.30</u>			
01/09/2015							
14009 DEMEZA, MARY JO							
2251156	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>53.19</u>	01/15	100-21910	0
Total DEMEZA, MARY JO:				<u>53.19</u>			

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13099 DIZACK, CAROL L							
2250344	1	REFUND TAX OVERPAYMENT	01/09/2015	48.71	01/15	100-21910	0
Total DIZACK, CAROL L:				48.71			
01/09/2015							
12108 DOBSON, MARY J							
2251620	1	REFUND TAX OVERPAYMENT	01/09/2015	75.21	01/15	100-21910	0
Total DOBSON, MARY J:				75.21			
01/09/2015							
13695 DOBY, GREGORY M & ELIZABETH							
2251509	1	REFUND TAX OVERPAYMENT	01/09/2015	152.64	01/15	100-21910	0
Total DOBY, GREGORY M & ELIZABETH:				152.64			
01/09/2015							
12057 DRABEK, DENNIS J							
2250477	1	REFUND TAX OVERPAYMENT	01/09/2015	22.54	01/15	100-21910	0
Total DRABEK, DENNIS J:				22.54			
01/09/2015							
12022 EASTERDAY, JOHN & SUSAN							
2253829	1	REFUND TAX OVERPAYMENT	01/09/2015	88.34	01/15	100-21910	0
Total EASTERDAY, JOHN & SUSAN:				88.34			
01/09/2015							
13697 ECTON, ALLISON A & PERRY L							
2256037	1	REFUND TAX OVERPAYMENT	01/09/2015	102.75	01/15	100-21910	0
Total ECTON, ALLISON A & PERRY L:				102.75			
01/09/2015							
13996 EHRHARDT, LYN F							
2256248	1	REFUND TAX OVERPAYMENT	01/09/2015	9.11	01/15	100-21910	0
Total EHRHARDT, LYN F:				9.11			
01/09/2015							
13692 ELLESTAD, PETER L & FAITH F							
2255122	1	REFUND TAX OVERPAYMENT	01/09/2015	141.48	01/15	100-21910	0
Total ELLESTAD, PETER L & FAITH F:				141.48			
01/09/2015							
12982 ETIENNE REV TR, CHRISTOPHER &							
2255117	1	REFUND TAX OVERPAYMENT	01/09/2015	134.65	01/15	100-21910	0
Total ETIENNE REV TR, CHRISTOPHER &:				134.65			
01/09/2015							
14019 FEDERAL HOME LOAN MORTGAGE CORPORATION							
2257436	1	REFUND TAX OVERPAYMENT	01/09/2015	58.96	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FEDERAL HOME LOAN MORTGAGE CORPORATION:				58.96			
01/09/2015							
13745 FIGIEL, DIANE L							
2253568	14	1 REFUND TAX OVERPAYMENT	01/09/2015	88.29	01/15	100-21910	0
Total FIGIEL, DIANE L:				88.29			
01/09/2015							
14020 FOLDVARI, STEVEN M							
2253573	14	1 REFUND TAX OVERPAYMENT	01/09/2015	78.33	01/15	100-21910	0
Total FOLDVARI, STEVEN M:				78.33			
01/09/2015							
13855 FOLEY, SEAN G							
2255538	14	1 REFUND TAX OVERPAYMENT	01/09/2015	192.82	01/15	100-21910	0
Total FOLEY, SEAN G:				192.82			
01/09/2015							
13909 FORD, RONALD F							
2256541	14	1 REFUND TAX OVERPAYMENT	01/09/2015	7.65	01/15	100-21910	0
Total FORD, RONALD F:				7.65			
01/09/2015							
13919 FOSS, KURT							
2256213	14	1 REFUND TAX OVERPAYMENT	01/09/2015	60.79	01/15	100-21910	0
Total FOSS, KURT:				60.79			
01/09/2015							
7847 FRANKEL, DANIEL & JUDY							
2253866	14	1 REFUND TAX OVERPAYMENT	01/09/2015	117.34	01/15	100-21910	0
Total FRANKEL, DANIEL & JUDY:				117.34			
01/09/2015							
14025 FRISKE, TODD S							
2253176	14	1 REFUND TAX OVERPAYMENT	01/09/2015	272.17	01/15	100-21910	0
Total FRISKE, TODD S:				272.17			
01/09/2015							
12948 GALLOGLY, BARBARA G							
2252826	14	1 REFUND TAX OVERPAYMENT	01/09/2015	407.28	01/15	100-21910	0
Total GALLOGLY, BARBARA G:				407.28			
01/09/2015							
13917 GARRETT, JAMES B							
2257014	14	1 REFUND TAX OVERPAYMENT	01/09/2015	230.74	01/15	100-21910	0
Total GARRETT, JAMES B:				230.74			

3

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13916 GIBSON, LINDZEE R							
2252112 14	1	REFUND TAX OVERPAYMENT	01/09/2015	181.53	01/15	100-21910	0
Total GIBSON, LINDZEE R:				181.53			
01/09/2015							
13999 GIESFELDT, MATTHEW WILLIAM							
2253547 14	1	REFUND TAX OVERPAYMENT	01/09/2015	332.98	01/15	100-21910	0
Total GIESFELDT, MATTHEW WILLIAM:				332.98			
01/09/2015							
13965 GILARDI, MARY SUE							
2255241 14	1	REFUND TAX OVERPAYMENT	01/09/2015	120.01	01/15	100-21910	0
Total GILARDI, MARY SUE:				120.01			
01/09/2015							
13927 GOHDES, DAVID DARRYL							
2256669 14	1	REFUND TAX OVERPAYMENT	01/09/2015	93.14	01/15	100-21910	0
Total GOHDES, DAVID DARRYL:				93.14			
01/09/2015							
13857 GOLUEKE, DAVID							
2251915 14	1	REFUND TAX OVERPAYMENT	01/09/2015	154.70	01/15	100-21910	0
Total GOLUEKE, DAVID:				154.70			
01/09/2015							
12580 GOPAL, DEEPAK V							
2250750 14	1	REFUND TAX OVERPAYMENT	01/09/2015	278.67	01/15	100-21910	0
Total GOPAL, DEEPAK V:				278.67			
01/09/2015							
12584 GREGER, JEFFREY & CHRISTINE							
2255799 14	1	REFUND TAX OVERPAYMENT	01/09/2015	450.85	01/15	100-21910	0
Total GREGER, JEFFREY & CHRISTINE:				450.85			
01/09/2015							
12438 GRISWOLD, ELIZABETH							
2255820 14	1	REFUND TAX OVERPAYMENT	01/09/2015	79.39	01/15	100-21910	0
Total GRISWOLD, ELIZABETH:				79.39			
01/09/2015							
13850 GROSS, MARK A							
2253064 14	1	REFUND TAX OVERPAYMENT	01/09/2015	305.03	01/15	100-21910	0
Total GROSS, MARK A:				305.03			
01/09/2015							
13703 GRUDZINSKI, JAMES E & JENNIFER K							
2256018 14	1	REFUND TAX OVERPAYMENT	01/09/2015	313.31	01/15	100-21910	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GRUDZINSKI, JAMES E & JENNIFER K:				313.31			
01/09/2015							
13981 GUMM, MATTHEW							
2257170	14	1 REFUND TAX OVERPAYMENT	01/09/2015	199.18	01/15	100-21910	0
Total GUMM, MATTHEW:				199.18			
01/09/2015							
13960 HAAS, JON							
2250295	14	1 REFUND TAX OVERPAYMENT	01/09/2015	51.07	01/15	100-21910	0
Total HAAS, JON:				51.07			
01/09/2015							
13982 HALL, JOSHUA W							
2252256	14	1 REFUND TAX OVERPAYMENT	01/09/2015	161.99	01/15	100-21910	0
Total HALL, JOSHUA W:				161.99			
01/09/2015							
12604 HAMILL, JOHN C & JOAN M							
2256111	14	1 REFUND TAX OVERPAYMENT	01/09/2015	100.97	01/15	100-21910	0
Total HAMILL, JOHN C & JOAN M:				100.97			
01/09/2015							
13911 HAMPTON, DANIEL							
2256079	14	1 REFUND TAX OVERPAYMENT	01/09/2015	135.71	01/15	100-21910	0
Total HAMPTON, DANIEL:				135.71			
01/09/2015							
13611 HANSEN, VALERIE L							
2253112	14	1 REFUND TAX OVERPAYMENT	01/09/2015	50.63	01/15	100-21910	0
Total HANSEN, VALERIE L:				50.63			
01/09/2015							
14013 HANSON, GARY A							
2257614	14	1 REFUND TAX OVERPAYMENT	01/09/2015	175.98	01/15	100-21910	0
Total HANSON, GARY A:				175.98			
01/09/2015							
12964 HEERHOLD, JEFFREY M							
2255836	14	1 REFUND TAX OVERPAYMENT	01/09/2015	83.58	01/15	100-21910	0
Total HEERHOLD, JEFFREY M:				83.58			
01/09/2015							
13936 HEGGEN JT TR, ALAN T & JOANNE O							
2250328014	14	1 REFUND TAX OVERPAYMENT	01/09/2015	89.40	01/15	100-21910	0
Total HEGGEN JT TR, ALAN T & JOANNE O:				89.40			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13836 HEIDEMANN, TRACY S							
2251942	1	REFUND TAX OVERPAYMENT	01/09/2015	153.24	01/15	100-21910	0
Total HEIDEMANN, TRACY S:				153.24			
01/09/2015							
13689 HENNESSY, SHARON K							
2253534	1	REFUND TAX OVERPAYMENT	01/09/2015	89.90	01/15	100-21910	0
Total HENNESSY, SHARON K:				89.90			
01/09/2015							
12445 HENSEN, JILL & PATRICIA							
2252444	1	REFUND TAX OVERPAYMENT	01/09/2015	174.47	01/15	100-21910	0
Total HENSEN, JILL & PATRICIA:				174.47			
01/09/2015							
12700 HERNANDEZ, MANUAL							
2256356	1	REFUND TAX OVERPAYMENT	01/09/2015	137.85	01/15	100-21910	0
Total HERNANDEZ, MANUAL:				137.85			
01/09/2015							
12034 HOLLERN JT REV TR, RICHARD A							
2254233	1	REFUND TAX OVERPAYMENT	01/09/2015	121.17	01/15	100-21910	0
Total HOLLERN JT REV TR, RICHARD A:				121.17			
01/09/2015							
13926 HOOK, BRAD ALLEN							
2256025	1	REFUND TAX OVERPAYMENT	01/09/2015	91.00	01/15	100-21910	0
Total HOOK, BRAD ALLEN:				91.00			
01/09/2015							
14018 HOUGE, JASON J							
2253758	1	REFUND TAX OVERPAYMENT	01/09/2015	202.09	01/15	100-21910	0
Total HOUGE, JASON J:				202.09			
01/09/2015							
12845 HUGHES REV LIVING TR, KENNETH							
2251141	1	REFUND TAX OVERPAYMENT	01/09/2015	47.89	01/15	100-21910	0
Total HUGHES REV LIVING TR, KENNETH:				47.89			
01/09/2015							
13741 JACOBSON, MARC A							
2253090	1	REFUND TAX OVERPAYMENT	01/09/2015	50.63	01/15	100-21910	0
Total JACOBSON, MARC A:				50.63			
01/09/2015							
12252 JANSSEN, DEBBIE							
2251625	1	REFUND TAX OVERPAYMENT	01/09/2015	378.05	01/15	100-21910	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total JANSSEN, DEBBIE:				<u>378.05</u>			
01/09/2015							
14014 KANT, MICHAEL L							
2256474	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>200.39</u>	01/15	100-21910	0
Total KANT, MICHAEL L:				<u>200.39</u>			
01/09/2015							
13985 KARCHINSKI, DAVID C							
2250968	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>129.07</u>	01/15	100-21910	0
Total KARCHINSKI, DAVID C:				<u>129.07</u>			
01/09/2015							
12074 KARVALA, ERIC							
2255691	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>92.70</u>	01/15	100-21910	0
Total KARVALA, ERIC:				<u>92.70</u>			
01/09/2015							
13914 KEULER, WILLIAM J							
2255482	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>211.22</u>	01/15	100-21910	0
Total KEULER, WILLIAM J:				<u>211.22</u>			
01/09/2015							
13905 KIELER, DONNA S							
2255187	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>96.03</u>	01/15	100-21910	0
Total KIELER, DONNA S:				<u>96.03</u>			
01/09/2015							
12852 KINNUNEN, ERIK							
2254731	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>225.18</u>	01/15	100-21910	0
Total KINNUNEN, ERIK:				<u>225.18</u>			
01/09/2015							
13812 KIPPERS, BETSY M							
2255551	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>342.33</u>	01/15	100-21910	0
Total KIPPERS, BETSY M:				<u>342.33</u>			
01/09/2015							
13901 KLINE, BRIAN T							
2252426	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>74.59</u>	01/15	100-21910	0
Total KLINE, BRIAN T:				<u>74.59</u>			
01/09/2015							
13841 KLINGAMAN, TRAVIS & HEATHER							
2251693	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>77.49</u>	01/15	100-21910	0
Total KLINGAMAN, TRAVIS & HEATHER:				<u>77.49</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
12701 KLOCK, CHRISTINA A							
2252181 14	1	REFUND TAX OVERPAYMENT	01/09/2015	170.86	01/15	100-21910	0
Total KLOCK, CHRISTINA A:				170.86			
01/09/2015							
12031 KNESS, LUCILLE							
2250908 14	1	REFUND TAX OVERPAYMENT	01/09/2015	217.99	01/15	100-21910	0
Total KNESS, LUCILLE:				217.99			
01/09/2015							
12771 KOCH, RYAN							
2256276 14	1	REFUND TAX OVERPAYMENT	01/09/2015	412.15	01/15	100-21910	0
Total KOCH, RYAN:				412.15			
01/09/2015							
12950 KOKKO, PETER W							
2250886 14	1	REFUND TAX OVERPAYMENT	01/09/2015	115.16	01/15	100-21910	0
Total KOKKO, PETER W:				115.16			
01/09/2015							
14015 KOPINA JR, DANIEL M							
2250656 14	1	REFUND TAX OVERPAYMENT	01/09/2015	158.08	01/15	100-21910	0
Total KOPINA JR, DANIEL M:				158.08			
01/09/2015							
12610 KOSTROSKI, PEGGY A							
2251980 14	1	REFUND TAX OVERPAYMENT	01/09/2015	277.18	01/15	100-21910	0
Total KOSTROSKI, PEGGY A:				277.18			
01/09/2015							
13963 KRAKE, MEG							
2250916 14	1	REFUND TAX OVERPAYMENT	01/09/2015	220.28	01/15	100-21910	0
Total KRAKE, MEG:				220.28			
01/09/2015							
13141 KROLL, THERESE A							
2254021 14	1	REFUND TAX OVERPAYMENT	01/09/2015	55.56	01/15	100-21910	0
Total KROLL, THERESE A:				55.56			
01/09/2015							
13606 KROMM, CHRISTOPHER & LINDSEY							
2255622 14	1	REFUND TAX OVERPAYMENT	01/09/2015	246.42	01/15	100-21910	0
Total KROMM, CHRISTOPHER & LINDSEY:				246.42			
01/09/2015							
13937 LAUFENBERG JR, LAVERNE C							
2256834 14	1	REFUND TAX OVERPAYMENT	01/09/2015	106.28	01/15	100-21910	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total LAUFENBERG JR, LAVERNE C:				106.28			
01/09/2015							
12868 LAWRENCE, ROBERT & LETHUY CHIN							
2256841	14	1 REFUND TAX OVERPAYMENT	01/09/2015	73.45	01/15	100-21910	0
Total LAWRENCE, ROBERT & LETHUY CHIN:				73.45			
01/09/2015							
13457 LEMENS, LELAND							
2252158	14	1 REFUND TAX OVERPAYMENT	01/09/2015	190.51	01/15	100-21910	0
Total LEMENS, LELAND:				190.51			
01/09/2015							
13710 LEVESQUE, MARK R							
2257641	14	1 REFUND TAX OVERPAYMENT	01/09/2015	241.04	01/15	100-21910	0
Total LEVESQUE, MARK R:				241.04			
01/09/2015							
14002 LOWE, BRENDA L							
2255228	14	1 REFUND TAX OVERPAYMENT	01/09/2015	63.37	01/15	100-21910	0
Total LOWE, BRENDA L:				63.37			
01/09/2015							
14006 LYMAN, ARINNE N							
2250420	14	1 REFUND TAX OVERPAYMENT	01/09/2015	22.49	01/15	100-21910	0
Total LYMAN, ARINNE N:				22.49			
01/09/2015							
13494 LYNGAAS, RICHARD & KATHLEEN							
2251847	14	1 REFUND TAX OVERPAYMENT	01/09/2015	140.60	01/15	100-21910	0
Total LYNGAAS, RICHARD & KATHLEEN:				140.60			
01/09/2015							
13910 MAAS, RONALD J							
2256584	14	1 REFUND TAX OVERPAYMENT	01/09/2015	85.81	01/15	100-21910	0
Total MAAS, RONALD J:				85.81			
01/09/2015							
13701 MAGEE, JOHN L & SHANNA J							
2256054	14	1 REFUND TAX OVERPAYMENT	01/09/2015	117.17	01/15	100-21910	0
Total MAGEE, JOHN L & SHANNA J:				117.17			
01/09/2015							
13044 MARCOU, DAVID L & SUSAN J							
2256534	14	1 REFUND TAX OVERPAYMENT	01/09/2015	89.34	01/15	100-21910	0
Total MARCOU, DAVID L & SUSAN J:				89.34			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13720 MAROUSEK, MELISSA & JIRI							
2256117 14	1	REFUND TAX OVERPAYMENT	01/09/2015	118.79	01/15	100-21910	0
Total MAROUSEK, MELISSA & JIRI:				118.79			
01/09/2015							
14012 MASON, HENRY S							
2250565 14	1	REFUND TAX OVERPAYMENT	01/09/2015	455.77	01/15	100-21910	0
Total MASON, HENRY S:				455.77			
01/09/2015							
13802 MCCORMICK, RYAN							
2252872 14	1	REFUND TAX OVERPAYMENT	01/09/2015	297.67	01/15	100-21910	0
Total MCCORMICK, RYAN:				297.67			
01/09/2015							
13859 MCIIHENNY, WILLIAM C & JESSICA G							
2251648 14	1	REFUND TAX OVERPAYMENT	01/09/2015	608.00	01/15	100-21910	0
Total MCIIHENNY, WILLIAM C & JESSICA G:				608.00			
01/09/2015							
13928 MCMAHON, BLAKE M							
2255837 14	1	REFUND TAX OVERPAYMENT	01/09/2015	84.81	01/15	100-21910	0
Total MCMAHON, BLAKE M:				84.81			
01/09/2015							
12506 MEYER, MARK B							
2251697 14	1	REFUND TAX OVERPAYMENT	01/09/2015	186.12	01/15	100-21910	0
Total MEYER, MARK B:				186.12			
01/09/2015							
13920 MICKELSON, PATRICK J							
2255650 14	1	REFUND TAX OVERPAYMENT	01/09/2015	232.93	01/15	100-21910	0
Total MICKELSON, PATRICK J:				232.93			
01/09/2015							
13980 MIESBAUER, PETER							
2253331 14	1	REFUND TAX OVERPAYMENT	01/09/2015	111.02	01/15	100-21910	0
Total MIESBAUER, PETER:				111.02			
01/09/2015							
12810 MILLER, JACK							
2254560 14	1	REFUND TAX OVERPAYMENT	01/09/2015	51.98	01/15	100-21910	0
Total MILLER, JACK:				51.98			
01/09/2015							
12504 MOLL, MELINDA							
2250459 14	1	REFUND TAX OVERPAYMENT	01/09/2015	21.45	01/15	100-21910	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MOLL, MELINDA:				21.45			
01/09/2015							
12413 MORELAND, LYNDA KIMBLE							
2253378	14	1 REFUND TAX OVERPAYMENT	01/09/2015	110.39	01/15	100-21910	0
Total MORELAND, LYNDA KIMBLE:				110.39			
01/09/2015							
13994 MOSER, NICKOLAS A							
2255696	14	1 REFUND TAX OVERPAYMENT	01/09/2015	85.07	01/15	100-21910	0
Total MOSER, NICKOLAS A:				85.07			
01/09/2015							
12971 MURRAY, AUGISTINE & EDWARD							
2253819	14	1 REFUND TAX OVERPAYMENT	01/09/2015	83.44	01/15	100-21910	0
Total MURRAY, AUGISTINE & EDWARD:				83.44			
01/09/2015							
14004 MURRAY, MATTHEW P							
2256502	14	1 REFUND TAX OVERPAYMENT	01/09/2015	530.46	01/15	100-21910	0
Total MURRAY, MATTHEW P:				530.46			
01/09/2015							
13988 NEHLS, WAYNE WILLIAM							
2250803	14	1 REFUND TAX OVERPAYMENT	01/09/2015	146.27	01/15	100-21910	0
Total NEHLS, WAYNE WILLIAM:				146.27			
01/09/2015							
8005 NEHM, PAUL & PATRICIA							
2256322	14	1 REFUND TAX OVERPAYMENT	01/09/2015	235.94	01/15	100-21910	0
Total NEHM, PAUL & PATRICIA:				235.94			
01/09/2015							
12832 NIKOLAY TR							
2250824	14	1 REFUND TAX OVERPAYMENT	01/09/2015	124.92	01/15	100-21910	0
Total NIKOLAY TR:				124.92			
01/09/2015							
14008 NYBERG, DIANA LYNN							
2257695	14	1 REFUND TAX OVERPAYMENT	01/09/2015	149.58	01/15	100-21910	0
Total NYBERG, DIANA LYNN:				149.58			
01/09/2015							
14022 O'BRIEN, SEAN							
2255970	14	1 REFUND TAX OVERPAYMENT	01/09/2015	131.39	01/15	100-21910	0
Total O'BRIEN, SEAN:				131.39			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
14024 O'DONOHUE, ENDA							
2256131 14	1	REFUND TAX OVERPAYMENT	01/09/2015	115.27	01/15	100-21910	0
Total O'DONOHUE, ENDA:				<u>115.27</u>			
01/09/2015							
13932 OLDENBURG, MARK C							
2255783 14	1	REFUND TAX OVERPAYMENT	01/09/2015	94.94	01/15	100-21910	0
Total OLDENBURG, MARK C:				<u>94.94</u>			
01/09/2015							
14005 O'NEAL, DAVID W							
2251715 14	1	REFUND TAX OVERPAYMENT	01/09/2015	160.54	01/15	100-21910	0
Total O'NEAL, DAVID W:				<u>160.54</u>			
01/09/2015							
13622 ORYALL, JEFFREY J & LAUREN T							
2255111 14	1	REFUND TAX OVERPAYMENT	01/09/2015	280.23	01/15	100-21910	0
Total ORYALL, JEFFREY J & LAUREN T:				<u>280.23</u>			
01/09/2015							
12154 PAUSER, CHARLES & ALICE F							
2254167 14	1	REFUND TAX OVERPAYMENT	01/09/2015	16.70	01/15	100-21910	0
2254168 14	1	REFUND TAX OVERPAYMENT	01/09/2015	63.00	01/15	100-21910	0
Total PAUSER, CHARLES & ALICE F:				<u>79.70</u>			
01/09/2015							
12483 PAVELSKI, JAMES							
2250527 14	1	REFUND TAX OVERPAYMENT	01/09/2015	23.53	01/15	100-21910	0
Total PAVELSKI, JAMES:				<u>23.53</u>			
01/09/2015							
13797 PEACOCK, REBECCA L							
2251671 14	1	REFUND TAX OVERPAYMENT	01/09/2015	301.35	01/15	100-21910	0
Total PEACOCK, REBECCA L:				<u>301.35</u>			
01/09/2015							
13913 PELES, SHACHAR							
2254509 14	1	REFUND TAX OVERPAYMENT	01/09/2015	95.71	01/15	100-21910	0
Total PELES, SHACHAR:				<u>95.71</u>			
01/09/2015							
13683 PERTZBORN, ELAINE							
2254549 14	1	REFUND TAX OVERPAYMENT	01/09/2015	66.34	01/15	100-21910	0
Total PERTZBORN, ELAINE:				<u>66.34</u>			
01/09/2015							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2585 PFAFF, SHAWN							
2254436	14	1 REFUND TAX OVERPAYMENT	01/09/2015	83.99	01/15	100-21910	0
Total PFAFF, SHAWN:				83.99			
01/09/2015							
12857 PIER, THOMAS & CHRISTINA							
2252092	14	1 REFUND TAX OVERPAYMENT	01/09/2015	166.08	01/15	100-21910	0
Total PIER, THOMAS & CHRISTINA:				166.08			
01/09/2015							
14023 PIONTEK, JUSTIN							
2253096	14	1 REFUND TAX OVERPAYMENT	01/09/2015	255.84	01/15	100-21910	0
Total PIONTEK, JUSTIN:				255.84			
01/09/2015							
13838 PUENT, GREGORY JOHN							
2250787	14	1 REFUND TAX OVERPAYMENT	01/09/2015	898.42	01/15	100-21910	0
Total PUENT, GREGORY JOHN:				898.42			
01/09/2015							
13938 PURIN, RICHARD I							
2251038	14	1 REFUND TAX OVERPAYMENT	01/09/2015	109.51	01/15	100-21910	0
Total PURIN, RICHARD I:				109.51			
01/09/2015							
14016 RADSKE, JOSEPH E							
2252478	14	1 REFUND TAX OVERPAYMENT	01/09/2015	118.57	01/15	100-21910	0
Total RADSKE, JOSEPH E:				118.57			
01/09/2015							
13906 RESCH, DALE G							
2257150	14	1 REFUND TAX OVERPAYMENT	01/09/2015	77.76	01/15	100-21910	0
Total RESCH, DALE G:				77.76			
01/09/2015							
14017 RIESTERER, MICHELLE							
2255897	14	1 REFUND TAX OVERPAYMENT	01/09/2015	131.39	01/15	100-21910	0
Total RIESTERER, MICHELLE:				131.39			
01/09/2015							
13912 RIOS, ANTIONE C							
2255707014	14	1 REFUND TAX OVERPAYMENT	01/09/2015	101.57	01/15	100-21910	0
Total RIOS, ANTIONE C:				101.57			
01/09/2015							
13410 ROACH, JEFFREY & ANGELA							
2253741	14	1 REFUND TAX OVERPAYMENT	01/09/2015	87.01	01/15	100-21910	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total ROACH, JEFFREY & ANGELA:				87.01			
01/09/2015							
13923 ROBBINS, BRIAN K							
2252797	14	1 REFUND TAX OVERPAYMENT	01/09/2015	334.34	01/15	100-21910	0
Total ROBBINS, BRIAN K:				334.34			
01/09/2015							
13958 ROBINSON, JEFFREY D							
2256398	14	1 REFUND TAX OVERPAYMENT	01/09/2015	232.76	01/15	100-21910	0
Total ROBINSON, JEFFREY D:				232.76			
01/09/2015							
13738 ROMANOWICH, ANDREW J & ELISA M							
2256022	14	1 REFUND TAX OVERPAYMENT	01/09/2015	120.92	01/15	100-21910	0
Total ROMANOWICH, ANDREW J & ELISA M:				120.92			
01/09/2015							
13908 RUSCH, PETER F							
2253606	14	1 REFUND TAX OVERPAYMENT	01/09/2015	97.09	01/15	100-21910	0
Total RUSCH, PETER F:				97.09			
01/09/2015							
13715 SAIM, DONALD L							
2254523	14	1 REFUND TAX OVERPAYMENT	01/09/2015	94.36	01/15	100-21910	0
Total SAIM, DONALD L:				94.36			
01/09/2015							
13964 SANSONE, JASON M							
2255758	14	1 REFUND TAX OVERPAYMENT	01/09/2015	87.53	01/15	100-21910	0
Total SANSONE, JASON M:				87.53			
01/09/2015							
13806 SCHMELZER, CALE							
2252059	14	1 REFUND TAX OVERPAYMENT	01/09/2015	145.60	01/15	100-21910	0
Total SCHMELZER, CALE:				145.60			
01/09/2015							
12803 SCHMIDT, ERIC & CARRIE							
2256256	14	1 REFUND TAX OVERPAYMENT	01/09/2015	85.22	01/15	100-21910	0
Total SCHMIDT, ERIC & CARRIE:				85.22			
01/09/2015							
12386 SCHROEDER, KAREN							
2254621	14	1 REFUND TAX OVERPAYMENT	01/09/2015	54.67	01/15	100-21910	0
Total SCHROEDER, KAREN:				54.67			

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13934 SCOTT, RANDALL D							
2253913 14	1	REFUND TAX OVERPAYMENT	01/09/2015	131.39	01/15	100-21910	0
Total SCOTT, RANDALL D:				131.39			
01/09/2015							
1653 SEAQUIST, LINDA							
2255289 14	1	REFUND TAX OVERPAYMENT	01/09/2015	15.57	01/15	100-21910	0
Total SEAQUIST, LINDA:				15.57			
01/09/2015							
13612 SELIMI, REXHEP & SHASIME							
2256070 14	1	REFUND TAX OVERPAYMENT	01/09/2015	112.06	01/15	100-21910	0
Total SELIMI, REXHEP & SHASIME:				112.06			
01/09/2015							
14021 SELLNER, JOSEPH L							
2254337 14	1	REFUND TAX OVERPAYMENT	01/09/2015	131.39	01/15	100-21910	0
Total SELLNER, JOSEPH L:				131.39			
01/09/2015							
1888 SHERIDAN, CHARLES							
2251543 14	1	REFUND TAX OVERPAYMENT	01/09/2015	132.36	01/15	100-21910	0
Total SHERIDAN, CHARLES:				132.36			
01/09/2015							
13931 SHINSTINE, LORI E							
2253842 14	1	REFUND TAX OVERPAYMENT	01/09/2015	104.72	01/15	100-21910	0
Total SHINSTINE, LORI E:				104.72			
01/09/2015							
12627 SHUNK, BRIAN & EMILY							
2257555 14	1	REFUND TAX OVERPAYMENT	01/09/2015	123.24	01/15	100-21910	0
Total SHUNK, BRIAN & EMILY:				123.24			
01/09/2015							
13933 SHUTSA III, JOSEPH J							
2255786 14	1	REFUND TAX OVERPAYMENT	01/09/2015	219.44	01/15	100-21910	0
Total SHUTSA III, JOSEPH J:				219.44			
01/09/2015							
12525 SIDNEY, MATTHEW D & COLETTE K							
2256498 14	1	REFUND TAX OVERPAYMENT	01/09/2015	227.56	01/15	100-21910	0
Total SIDNEY, MATTHEW D & COLETTE K:				227.56			
01/09/2015							
14010 SIEGAL, ERIC M							
2256876 14	1	REFUND TAX OVERPAYMENT	01/09/2015	471.54	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total SIEGAL, ERIC M:				<u>471.54</u>			
01/09/2015							
13256 SMITH, BRAD E & NICOLE J							
2251047	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>159.31</u>	01/15	100-21910	0
Total SMITH, BRAD E & NICOLE J:				<u>159.31</u>			
01/09/2015							
12943 SODERHOLM LIVING TR, OTIS							
2257619	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>188.09</u>	01/15	100-21910	0
Total SODERHOLM LIVING TR, OTIS:				<u>188.09</u>			
01/09/2015							
14000 STACEY, JOHN C							
2251061	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>170.27</u>	01/15	100-21910	0
Total STACEY, JOHN C:				<u>170.27</u>			
01/09/2015							
12160 STARKEY, HENRY & SHARON J							
2253730	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>555.04</u>	01/15	100-21910	0
Total STARKEY, HENRY & SHARON J:				<u>555.04</u>			
01/09/2015							
13983 STOPPLE, KARI A							
2256413	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>282.18</u>	01/15	100-21910	0
Total STOPPLE, KARI A:				<u>282.18</u>			
01/09/2015							
13826 STOPPLE, NICOLE R							
2256467	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>179.08</u>	01/15	100-21910	0
Total STOPPLE, NICOLE R:				<u>179.08</u>			
01/09/2015							
13166 STORDEUR, HARRY N							
2253264	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>204.43</u>	01/15	100-21910	0
Total STORDEUR, HARRY N:				<u>204.43</u>			
01/09/2015							
13925 STUART, BENJAMIN J							
2255971014	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>136.18</u>	01/15	100-21910	0
Total STUART, BENJAMIN J:				<u>136.18</u>			
01/09/2015							
13731 SUTEK MCNETT, KRISTIN							
2254629	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>50.10</u>	01/15	100-21910	0
Total SUTEK MCNETT, KRISTIN:				<u>50.10</u>			

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
13633 SWEENEY, DANIEL J & DANA LEE							
2253453	14	1 REFUND TAX OVERPAYMENT	01/09/2015	112.04	01/15	100-21910	0
Total SWEENEY, DANIEL J & DANA LEE:				112.04			
01/09/2015							
12612 SWEET, ADAM & MICHELLE L							
2252821	14	1 REFUND TAX OVERPAYMENT	01/09/2015	375.69	01/15	100-21910	0
Total SWEET, ADAM & MICHELLE L:				375.69			
01/09/2015							
13991 TABRIZI, LAILA							
2257176	14	1 REFUND TAX OVERPAYMENT	01/09/2015	155.23	01/15	100-21910	0
Total TABRIZI, LAILA:				155.23			
01/09/2015							
13921 TAYLOR, JANIS L							
2256556	14	1 REFUND TAX OVERPAYMENT	01/09/2015	94.45	01/15	100-21910	0
Total TAYLOR, JANIS L:				94.45			
01/09/2015							
13795 THORVALDSON, THOMAS & ERIN							
2252417	14	1 REFUND TAX OVERPAYMENT	01/09/2015	1.68	01/15	100-21910	0
Total THORVALDSON, THOMAS & ERIN:				1.68			
01/09/2015							
13986 VANCE, VAUGHN L							
2255785	14	1 REFUND TAX OVERPAYMENT	01/09/2015	89.61	01/15	100-21910	0
Total VANCE, VAUGHN L:				89.61			
01/09/2015							
13818 VANG, CHERTONG WILSON							
2252179	14	1 REFUND TAX OVERPAYMENT	01/09/2015	170.18	01/15	100-21910	0
Total VANG, CHERTONG WILSON:				170.18			
01/09/2015							
13077 VANHANDEL, REED A & JOANNA B							
2252640	14	1 REFUND TAX OVERPAYMENT	01/09/2015	246.40	01/15	100-21910	0
Total VANHANDEL, REED A & JOANNA B:				246.40			
01/09/2015							
13993 VILORIA, ADER							
2251655	14	1 REFUND TAX OVERPAYMENT	01/09/2015	139.73	01/15	100-21910	0
Total VILORIA, ADER:				139.73			
01/09/2015							
13995 VOLKER, KEVIN J							
2253725	14	1 REFUND TAX OVERPAYMENT	01/09/2015	258.94	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total VOLKER, KEVIN J:				<u>258.94</u>			
01/09/2015							
12061 VOSEN, LAURIE							
2253172	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>64.17</u>	01/15	100-21910	0
Total VOSEN, LAURIE:				<u>64.17</u>			
01/09/2015							
13962 WAGNER, STEVEN O							
2250009	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>78.77</u>	01/15	100-21910	0
Total WAGNER, STEVEN O:				<u>78.77</u>			
01/09/2015							
13018 WAHL, ERIC							
2254457	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>92.24</u>	01/15	100-21910	0
Total WAHL, ERIC:				<u>92.24</u>			
01/09/2015							
13801 WARDELL, ALANE S							
2254550	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>76.85</u>	01/15	100-21910	0
Total WARDELL, ALANE S:				<u>76.85</u>			
01/09/2015							
13940 WENTLAND LIVING TR							
2255487	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>200.93</u>	01/15	100-21910	0
Total WENTLAND LIVING TR:				<u>200.93</u>			
01/09/2015							
13862 WETZEL, KIMBERLY L							
2252332	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>156.45</u>	01/15	100-21910	0
Total WETZEL, KIMBERLY L:				<u>156.45</u>			
01/09/2015							
13939 WILSON, TERRELLI R							
2253221	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>285.24</u>	01/15	100-21910	0
Total WILSON, TERRELLI R:				<u>285.24</u>			
01/09/2015							
13555 WINKELMAN, DEBRA							
2254532	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>62.05</u>	01/15	100-21910	0
Total WINKELMAN, DEBRA:				<u>62.05</u>			
01/09/2015							
13930 WOODHOUSE, LAURA J							
2255216	14	1 REFUND TAX OVERPAYMENT	01/09/2015	<u>60.47</u>	01/15	100-21910	0
Total WOODHOUSE, LAURA J:				<u>60.47</u>			

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/09/2015							
12639 WU, DEBBIE F							
2254253 14	1	REFUND TAX OVERPAYMENT	01/09/2015	116.04	01/15	100-21910	0
Total WU, DEBBIE F:				<u>116.04</u>			
01/09/2015							
14001 WYSOCKI, MAGGIE L							
2253255 14	1	REFUND TAX OVERPAYMENT	01/09/2015	607.85	01/15	100-21910	0
Total WYSOCKI, MAGGIE L:				<u>607.85</u>			
01/09/2015							
13987 XIONG, SHUA R							
2256843 14	1	REFUND TAX OVERPAYMENT	01/09/2015	81.65	01/15	100-21910	0
Total XIONG, SHUA R:				<u>81.65</u>			
01/09/2015							
13811 YANG, LASHIA & LUCIE							
2252634 14	1	REFUND TAX OVERPAYMENT	01/09/2015	262.38	01/15	100-21910	0
Total YANG, LASHIA & LUCIE:				<u>262.38</u>			
01/09/2015							
13961 ZIEMLEWICZ, PAMELA A							
2253893 14	1	REFUND TAX OVERPAYMENT	01/09/2015	129.20	01/15	100-21910	0
Total ZIEMLEWICZ, PAMELA A:				<u>129.20</u>			
01/09/2015							
13412 ZOERB, STEPHEN J							
2251969 14	1	REFUND TAX OVERPAYMENT	01/09/2015	177.20	01/15	100-21910	0
Total ZOERB, STEPHEN J:				<u>177.20</u>			
01/09/2015							
12973 ZWADZICH, JOHN J							
2251266 14	1	REFUND TAX OVERPAYMENT	01/09/2015	137.35	01/15	100-21910	0
Total ZWADZICH, JOHN J:				<u>137.35</u>			
01/09/2015							
13739 ZWIEG, ANDREW J							
2254370 14	1	REFUND TAX OVERPAYMENT	01/09/2015	118.69	01/15	100-21910	0
Total ZWIEG, ANDREW J:				<u>118.69</u>			
Grand Totals:				<u><u>43,256.65</u></u>			

Report GL Period Summary

Vendor number hash: 2867306
Vendor number hash - split: 2867306
Total number of invoices: 217



Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	217	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	43,256.65	43,256.65
Grand Totals:	43,256.65	43,256.65

Report Criteria:
Invoice Detail.Input Date = 01/09/2015



Report Criteria:
Invoice Detail.Input Date = 01/14/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/14/2015							
8553 A T & T							
608Z16113301 1/15	1	MONTHLY CHARGE FOR JANUARY, 2015	01/01/2015	274.95	01/15	100-5220-365	0
Total A T & T:				274.95			
01/14/2015							
8377 A T & T CAPITAL SERVICES INC							
2941648	1	MONTHLY LEASE PAYMENT FOR VIDEO CONF	01/01/2015	451.64	01/15	100-5220-363	0
Total A T & T CAPITAL SERVICES INC:				451.64			
01/14/2015							
2785 ANGUS YOUNG							
55570-3	1	MCKEE - SPLASH PAD	01/01/2015	425.29	12/14	400-5766-212	0
Total ANGUS YOUNG:				425.29			
01/14/2015							
2925 BADGER STATE INDUSTRIES							
252258	1	HYDRO-STRIPPING LARGE POPULATIONS SIGN	11/12/2014	249.48	12/14	100-5300-370	0
252260	1	HYDRO-STRIPPING SMALL POPULATION SIGNS	11/12/2014	132.30	12/14	100-5300-370	0
Total BADGER STATE INDUSTRIES:				381.78			
01/14/2015							
5968 BAYCOM INC							
92321	1	SQUAD PRINTER PAPER	12/23/2014	430.00	12/14	100-5210-310	0
Total BAYCOM INC:				430.00			
01/14/2015							
2589 BENETTI, CHRIS D							
01072015 2589	1	HOLIDAY BASKETBALL CAMPS	01/07/2015	366.00	12/14	100-5530-290	0
Total BENETTI, CHRIS D:				366.00			
01/14/2015							
3629 BLAZEK, DAVIN							
01092015 3629	1	TUITION REIMBURSEMENT FALL 2014	01/09/2015	1,454.25	12/14	100-5220-326	0
Total BLAZEK, DAVIN:				1,454.25			
01/14/2015							
42 BOMKAMP, DONALD							
12312014 42	1	TUITION REIMBURSEMENT	12/31/2014	1,890.00	12/14	100-5210-326	0
12312014 42	2	BOOK REIMBURSEMENT	12/31/2014	89.06	12/14	100-5210-326	0
Total BOMKAMP, DONALD:				1,979.06			
01/14/2015							
3292 BRODART							
B3760782	1	YOUTH PRINT	12/29/2014	15.41	01/15	250-5511-387	0
B3761720	1	YOUTH PRINT	12/30/2014	6.94	01/15	250-5511-387	0

#91.50 City Share



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total BRODART:				22.35			
01/14/2015							
4023 BUTLER, JOHN							
01122015	4023	1 CHILD LABOR PERMIT	01/12/2015	10.00	01/15	100-5141-252	0
Total BUTLER, JOHN:				10.00			
01/14/2015							
7572 CARQUEST AUTO PARTS							
2239+478206	1	BLOWER MOTOR RESISTER	01/08/2015	31.95	01/15	100-5520-335	0
2239-478166	1	BLOWER MOTOR RESISTER	01/08/2015	52.50	01/15	100-5520-335	0
Total CARQUEST AUTO PARTS:				84.45			
01/14/2015							
266 DANE COUNTY CLERK OF COURTS							
12292014	266	1 STEVEN FISCHER - #95823 & 95819	12/29/2014	80.00	12/14	100-4510-000	0
Total DANE COUNTY CLERK OF COURTS:				80.00			
01/14/2015							
367 DANE COUNTY REGISTER OF DEEDS							
01112015	367	1 LAREDO CONTRACT	01/11/2015	600.00	01/15	100-5153-290	0
Total DANE COUNTY REGISTER OF DEEDS:				600.00			
01/14/2015							
73 DECKER SUPPLY CO INC							
885321	1	WARNING WATCH FOR TRUCKS SIGN ON MILIT	12/24/2014	50.20	12/14	400-5733-463	0
885321	2	PEDESTRIAN WARNING SIGN FOR MCKEE RD A	12/24/2014	232.40	12/14	100-5300-370	0
Total DECKER SUPPLY CO INC:				282.60			
01/14/2015							
5020 DELGADO, VICTOR							
864465	1	INTERPRET FOR COURT	01/08/2015	30.00	01/15	100-5120-290	0
Total DELGADO, VICTOR:				30.00			
01/14/2015							
444 DORN HARDWARE							
67422/1	1	JB WELD	01/06/2015	5.99	01/15	100-5520-350	0
Total DORN HARDWARE:				5.99			
01/14/2015							
8510 DOYLE GREENE, KECIA							
<i># 228.00 City Share</i>							
01022015	8510	1 PILATES YOGA FUSION INSTRUCTOR	01/02/2015	576.00	12/14	100-5530-290	0
01022015	8510	2 PILATES INSTRUCTOR	01/02/2015	336.00	12/14	100-5530-290	0
Total DOYLE GREENE, KECIA:				912.00			
01/14/2015							
3733 ENGELHART							
1441951	1	BALL DIAMOND GROOMER PARTS	12/15/2014	30.45	12/14	100-5520-350	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
1444482	1	BALL DIAMOND GROOMER PARTS	01/05/2015	22.92	01/15	100-5520-350	0
432054	1	CHAIN SAW REPAIRS	12/29/2014	168.32	12/14	100-5220-240	0
Total ENGELHART:				221.69			
01/14/2015							
8751 FBI NATIONAL ACADEMY ASSOC							
31390	1	FBI DUES - 2015 DUES - DONALD BATES	01/05/2015	85.00	01/15	100-5210-320	0
Total FBI NATIONAL ACADEMY ASSOC:				85.00			
01/14/2015							
3852 FITCHBURG FIRE & RESCUE ASSOC							
01092015	3852	1 INITIAL 2015 UNIFORM MAINTENANCE ALLOWA	01/09/2015	6,000.00	01/15	100-5220-323	0
Total FITCHBURG FIRE & RESCUE ASSOC:				6,000.00			
01/14/2015							
179 FITCHRONA EMS DISTRICT							
53	1	2015 AMBULANCE OPERATING FUNDS (50%)	01/02/2015	232,177.50	01/15	100-5290-270	0
Total FITCHRONA EMS DISTRICT:				232,177.50			
01/14/2015							
1357 FLEET ONE LLC							
4291540059	1	CAR WASHES	12/31/2014	51.00	12/14	100-5210-335	0
Total FLEET ONE LLC:				51.00			
01/14/2015							
3643 FREISS, SUSAN							
12302014	3643	1 LIBRARY REFUND	12/29/2014	17.00	12/14	250-5511-390	0
Total FREISS, SUSAN:				17.00			
01/14/2015							
210 FULL COMPASS SYSTEMS LTD							
5391479	1	TWO REPLACEMENT GOOSENECK MICS	01/05/2015	395.66	12/14	207-5570-340	0
Total FULL COMPASS SYSTEMS LTD:				395.66			
01/14/2015							
1099 GENERAL COMMUNICATIONS							
204595	1	COMMUNICATION CENTER EQUIPMENT REPLA	12/31/2014	235.00	12/14	100-5210-363	0
Total GENERAL COMMUNICATIONS:				235.00			
01/14/2015							
2829 GFC LEASING							
199546	1	COPY MACHINE LEASE PAYMENT 1/25-2/24/15	01/05/2015	422.09	01/15	100-5220-355	0
100196702	1	CANON IR C5045 COPIER LEASE	12/21/2014	481.18	12/14	100-5210-355	0
100196702	2	CITY HALL FAX BOARD COST	12/21/2014	34.89	12/14	400-5711-012	0
100199547	1	CANON IR ADV 8205 1/25-2/24/15	01/05/2015	845.00	01/15	100-5142-355	0
Total GFC LEASING:				1,783.16			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/14/2015							
22 HARDER CORP							
M128283	1	BATH TISSUE AND TRASH BAGS FOR FS#1	12/31/2014	86.96	12/14	100-5162-350	0
M128283	2	BATH TISSUE AND TRASH BAGS FOR FS#2	12/31/2014	86.95	12/14	100-5163-350	0
Total HARDER CORP:				<u>173.91</u>			
01/14/2015							
8074 HORTON GROUP, THE							
384454	1	FF ACCIDENT/SICKNESS 2015	12/01/2014	7,286.00	01/15	100-5154-599	0
Total HORTON GROUP, THE:				<u>7,286.00</u>			
01/14/2015							
139 INTERSTATE BILLING SERVICE							
446225	1	#64 - BATTERY REPLACEMENT	01/05/2015	128.95	01/15	100-5210-335	0
Total INTERSTATE BILLING SERVICE:				<u>128.95</u>			
01/14/2015							
8735 INVENTORY TRADING COMPANY							
275101	1	CLOTHING ITEMS FOR POLICE DEPT	12/23/2014	773.00	12/14	100-5139-290	0
275101	2	LOGO SETUP FEE	12/23/2014	40.00	12/14	100-5210-310	0
Total INVENTORY TRADING COMPANY:				<u>813.00</u>			
01/14/2015							
100 J & K SECURITY SOLUTIONS INC							
TONY/5520	1	KEYS FOR MOTORCYCLE	01/09/2015	10.47	01/15	100-5530-387	0
Total J & K SECURITY SOLUTIONS INC:				<u>10.47</u>			
01/14/2015							
4022 KERSTEN, ZACH							
01092015 4022	1	DEDUCTION FOR MAXIMUM \$1500	01/09/2015	168.00	12/14	100-5220-326	0
01092015 4022	2	TUITION REIMBURSEMENT	01/09/2015	1,668.00	12/14	100-5220-326	0
Total KERSTEN, ZACH:				<u>1,500.00</u>			
01/14/2015							
3621 KS STATE BANK							
3344610 2015	1	MASTER RECORDER LEASE FOR DISPATCH CA	01/01/2015	6,129.00	01/15	100-5210-240	0
Total KS STATE BANK:				<u>6,129.00</u>			
01/14/2015							
456 LEAGUE OF WI MUNICIPALITIES							
12232014 456	1	LWM LOCAL GOVERNMENT SW GROUP MMBSP	12/23/2014	600.00	01/15	601-5923-301	0
Total LEAGUE OF WI MUNICIPALITIES:				<u>600.00</u>			
01/14/2015							
4019 LIBERTY TOWING SERVICE LLC							
6644	1	TOWING & STORAGE - CASE FP14-16951	12/19/2014	1,558.00	12/14	100-5210-384	0
Total LIBERTY TOWING SERVICE LLC:				<u>1,558.00</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/14/2015							
4021 M&M OFFICE INTERIORS CORP							
20141211-3	1	TASK CHAIR - FRONT COUNTER	12/11/2014	630.88	12/14	100-5142-310	0
Total M&M OFFICE INTERIORS CORP:				<u>630.88</u>			
01/14/2015							
40 MADISON GAS & ELECTRIC CO							
MGE12_14	1	DECEMBER 2014 BILLS	01/05/2015	20,503.43	12/14	600-5623-100	0
Total MADISON GAS & ELECTRIC CO:				<u>20,503.43</u>			
01/14/2015							
1450 MARTHE, JASON							
12312014 1450	1	TUITION REIMBURSEMENT	12/31/2014	1,500.00	12/14	100-5210-326	0
Total MARTHE, JASON:				<u>1,500.00</u>			
01/14/2015							
3961 MCCORMICK, LOGAN							
01092015 3961	1	TUITION REIMBURSEMENT	01/09/2014	1,086.75	12/14	100-5220-326	0
Total MCCORMICK, LOGAN:				<u>1,086.75</u>			
01/14/2015							
55 MERITER HOSPITAL							
1039521700	1	OWI BLOOD DRAW - FP14-18311	12/12/2014	31.00	12/14	100-5210-384	0
1041367800	1	OWI BLOOD DRAW - FP14-18763	12/20/2014	31.00	12/14	100-5210-384	0
Total MERITER HOSPITAL:				<u>62.00</u>			
01/14/2015							
3526 MIDWEST TAPE							
92458873	1	CD - DVD	12/29/2014	12.24	01/15	250-5511-387	0
Total MIDWEST TAPE:				<u>12.24</u>			
01/14/2015							
3962 MILEWSKI, NICHOLAS							
01092015 3962	1	TUITION REIMBURSEMENT	01/09/2015	1,812.38	12/14	100-5220-326	0
01092015 3962	2	DEDUCTION FOR MAXIMUM \$1500 TUITION	01/09/2015	312.38-	12/14	100-5220-326	0
Total MILEWSKI, NICHOLAS:				<u>1,500.00</u>			
01/14/2015							
6642 MINNESOTA LIFE INS CO							
FEB-15	1	LIFE INS PREM - FEB 2015	01/07/2015	4,400.99	01/15	100-21750	0
Total MINNESOTA LIFE INS CO:				<u>4,400.99</u>			
01/14/2015							
8723 NAPA AUTO PARTS							
312544	1	THREAD LOCK	01/07/2015	25.05	01/15	100-5520-350	0
Total NAPA AUTO PARTS:				<u>25.05</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/14/2015							
700 NAPA AUTO PARTS-DIV OF MPEC							
379355	1	VEHICLE SUPPLIES	01/05/2015	47.54	01/15	100-5210-335	0
Total NAPA AUTO PARTS-DIV OF MPEC:				47.54			
01/14/2015							
239 OCTOPUS CAR WASH							
12312014	239	1 CAR WASHES	12/31/2014	44.94	12/14	100-5210-335	0
Total OCTOPUS CAR WASH:				44.94			
01/14/2015							
1531 R. G. HUSTON COMPANY INC							
14-014	1	QUARRY RIDGE PARK GRADING	01/06/2015	3,000.00	12/14	400-5766-231	0
Total R. G. HUSTON COMPANY INC:				3,000.00			
01/14/2015							
1999 RAWSON, WENDY							
12262014	1999	1 REIMBURSEMENT/HOLIDAY ITEMS	12/26/2014	19.50	12/14	250-5511-340	0
Total RAWSON, WENDY:				19.50			
01/14/2015							
6880 RED THE UNIFORM TAILOR							
00W58987	1	DEPT COST - PATCH CHANGE	12/23/2014	33.00	12/14	100-5210-323	0
00W58988	1	DEPT COST - PATCH CHANGE	12/23/2014	8.25	12/14	100-5210-323	0
00W58989	1	DEPT COST - PATCH CHANGE	12/23/2014	8.25	12/14	100-5210-323	0
00W58990	1	DEPT COST - PATCH CHANGE	12/23/2014	24.75	12/14	100-5210-323	0
00W58991	1	HARTWICK - UNIFORM	12/23/2014	16.50	12/14	100-5210-323	0
00W58992	1	DEPT COST - PATCH CHANGE	12/23/2014	8.25	12/14	100-5210-323	0
00W59007	1	UNIFORM - MILLER	12/23/2014	19.07	12/14	100-5210-323	0
0W58670A	1	UNIFORM - HODERMANN	12/23/2014	130.61	12/14	100-5210-323	0
0W58810A	1	UNIFORM - STETZER	12/23/2014	143.00	12/14	100-5210-323	0
W59124	1	AMERICAN FLAG PATCHES (15) CLASS B SHIRT	12/31/2014	17.50	01/15	100-5220-323	0
Total RED THE UNIFORM TAILOR:				409.18			
01/14/2015							
140 SCHMIDTS AUTO INC							
343100	1	TOW - CASE 14-19028	12/26/2014	95.00	12/14	100-5210-384	0
343189	1	TOW - CASE 14-19028	12/27/2014	155.00	12/14	100-5210-384	0
Total SCHMIDTS AUTO INC:				250.00			
01/14/2015							
495 SLOAN IMPLEMENT							
239937	1	JOHN DEERE MOWER PARTS	01/08/2015	28.98	01/15	100-5520-350	0
Total SLOAN IMPLEMENT:				28.98			
01/14/2015							
4577 SPORTS WORLD							
0122414	1	WORK SHOES - JOHN CROOK	01/02/2015	109.95	01/15	100-5240-323	0

(C)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total SPORTS WORLD:				109.95			
01/14/2015							
1583 STAMPFI, DOUG		<i>\$ 91.50 City Share</i>					
01072015 1583	1	HOLIDAY BASKETBALL CAMPS	01/07/2015	366.00	12/14	100-5530-290	0
Total STAMPFI, DOUG:				366.00			
01/14/2015							
4420 STRATEGIC INSIGHTS							
01052015 4420	1	2015 PLAN-IT! SOFTWARE LICENSE	01/05/2015	675.00	01/15	100-5141-245	0
Total STRATEGIC INSIGHTS:				675.00			
01/14/2015							
3119 TERRILL, KEVIN		<i>\$ 280.00 City Share</i>					
01022015 3119	1	BURN FITNESS INSTRUCTOR	01/02/2015	1,120.00	12/14	100-5530-290	0
Total TERRILL, KEVIN:				1,120.00			
01/14/2015							
3876 TRANSUNION RISK & ALTERNATIVE							
369283 DEC 2014	1	INVESTIGATIVE CREDIT SEARCH BY PERSON	01/01/2015	7.00	12/14	100-5210-384	0
Total TRANSUNION RISK & ALTERNATIVE:				7.00			
01/14/2015							
6392 UPS STORE, THE							
1738	1	SHIPPING COST - BADGE REPAIR	12/19/2014	6.18	12/14	100-5210-310	0
Total UPS STORE, THE:				6.18			
01/14/2015							
3907 US HEALTHWORKS MEDICAL GROUP PC							
94111	1	RANDOM TEST SMRO - STREETS	11/18/2014	38.00	12/14	100-5141-253	0
94111	2	RANDOM TEST SMRO - PARKS	11/18/2014	76.00	12/14	100-5141-252	0
94111	3	RANDOM TEST SMRO - UTILITY	11/18/2014	38.00	12/14	100-5141-253	0
Total US HEALTHWORKS MEDICAL GROUP PC:				152.00			
01/14/2015							
62 VERIZON WIRELESS							
9737804981	1	MODEM SERVICE THRU 12/23/2014	12/23/2014	54.10	12/14	600-5921-100	0
9737804981	2	MODEM SERVICE THRU 12/23/2014	12/23/2014	54.11	12/14	600-5851-200	0
Total VERIZON WIRELESS:				108.21			
01/14/2015							
57 VISA - 5555							
11202014 57	1	MOUNDS - K9 SUPPLIES	11/20/2014	217.39	12/14	100-5210-392	0
11302014 57	1	LEERBURG - K9 SUPPLIES	11/30/2014	32.67	12/14	100-5210-392	0
12022014 57	1	CARROT TOP - US FLAG	12/02/2014	250.19	12/14	100-5210-310	0
48524	1	BDC CAMERA REPAIR - INVESTIGATIVE CAMER	11/10/2014	97.00	12/14	100-5210-384	0
Total VISA - 5555:				597.25			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/14/2015							
4020 WAUNAKEE MUNICIPAL COURT							
12292014	4020	1 STEVEN FISCHER - #95823 & 95819	12/29/2014	222.80	12/14	100-4510-000	0
Total WAUNAKEE MUNICIPAL COURT:				222.80			
01/14/2015							
3767 WEX BANK							
39319000	1	FUEL - BLDG INSP	12/31/2014	51.99	01/15	100-5240-335	0
39319000	2	FUEL - FIRE	12/31/2014	640.34	01/15	100-5220-335	0
39319000	3	FUEL - CITY HALL BLDG MAINT	12/31/2014	45.98	01/15	100-5165-335	0
Total WEX BANK:				738.31			
01/14/2015							
233 WI DEPT OF TRANSPORTATION							
L34507	1	CANNONBALL, PHASES 2&4, CONST OPS	12/04/2014	1,802.61	12/14	400-5733-463	0
Total WI DEPT OF TRANSPORTATION:				1,802.61			
01/14/2015							
8710 WI STATE FIRE CHIEFS ASSOC							
01092015	8710	1 RENEWAL OF ACTIVE MEMBERSHIP (3)	01/09/2015	255.00	01/15	100-5220-320	0
Total WI STATE FIRE CHIEFS ASSOC:				255.00			
01/14/2015							
3354 WOODWARD COMMUNITY MEDIA							
164455-1412	1	2015 SOLID WASTE CALENDAR	12/31/2014	294.00	01/15	213-5362-345	0
Total WOODWARD COMMUNITY MEDIA:				294.00			
01/14/2015							
543 ZIMMERMAN, MICHAEL							
01092015	543	1 2014 MILEAGE REIMBURSEMENT - JAN-FEB 20	01/09/2015	105.26	12/14	100-5670-330	0
01092015	543	2 2014 MILEAGE REIMBURSEMENT - FEB 25 - APR	01/09/2015	71.82	12/14	100-5670-330	0
01092015	543	3 2014 MILEAGE REIMBURSEMENT - MAY - JUNE	01/09/2015	80.32	12/14	100-5670-330	0
01092015	543	4 2014 MILEAGE REIMBURSEMENT - JULY - SEPT	01/09/2015	108.10	12/14	100-5670-330	0
01102015	543	1 DATA PLAN REIMBURSEMENT 9/24-10/23	01/10/2015	33.29	12/14	100-5670-363	0
01102015	543	2 DATA PLAN REIMBURSEMENT 10/24 - 11/23	01/10/2015	33.29	12/14	100-5670-363	0
01102015	543	3 DATA PLAN REIMBURSEMENT 11/24 - 12/23	01/10/2015	33.29	12/14	100-5670-363	0
01102015	543	4 DATA PLAN REIMBURSEMENT 12/24 - 1/23	01/10/2015	33.29	12/14	100-5670-363	0
Total ZIMMERMAN, MICHAEL:				498.66			
Grand Totals:				307,430.15			

Report GL Period Summary

Vendor number hash: 302002
Vendor number hash - split: 348865
Total number of invoices: 88
Total number of transactions: 107



<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	<u>307,430.15</u>	<u>307,430.15</u>
Grand Totals:	<u><u>307,430.15</u></u>	<u><u>307,430.15</u></u>

Report Criteria:
Invoice Detail.Input Date = 01/14/2015



Report Criteria:
Invoice Detail.Input Date = 01/16/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
13729 SWEENEY JR, ERIKA L & JAMES S							
2251553	14	1 REFUND TAX OVERPAYMENT	01/16/2015	1,643.21	-01/15	100-21910	0
2251554	14	1 REFUND TAX OVERPAYMENT	01/16/2015	1,646.44	01/15	100-21910	0
2251555	14	1 REFUND TAX OVERPAYMENT	01/16/2015	1,646.44	01/15	100-21910	0
2251556	14	1 REFUND TAX OVERPAYMENT	01/16/2015	1,646.29	01/15	100-21910	0
Total SWEENEY JR, ERIKA L & JAMES S:				<u>6,582.38</u>			
01/16/2015							
13632 RICHARDSON, HANK J							
2252232	14	1 REFUND TAX OVERPAYMENT	01/16/2015	748.70	01/15	100-21910	0
Total RICHARDSON, HANK J:				<u>748.70</u>			
01/16/2015							
13061 MINSER, WILLIAM							
2256991	14	1 REFUND TAX OVERPAYMENT	01/16/2015	131.60	01/15	100-21910	0
Total MINSER, WILLIAM:				<u>131.60</u>			
01/16/2015							
13415 WESTMARK, CARA							
2254623	14	1 REFUND TAX OVERPAYMENT	01/16/2014	736.65	01/15	100-21910	0
Total WESTMARK, CARA:				<u>736.65</u>			
01/16/2015							
2146 LAMERS, HOLLY							
2252411	14	1 REFUND TAX OVERPAYMENT	01/16/2015	182.84	01/15	100-21910	0
Total LAMERS, HOLLY:				<u>182.84</u>			
01/16/2015							
12095 GRIMM, STEVEN							
2253199	14	1 REFUND TAX OVERPAYMENT	01/16/2015	67.53	01/15	100-21910	0
Total GRIMM, STEVEN:				<u>67.53</u>			
01/16/2015							
13979 LANDRY, CHARLES							
2256911	14	1 REFUND TAX OVERPAYMENT	01/16/2015	12.11	01/15	100-21910	0
Total LANDRY, CHARLES:				<u>12.11</u>			
01/16/2015							
13110 JAROSH, CHRISTOPHER M							
2252034	14	1 REFUND TAX OVERPAYMENT	01/16/2015	91.69	01/15	100-21910	0
Total JAROSH, CHRISTOPHER M:				<u>91.69</u>			
01/16/2015							
13830 DEMUTH, JOHN & PATRICIA							
2252174	14	1 REFUND TAX OVERPAYMENT	01/16/2015	165.09	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DEMUTH, JOHN & PATRICIA:				<u>165.09</u>			
01/16/2015							
13978 LANGLOIS, JOSHUA V							
2251791 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>379.71</u>	01/15	100-21910	0
Total LANGLOIS, JOSHUA V:				<u>379.71</u>			
01/16/2015							
13976 CHAN LIVING TR							
2255158 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>9,280.33</u>	01/15	100-21910	0
Total CHAN LIVING TR:				<u>9,280.33</u>			
01/16/2015							
13752 BONG, ANGELA L							
2256060 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>90.83</u>	01/15	100-21910	0
Total BONG, ANGELA L:				<u>90.83</u>			
01/16/2015							
13977 KROGULL, STEVEN R							
2254486 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>107.84</u>	01/15	100-21910	0
Total KROGULL, STEVEN R:				<u>107.84</u>			
01/16/2015							
13975 REUTER, JEROD							
2254636 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>257.41</u>	01/15	100-21910	0
Total REUTER, JEROD:				<u>257.41</u>			
01/16/2015							
12870 ARENAS, ANDREA-TERESA							
2256641 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>97.72</u>	01/15	100-21910	0
Total ARENAS, ANDREA-TERESA:				<u>97.72</u>			
01/16/2015							
12864 SHUE, GREGORY D							
2256646 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>93.89</u>	01/15	100-21910	0
Total SHUE, GREGORY D:				<u>93.89</u>			
01/16/2015							
13974 ORUM, JON C							
2256561 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>99.32</u>	01/15	100-21910	0
Total ORUM, JON C:				<u>99.32</u>			
01/16/2015							
13973 TRUDGEON, CASEY S							
2251795 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>595.42</u>	01/15	100-21910	0
Total TRUDGEON, CASEY S:				<u>595.42</u>			



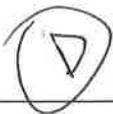
Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
12180	ACKERS, ALLEN & DEBRA						
2257597	14	1 REFUND TAX OVERPAYMENT	01/16/2015	122.81	01/15	100-21910	0
Total ACKERS, ALLEN & DEBRA:				122.81			
01/16/2015							
13288	SKINNER, TIMOTHY A						
2255162	14	1 REFUND TAX OVERPAYMENT	01/16/2015	93.75	01/15	100-21910	0
Total SKINNER, TIMOTHY A:				93.75			
01/16/2015							
13041	OCONNELL, MICHAEL C						
2257610	14	1 REFUND TAX OVERPAYMENT	01/16/2015	197.97	01/15	100-21910	0
Total OCONNELL, MICHAEL C:				197.97			
01/16/2015							
12544	SHEPARD, COLIN A & AMY L						
2252744	14	1 REFUND TAX OVERPAYMENT	01/16/2015	276.35	01/15	100-21910	0
2254522	14	1 REFUND TAX OVERPAYMENT	01/16/2015	92.56	01/15	100-21910	0
Total SHEPARD, COLIN A & AMY L:				368.91			
01/16/2015							
13197	MCGRATH, TONY H						
2254437	14	1 REFUND TAX OVERPAYMENT	01/16/2015	92.34	01/15	100-21910	0
Total MCGRATH, TONY H:				92.34			
01/16/2015							
12134	MCMAHON JT REV TR						
2253031	14	1 REFUND TAX OVERPAYMENT	01/16/2015	228.57	01/15	100-21910	0
Total MCMAHON JT REV TR:				228.57			
01/16/2015							
3178	SHERRY, MARC A						
2256548	14	1 REFUND TAX OVERPAYMENT	01/16/2015	92.81	01/15	100-21910	0
Total SHERRY, MARC A:				92.81			
01/16/2015							
13866	HERZ, GORDON I						
2252315	14	1 REFUND TAX OVERPAYMENT	01/16/2015	47.60	01/15	100-21910	0
Total HERZ, GORDON I:				47.60			
01/16/2015							
2781	VIVIAN, MARK						
2254171	14	1 REFUND TAX OVERPAYMENT	01/16/2015	116.08	01/15	100-21910	0
Total VIVIAN, MARK:				116.08			
01/16/2015							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
13972 SHALES, CHRISTOPHER A 2254373 14	1	REFUND TAX OVERPAYMENT	01/16/2015	64.99	01/15	100-21910	0
Total SHALES, CHRISTOPHER A:				64.99			
01/16/2015							
13888 ZIMBRICK, JULIE M 2250609 14	1	REFUND TAX OVERPAYMENT	01/16/2015	626.69	01/15	100-21910	0
Total ZIMBRICK, JULIE M:				626.69			
01/16/2015							
13179 TRUDEAU, JACLYN 2257112 14	1	REFUND TAX OVERPAYMENT	01/16/2015	267.90	01/15	100-21910	0
Total TRUDEAU, JACLYN:				267.90			
01/16/2015							
13971 CLARK, TYLER J 2256482 14	1	REFUND TAX OVERPAYMENT	01/16/2015	280.66	01/15	100-21910	0
Total CLARK, TYLER J:				280.66			
01/16/2015							
13169 SMITH, SHARMAN M 2257408 14	1	REFUND TAX OVERPAYMENT	01/16/2015	124.41	01/15	100-21910	0
Total SMITH, SHARMAN M:				124.41			
01/16/2015							
12596 FISH, AUDREY 2251654 14	1	REFUND TAX OVERPAYMENT	01/16/2015	204.11	01/15	100-21910	0
Total FISH, AUDREY:				204.11			
01/16/2015							
12352 STARZER, JANIELLE 2254567 14	1	REFUND TAX OVERPAYMENT	01/16/2015	132.58	01/15	100-21910	0
Total STARZER, JANIELLE:				132.58			
01/16/2015							
13791 STRIKWERDA, JOHN & ARLENE 2253207 14	1	REFUND TAX OVERPAYMENT	01/16/2015	86.57	01/15	100-21910	0
Total STRIKWERDA, JOHN & ARLENE:				86.57			
01/16/2015							
13142 ARMSTRONG, JEFFREY M 2250895 14	1	REFUND TAX OVERPAYMENT	01/16/2015	458.21	01/15	100-21910	0
Total ARMSTRONG, JEFFREY M:				458.21			
01/16/2015							
13474 PEREZ, CAYETANO HERNANDEZ 2251526 14	1	REFUND TAX OVERPAYMENT	01/16/2015	145.75	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total PEREZ, CAYETANO HERNANDEZ:				<u>145.75</u>			
01/16/2015							
12698 LEON, FELIX R CASTRO							
2251725 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>179.87</u>	01/15	100-21910	0
Total LEON, FELIX R CASTRO:				<u>179.87</u>			
01/16/2015							
13651 KLEIN, KATHERINE K							
2250010 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>77.29</u>	01/15	100-21910	0
Total KLEIN, KATHERINE K:				<u>77.29</u>			
01/16/2015							
1956 ROCQUE, TYRONE							
2253277 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>70.66</u>	01/15	100-21910	0
Total ROCQUE, TYRONE:				<u>70.66</u>			
01/16/2015							
13719 MICKELSON, DONALD A & PATRICIA K							
2253493 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>111.82</u>	01/15	100-21910	0
Total MICKELSON, DONALD A & PATRICIA K:				<u>111.82</u>			
01/16/2015							
13970 SKIBINSKI, KATHLEEN A							
2253630 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>93.10</u>	01/15	100-21910	0
Total SKIBINSKI, KATHLEEN A:				<u>93.10</u>			
01/16/2015							
13969 SWANSON, LYNETTE M							
2256194 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>17.95</u>	01/15	100-21910	0
Total SWANSON, LYNETTE M:				<u>17.95</u>			
01/16/2015							
12618 BRUD, JAMIE L							
2255100 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>123.29</u>	01/15	100-21910	0
Total BRUD, JAMIE L:				<u>123.29</u>			
01/16/2015							
13968 DIEBLING, BRIAN P & JENNIFER A							
2255249 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>98.32</u>	01/15	100-21910	0
Total DIEBLING, BRIAN P & JENNIFER A:				<u>98.32</u>			
01/16/2015							
13967 NILSSON, BRADLEY R							
2255618 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>15.07</u>	01/15	100-21910	0
Total NILSSON, BRADLEY R:				<u>15.07</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
12887 STICKLEY, ARTHUR & SUSAN							
2250817	14	1 REFUND TAX OVERPAYMENT	01/16/2015	131.33	01/15	100-21910	0
Total STICKLEY, ARTHUR & SUSAN:				131.33			
01/16/2015							
13279 VARRIALE, LAURA M							
2254774	14	1 REFUND TAX OVERPAYMENT	01/16/2015	38.80	01/15	100-21910	0
Total VARRIALE, LAURA M:				38.80			
01/16/2015							
12013 TREJO, MANUEL							
2251503	14	1 REFUND TAX OVERPAYMENT	01/16/2015	168.32	01/15	100-21910	0
Total TREJO, MANUEL:				168.32			
01/16/2015							
13966 WHITNABLE, BERNARD D							
2250854	14	1 REFUND TAX OVERPAYMENT	01/16/2015	121.70	01/15	100-21910	0
Total WHITNABLE, BERNARD D:				121.70			
01/16/2015							
14026 DREWS, TIMOTHY D & REBECCA L							
2255128	14	1 REFUND TAX OVERPAYMENT	01/16/2015	116.63	01/15	100-21910	0
Total DREWS, TIMOTHY D & REBECCA L:				116.63			
01/16/2015							
14027 POTTS, ANDREW R							
2252429	14	1 REFUND TAX OVERPAYMENT	01/16/2015	72.20	01/15	100-21910	0
Total POTTS, ANDREW R:				72.20			
01/16/2015							
14028 JICHOL PROPERTIES LLC							
2252122	14	1 REFUND TAX OVERPAYMENT	01/16/2015	240.76	01/15	100-21910	0
Total JICHOL PROPERTIES LLC:				240.76			
01/16/2015							
14029 SHILLING, CASEY LEIGH							
2256209	14	1 REFUND TAX OVERPAYMENT	01/16/2015	131.39	01/15	100-21910	0
Total SHILLING, CASEY LEIGH:				131.39			
01/16/2015							
12509 LEE, SZU-CHIA							
2255839	14	1 REFUND TAX OVERPAYMENT	01/16/2015	95.95	01/15	100-21910	0
Total LEE, SZU-CHIA:				95.95			
01/16/2015							
14030 GREISINGER, DIANE D							
2255242	14	1 REFUND TAX OVERPAYMENT	01/16/2015	403.14	01/15	100-21910	0



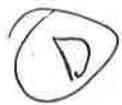
Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GREISINGER, DIANE D:				<u>403.14</u>			
01/16/2015							
14031 SMITH, MARK D							
2253820	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>298.03</u>	01/15	100-21910	0
Total SMITH, MARK D:				<u>298.03</u>			
01/16/2015							
13861 EMMANUELLI, JEFFREY L & CAROLYN J							
2252079	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>160.31</u>	01/15	100-21910	0
Total EMMANUELLI, JEFFREY L & CAROLYN J:				<u>160.31</u>			
01/16/2015							
13138 HILL, STANLEY W							
2253209	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>81.16</u>	01/15	100-21910	0
Total HILL, STANLEY W:				<u>81.16</u>			
01/16/2015							
12566 LAVIGNA, ROBERT & PATRICIA							
2252951	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>292.35</u>	01/15	100-21910	0
Total LAVIGNA, ROBERT & PATRICIA:				<u>292.35</u>			
01/16/2015							
14032 MATTKE JR, LAWRENCE P							
2251110	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>130.05</u>	01/15	100-21910	0
Total MATTKE JR, LAWRENCE P:				<u>130.05</u>			
01/16/2015							
14033 MAST, TRACY E							
2254412	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>90.54</u>	01/15	100-21910	0
Total MAST, TRACY E:				<u>90.54</u>			
01/16/2015							
2241 SCHRADER, MICHAEL							
2256544	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>202.80</u>	01/15	100-21910	0
Total SCHRADER, MICHAEL:				<u>202.80</u>			
01/16/2015							
13655 STEINER, TODD A & KIRA A							
2253021	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>461.87</u>	01/15	100-21910	0
Total STEINER, TODD A & KIRA A:				<u>461.87</u>			
01/16/2015							
14034 GUMIENY, PATRICK J							
2256016	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>224.34</u>	01/15	100-21910	0
Total GUMIENY, PATRICK J:				<u>224.34</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
14035 SWETLIK, ANDREW							
2253576 14	1	REFUND TAX OVERPAYMENT	01/16/2015	88.76	01/15	100-21910	0
Total SWETLIK, ANDREW:				88.76			
01/16/2015							
13104 BLIX, BRUCE E & SUSANNE E							
2253549 14	1	REFUND TAX OVERPAYMENT	01/16/2015	106.22	01/15	100-21910	0
Total BLIX, BRUCE E & SUSANNE E:				106.22			
01/16/2015							
14036 IAN PROPERTIES LLC							
2250182 14	1	REFUND TAX OVERPAYMENT	01/16/2015	4,993.07	01/15	100-21910	0
2250183 14	1	REFUND TAX OVERPAYMENT	01/16/2015	4,993.07	01/15	100-21910	0
Total IAN PROPERTIES LLC:				9,986.14			
01/16/2015							
14037 MCCULLOUGH, MARGARET J							
2256358 14	1	REFUND TAX OVERPAYMENT	01/16/2015	31.04	01/15	100-21910	0
Total MCCULLOUGH, MARGARET J:				31.04			
01/16/2015							
13851 HUNT, JAMES W & CATHERINE M							
2252645 14	1	REFUND TAX OVERPAYMENT	01/16/2015	220.74	01/15	100-21910	0
Total HUNT, JAMES W & CATHERINE M:				220.74			
01/16/2015							
12446 HARDY, HALL J							
2252287 14	1	REFUND TAX OVERPAYMENT	01/16/2015	163.93	01/15	100-21910	0
Total HARDY, HALL J:				163.93			
01/16/2015							
14038 KASTBERG, DAVID W							
2255874 14	1	REFUND TAX OVERPAYMENT	01/16/2015	131.39	01/15	100-21910	0
Total KASTBERG, DAVID W:				131.39			
01/16/2015							
13339 STEFFIN, BRIAN D & LESLEY							
2250567 14	1	REFUND TAX OVERPAYMENT	01/16/2015	593.75	01/15	100-21910	0
Total STEFFIN, BRIAN D & LESLEY:				593.75			
01/16/2015							
13269 NEWMAN, ANNEMARIE E							
2253125 14	1	REFUND TAX OVERPAYMENT	01/16/2015	69.75	01/15	100-21910	0
Total NEWMAN, ANNEMARIE E:				69.75			
01/16/2015							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
12838 TOLLES, DANIEL & LIZABETH							
2250643	14	1 REFUND TAX OVERPAYMENT	01/16/2015	172.11	01/15	100-21910	0
Total TOLLES, DANIEL & LIZABETH:				172.11			
01/16/2015							
12235 POPHAL, JULIE							
2253718	14	1 REFUND TAX OVERPAYMENT	01/16/2015	80.01	01/15	100-21910	0
Total POPHAL, JULIE:				80.01			
01/16/2015							
14039 GOULD, JENNIFER S							
2252039	14	1 REFUND TAX OVERPAYMENT	01/16/2015	121.32	01/15	100-21910	0
Total GOULD, JENNIFER S:				121.32			
01/16/2015							
14040 DUBEAU, ROBERT E							
2256952	14	1 REFUND TAX OVERPAYMENT	01/16/2015	97.14	01/15	100-21910	0
Total DUBEAU, ROBERT E:				97.14			
01/16/2015							
14041 OTT, WILLIAM							
2254590	14	1 REFUND TAX OVERPAYMENT	01/16/2015	131.39	01/15	100-21910	0
Total OTT, WILLIAM:				131.39			
01/16/2015							
14042 MCCORD, MATTHEW M							
2257398	14	1 REFUND TAX OVERPAYMENT	01/16/2015	273.43	01/15	100-21910	0
Total MCCORD, MATTHEW M:				273.43			
01/16/2015							
13819 CLEGG, JOHN & JANE							
2251667	14	1 REFUND TAX OVERPAYMENT	01/16/2015	687.59	01/15	100-21910	0
Total CLEGG, JOHN & JANE:				687.59			
01/16/2015							
13363 MICKLOS, CHRISTOPHER & AMANDA							
2255418	14	1 REFUND TAX OVERPAYMENT	01/16/2015	258.04	01/15	100-21910	0
Total MICKLOS, CHRISTOPHER & AMANDA:				258.04			
01/16/2015							
14043 BARTON, JANE W							
2252481	14	1 REFUND TAX OVERPAYMENT	01/16/2015	152.09	01/15	100-21910	0
Total BARTON, JANE W:				152.09			
01/16/2015							
13133 KLEIN, GARY L & KATHLEEN L							
2256316	14	1 REFUND TAX OVERPAYMENT	01/16/2015	178.75	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total KLEIN, GARY L & KATHLEEN L:				178.75			
01/16/2015							
13060 THAO, LONG & MAI C							
2252496	14	1 REFUND TAX OVERPAYMENT	01/16/2015	177.60	01/15	100-21910	0
Total THAO, LONG & MAI C:				177.60			
01/16/2015							
13248 COOPER, JASON J & HEATHER A							
2252660	14	1 REFUND TAX OVERPAYMENT	01/16/2015	252.82	01/15	100-21910	0
Total COOPER, JASON J & HEATHER A:				252.82			
01/16/2015							
12594 SMITH, THOMAS E							
2252770	14	1 REFUND TAX OVERPAYMENT	01/16/2015	182.78	01/15	100-21910	0
Total SMITH, THOMAS E:				182.78			
01/16/2015							
13343 MAUTZ, CARRIE J							
2252716	14	1 REFUND TAX OVERPAYMENT	01/16/2015	264.77	01/15	100-21910	0
Total MAUTZ, CARRIE J:				264.77			
01/16/2015							
14044 JENSEN FAMILY TR, THOMAS & ROXANN							
2256180	14	1 REFUND TAX OVERPAYMENT	01/16/2015	148.69	01/15	100-21910	0
Total JENSEN FAMILY TR, THOMAS & ROXANN:				148.69			
01/16/2015							
12200 DOVAT, SINISA							
2253367	14	1 REFUND TAX OVERPAYMENT	01/16/2015	110.13	01/15	100-21910	0
Total DOVAT, SINISA:				110.13			
01/16/2015							
13434 DAVIS, RYAN							
2252458	14	1 REFUND TAX OVERPAYMENT	01/16/2015	224.17	01/15	100-21910	0
Total DAVIS, RYAN:				224.17			
01/16/2015							
13743 SCHULTE, LUKE L & HEIDI L							
2256049	14	1 REFUND TAX OVERPAYMENT	01/16/2015	126.37	01/15	100-21910	0
Total SCHULTE, LUKE L & HEIDI L:				126.37			
01/16/2015							
14045 LUBENOW, SCOTT M							
2254501	14	1 REFUND TAX OVERPAYMENT	01/16/2015	91.77	01/15	100-21910	0
Total LUBENOW, SCOTT M:				91.77			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
12404 ORELLA, JACK & MARY							
2250943	14	1 REFUND TAX OVERPAYMENT	01/16/2015	55.92	01/15	100-21910	0
Total ORELLA, JACK & MARY:				55.92			
01/16/2015							
13366 NOWLAND, GREGORY A							
2255446	14	1 REFUND TAX OVERPAYMENT	01/16/2015	258.53	01/15	100-21910	0
Total NOWLAND, GREGORY A:				258.53			
01/16/2015							
12169 KRZYSTOF, THOMAS							
2255437	14	1 REFUND TAX OVERPAYMENT	01/16/2015	166.08	01/15	100-21910	0
Total KRZYSTOF, THOMAS:				166.08			
01/16/2015							
13215 RAMAN, PRASANNA							
2251009	14	1 REFUND TAX OVERPAYMENT	01/16/2015	182.41	01/15	100-21910	0
Total RAMAN, PRASANNA:				182.41			
01/16/2015							
12033 HESS, RANDALL							
2256363	14	1 REFUND TAX OVERPAYMENT	01/16/2015	5,883.07	01/15	100-21910	0
2256386	14	1 REFUND TAX OVERPAYMENT	01/16/2015	943.00	01/15	100-21910	0
Total HESS, RANDALL:				6,826.07			
01/16/2015							
13837 YARBRO, CHRISTOPHER MICHAEL							
2253053	14	1 REFUND TAX OVERPAYMENT	01/16/2015	132.40	01/15	100-21910	0
Total YARBRO, CHRISTOPHER MICHAEL:				132.40			
01/16/2015							
13835 HUNTER, JOHN ALLEN & MARY E							
2252070	14	1 REFUND TAX OVERPAYMENT	01/16/2015	165.65	01/15	100-21910	0
Total HUNTER, JOHN ALLEN & MARY E:				165.65			
01/16/2015							
13059 GAVINSKI, BRAD & MARCIA							
2254631	14	1 REFUND TAX OVERPAYMENT	01/16/2015	50.43	01/15	100-21910	0
Total GAVINSKI, BRAD & MARCIA:				50.43			
01/16/2015							
12677 SELOVER, JAY C							
2256438	14	1 REFUND TAX OVERPAYMENT	01/16/2015	179.24	01/15	100-21910	0
Total SELOVER, JAY C:				179.24			
01/16/2015							



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
14046 RAVI, SUBRAMANIAM							
2252855 14	1	REFUND TAX OVERPAYMENT	01/16/2015	335.28	01/15	100-21910	0
Total RAVI, SUBRAMANIAM:				335.28			
01/16/2015							
2039 MILLER, TERENCE & JULIA L							
2256301 14	1	REFUND TAX OVERPAYMENT	01/16/2015	187.45	01/15	100-21910	0
Total MILLER, TERENCE & JULIA L:				187.45			
01/16/2015							
13874 MCGRANE, MICHAEL R & MEG T							
2253034 14	1	REFUND TAX OVERPAYMENT	01/16/2015	274.51	01/15	100-21910	0
Total MCGRANE, MICHAEL R & MEG T:				274.51			
01/16/2015							
13200 LONIELLO, LISA M							
2253822 14	1	REFUND TAX OVERPAYMENT	01/16/2015	75.38	01/15	100-21910	0
Total LONIELLO, LISA M:				75.38			
01/16/2015							
14047 SCARANO, ANDREW J							
2255616 14	1	REFUND TAX OVERPAYMENT	01/16/2015	97.62	01/15	100-21910	0
Total SCARANO, ANDREW J:				97.62			
01/16/2015							
12643 SEAGREN, SEAN C							
2250516 14	1	REFUND TAX OVERPAYMENT	01/16/2015	23.53	01/15	100-21910	0
Total SEAGREN, SEAN C:				23.53			
01/16/2015							
12485 ENG, WAYNE							
2252442 14	1	REFUND TAX OVERPAYMENT	01/16/2015	189.22	01/15	100-21910	0
Total ENG, WAYNE:				189.22			
01/16/2015							
14048 SHELOBOLINA, EVGENYA S							
2252421 14	1	REFUND TAX OVERPAYMENT	01/16/2015	5,053.62	01/15	100-21910	0
Total SHELOBOLINA, EVGENYA S:				5,053.62			
01/16/2015							
14049 VOGT, DAVID L							
2255155 14	1	REFUND TAX OVERPAYMENT	01/16/2015	121.84	01/15	100-21910	0
Total VOGT, DAVID L:				121.84			
01/16/2015							
13532 KRUSER, DAVID JEFFREY							
2250058 14	1	REFUND TAX OVERPAYMENT	01/16/2015	55.34	01/15	100-21910	0

(D)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total KRUSER, DAVID JEFFREY:				<u>55.34</u>			
01/16/2015							
13721 CUTHBERT, BRUCE N & MARJORIE I							
2253489 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>135.08</u>	01/15	100-21910	0
Total CUTHBERT, BRUCE N & MARJORIE I:				<u>135.08</u>			
01/16/2015							
14050 FRIEDRICH, ALICE ANN							
2255296 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>100.38</u>	01/15	100-21910	0
Total FRIEDRICH, ALICE ANN:				<u>100.38</u>			
01/16/2015							
14051 TRAXLER, STEEN A							
2254107 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>5,548.99</u>	01/15	100-21910	0
Total TRAXLER, STEEN A:				<u>5,548.99</u>			
01/16/2015							
1752 WICHERN, JOHN							
2256635 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>92.07</u>	01/15	100-21910	0
Total WICHERN, JOHN:				<u>92.07</u>			
01/16/2015							
13746 ASMUS, BRIAN S							
2254633 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>52.59</u>	01/15	100-21910	0
Total ASMUS, BRIAN S:				<u>52.59</u>			
01/16/2015							
12372 NELSON, MARY							
2255209 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>55.27</u>	01/15	100-21910	0
Total NELSON, MARY:				<u>55.27</u>			
01/16/2015							
13847 GERKE, FERN I							
2251714 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>156.98</u>	01/15	100-21910	0
Total GERKE, FERN I:				<u>156.98</u>			
01/16/2015							
13175 ROEMER, STEVEN J & TAMMY L							
2251960 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>155.14</u>	01/15	100-21910	0
Total ROEMER, STEVEN J & TAMMY L:				<u>155.14</u>			
01/16/2015							
14052 STRUCKMEYER, DALE D & SHANNON L							
2256949 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>140.84</u>	01/15	100-21910	0
Total STRUCKMEYER, DALE D & SHANNON L:				<u>140.84</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
13753 DOUGHERTY, DARRYL G & LAURIE							
2251234	14	1 REFUND TAX OVERPAYMENT	01/16/2015	153.81	01/15	100-21910	0
Total DOUGHERTY, DARRYL G & LAURIE:				153.81			
01/16/2015							
13740 JOHNSON, TIMOTHY							
2251579	14	1 REFUND TAX OVERPAYMENT	01/16/2015	1,729.42	01/15	100-21910	0
Total JOHNSON, TIMOTHY:				1,729.42			
01/16/2015							
14053 BROCKMAN, DALE W							
2255651	14	1 REFUND TAX OVERPAYMENT	01/16/2015	249.17	01/15	100-21910	0
Total BROCKMAN, DALE W:				249.17			
01/16/2015							
14054 MURPHY, MICHAEL T							
2256468	14	1 REFUND TAX OVERPAYMENT	01/16/2015	174.56	01/15	100-21910	0
Total MURPHY, MICHAEL T:				174.56			
01/16/2015							
14055 MCKEE, MELISSA A							
2254030	14	1 REFUND TAX OVERPAYMENT	01/16/2015	130.07	01/15	100-21910	0
Total MCKEE, MELISSA A:				130.07			
01/16/2015							
14057 MCKEE LIVING TR							
2256852	14	1 REFUND TAX OVERPAYMENT	01/16/2015	214.41	01/15	100-21910	0
Total MCKEE LIVING TR:				214.41			
01/16/2015							
14056 SCHAFFER, TODD R							
2252717	14	1 REFUND TAX OVERPAYMENT	01/16/2015	89.62	01/15	100-21910	0
Total SCHAFFER, TODD R:				89.62			
01/16/2015							
12797 ALDERSON, THOMAS & MARY							
2250678	14	1 REFUND TAX OVERPAYMENT	01/16/2015	127.86	01/15	100-21910	0
Total ALDERSON, THOMAS & MARY:				127.86			
01/16/2015							
1369 U'REN, MICHAEL & NANCY							
2256673	14	1 REFUND TAX OVERPAYMENT	01/16/2015	54.54	01/15	100-21910	0
Total U'REN, MICHAEL & NANCY:				54.54			
01/16/2015							
13034 BAUM, BRADLEY							
2256424	14	1 REFUND TAX OVERPAYMENT	01/16/2015	194.39	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total BAUM, BRADLEY:				194.39			
01/16/2015							
12439		MUNSON, SARAH M					
2252405	14	1 REFUND TAX OVERPAYMENT	01/16/2015	170.93	01/15	100-21910	0
Total MUNSON, SARAH M:				170.93			
01/16/2015							
13320		SCHROEDER, ROBERT K					
2253608	14	1 REFUND TAX OVERPAYMENT	01/16/2015	81.60	01/15	100-21910	0
Total SCHROEDER, ROBERT K:				81.60			
01/16/2015							
14058		SANTULLI, TERESA M					
2254283	14	1 REFUND TAX OVERPAYMENT	01/16/2015	356.34	01/15	100-21910	0
Total SANTULLI, TERESA M:				356.34			
01/16/2015							
14059		ESPICH, SAMUEL J					
2257145	14	1 REFUND TAX OVERPAYMENT	01/16/2015	214.17	01/15	100-21910	0
Total ESPICH, SAMUEL J:				214.17			
01/16/2015							
13177		HARGRAVES, THOMAS J					
2251751	14	1 REFUND TAX OVERPAYMENT	01/16/2015	164.02	01/15	100-21910	0
Total HARGRAVES, THOMAS J:				164.02			
01/16/2015							
14060		WANGARD MEYER LIVING TR, ROBERT & P					
2256029	14	1 REFUND TAX OVERPAYMENT	01/16/2015	92.38	01/15	100-21910	0
Total WANGARD MEYER LIVING TR, ROBERT & P:				92.38			
01/16/2015							
13849		PARENT, KASEY C & KRISTEN J					
2252084	14	1 REFUND TAX OVERPAYMENT	01/16/2015	72.40	01/15	100-21910	0
Total PARENT, KASEY C & KRISTEN J:				72.40			
01/16/2015							
14061		BERKAN, CRAIG A					
2256462	14	1 REFUND TAX OVERPAYMENT	01/16/2015	132.40	01/15	100-21910	0
Total BERKAN, CRAIG A:				132.40			
01/16/2015							
13768		KANTER, MITCHELL J					
2253574	14	1 REFUND TAX OVERPAYMENT	01/16/2015	81.20	01/15	100-21910	0
Total KANTER, MITCHELL J:				81.20			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
13119 WORACHEK, ANTHONY & LEA ANN							
2253098 14	1	REFUND TAX OVERPAYMENT	01/16/2015	51.28	01/15	100-21910	0
Total WORACHEK, ANTHONY & LEA ANN:				51.28			
01/16/2015							
13479 LE BEAU, NANCY J							
2252221 14	1	REFUND TAX OVERPAYMENT	01/16/2015	164.26	01/15	100-21910	0
Total LE BEAU, NANCY J:				164.26			
01/16/2015							
12687 BURKE, MICHAEL T & TARA L							
2251235 14	1	REFUND TAX OVERPAYMENT	01/16/2015	113.62	01/15	100-21910	0
Total BURKE, MICHAEL T & TARA L:				113.62			
01/16/2015							
14062 MARX, JASON M							
2254388 14	1	REFUND TAX OVERPAYMENT	01/16/2015	134.90	01/15	100-21910	0
Total MARX, JASON M:				134.90			
01/16/2015							
14063 CRUZ, LORENZO P							
2250594 14	1	REFUND TAX OVERPAYMENT	01/16/2015	530.07	01/15	100-21910	0
Total CRUZ, LORENZO P:				530.07			
01/16/2015							
14064 WALSH, DAVID H							
2257017 14	1	REFUND TAX OVERPAYMENT	01/16/2015	185.02	01/15	100-21910	0
Total WALSH, DAVID H:				185.02			
01/16/2015							
14065 JEFFRIS III, MALCOM G							
2253749 14	1	REFUND TAX OVERPAYMENT	01/16/2015	73.87	01/15	100-21910	0
Total JEFFRIS III, MALCOM G:				73.87			
01/16/2015							
13055 LANZEL, JOANNE M							
2252228 14	1	REFUND TAX OVERPAYMENT	01/16/2015	159.58	01/15	100-21910	0
Total LANZEL, JOANNE M:				159.58			
01/16/2015							
13656 S & B APARTMENTS LLC							
2251212 14	1	REFUND TAX OVERPAYMENT	01/16/2015	153.58	01/15	100-21910	0
Total S & B APARTMENTS LLC:				153.58			
01/16/2015							
12668 HOARD, RICHARD H							
2252148 14	1	REFUND TAX OVERPAYMENT	01/16/2015	178.33	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HOARD, RICHARD H:				<u>178.33</u>			
01/16/2015							
14066 BILGER, EVA							
2253720 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>98.71</u>	01/15	100-21910	0
Total BILGER, EVA:				<u>98.71</u>			
01/16/2015							
13629 KHALID, AHSAN							
2253037 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>309.44</u>	01/15	100-21910	0
Total KHALID, AHSAN:				<u>309.44</u>			
01/16/2015							
14067 JOHNSON, MELANIE MARIE							
2257161 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>131.77</u>	01/15	100-21910	0
Total JOHNSON, MELANIE MARIE:				<u>131.77</u>			
01/16/2015							
13454 BURKE, KELLY J							
2255234 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>31.86</u>	01/15	100-21910	0
Total BURKE, KELLY J:				<u>31.86</u>			
01/16/2015							
13455 BURKE, THOMAS							
2254516 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>166.53</u>	01/15	100-21910	0
Total BURKE, THOMAS:				<u>166.53</u>			
01/16/2015							
12558 KILGORE, JASON & KATHLEEN							
2251265 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>167.15</u>	01/15	100-21910	0
Total KILGORE, JASON & KATHLEEN:				<u>167.15</u>			
01/16/2015							
13307 WIEBOLDT, JAMES G & CATHERINE							
2252747 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>338.81</u>	01/15	100-21910	0
Total WIEBOLDT, JAMES G & CATHERINE:				<u>338.81</u>			
01/16/2015							
14068 BENSON, JESS							
2251643 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>151.10</u>	01/15	100-21910	0
Total BENSON, JESS:				<u>151.10</u>			
01/16/2015							
13858 BABLER, DERICK G							
2252437 14	1	REFUND TAX OVERPAYMENT	01/16/2015	<u>167.15</u>	01/15	100-21910	0
Total BABLER, DERICK G:				<u>167.15</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
13807 HERNANDEZ, STEVE							
2251677	14	1 REFUND TAX OVERPAYMENT	01/16/2015	324.53	01/15	100-21910	0
Total HERNANDEZ, STEVE:				324.53			
01/16/2015							
14069 ROBINSON, DONALD							
2255186	14	1 REFUND TAX OVERPAYMENT	01/16/2015	50.08	01/15	100-21910	0
Total ROBINSON, DONALD:				50.08			
01/16/2015							
14070 MCGETTIGAN, MILES J							
2253660	14	1 REFUND TAX OVERPAYMENT	01/16/2015	108.49	01/15	100-21910	0
Total MCGETTIGAN, MILES J:				108.49			
01/16/2015							
12653 CHAPMAN, EDWARD JR							
2254542	14	1 REFUND TAX OVERPAYMENT	01/16/2015	75.64	01/15	100-21910	0
Total CHAPMAN, EDWARD JR:				75.64			
01/16/2015							
13856 NORDNESS, CARLA A							
2253173	14	1 REFUND TAX OVERPAYMENT	01/16/2015	304.06	01/15	100-21910	0
Total NORDNESS, CARLA A:				304.06			
01/16/2015							
13340 MOREAU, THEODORE							
2253497	14	1 REFUND TAX OVERPAYMENT	01/16/2015	124.09	01/15	100-21910	0
Total MOREAU, THEODORE:				124.09			
01/16/2015							
14071 PIEPER, MICHAEL D							
2257094	14	1 REFUND TAX OVERPAYMENT	01/16/2015	165.59	01/15	100-21910	0
Total PIEPER, MICHAEL D:				165.59			
01/16/2015							
13216 SINGH, SATNAM							
2255790	14	1 REFUND TAX OVERPAYMENT	01/16/2015	95.01	01/15	100-21910	0
Total SINGH, SATNAM:				95.01			
01/16/2015							
12836 GRANETZKE, BRIAN & JENNIFER							
2250876	14	1 REFUND TAX OVERPAYMENT	01/16/2015	104.92	01/15	100-21910	0
Total GRANETZKE, BRIAN & JENNIFER:				104.92			
01/16/2015							
14072 THAYYIL, SHAJIMON							
2250865	14	1 REFUND TAX OVERPAYMENT	01/16/2015	149.53	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total THAYYIL, SHAJIMON:				<u>149.53</u>			
01/16/2015							
14073 ANDERSON, SCOTT A							
2250660	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>122.44</u>	01/15	100-21910	0
Total ANDERSON, SCOTT A:				<u>122.44</u>			
01/16/2015							
14074 AHL, DOUGLAS E							
2254341	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>110.11</u>	01/15	100-21910	0
Total AHL, DOUGLAS E:				<u>110.11</u>			
01/16/2015							
13867 RENK, JEFFREY & PAULA S							
2252464	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>184.91</u>	01/15	100-21910	0
Total RENK, JEFFREY & PAULA S:				<u>184.91</u>			
01/16/2015							
12366 WINDER, TRAVIS							
2257275	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>174.94</u>	01/15	100-21910	0
Total WINDER, TRAVIS:				<u>174.94</u>			
01/16/2015							
1399 STEWART, MEREDITH							
2256251	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>58.74</u>	01/15	100-21910	0
Total STEWART, MEREDITH:				<u>58.74</u>			
01/16/2015							
13186 ROCKWELL, TIMOTHY W & DELORIS							
2252211	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>165.67</u>	01/15	100-21910	0
Total ROCKWELL, TIMOTHY W & DELORIS:				<u>165.67</u>			
01/16/2015							
14075 BRUNDRIDGE, TYLER							
2256997	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>174.68</u>	01/15	100-21910	0
Total BRUNDRIDGE, TYLER:				<u>174.68</u>			
01/16/2015							
14076 VOSS, JEFFREY W & NANCY L							
2254525	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>55.04</u>	01/15	100-21910	0
Total VOSS, JEFFREY W & NANCY L:				<u>55.04</u>			
01/16/2015							
13863 GEORGESON, CAROL A							
2252076	14	1 REFUND TAX OVERPAYMENT	01/16/2015	<u>148.62</u>	01/15	100-21910	0
Total GEORGESON, CAROL A:				<u>148.62</u>			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
12586 KEALY, ARTHUR & CATHERINE							
2250743 14	1	REFUND TAX OVERPAYMENT	01/16/2015	300.38	01/15	100-21910	0
Total KEALY, ARTHUR & CATHERINE:				300.38			
01/16/2015							
14077 HARIED, ADAM M							
2256662 14	1	REFUND TAX OVERPAYMENT	01/16/2015	101.70	01/15	100-21910	0
Total HARIED, ADAM M:				101.70			
01/16/2015							
13702 JURKOWSKI, JOHN & KRISTEN							
2256139 14	1	REFUND TAX OVERPAYMENT	01/16/2015	44.98	01/15	100-21910	0
Total JURKOWSKI, JOHN & KRISTEN:				44.98			
01/16/2015							
12275 DUPUIS, MICHELLE							
2254640 14	1	REFUND TAX OVERPAYMENT	01/15/2015	52.06	01/15	100-21910	0
Total DUPUIS, MICHELLE:				52.06			
01/16/2015							
14078 SNODA, MARK S							
2254414 14	1	REFUND TAX OVERPAYMENT	01/16/2015	75.35	01/15	100-21910	0
Total SNODA, MARK S:				75.35			
01/16/2015							
13173 KALVIG, DANIEL P							
2257164 14	1	REFUND TAX OVERPAYMENT	01/16/2015	186.89	01/15	100-21910	0
Total KALVIG, DANIEL P:				186.89			
01/16/2015							
12713 VINCENT, ERIC & JANSE							
2253776 14	1	REFUND TAX OVERPAYMENT	01/16/2015	86.76	01/15	100-21910	0
Total VINCENT, ERIC & JANSE:				86.76			
01/16/2015							
14079 WOLTER, NICOLE L							
2255133 14	1	REFUND TAX OVERPAYMENT	01/16/2015	96.91	01/15	100-21910	0
Total WOLTER, NICOLE L:				96.91			
01/16/2015							
14080 GAINES, ARNOLD C							
2253305 14	1	REFUND TAX OVERPAYMENT	01/16/2015	247.14	01/15	100-21910	0
Total GAINES, ARNOLD C:				247.14			
01/16/2015							
14082 GROSSE, JASON							
2256559 14	1	REFUND TAX OVERPAYMENT	01/16/2015	107.31	01/15	100-21910	0

(D)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GROSSE, JASON:				107.31			
01/16/2015							
14081	MENAOUAR, ADIL EL						
2250961	14	1 REFUND TAX OVERPAYMENT	01/16/2015	83.23	01/15	100-21910	0
Total MENAOUAR, ADIL EL:				83.23			
01/16/2015							
13751	LAMBRECT, RANDALL K						
2256448	14	1 REFUND TAX OVERPAYMENT	01/16/2015	195.13	01/15	100-21910	0
Total LAMBRECT, RANDALL K:				195.13			
01/16/2015							
14083	BUCCI JR, ROBERT J						
2253481	14	1 REFUND TAX OVERPAYMENT	01/16/2015	124.28	01/15	100-21910	0
Total BUCCI JR, ROBERT J:				124.28			
01/16/2015							
12631	HARTMAN, TIMOTHY						
2252220	14	1 REFUND TAX OVERPAYMENT	01/16/2015	165.67	01/15	100-21910	0
Total HARTMAN, TIMOTHY:				165.67			
01/16/2015							
12345	BRETTELL, MARY JO						
2250048	14	1 REFUND TAX OVERPAYMENT	01/16/2015	42.64	01/15	100-21910	0
Total BRETTELL, MARY JO:				42.64			
01/16/2015							
13388	ALLEMANN, DIANE						
2255226	14	1 REFUND TAX OVERPAYMENT	01/16/2015	709.06	01/15	100-21910	0
Total ALLEMANN, DIANE:				709.06			
01/16/2015							
13872	HART, CHARLES H & LISA A						
2251254	14	1 REFUND TAX OVERPAYMENT	01/16/2015	161.23	01/15	100-21910	0
Total HART, CHARLES H & LISA A:				161.23			
01/16/2015							
14084	VANBOMMEL, TIMOTHY S						
2251095	14	1 REFUND TAX OVERPAYMENT	01/16/2015	126.68	01/15	100-21910	0
Total VANBOMMEL, TIMOTHY S:				126.68			
01/16/2015							
13736	HALLORAN, JAMES P & PEGGY E						
2253844	14	1 REFUND TAX OVERPAYMENT	01/16/2015	121.20	01/15	100-21910	0
Total HALLORAN, JAMES P & PEGGY E:				121.20			



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/16/2015							
14085 BEACH, GREGORY C							
2257607 14	1	REFUND TAX OVERPAYMENT	01/16/2015	60.51	01/15	100-21910	0
Total BEACH, GREGORY C:				60.51			
01/16/2015							
14086 EVANS, NICHOLAS J							
2252340 14	1	REFUND TAX OVERPAYMENT	01/16/2015	627.38	01/15	100-21910	0
Total EVANS, NICHOLAS J:				627.38			
01/16/2015							
14087 NORMA, DEREK C							
2250432 14	1	REFUND TAX OVERPAYMENT	01/16/2015	24.28	01/15	100-21910	0
Total NORMA, DEREK C:				24.28			
01/16/2015							
13886 WELCHER, ROBIN M							
2250352 14	1	REFUND TAX OVERPAYMENT	01/16/2015	43.94	01/15	100-21910	0
Total WELCHER, ROBIN M:				43.94			
01/16/2015							
13528 MILLER, CHARLES							
2252068 14	1	REFUND TAX OVERPAYMENT	01/16/2015	125.91	01/15	100-21910	0
Total MILLER, CHARLES:				125.91			
01/16/2015							
13649 DARDIS, KEVIN J							
2251004 14	1	REFUND TAX OVERPAYMENT	01/16/2015	185.88	01/15	100-21910	0
Total DARDIS, KEVIN J:				185.88			
01/16/2015							
13648 NACHREINER, MARY E							
2255206 14	1	REFUND TAX OVERPAYMENT	01/16/2015	61.51	01/15	100-21910	0
Total NACHREINER, MARY E:				61.51			
01/16/2015							
12304 EHLENBACH, DAVID							
2252199 14	1	REFUND TAX OVERPAYMENT	01/16/2015	158.75	01/15	100-21910	0
Total EHLENBACH, DAVID:				158.75			
01/16/2015							
14089 ZIMMERMAN, BENJAMIN & SARA							
2251313 14	1	REFUND TAX OVERPAYMENT	01/16/2015	165.09	01/15	100-21910	0
Total ZIMMERMAN, BENJAMIN & SARA:				165.09			
01/16/2015							
13190 DEWALD, ERIC J & AMY F							
2254415 14	1	REFUND TAX OVERPAYMENT	01/16/2015	96.74	01/15	100-21910	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DEWALD, ERIC J & AMY F:				96.74			
01/16/2015							
14090 KLIPSTINE REV LIVING TR							
2252684	14	1 REFUND TAX OVERPAYMENT	01/16/2015	428.26	01/15	100-21910	0
Total KLIPSTINE REV LIVING TR:				428.26			
01/16/2015							
14091 CLARLETTA, ALBERTO							
2252132	14	1 REFUND TAX OVERPAYMENT	01/16/2015	177.78	01/15	100-21910	0
Total CLARLETTA, ALBERTO:				177.78			
01/16/2015							
13435 SMITH, RICHARD & JUDIANNE							
2253298	14	1 REFUND TAX OVERPAYMENT	01/16/2015	78.60	01/15	100-21910	0
Total SMITH, RICHARD & JUDIANNE:				78.60			
01/16/2015							
15030 FITCHBURG, CITY OF							
2257534	14	1 PET LICENSE INCLUDED IN TAX PYMT	01/16/2015	15.00	01/15	100-21910	0
Total FITCHBURG, CITY OF:				15.00			
01/16/2015							
12755 ANDERSON, BRAD D							
2252615	14	1 REFUND TAX OVERPAYMENT	01/16/2015	8.24	01/15	100-21910	0
2252616	14	1 REFUND TAX OVERPAYMENT	01/16/2015	165.67	01/15	100-21910	0
Total ANDERSON, BRAD D:				173.91			
Grand Totals:				79,652.91			

Report GL Period Summary

Vendor number hash: 2855195
Vendor number hash - split: 2855195
Total number of invoices: 219
Total number of transactions: 219

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	79,652.91	79,652.91
Grand Totals:	79,652.91	79,652.91



CITY OF FITCHBURG

Invoice Register - Jan's Proof
Input Dates: 1/16/2015 - 1/16/2015

Page: 24
Jan 15, 2015 09:12AM

Terms Description	Invoice Amount	Net Invoice Amount
-------------------	----------------	--------------------

Report Criteria:

Invoice Detail.Input Date = 01/16/2015

f

Report Criteria:

Invoice Detail.Input Date = 01/21/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
01/21/2015							
50 ALLIANT ENERGY/WPL							
455539-010	1/15	1 2377 S FISH HATCHERY RD ST LIGHT	01/16/2015	469.02	01/15	100-5300-220	0
455539-010	12/14	1 2377 S FISH HATCHERY RD ST LIGHT	01/06/2015	469.02	12/14	100-5300-220	0
593923-001	1/15	1 NESBITT SIGNAL	01/16/2015	24.68	01/15	100-5300-220	0
593923-001	1/15	2 NESBITT SIGNAL 1/2 DANE COUNTY	01/16/2015	24.67	01/15	100-5139-290	0
593923-001	12/14	1 NESBITT SIGNAL	12/15/2014	20.01	12/14	100-5300-220	0
593923-001	12/14	2 NESBITT SIGNAL 1/2 DANE COUNTY	12/15/2014	20.02	12/14	100-5139-290	0
656429-001	1/15	1 MCKEE ROAD	01/16/2015	189.55	01/15	100-5300-220	0
656429-001	12-14	1 MCKEE ROAD	12/15/2014	142.81	12/14	100-5300-220	0
667708-001	1/15	1 KAPEC ROAD LIGHTS	01/16/2015	56.72	01/15	100-5300-220	0
667708-001	12-14	1 KAPEC ROAD LIGHTS	12/15/2014	45.06	12/14	100-5300-220	0
675969-001	1/15	1 1913 FISH HATCHERY RD/SIREN	01/16/2015	12.71	01/15	100-5300-220	0
675969-001	12/14	1 1913 FISH HATCHERY RD/SIREN	12/15/2014	6.45	12/14	100-5300-220	0
691838-001	1/15	1 2956 FITCHRONA RD - STREET LIGHT	01/16/2015	142.29	01/15	100-5300-220	0
691838-001	12/14	1 2956 FITCHRONA RD - STREET LIGHTS	12/15/2014	113.69	12/14	100-5300-220	0
691839-001	1/15	1 2956 FITCHRONA RD - SIGNAL	01/16/2015	17.57	01/15	100-5300-220	0
691839-001	1/15	2 2956 FITCHRONA RD - SIGNAL 1/2 DANE COUNT	01/16/2015	17.57	01/15	100-5139-290	0
691839-001	12-14	1 2956 FITCHRONA RD - SIGNAL	12/15/2014	14.27	12/14	100-5300-220	0
691839-001	12-14	2 2956 FITCHRONA RD - SIGNAL 1/2 DANE CNTY	12/15/2014	14.27	12/14	100-5139-290	0
694649-001	1/15	1 6334 NESBITT RD ST LITES/FITCHRONA	01/16/2015	96.22	01/15	100-5300-220	0
694649-001	12/14	1 6334 NESBITT RD ST LITES/FITCHRONA	12/15/2014	51.86	12/14	100-5300-220	0
700854-001	1/15	1 2957 HARDROCK RD - STREET LIGHTS	01/16/2015	116.18	01/15	100-5300-220	0
700854-001	12/14	1 2957 HARDROCK RD - STREET LIGHTS	12/15/2014	92.81	12/14	100-5300-220	0
722096-001	1/15	1 2920E FITCHRONA RD	01/16/2015	18.78	01/15	100-5300-220	0
722096-001	12/14	1 2920E FITCHRONA RD	12/15/2014	12.61	12/14	100-5300-220	0
Total ALLIANT ENERGY/WPL:				2,188.84			
01/21/2015							
3615 ATLAS CUSTOM GRINDING							
	85	1 YARD WASTE GRINDING	12/31/2014	4,123.03	12/14	213-5362-290	0
Total ATLAS CUSTOM GRINDING:				4,123.03			
01/21/2015							
18 BADGER WELDING							
	3253571	1 OXYGEN TANK REFILL	12/29/2014	6.48	12/14	100-5210-350	0
Total BADGER WELDING:				6.48			
01/21/2015							
3290 BAKER AND TAYLOR							
	2030190675	1 ADULT PRINT	01/08/2015	24.75	01/15	250-5511-387	0
	2030190676	1 ADULT PRINT	01/08/2015	18.09	01/15	250-5511-387	0
	2030190677	1 ADULT PRINT	01/08/2015	16.99	01/15	250-5511-387	0
	2030190678	1 ADULT PRINT	01/08/2015	19.99	01/15	250-5511-387	0
	2030190679	1 ADULT PRINT	01/08/2015	14.97	01/15	250-5511-387	0
	2030190680	1 ADULT PRINT	01/08/2015	26.19	01/15	250-5511-387	0
	2030190681	1 ADULT PRINT	01/08/2015	19.27	01/15	250-5511-387	0
	2030190682	1 ADULT PRINT	01/08/2015	31.95	01/15	250-5511-387	0
	2030190683	1 ADULT PRINT	01/08/2015	53.86	01/15	250-5511-387	0
	2030190684	1 ADULT PRINT	01/08/2015	11.68	01/15	250-5511-387	0
	2030190685	1 ADULT PRINT	01/08/2015	13.31	01/15	250-5511-387	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2030190686	1	ADULT PRINT	01/08/2015	35.19	01/15	250-5511-387	0
2030190687	1	ADULT PRINT - NAH	01/08/2015	326.00	01/15	250-5511-387	0
2030190688	1	ADULT PRINT - NAH	01/08/2015	76.50	01/15	250-5511-387	0
2030190689	1	ADULT PRINT - NAH	01/08/2015	251.95	01/15	250-5511-387	0
2030190737	1	ADULT PRINT	01/07/2015	43.75	01/15	250-5511-387	0
2030190738	1	ADULT PRINT	01/07/2015	16.65	01/15	250-5511-387	0
2030190739	1	ADULT PRINT	01/07/2015	15.56	01/15	250-5511-387	0
2030190740	1	ADULT PRINT	01/07/2015	12.96	01/15	250-5511-387	0
2030195529	1	ADULT PRINT	01/08/2015	9.81	01/15	250-5511-387	0
2030195532	1	ADULT PRINT	01/08/2015	375.56	01/15	250-5511-387	0
2030195533	1	ADULT PRINT - NAH	01/08/2015	176.50	01/15	250-5511-387	0
Total BAKER AND TAYLOR:				1,591.48			
01/21/2015							
2174 BERMAN, DAVID							
01132015	2174	1 FUEL REIMBURSEMENT	01/13/2015	72.92	01/15	100-5220-335	0
Total BERMAN, DAVID:				72.92			
01/21/2015							
334 BRAUN THYSSENKRUPP CORPORATION							
02059	1	REPLACE EMERGENCY PHONE	12/30/2014	660.00	12/14	100-5165-360	0
101869	1	BI-MONTHLY SERVICE	01/01/2015	334.00	01/15	100-5165-360	0
Total BRAUN THYSSENKRUPP CORPORATION:				994.00			
01/21/2015							
7673 BROWNELLS INC							
10776344.00	1	GLOCK MAGAZINES	12/16/2014	2,831.95	12/14	100-5210-383	0
Total BROWNELLS INC:				2,831.95			
01/21/2015							
540 CAMERA COMPANY, THE							
611644-01	1	CAMERA CASE FOAM REPLACEMENT	10/09/2014	61.98	12/14	100-5210-350	0
Total CAMERA COMPANY, THE:				61.98			
01/21/2015							
7572 CARQUEST AUTO PARTS							
2239-478718	1	FILTERS FOR MORBARK CHIPPER	01/13/2015	53.10	01/15	100-5520-350	0
Total CARQUEST AUTO PARTS:				53.10			
01/21/2015							
5125 CDW GOVERNMENT INC							
RB44900	1	BATTERIES	12/01/2014	10.04	12/14	400-5711-005	0
RB85426	1	USB WIRELESS ADAPTERS	12/01/2014	56.28	12/14	400-5711-005	0
RC18369	1	BATTERIES	12/02/2014	17.90	12/14	400-5711-005	0
RL89416	1	IPHONE DOCKS	12/19/2014	101.76	12/14	400-5711-005	0
RM10719	1	IPHONE OTTERBOX CASES	12/19/2014	192.82	12/14	400-5711-005	0
RM13308	1	IPHONE ACCESSORIES	12/19/2014	157.44	12/14	400-5711-005	0
RN36991	1	MOBILE POWER STATIONS	12/23/2014	64.82	12/14	400-5711-005	0
RN66190	1	VERBATIM POWER PACKS	12/26/2014	95.94	12/14	400-5711-005	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total CDW GOVERNMENT INC:				697.00			
01/21/2015							
769 CGC INC							
40023	1	TECHLANDS CONCRETE CYLINDER MOLDS	11/19/2014	100.00	12/14	100-5139-290	0
40024	1	TECHLANDS - CONCRETE TESTS, SIEVE ANALY	11/19/2014	1,441.88	12/14	100-5139-290	0
40027	1	NORTH PARK - CONCRETE TESTS, SIEVE ANAL	11/19/2014	753.11	12/14	100-5139-290	0
40229	1	TECHLANDS - CONCRETE TESTS	01/12/2015	48.00	12/14	100-5139-290	0
40230	1	SPOKE & SPROCKET SOIL & CONCRETE TESTI	12/15/2014	21.25	12/14	406-5730-010	0
40231	1	NORTH PARK - CONCRETE TESTS	12/15/2014	84.00	12/14	100-5139-290	0
40294	1	QUARRY VISTA - SOIL TESTING	12/15/2014	847.47	12/14	100-5139-290	0
Total CGC INC:				3,295.71			
01/21/2015							
207 CONNEY SAFETY PRODUCTS							
4846330	1	SAFETY COAT - RUSS JONES	01/07/2015	144.00	01/15	100-5300-323	0
4847548	1	SAFETY COAT - CORY HORTON	01/08/2015	149.35	01/15	100-5300-323	0
Total CONNEY SAFETY PRODUCTS:				293.35			
01/21/2015							
3332 DAN POWERS COMPANY LLC							
313	1	PROGRAMMING CHANGES FOR 911	11/26/2014	278.75	12/14	100-5145-365	0
Total DAN POWERS COMPANY LLC:				278.75			
01/21/2015							
65 DANE COUNTY LANDFILL SITE #2							
303264	1	TIRE DISPOSAL .46 TON	12/26/2014	53.82	12/14	213-5362-290	0
Total DANE COUNTY LANDFILL SITE #2:				53.82			
01/21/2015							
29 DANE COUNTY TREASURER							
12312014	29	1 MEAL DONATIONS - DEC, 2014	12/31/2014	2,046.10	01/15	100-24311	0
Total DANE COUNTY TREASURER:				2,046.10			
01/21/2015							
6105 DELTA DENTAL							
763732	1	DENTAL INS PREM - FEB 2015	01/19/2015	12,780.49	01/15	100-21740	0
766694	1	VISION INS PREM - FEB 2015	01/19/2015	664.98	01/15	100-21780	0
Total DELTA DENTAL:				13,445.47			
01/21/2015							
678 DIMENSION IV-MADISON							
7591	1	SPACE NEEDS AND FACILITIES STUDY	01/09/2015	16,870.00	12/14	400-5711-019	0
Total DIMENSION IV-MADISON:				16,870.00			
01/21/2015							
3534 DOUBLE D SERVICES							
60104	1	LED SALTER LIGHT TRUCK 25	01/07/2015	47.80	01/15	100-5300-350	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DOUBLE D SERVICES:				47.80			
01/21/2015							
4026 DRUG & ALCOHOL TESTING 24/7 LLC							
4648	1	POST ACCIDENT - POLICE	11/03/2014	278.70	12/14	100-5141-253	0
Total DRUG & ALCOHOL TESTING 24/7 LLC:				278.70			
01/21/2015							
1195 DUO-SAFETY LADDER CORP							
449342	1	SHIPPING CHARGES INV#449206-00	01/08/2015	153.50	12/14	100-5220-310	0
449395	1	CREDIT FOR FIRST \$100 OF SHIPPING CHGS	01/09/2015	100.00	12/14	100-5220-310	0
Total DUO-SAFETY LADDER CORP:				53.50			
01/21/2015							
3361 ECOLOGICAL TONER & SERVICE							
26861	1	LJ5200 FIX	12/16/2014	85.00	12/14	100-5145-210	0
Total ECOLOGICAL TONER & SERVICE:				85.00			
01/21/2015							
8222 EHLERS & ASSOCIATES INC							
01202015	8222	1 PUBLIC FINANCE SEMINAR - ROACH	01/20/2015	210.00	01/15	100-5141-325	0
01202015	8222	2 PUBLIC FINANCE SEMINAR - DODGE	01/20/2015	210.00	01/15	100-5152-325	0
Total EHLERS & ASSOCIATES INC:				420.00			
01/21/2015							
433 EMERGENCY TRAINING ASSOCIATES							
408363	1	FIRE OFFICER & INSTRUCTOR TEXTBOOKS	01/12/2015	747.84	01/15	100-5220-325	0
408363	2	SHIPPING EXPENSE	01/12/2015	45.00	01/15	100-5220-310	0
408556	1	ESSENTIALS & AERIAL APPARATUS TEXTBOOK	01/13/2015	455.74	01/15	100-5220-325	0
Total EMERGENCY TRAINING ASSOCIATES:				1,248.58			
01/21/2015							
6859 FASTENAL COMPANY							
WIMA246657	1	HARDWARE	12/23/2014	4.70	12/14	100-5520-350	0
WIMA246718	1	STAINLESS FASTENERS FOR TRUCK 27	12/26/2014	27.39	12/14	400-5733-101	0
Total FASTENAL COMPANY:				32.09			
01/21/2015							
3554 FEARINGS AUDIO-VIDEO-SECURITY							
47819	1	SERVICE CALL AND LABOR	12/31/2014	169.00	12/14	213-5362-290	0
Total FEARINGS AUDIO-VIDEO-SECURITY:				169.00			
01/21/2015							
26 FITCHBURG UTILITIES							
106-5415-000	12/14	1 5415 KING JAMES WAY - FS#2	12/19/2014	610.27	12/14	100-5163-365	0
447-5510-000	12/14	1 5510 LACY RD - COMM CENTER	12/19/2014	961.52	12/14	100-5514-365	0
447-5520-000	12/14	1 5520 LACY RD - CITY HALL	12/19/2014	1,064.71	12/14	100-5165-365	0
447-5791-000	12/14	1 5791 LACY RD - FS#1	12/19/2014	643.58	12/14	100-5162-365	0
900-0192-000	12/14	1 5564 IRISH LN - VACANT HOUSE - ANNUAL	12/19/2014	38.83	12/14	100-5520-365	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
995-9006-000 12/14	1	2377 S FISH HATCHERY - MAINT FACILITY	12/19/2014	553.57	12/14	100-5165-365	0
Total FITCHBURG UTILITIES:				3,872.48			
01/21/2015							
176 FLOYD TOTAL SECURITY							
1044792	1	TROUBLESHOOT SECURITY SYSTEM	11/18/2014	608.65	12/14	100-5514-360	0
FLOYD TOTAL SECURITY:				608.65			
01/21/2015							
210 FULL COMPASS SYSTEMS LTD							
5398296	1	TELEPROMPTER CLIPS	01/06/2015	142.00	01/15	207-5570-340	0
5401881	1	LOCK KNOB PLATE	01/13/2015	24.88	01/15	207-5570-350	0
Total FULL COMPASS SYSTEMS LTD:				166.88			
01/21/2015							
1320 G & K SERVICES							
1019268880	1	UNIFORMS RENTAL - UTILITY	12/18/2014	57.99	12/14	600-5926-100	0
1019268880	2	UNIFORMS RENTAL - UTILITY	12/18/2014	57.99	12/14	600-5854-200	0
1019268880	3	UNIFORMS RENTAL - PARKS	12/18/2014	42.45	12/14	100-5520-323	0
1019268880	4	UNIFORMS RENTAL - STREETS	12/18/2014	60.27	12/14	100-5300-323	0
1019275099	1	TOWEL AND MAT	01/01/2015	108.98	01/15	100-5164-350	0
1019275100	1	UNIFORMS RENTAL - UTILITY	01/01/2015	11.08	01/15	600-5926-100	0
1019275100	2	UNIFORMS RENTAL - UTILITY	01/01/2015	11.09	01/15	600-5854-200	0
1019275100	3	UNIFORMS RENTAL - PARKS	01/01/2015	48.20	01/15	100-5520-323	0
1019275100	4	UNIFORMS RENTAL - STREETS	01/01/2015	75.49	01/15	100-5300-323	0
1019278190	1	UNIFORMS RENTAL - UTILITY	01/08/2015	11.10	01/15	600-5926-100	0
1019278190	2	UNIFORMS RENTAL - UTILITY	01/08/2015	11.11	01/15	600-5854-200	0
1019278190	3	UNIFORMS RENTAL - PARKS	01/08/2015	57.99	01/15	100-5520-323	0
1019278190	4	UNIFORMS RENTAL - STREETS	01/08/2015	91.28	01/15	100-5300-323	0
1019281316	1	UNIFORMS RENTAL - UTILITY	01/15/2015	11.10	01/15	600-5926-100	0
1019281316	2	UNIFORMS RENTAL - UTILITY	01/15/2015	11.11	01/15	600-5854-200	0
1019281316	3	UNIFORMS RENTAL - PARKS	01/15/2015	54.84	01/15	100-5520-323	0
1019281316	4	UNIFORMS RENTAL - STREETS	01/15/2015	58.28	01/15	100-5300-323	0
Total G & K SERVICES:				780.35			
01/21/2015							
1099 GENERAL COMMUNICATIONS							
204634	1	#65 - REPAIRED BATTERY ISSUES	01/05/2015	90.00	01/15	100-5210-335	0
Total GENERAL COMMUNICATIONS:				90.00			
01/21/2015							
4480 GENERAL HEATING							
280010	1	FURNACE GAS LEAK	12/23/2014	537.39	12/14	100-5164-360	0
280142	1	BOILER REPAIR	12/30/2014	213.00	12/14	100-5165-360	0
Total GENERAL HEATING:				750.39			
01/21/2015							
708 GLOCK INC							
SI-0015222	1	FIREARMS SUPPLIES	12/29/2014	961.00	12/14	100-5210-383	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total GLOCK INC:				961.00			
01/21/2015							
115 GORDON FLESCH							
IN11026782	1	MAINT & COPY CHARGES - 2ND FLOOR	01/06/2015	48.92	12/14	100-5142-355	0
IN11026793	1	COPIER METER CHARGES - 12/14	01/16/2015	51.80	12/14	100-5210-355	0
IN11029936	1	COPY OVERAGES 12/3 - 1/7	01/17/2015	85.26	12/14	250-5511-355	0
IN11032441	1	COPY OVERAGES 12/3 - 1/7	01/19/2015	152.99	12/14	250-5511-355	0
Total GORDON FLESCH:				338.97			
01/21/2015							
137 GRAYBAR ELECTRIC CO INC							
976397818	1	NORTH PARK - STREET LIGHT GROUNDING RO	12/15/2014	43.65	12/14	100-5139-290	0
976740087	1	MCKEE ICE RINK BULBS	01/09/2015	155.04	01/15	100-5520-350	0
Total GRAYBAR ELECTRIC CO INC:				198.69			
01/21/2015							
932 H J PERTZBORN PLUMBING							
169046	1	QUARTERLY SPRINKLER INSPECTION	11/18/2014	135.00	12/14	100-5164-240	0
169047	1	ANNUAL INSPECTION - WELL #11	11/18/2014	250.00	12/14	600-5631-100	0
Total H J PERTZBORN PLUMBING:				385.00			
01/21/2015							
22 HARDER CORP							
M128353	1	GERMICIDAL BOWL CLEANER FOR FS#1	01/08/2015	50.48	01/15	100-5162-350	0
M128353	2	GERMICIDAL BOWL CLEANER FOR FS#2	01/08/2015	50.48	01/15	100-5163-350	0
Total HARDER CORP:				100.96			
01/21/2015							
1411 HD SUPPLY WATERWORKS LTD							
C981211	1	160 - 3/4" IPERLS	01/06/2015	16,800.00	12/14	600-10722	0
Total HD SUPPLY WATERWORKS LTD:				16,800.00			
01/21/2015							
4031 HYPERTEC							
6761	1	NETWORK CARDS - CITY HALL	12/17/2014	1,480.90	12/14	400-5711-012	0
6761	2	NETWORK CARDS - FIRE DEPT	12/17/2014	1,864.83	12/14	400-5711-012	0
6761	3	NETWORK CARDS - LIBRARY	12/17/2014	54.85	12/14	250-5511-245	0
6761	4	NETWORK CARDS - FACT	12/17/2014	164.54	12/14	207-5570-245	0
6761	5	NETWORK CARDS - POLICE DEPT	12/17/2014	1,645.44	12/14	400-5722-105	0
6761	6	NETWORK CARDS - RECYCLING	12/17/2014	54.85	12/14	213-5362-245	0
6761	7	NETWORK CARDS - STORM UD	12/17/2014	54.85	12/14	601-5930-301	0
6761	8	NETWORK CARDS - UTILITY WATER	12/17/2014	109.70	12/14	600-5921-101	0
6761	9	NETWORK CARDS - UTILITY SEWER	12/17/2014	54.84	12/14	600-5851-201	0
Total HYPERTEC:				5,484.80			
01/21/2015							
3851 HY-VEE ACCOUNTS RECEIVABLE							
386551	1	RETIREMENT CAKE - TIM SHACKLETON	12/16/2014	50.99	12/14	600-5930-100	0
4703853271	1	BEVERAGES - EMPLOYEE LUNCHEON	12/15/2014	44.82	12/14	100-5190-380	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HY-VEE ACCOUNTS RECEIVABLE:				95.81			
01/21/2015							
4931 ICMA							
191524	1	ANNUAL DUES	01/01/2015	479.00	01/15	100-5141-320	0
Total ICMA:				479.00			
01/21/2015							
39 JEFFERSON FIRE & SAFETY							
212678	1	REPAIR SCBA AIRPACK	01/08/2015	56.50	01/15	100-5220-240	0
Total JEFFERSON FIRE & SAFETY:				56.50			
01/21/2015							
2959 JESBERGER, RYAN							
11052014 2959	1	MEAL REIMBURSEMENT	11/05/2014	26.00	12/14	221-5210-325	0
Total JESBERGER, RYAN:				26.00			
01/21/2015							
113 KAYSER FORD INC							
L3675	1	SQUAD LEASES - JANUARY 2015	12/31/2014	8,115.00	01/15	100-5210-260	0
Total KAYSER FORD INC:				8,115.00			
01/21/2015							
2773 LAKESIDE INTERNATIONAL TRUCKS							
8069298P	1	TRANSMISSION RELAYS - TRUCK #28	01/05/2015	26.32	01/15	100-5300-350	0
Total LAKESIDE INTERNATIONAL TRUCKS:				26.32			
01/21/2015							
40 MADISON GAS & ELECTRIC CO							
10974707 12-14	1	MCGAW	01/06/2015	67.33	12/14	100-5520-365	0
11027869 12-14	1	2377 FISH HATCHERY RD	01/06/2015	121.43	12/14	100-5165-365	0
11034154 12-14	1	5791 LACY RD	01/06/2015	2,333.22	12/14	100-5162-365	0
11104056 12-14	1	TOWER HILL PARK	01/06/2015	36.73	12/14	100-5520-365	0
11457595 12-14	1	WILDWOOD SOUTH	01/06/2015	12.37	12/14	100-5520-365	0
12017919 12-14	1	5510 LACY RD	01/06/2015	2,733.49	12/14	100-5514-365	0
15031149 12-14	1	5415 KING JAMES WAY	01/06/2015	1,066.30	12/14	100-5163-365	0
15539539 12-14	1	BIKE PATH	01/06/2015	76.79	12/14	100-5520-365	0
16298325 12-14	1	MCKEE SHELTER	01/06/2015	753.68	12/14	100-5520-365	0
16456683 12-14	1	GREENFIELD	01/06/2015	37.88	12/14	100-5520-365	0
16503849 12-14	1	QUARRY RIDGE	01/06/2015	32.22	12/14	100-5520-365	0
17147885 12-14	1	2373 S FISH HATCHERY RD	01/06/2015	4,027.56	12/14	100-5164-365	0
17545294 12-14	1	5520 LACY RD	01/06/2015	10,480.72	12/14	100-5161-365	0
19450394 12-14	1	CHAPEL VALLEY SERVICE	01/06/2015	339.59	12/14	100-5520-365	0
22605513 12-14	1	6091 MCKEE RD SIGN	01/06/2015	43.63	12/14	400-5731-201	0
22959977 12-14	1	CHAPEL VALLEY LIGHTS	01/06/2015	393.88	12/14	100-5520-365	0
23378375 12-14	1	2353 S FISH HATCHERY RD	01/06/2015	414.18	12/14	100-5166-365	0
23488158 12-14	1	SWAN CREEK SHELTER	01/06/2015	22.17	12/14	100-5520-365	0
24106973 12-14	1	2687 OSMUNDSEN RD	01/06/2015	39.42	12/14	100-5162-365	0
24719684 12-14	1	5530 LACY ROAD	01/06/2015	8,873.40	12/14	250-5511-365	0
25756073 12-14	1	5785 MCKEE RD 911	01/06/2015	295.93	12/14	100-5290-269	0
26397091 12-14	1	5236E LACY RD PATH	01/06/2015	81.83	12/14	100-5520-365	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
26499723 12-14	1	3041 S SEMINOLE HY PATH	01/06/2015	12.37	12/14	100-5520-365	0
26799981 12-14	1	5236 LACY RD BALL	01/06/2015	298.90	12/14	100-5520-365	0
DEC 2014 BILLS	1	PUBLIC WORKS LIGHTS & SIGNALS	01/06/2015	11,792.24	12/14	100-5300-220	0
DEC 2014 BILLS	2	COUNTY SHARE/LIGHTS & SIGNALS	01/06/2015	367.59	12/14	100-5139-290	0
Total MADISON GAS & ELECTRIC CO:				<u>44,754.85</u>			
01/21/2015							
15086 MADISON METRO SEWERAGE DIST							
IN000011432	1	YAHARA WATERSHED ADAPTIVE MGMT	01/05/2015	17,900.00	01/15	601-5923-302	0
Total MADISON METRO SEWERAGE DIST:				<u>17,900.00</u>			
01/21/2015							
2952 MADISON PUBLIC LIBRARY - SEQUOYA BR							
01052015 2952	1	FORWARD PAYMENT TO OWNING LIBRARY	01/05/2015	20.99	01/15	250-5511-390	0
Total MADISON PUBLIC LIBRARY - SEQUOYA BR:				<u>20.99</u>			
01/21/2015							
276 MADISON TRUCK EQUIPMENT INC							
15982	1	FLATBED FOR NEW F-350 TRUCK	12/31/2014	12,706.00	12/14	400-5733-101	0
1-68364	1	WING RAM TRUCK 26, PLOW MARKERS	01/05/2015	962.32	01/15	100-5300-350	0
TE160145&M	1	TOW HOOKS FOR NEW PLOW TRUCK #27	12/26/2014	247.94	12/14	400-5733-101	0
Total MADISON TRUCK EQUIPMENT INC:				<u>13,916.26</u>			
01/21/2015							
112 MADISON, CITY OF							
12162014 112	1	2015 YEARLY UTILITY RIGHT-OF-WAY REG	12/16/2014	65.00	01/15	100-5300-320	0
Total MADISON, CITY OF:				<u>65.00</u>			
01/21/2015							
14037 MCCULLOUGH, MARGARET J							
24	1	TOILET REBATE	12/29/2014	100.00	12/14	600-5856-200	0
Total MCCULLOUGH, MARGARET J:				<u>100.00</u>			
01/21/2015							
573 MEDICAL ENVIRONMENTAL RECOVERY INC							
2464	1	SHARPS COLLECTION (FROM WALGREENS)	01/19/2015	124.00	01/15	213-5362-290	0
Total MEDICAL ENVIRONMENTAL RECOVERY INC:				<u>124.00</u>			
01/21/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
63454	1	MISCELLANEOUS CLEANING SUPPLIES	12/26/2014	20.72	12/14	100-5165-360	0
64174	1	MISCELLANEOUS CLEANING SUPPLIES	01/06/2015	64.56	01/15	100-5165-360	0
64251	1	SUPPLIES TO FIX MAILBOXES	01/07/2015	35.45	01/15	100-5300-370	0
Total MENARDS CASHWAY LUMBER -MONONA:				<u>120.73</u>			
01/21/2015							
4032 MINNESOTA COMPUTERS							
95346	1	NETWORK SWITCH - CITY HALL	12/11/2014	1,371.56	12/14	400-5711-012	0
95346	2	NETWORK SWITCH - FIRE DEPT	12/11/2014	1,727.16	12/14	400-5711-012	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
95346	3	NETWORK SWITCH - LIBRARY	12/11/2014	50.80	12/14	250-5511-245	0
95346	4	NETWORK SWITCH - FACT	12/11/2014	152.40	12/14	207-5570-245	0
95346	5	NETWORK SWITCH - POLICE	12/11/2014	1,523.96	12/14	400-5722-105	0
95346	6	NETWORK SWITCH - RECYCLING	12/11/2014	50.80	12/14	213-5362-245	0
95346	7	NETWORK SWITCH - STORM UD	12/11/2014	50.80	12/14	601-5930-301	0
95346	8	NETWORK SWITCH - UTILITY WATER	12/11/2014	101.60	12/14	600-5921-101	0
95346	9	NETWORK SWITCH - UTILITY SEWER	12/11/2014	50.79	12/14	600-5851-201	0
95557	1	POWER SUPPLY - CITY HALL	12/17/2014	308.71	12/14	400-5711-012	0
95557	2	POWER SUPPLY - LIBRARY	12/17/2014	308.71	12/14	250-5511-245	0
95557	3	POWER SUPPLY - POLICE	12/17/2014	308.71	12/14	400-5722-105	0
95557	4	POWER SUPPLY - STORM UD	12/17/2014	102.49	12/14	601-5930-301	0
95557	5	POWER SUPPLY - UTILITY WATER	12/17/2014	103.72	12/14	600-5921-101	0
95557	6	POWER SUPPLY - UTILITY SEWER	12/17/2014	102.48	12/14	600-5851-201	0
Total MINNESOTA COMPUTERS:				6,314.69			
01/21/2015							
4027 MOORS SALVAGE							
2347	1	APPLIANCE DISPOSAL	12/29/2014	280.00	12/14	213-5362-290	0
Total MOORS SALVAGE:				280.00			
01/21/2015							
1380 MSA PROFESSIONAL SERVICES INC							
R07729022.0 #6	1	SPOKE-SPROCKET CONSTRUCTION OBSERVA	01/08/2015	1,700.00	12/14	406-5730-010	0
R07729023.0 #3	1	TECHLANDS - INSPECTION	01/08/2015	249.00	12/14	100-5139-290	0
Total MSA PROFESSIONAL SERVICES INC:				1,949.00			
01/21/2015							
8723 NAPA AUTO PARTS							
521990	1	SALTER BULBS AND THREAD SEAL	01/07/2015	72.38	01/15	100-5300-350	0
522285	1	COMPRESSION TESTER	01/15/2015	36.54	01/15	100-5520-355	0
Total NAPA AUTO PARTS:				108.92			
01/21/2015							
3667 NASSCO INC							
S1847075	1	CLEANING SUPPLIES	10/31/2014	507.29	12/14	100-5165-360	0
S1863929.001	1	MISCELLANEOUS CLEANING SUPPLIES	12/26/2014	120.57	12/14	100-5514-360	0
Total NASSCO INC:				627.86			
01/21/2015							
3486 OCCUPATIONAL HEALTH CENTERS OF SW							
102303176	1	PO - STRESS TESTS	11/19/2014	1,605.00	12/14	100-5141-253	0
102303176	2	PRE-EMPLOYMENT ARCE	11/19/2014	55.00	12/14	100-5141-252	0
102303176	3	RANDOM - PARKS	11/19/2014	78.00	12/14	100-5141-252	0
102303176	4	RANDOM - STREETS	11/19/2014	39.00	12/14	100-5141-253	0
102303176	5	RANDOM - UTILITY	11/19/2014	39.00	12/14	100-5141-253	0
Total OCCUPATIONAL HEALTH CENTERS OF SW:				1,816.00			
01/21/2015							
435 OFFICE DEPOT							
1745162700	1	OFFICE SUPPLIES	12/30/2014	203.27	12/14	100-5240-310	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total OFFICE DEPOT :				203.27			
01/21/2015							
4028 PARALLEL PRESS - UW MADISON LIBRARIES							
01192015 4028	1	BOOK PURCHASE - GOOD MEN	01/19/2015	22.50	01/15	250-5511-387	0
Total PARALLEL PRESS - UW MADISON LIBRARIES:				22.50			
01/21/2015							
2472 POEHNELT, ANDRE							
01062015 2472	1	REIMBURSEMENT FOR UNIFORM	01/06/2015	10.82	01/15	100-5210-323	0
01062015 2472	2	REIMBURSEMENT FOR UNIFORM (DEPT COST)	01/06/2015	59.15	01/15	100-5210-323	0
Total POEHNELT, ANDRE:				69.97			
01/21/2015							
3768 PREMIUM WATERS							
506298-12-14	1	DRINKING WATER (STREETS)	12/31/2014	7.27	12/14	100-5164-365	0
506298-12-14	2	DRINKING WATER (PARKS)	12/31/2014	3.63	12/14	100-5520-360	0
Total PREMIUM WATERS:				10.90			
01/21/2015							
3732 PROVIDENT LIFE & ACCIDENT INS							
6437 FEB 15	1	LIFE INS PREMIUM - FEB 2015	01/13/2015	43.40	01/15	100-21770	0
Total PROVIDENT LIFE & ACCIDENT INS:				43.40			
01/21/2015							
2242 QUICKFUEL							
821486	1	581.2 GAL DIESEL @ \$2.53 AVG	01/03/2014	1,474.94	12/14	100-5300-335	50
821486	2	2560.6 GAL GASOLINE @ \$2.09 AVG	01/03/2014	5,368.98	12/14	100-5300-335	50
Total QUICKFUEL:				6,843.92			
01/21/2015							
76 REINDERS INC							
1566767-00	1	TINE WEEDER FOR BALL FIELD GROOMER	01/09/2015	576.87	01/15	100-5520-350	0
Total REINDERS INC:				576.87			
01/21/2015							
903 RICOH USA INC							
93903921	1	MONTHLY RENT CHARGE 1/22 - 2/21/15	01/02/2015	370.95	01/15	100-5300-355	0
Total RICOH USA INC:				370.95			
01/21/2015							
8752 SAFE COMMUNITY COALITION OF MADISON							
68	1	MED DROP MEDICATION COLLECTION 2015	01/10/2015	1,000.00	01/15	213-5362-290	0
Total SAFE COMMUNITY COALITION OF MADISON:				1,000.00			
01/21/2015							
1935 SCHULTZ, R SAM							
RES R-104-14 1/15	1	GOLF COURSE LEASE PAYMENT - JAN 2015	01/15/2015	1,666.66	01/15	100-5520-289	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total SCHULTZ, R SAM:				1,666.66			
01/21/2015							
3637 SEH TECHNOLOGY SOLUTIONS INC							
11564	1	PERMITRACK 4TH QUARTER 2014 PERMIT FEE	01/07/2015	267.00	12/14	601-5923-300	0
Total SEH TECHNOLOGY SOLUTIONS INC:				267.00			
01/21/2015							
2548 SOUTH CENTRAL LIBRARY SYSTEM							
11-3128	1	OVERDRIVE ADVANTAGE	01/08/2015	698.00	01/15	250-5511-387	0
11-3165	1	FLIPSTER DIGITAL SUBSCRIPTION	01/08/2015	1,000.00	01/15	250-5511-387	0
501420	1	ENVELOPES & FLASH DRIVES	12/31/2014	61.91	12/14	250-5511-310	0
Total SOUTH CENTRAL LIBRARY SYSTEM:				1,759.91			
01/21/2015							
52 SPRINT PRINT							
39759	1	PADS USING LETTERHEAD	01/09/2015	14.83	01/15	250-5511-310	0
Total SPRINT PRINT:				14.83			
01/21/2015							
1826 STAPLES ADVANTAGE							
325119336	1	LABELS	12/12/2014	4.31	12/14	100-5190-310	0
325119336	2	ACCORDION FILES - SR CENTER	12/12/2014	20.98	12/14	100-5460-310	0
3251539385	1	NOTARY STAMP - CLERK	12/16/2014	18.18	12/14	100-5142-310	0
3251730168	1	TONER - TAX PRINTER	12/19/2014	60.39	12/14	100-5190-310	0
3251730168	2	RULER, STAPLER	12/19/2014	5.68	12/14	100-5190-310	0
Total STAPLES ADVANTAGE:				109.54			
01/21/2015							
32 STRAND ASSOCIATES							
0108476	1	MCKEE ROAD CORRIDOR STUDY - PHASE 2	12/09/2014	5,715.46	12/14	406-5730-012	0
0108834	1	VERONA RD - UTILITY RELOCATIONS DESIGN	01/09/2015	7,584.01	12/14	600-10727	0
0108865	1	50% MCKEE RD RECONSTRUCTION DESIGN	01/09/2015	394.89	12/14	400-5733-351	0
0108865	2	50% TO BE REIMBURSED BY DANE COUNTY	01/09/2015	394.88	12/14	100-5139-290	0
Total STRAND ASSOCIATES:				14,089.24			
01/21/2015							
8786 SWWEIA							
01082015 8786	1	2015 DUES - JOHN, PAUL, JACK	01/08/2015	75.00	01/15	100-5240-320	0
Total SWWEIA:				75.00			
01/21/2015							
2368 TDS							
6082704200 11-12/14	1	CITY HALL PORTION	12/19/2014	214.77	12/14	100-5145-365	0
6082704200 11-12/14	2	POLICE DEPARTMENT PORTION	12/19/2014	457.85	12/14	100-5210-365	0
6082704200 11-12/14	3	UTILITY - WATER PORTION	12/19/2014	56.02	12/14	600-5921-100	0
6082704200 11-12/14	4	UTILITY - SEWER PORTION	12/19/2014	31.66	12/14	600-5851-200	0
6082704200 11-12/14	5	COMMUNITY CENTER PORTION	12/19/2014	14.30	12/14	100-5530-365	0
6082704200 11-12/14	6	SENIOR CENTER PORTION	12/19/2014	28.63	12/14	100-5460-365	0
6082704200 11-12/14	7	FACT PORTION	12/19/2014	21.45	12/14	207-5570-365	0



Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
6082704200 11-12/14	8	PUBLIC WORKS PORTION	12/19/2014	50.03	12/14	100-5300-365	0
6082704200 11-12/14	9	BUILDING INSPECTION PORTION	12/19/2014	22.98	12/14	100-5165-365	0
6082704200 11-12/14	10	FIRE PORTION	12/19/2014	437.09	12/14	100-5220-365	0
6082704200 11-12/14	11	COMMUNITY CENTER PORTION	12/19/2014	57.05	12/14	100-5514-365	0
6082704200 11-12/14	12	MAINTENANCE FACILITY PORTION	12/19/2014	65.10	12/14	100-5164-365	0
6082704200 11-12/14	13	ELECTION PORTION	12/19/2014	11.46	12/14	100-5142-390	0
6082704200 11-12/14	14	LIBRARY PORTION	12/19/2014	183.36	12/14	250-5511-365	0
6082704200 11-12/14	15	BUILDING & GROUNDS PORTION	12/19/2014	28.93	12/14	100-5161-365	0
Total TDS:				1,680.68			
01/21/2015							
7183 TIGERDIRECT							
L68699510101	1	NVIDIA DUAL DISPLAY GRAPHICS CARDS (10)	01/06/2015	950.00	01/15	400-5711-005	0
L68699870102	1	SURFACE PRO TABLET/POWER CORD	01/06/2015	1,322.61	01/15	400-5711-005	0
L68699870103	1	SURFACE PRO DOCKING STATION	01/05/2015	148.98	01/15	400-5711-005	0
Total TIGERDIRECT:				2,421.59			
01/21/2015							
4030 TRADITIONAL CONCRETE INC							
3184	1	TECHLANDS PLAT - 4 NEW STREET LIGHTS	01/08/2015	3,995.00	01/15	100-5139-290	0
Total TRADITIONAL CONCRETE INC:				3,995.00			
01/21/2015							
3774 U S CELLULAR							
62362604	1	FIRE - CELL	11/14/2014	14.55	12/14	100-5220-363	0
62362604	2	PARKS - CELL	11/14/2014	74.65	12/14	100-5520-363	0
62362604	3	SEWER - CELL	11/14/2014	3.23	12/14	600-5851-200	0
62362604	4	WATER - CELL	11/14/2014	3.22	12/14	600-5921-100	0
65508724	1	FIRE - CELL	12/14/2014	14.25	12/14	100-5220-363	0
65508724	2	PARKS - CELL	12/14/2014	74.65	12/14	100-5520-363	0
65508724	3	SEWER - CELL	12/14/2014	3.23	12/14	600-5851-200	0
65508724	4	WATER - CELL	12/14/2014	3.22	12/14	600-5921-100	0
Total U S CELLULAR:				191.00			
01/21/2015							
6392 UPS STORE, THE							
25096	1	SHIPPING - THIN CLIENT	12/15/2014	11.76	12/14	100-5145-310	0
25147	1	SHIPPING - TOSHIBA	12/22/2014	26.80	12/14	100-5145-310	0
Total UPS STORE, THE:				38.56			
01/21/2015							
4025 VERHAGEN, ELIZABETH							
01092015 4025	1	MAILBOX REPAIRS	01/09/2015	40.00	01/15	100-5300-370	0
Total VERHAGEN, ELIZABETH:				40.00			
01/21/2015							
62 VERIZON WIRELESS							
9737554315	1	CELL PHONES - AMI	12/21/2014	6.10	12/14	600-10722	0
9737554315	2	CELL PHONES - ASSESSING	12/21/2014	.34	12/14	100-5153-363	0
9737554315	3	CELL PHONES - BUILDING MAINTENANCE	12/21/2014	196.94	12/14	100-5165-363	0
9737554315	4	CELL PHONES - CLERK	12/21/2014	1.04	12/14	100-5142-390	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
9737554315	5	CELL PHONES - FACTV	12/21/2014	32.05	12/14	207-5570-363	0
9737554315	6	CELL PHONES - IT	12/21/2014	23.95	12/14	100-5145-363	0
9737554315	7	CELL PHONES - PARKS	12/21/2014	72.13	12/14	100-5520-363	0
9737554315	8	CELL PHONES - POLICE	12/21/2014	272.95	12/14	100-5210-363	0
9737554315	9	CELL PHONES - PUBLIC WORKS	12/21/2014	.80	12/14	100-5300-363	0
9737554315	10	CELL PHONES - RECREATION	12/21/2014	133.96	12/14	100-5530-363	0
9737554315	11	CELL PHONES - SEWER	12/21/2014	57.63	12/14	600-5851-200	0
9737554315	12	CELL PHONE CREDIT - SEWER	12/21/2014	2.13	12/14	600-5851-200	0
9737554316	1	CELL PHONE - BUILDING INSP	12/21/2014	303.23	12/14	100-5240-363	0
9737554316	2	CELL PHONE - LIBRARY	12/21/2014	41.53	12/14	250-5511-363	0
9737554316	3	CELL PHONE - BUILDING MAINTENANCE	12/21/2014	10.02	12/14	100-5165-363	0
9737554317	1	CELL PHONE - FIRE DEPT	12/21/2014	601.47	12/14	100-5220-363	0
9737554318	1	CELL PHONE - IT	12/21/2014	481.54	12/14	100-5145-363	0
9737554319	1	CELL PHONE - POLICE	12/21/2014	365.49	12/14	100-5210-363	0
9737554320	1	CELL PHONE - PUBLIC WORKS	12/21/2014	296.57	12/14	100-5300-363	0
9737554320	2	CELL PHONE - WATER	12/21/2014	41.51	12/14	600-5921-100	0
9737554321	1	CELL PHONE - SENIOR CENTER	12/21/2014	51.64	12/14	100-5460-363	0
9737774496	1	CLERK - CRADLEPOINT	12/23/2014	5.02	12/14	100-5142-390	0
Total VERIZON WIRELESS:				2,993.78			
01/21/2015							
2204 WCM-DEB BRUNETT, TREASURER							
	86	1 WCM VIDEO FEST ENTRY	01/15/2015	180.00	01/15	207-5570-320	0
Total WCM-DEB BRUNETT, TREASURER:				180.00			
01/21/2015							
4029 WESTPHAL, KARI							
	01052015 4029	1 LIBRARY REFUND	01/05/2015	15.30	01/15	250-5511-390	0
Total WESTPHAL, KARI:				15.30			
01/21/2015							
8715 WI CHIEFS OF POLICE ASSOC							
	01012015 8715	1 2015 MEMBERSHIP - BLATTER	01/01/2015	100.00	01/15	100-5210-320	0
	01012015 8715	2 2015 MEMBERSHIP - BATES	01/01/2015	65.00	01/15	100-5210-320	0
Total WI CHIEFS OF POLICE ASSOC:				165.00			
01/21/2015							
1971 WI DEPT OF JUSTICE							
	G3345 12/14	1 BACKGROUND CHECKS - FIRE	12/31/2014	70.00	12/14	100-5141-252	0
	G3345 12/14	2 BACKGROUND CHECKS - LIBRARY	12/31/2014	7.00	12/14	100-5141-252	0
	L1370T 12/14	1 BACKGROUND CHECKS - DEC 2014	12/30/2014	42.00	12/14	100-5210-384	0
Total WI DEPT OF JUSTICE:				119.00			
01/21/2015							
6101 WI EMERGENCY MANAGEMENT							
	185739	1 REPORTING FEE FOR 2014 TIER II/ANNUAL FEE	01/15/2015	405.00	12/14	100-5300-335	50
Total WI EMERGENCY MANAGEMENT:				405.00			
01/21/2015							
8710 WI STATE FIRE CHIEFS ASSOC							
	01152015 8710	1 WSFCA CHIEFING PROGRAM-ROTH	01/15/2015	225.00	01/15	100-5220-325	0

(E)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total WI STATE FIRE CHIEFS ASSOC:				225.00			
01/21/2015							
2255 WIL-KIL PEST CONTROL							
11372915	1	ANNUAL PEST CONTROL SERVICES FOR 2015	12/05/2014	512.16	01/15	250-5511-290	0
11372915	2	ANNUAL PEST CONTROL SERVICES FOR 2015	12/05/2014	384.12	01/15	100-5163-240	0
11372915	3	ANNUAL PEST CONTROL SERVICES FOR 2015	12/05/2014	529.62	01/15	100-5165-360	0
11372915	4	ANNUAL PEST CONTROL SERVICES FOR 2015	12/05/2014	529.62	01/15	100-5514-360	0
Total WIL-KIL PEST CONTROL:				1,955.52			
01/21/2015							
3749 WISCONSIN INDEPENDENT NETWORK							
21045	1	INTERNET SERVICE - CITY HALL	01/01/2015	130.41	01/15	100-5145-210	0
21045	2	INTERNET SERVICE - FIRE DEPT	01/01/2015	164.22	01/15	100-5145-210	0
21045	3	INTERNET SERVICE - LIBRARY	01/01/2015	4.83	01/15	250-5511-245	0
21045	4	INTERNET SERVICE - FACT	01/01/2015	14.49	01/15	207-5570-245	0
21045	5	INTERNET SERVICE - POLICE	01/01/2015	144.90	01/15	100-5210-245	0
21045	6	INTERNET SERVICE - RECYCLING	01/01/2015	4.83	01/15	213-5362-245	0
21045	7	INTERNET SERVICE - STORM UD	01/01/2015	4.83	01/15	601-5930-301	0
21045	8	INTERNET SERVICE - UTILITY WATER	01/01/2015	9.66	01/15	600-5921-101	0
21045	9	INTERNET SERVICE - UTILITY SEWER	01/01/2015	4.83	01/15	600-5851-201	0
21045	10	INTERNET SERVICE - MPSIS	01/01/2015	483.00	01/15	100-5139-290	0
Total WISCONSIN INDEPENDENT NETWORK:				966.00			
01/21/2015							
8728 YMCA OF DANE COUNTY							
12312014	8728	1 DECEMBER YMCA MEMBERSHIPS	01/06/2015	637.00	12/14	100-5210-324	0
Total YMCA OF DANE COUNTY:				637.00			
01/21/2015							
244 ZEP SALES & SERVICE							
9001396895	1	CLEANING & MAINTENANCE SUPPLIES - FS#2	01/05/2015	244.62	01/15	100-5163-350	0
9001396895	2	CLEANING & MAINTENANCE SUPPLIES - FS#1	01/05/2015	244.63	01/15	100-5162-350	0
Total ZEP SALES & SERVICE:				489.25			
01/21/2015							
4024 ZUROVITCH, LAUREN							
01132015	4024	1 REIMBURSE - CHILD LABOR PERMIT	01/13/2015	10.00	01/15	100-5141-252	0
Total ZUROVITCH, LAUREN:				10.00			
01/21/2015							
2742 ZWIEG, DELL							
01132015	2742	1 MILEAGE REIMBURSEMENT 12/9-12/31/14	01/13/2015	31.92	12/14	100-5153-330	0
Total ZWIEG, DELL:				31.92			
Grand Totals:				222,357.31			

E

Vendor number hash: 483557
Vendor number hash - split: 727188
Total number of invoices: 219
Total number of transactions: 319

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	222,357.31	222,357.31
Grand Totals:	222,357.31	222,357.31

Report Criteria:
Invoice Detail.Input Date = 01/21/2015

A-2

Purchase Order

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

Department: Administration

Prepared by: ROACH

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval

Vendor # <u>7613</u> <u>Boys and Girls Club</u>	<p align="center"><u>SUBMITTED FOR APPROVAL</u></p> <p>ADMINISTRATOR Under \$2,500 <input type="checkbox"/></p> <p>MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/></p> <p>FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/></p>
--	--

Invoice	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
	12/4/2014	Third Quarter Payment	100	5190	210		11,875.00
<input type="checkbox"/> Above items are within budget						TOTAL	\$11,875.00
						Finance Initial	<u>mm</u>

Signatures Required:

Department Head AM

Date Approved _____

Comptroller/Administrator ATL

Date Approved _____

Over \$2,500: SEM
Mayor

Date Approved 11/6/15

Comments or special arrangements (if required) 2014

Misty to post AP for 4th Qtr amt not yet made.



BOYS & GIRLS CLUB
OF DANE COUNTY

Great Futures Start Here.

A-2

BOARD MEMBERS

Chris Fortune
President

Steve Lipton
President Elect

Beth Korth
Treasurer

Astrid Vaccaro
Secretary

Amos Anderson

Julie Bauer

Terry Bolz

Conor Calola

Emilio Cooper

Mike Dillis

Dave Florin

Joe Fragnito

Joyce Gilmer

Joe Hildebrandt

Rev. Richard Jones

Scott Jones

Isadora Knox, Jr.

Beth Korth

Carl Kugler

Jay Loewi

Gordon Meicher

Annette Miller

Matt Prescott

Dean Pribbenow

Dr. Floyd Rose

Randy Sproule

Paul Tonnesen

Julia Voss

Chief Noble Wray

Michael Johnson
Chief Executive Officer

December 4, 2014

Mr. Anthony Roach
City of Fitchburg
5520 Lacy Road

Fitchburg, WI 53711

Dear Tony,

I am writing on behalf of the Boys & Girls Club of Dane County, Inc. to request the thrid quarter (July through October 2014) of the funding granted to our Allied Drive location for 2014 of \$11,875.00 (\$47,500.00 X 25%). Enclosed is the Program Status Report for the Allied Drive Boys & Girls Club for July through October 2014. Please note that instead of having three different reports we have consolidated to one report due to the changes within our Finance department. The Program Status Report does have the funding from the City of Fitchburg included.

The Club currently has 518 Youth Members for 2014 at our Allied Location:

- 232 Madison Male Members
- 170 Madison Female Members
- 65 Fitchburg Male Members
- 51 Fitchburg Female Member

The Club served 201 Adults (unduplicated) for 2014:

- 23 Madison Males
- 44 Madison Females
- 13 Fitchburg Males
- 15 Fitchburg Females
- 44 Unreported Addresses
- 22 Employed
- 40 Not Employed

Thank you for your support of the Boys & Girls Club. Please feel free to call me if you have any questions or require any further information regarding our Allied Drive location at 608-257-2606, ext. 731.

Sincerely,

Laisha Rowell,
Employee Engagement Manager



TAFT 2001 Taft Street, Madison, WI 53713 P: 608.257.2606 F: 608.257.7570 W: bgcdc.org
ALLIED FAMILY CENTER 4619 Jenewein Road, Madison, WI 53711 P: 608.204.9722 F: 608.204.9798

BOYS & GIRLS CLUB OF DANE COUNTY
Program Status Report
9 Months Ending September 30, 2014
400 - ALLIED CLUB

A-2

	Annual Budget	Y.T.D. Activity
REVENUES:		
4010 General & Individual Donations	0	800
4240 Community Outreach	1,000	0
4800 General Grants-Allied	0	5,000
4801 General Grants-Second Harvest	3,500	3,261
5200 Government Grants - Dane Co.	2,500	0
5201 Government Grants-CDBG	125,257	93,943
5202 Government Grants-City of Fitchburg	47,000	35,253
5800 Pass Through Funding-BGCA	0	750
6000 Memberships & Program Fees	5,550	3,354
6002 Summer Camp	0	75
Total Revenues	184,807	142,436
EXPENDITURES:		
7002 Professional Salaries - Salaried	32,572	26,750
7004 Hourly Employees	87,198	65,695
7102 Health Insurance	0	0
7103 Dental Insurance	0	0
7104 Life Insurance	0	0
7201 FICA	9,162	7,070
8110 Program Supplies	4,125	1,511
8115 Program Activities & Events	767	276
8402 Utilities	0	95
8503 Repairs & Maintenance	0	0
8505 Van Maintenance & Repair	0	73
8510 Depreciation	75,041	49,640
8905 Food & Beverage Expense	6,167	3,159
9100 Operation Allocation	44,497	36,586
9200 Administrative Allocation	106,683	73,276
9805 Community Outreach	1,000	532
Total Expenditures	367,211	264,664
Surplus/(Deficit)	(182,404)	(122,228)

Purchase Order

E-3

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

Department: Planning **Prepared by:** T Hovel

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
			12/8/2014

<p>Vendor # <u>678</u></p> <p><u>Dimension IV</u></p> <p><u>6515 Grand Teton Plaza, Suite 120</u></p> <p><u>Madison, WI 53719</u></p>	<p style="text-align: center;">SUBMITTED FOR APPROVAL</p> <p>ADMINISTRATOR Under \$2,500 <input type="checkbox"/></p> <p>MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/></p> <p>FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/></p>
--	--

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
7591	1/9/2015	Space needs and facilities study	400	5711	019		\$16,870.00
<input checked="" type="checkbox"/> Above items are within budget 2014							TOTAL \$16,870.00
							Finance Initial MFD

Signatures Required:

Department Head [Signature] **Date Approved** 1/16/15

Comptroller/Administrator [Signature] **Date Approved** _____

Over \$2,500: [Signature] **Date Approved** 1/20/15

Mayor _____ **Date Approved** _____

Comments or special arrangements (if required) _____

Contract amount: \$48,000

Previous: \$27,922.50 + current 16,870.00 = \$44,792.25; Remaining: \$3,207.75

7-3

City of Fitchburg
 Fitchburg City Hall
 5520 Lacy Road
 Fitchburg, WI 53711

Invoice number 7591
 Date 01/09/2015

Project 14091 Fitchburg Space Need Analysis & Project Bldg Program

BILL

Professional Fees

	Units	Rate	Billed Amount
Andrew J. Gersich	34.00	150.00	5,100.00
Tina Gordon	18.00	110.00	1,980.00
Yoana Taseva	118.70	75.00	8,902.50

Consultant

	Billed Amount
Other Consultant Van Mell	887.50

Invoice total **16,870.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Professional Fees	48,000.00	27,922.50	44,792.50	16,870.00
Total	48,000.00	27,922.50	44,792.50	16,870.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
7591	01/09/2015	16,870.00	16,870.00				
	Total	16,870.00	16,870.00	0.00	0.00	0.00	0.00

TERMS: Payment is due within 30 days of the date on this invoice.
 Finance Charges will apply to invoices past due.

Billing Questions: Contact Sheila Ace at 608-829-4444 x11.

Saffran Technology LLC
 501 Riverside Drive
 Madison, WI 53704-5529

Invoice

(Handwritten: F-3)

Date	Invoice #
12/29/2014	2490

Bill To
Derrick Van Mell Van Mell Associates

P.O. No.	Terms	Project
	Net 15	Fitchburg Planning

Date of Service	Qty/Hrs	Description	Rate	Amount
12/15/2014	0.5	12-15-2014 1. Report to Derrick re: IT impact on city staffing and space needs. Review of IT trends and possible impacts on city services and staffing/space requirements.	150.00	75.00

It is a pleasure working with you.

Payments/Credits	\$0.00
Balance Due	\$75.00

Phone #
608-219-7059

Web Site
www.saffrantechology.com

FITCHBURG FACILITY MASTER PLAN

Record of time: Derrick Van Mell

E.B.

Date	Activity	Hours
12/2/2014	Text for appendix of question outline	1.0
12/10/2014	Mtg at DimIV re: Statement of Objectives, Scorecard	2.5
12/14/2014	Scorecard and notes	3.0
12/16/2014	IT narrative	0.5
	Mtg with DimIV re: alternatives and scoring	0.0
	Mtg with Tony and Tom re: Scorecard	0.0
	<i>Total for December 2014</i>	<i>7.0</i>

VMA | Van Mell Associates

QUESTION-BASED BUSINESS PLANNING
BOARD-LEVEL PROJECT PLANNING

E-3

Invoice

Jim Gersich
Dimension IV-Madison
6515 Grand Teton Plaza
Madison, WI 53719

DATE
12/30/2014

INVOICE #
425

Date of Contract: October 14, 2014 Contract total \$8,000.00 Billed to date: \$5,312.50 Past due invoice: \$1,800.00 Invoice this period: \$1,125.00 actual (7.0 hrs for Derrick, 0.5 hr for Art) \$887.50 Remaining balance: \$0.00	887.50
---	--------

Total 887.50

Mail to: Van Mell Associates LLC
PO Box 6554
Madison, WI 53716
EIN: 39-2027258
608-260-9300; susan@vanmell.com

Thank you for your business!

Purchase Order

E-6

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

Department: Public Works Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/16/2015	1/8/2015	

Vendor # <u>1411</u> HD Supply Waterworks, LTD. PO Box 91036 Chicago, IL 60693-1036	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
C981211	1/6/2015	160 - 3/4" iPerls	600		10722		\$16,800.00
						TOTAL	\$16,800.00
<input type="checkbox"/> Above items are within budget						Finance Initial	<i>MF</i>

Signatures Required:

Department Head *Coy* Date Approved 1/20/15

Comptroller/Administrator *MF* Date Approved _____

Over \$2,500:

Mayor *Se* Date Approved 1/20/15

Comments or special arrangements (if required):

Total invoices date including this invoice:	\$940,157.16
Estimated Total:	\$1,453,200.00
Estimated Total Remaining:	\$513,042.84

Percent Complete: **65%**

2014

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/17/14	12/04/14	SEE BELOW	2012 METER PROJ	2012MP		FED EX	C981211
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
42SN510MWSPHRLD	CUSTOMER PO#- JAN 2015 METERS HD SUPPLY WATERWORKS PO#- 6723731 510M S/POINT M2 WIRED SP HR&LD W/HOURLY READ & LEAK DETECT	162		162	99.0000	EA	.00
4307GPIPERL25173W	3/4S IPERL MTR 1 GAL 25' CBL 3-WIRE, 7.5"LL, 7-WHEEL ****12-X-5GB-XX****	160	160		105.0000	EA	16,800.00

(Handwritten circled text: E-6)

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	16,800.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
						\$16,800.00	<i>TMF</i>

MADISON WI
Branch - 233
2804 LaRue Fields Lane
Sun Prairie WI 53590

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: C981211

Purchase Order

E-8

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

Department: PW - Stormwater Utility

Prepared by: Rick Eilertson

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/12/2015	1/8/2015	

Vendor # <u>15086</u> <u>Madison Met. Sewerage District</u> <u>1610 Moorland Road</u> <u>Madison, WI 53713</u>	<p style="text-align: center;">SUBMITTED FOR APPROVAL</p> ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>
---	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount	
IN000011432	1/5/2015	Yahara Watershed Adaptive Mgmt - 2015 Contribution to Yahara WINS	601	5923	302		\$17,900.00	
<input type="checkbox"/> Above items are within budget 2015							TOTAL Finance Initial	\$17,900.00

Signatures Required:

Department Head Date Approved 1/12/15

Comptroller/Administrator _____ Date Approved _____

Over \$2,500:

Mayor Date Approved 1/24/15

Comments or special arrangements (if required) _____

Total Invoices to date including this invoice: \$53,700.00 Total Contract Approved: \$53,700.00

Amount of Contract Remaining: \$0.00

Rec'd 1-08-2015

Madison Metro Sewerage Dist.

1610 Moorland Road
Madison, WI 53713-3398

Number:	IN000011432
Page:	1
Date:	1/5/2015

Sold To: CITY OF FITCHBURG RICK EILERTSON 5520 LACY RD FITCHBURG, WI 53711
--

Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms Code
	AMCFITC			30

	Description/Comments				Amount
	Yahara Watershed Adaptive Mgmt 2015 Contribution to the Adaptive Management Pilot Project				17,900.00

Remit To:
Madison Met. Sewerage District
1610 Moorland Road
Madison, WI 53713
USA

Total amount	17,900.00
Payment received	0.00
Amount due	17,900.00

Invoice

Madison Metropolitan Sewerage District

1610 Moorland Road • Madison, WI 53713-3398 • Telephone (608) 222-1201 • Fax (608) 222-2703 • madsewer.org

January 6, 2015

Thank you for participating in the Yahara WINS adaptive management pilot project. Knowledge gained through this project will help all participants evaluate the use of adaptive management as a long term compliance strategy for addressing phosphorus requirements.

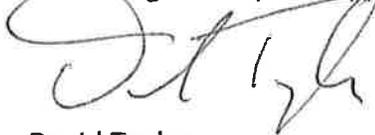
The third year of the pilot project is now complete. We are preparing the 2014 annual report, and when completed, it will be sent to you under separate cover. In the meantime, a wealth of information on the Yahara WINS project can be found on the MMSD website (<http://www.madsewer.org/Programs-Initiatives/Yahara-WINS>) which serves as the umbrella site for Yahara WINS. If you haven't already done so, please take some time to visit this site.

In addition, I encourage you to attend and participate in meetings of the Yahara WINS Strategic Planning Workgroup and the Executive Committee. These meetings are held quarterly and information related to these meetings can be found on the Yahara WINS website.

An invoice representing your 2015 contribution to support the pilot project as called for in the Memorandum of Understanding for the pilot project is enclosed. Please feel free to contact me if you have questions regarding the invoice or any aspect of the pilot project.

As always, any feedback that you have regarding the pilot project is greatly appreciated. If you would like to have someone attend a meeting to provide an "in person" update on the pilot project please contact Kathy Lake (email: kathyl@madsewer.org; phone: 222-1201, ext. 278) or myself (email: davet@madsewer.org; phone: 222-1201, ext. 276).

Thanks again for your support.



David Taylor
Director of Ecosystem Services

Enc: as stated

Purchase Order

E-8

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

Department: Parks Prepared by: Johren Frydenlund

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/9/2015		

Vendor # <u>276</u> <u>Madison Truck Equipment</u> <u>2410 S. Stoughton Road</u> <u>Madison, WI 53716</u>	<p style="text-align: center;"><u>SUBMITTED FOR APPROVAL</u></p> ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>
--	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
15982	12/31/2014	Flatbed for New F-350 Truck	400	5733	101		\$12,706.00

<input checked="" type="checkbox"/> Above items are within budget	2014	TOTAL \$12,706.00
		Finance Initial <u>MFJ</u>

Signatures Required:

Department Head J. Coy Date Approved 1/6/15

Comptroller/Administrator AM Date Approved _____

Over \$2,500:
 Mayor [Signature] Date Approved 1/20/15

Comments or special arrangements (if required) This truck bed was installed and picked up in 2014

FIXED ASSET

2014

MADISON TRUCK EQUIPMENT INC.

A Complete Line
Of
Truck Equipment

2410 S. Stoughton Road
Madison, WI 53716-2898

Telephone (608) 222-5591
Wisconsin (800) 259-7453
FAX (608) 222-3644

To: **Fitchburg Parks Dept**
Address: 5520 E Lacy RD
City: Fitchburg, WI 53711
Attention: **Johran**
Telephone #: 275-7144
Fax #: 270-4275
Cell

Date: 04/22/14
Delivery:
Dealer:
P. O. #:

E-8

Terms: **NET ON DELIVERY, unless specified**

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH
One	Industrial Pro - 9' 3" X 80" Stainless Steel Platform Body with 304 Stainless Steel 4" structural steel longrails 3" steel "self-cleaning" crossmembers on 12" centers Treated Wood Floor	
Six	D-Rings in Floor 3 per Side 2" X 4" stake pockets LED FMVSS clearance lights mounted in rubber grommets	
	Stainless Steel Bulkhead (304SS) 40" high Bulkhead Diamond Cutout screened window	
Two	~40" High Aluminum Stake Racks for Sides Only 18" x 18" x 24" Stainless Steel Underbody tool boxes	
One	Tommy Gate G2-73-1650 EA 41 1600 Lb. Capacity 68" X 41" + 6" Platform Aluminum Platform	
	Federal Signal LED Mini Hi Lighter installed on Bulkhead Rear Hitch With 2" Receiver 7 Way RV Plug	
	Installed FOB Madison, WI	
	TOTAL	\$12,706.00
The quoted price includes ONLY what is described above. Madison Truck Eq. Does Not Guarantee 100% Paint Match		
Chassis Make	Single rear Wheel	CA: 60"
Customer Signature and Date	Trans:	Salesman
<i>Shawn Pfaff</i>		
	KURT SCHADEWALT	
	Subtotal	<i>12,706.00</i>
	Tax 5.5%	<i>—</i>
	F.E.T. 12%	<i>—</i>
	TOTAL	<i>12,706.00</i>

Shawn Pfaff, Mayor

FITCHBURG PARKS SS PLATFORM 4-14

Visit our new website: madisontruckequipment.com



E-mail: sales@madisontruckequipment.com
 Website: www.madisontruckequipment.com



Workhorse Fire Apparatus
 A Madison Truck Equipment, Inc. Company
 E-mail: sales@workhorsefire.com
 Website: www.workhorsefire.com

E-8

MADISON STORE: 2410 SOUTH STOUGHTON ROAD • MADISON, WISCONSIN 53716-2898
 TELEPHONE: (608) 222-5591 • FAX: (608) 222-3644
MILWAUKEE STORE: 21122 OMEGA CIRCLE • FRANKSVILLE, WISCONSIN 53126
 TELEPHONE: (262) 895-6200 • FAX: (262) 895-6235

CUSTOMER ORIGINAL INVOICE

To: **Fitchburg Parks Dept**
 Address: 5520 E Lacy RD
 City: Fitchburg, WI 53711
 Attention: **Johran**
 Telephone #: 275-7144
 VIN# 1FDRF3F65FEA70670

15982

DATE: 12/31/2014

TERMS: NET ON DELIVERY

PURCHASE ORDER#: NA
 SALES PERSON: KS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
One	Industrial Pro - 9' 3" X 80" Stainless Steel Platform Body with 304 Stainless Steel 4" structural steel longrails 3" steel "self-cleaning" crossmembers on 12" centers Treated Wood Floor		
Six	D-Rings in Floor 3 per Side 2" X 4" stake pockets LED FMVSS clearance lights mounted in rubber grommets		
	Stainless Steel Bulkhead (304SS) 40" high Bulkhead Diamond Cutout screened window		
Two	~40" High Aluminum Stake Racks for Sides Only 18" x 18" x 24" Stainless Steel Underbody tool boxes		
One	Tommy Gate G2-73-1650 EA 41 1600 Lb. Capacity 68" X 41" + 6" Platform Aluminum Platform		
	Federal Signal LED Mini Hi Lighter installed on Bulkhead Rear Hitch With 2" Receiver 7 Way RV Plug		
	Installed FOB Madison, WI		\$12,706.00

By signing below I acknowledge that I have received instruction on the above equipment and understand how to use it properly and safely.

Thank you for your business!

Subtotal	\$12,706.00
Tax 5.5%	\$0.00
F.E.T. 12%	\$0.00
TOTAL	\$12,706.00

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
	1/2/2015	12/22/2015	

Vendor # : <u>6877</u> <u>Parisi Construction Co., Inc.</u> <u>508 S NINE MOUND RD</u> <u>VERONA, 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
4	12/22/2015	Rail Crossing Improvements - Substantial completion	404	5730	108		42,842.84
<input type="checkbox"/> Above items are within budget						TOTAL	\$42,842.84
						Finance Initial	<i>MFD</i>

2014

Signatures Required:

Department Head

Cory Harker

Date Approved

1/6/2015

Comptroller/Administrator

ASL

Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

Invoices to date including this invoice: \$606,266.21

Project Contract Approved: \$622,248.25

Amount of Contract Remaining: \$15,982.04

Percent Complete: 97.4%

Project complete except for ditch along Syene Rd
 Retainage of \$2,000 to complete work in spring 2015

Parisi Construction Co., Inc.

Pay Estimate Summary Report

Invoice #
 Invoice Date: 10/30/2014
 Dates Submitted: 07/29/2014 - 10/30/2014
 Contract # 13-SR-103-0
 Railroad Crossing Improvements
 Job: 14-3-012

Owner
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

Contractor
 Parisi Construction Co. Inc.
 508 S. Nine Mound Road
 Verona, WI 53593

Client #	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date	% Cmpltd
901	Moving Signs	4.00	EA	95.50	382.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
902	Conduit Rigid Nonmetallic SCH80 4-Inch	280.00	LF	13.00	3,640.00	275.0000	0.0000	275.0000	0.00	3,575.00	98.2
903	Pull Boxes Steel 12x24 Inch	4.00	EA	425.00	1,700.00	4.0000	0.0000	4.0000	0.00	1,700.00	100.0
904	Sign Type 1	128.00	SF	17.25	2,208.00	128.0000	0.0000	128.0000	0.00	2,208.00	100.0
905	Post Tubular Steel 2x2 Inch x 16-FT	10.00	EA	126.00	1,260.00	10.0000	0.0000	10.0000	0.00	1,260.00	100.0
906	Lacy Road Crossing Replacement	1.00	LS	46,464.00	46,464.00	0.9500	0.0500	1.0000	2,323.20	46,464.00	100.0
907	E Cheryl Parkway Crossing Replacement	1.00	LS	114,114.00	114,114.00	0.9300	0.0700	1.0000	7,987.98	114,114.00	100.0
908	Apron Endwalls for 12" Culvert	0.00	EA	-12,020.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
909	Apron Endwalls for 12" Culvert	0.00	EA	1,200.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
*910	3" Non-Metallic Conduit Schedule 80	510.00	LF	9.00	4,590.00	418.0000	0.0000	418.0000	0.00	3,762.00	82.0
*911	#2 Wire USE XLS New Wire for Street Lights	1.00	LS	2,152.50	2,152.50	1.0000	0.0000	1.0000	0.00	2,152.50	100.0

Original Contract Amount	615,709.75
Change Order Amount	-6,742.50
Total Contract (\$)	622,452.25
Work Completed to Date	608,266.21
Stored Material	0.00
Total Complete/Stored/Pending (\$)	608,266.21
Less Retainage	2,000.00
Total [Less Retainage] (\$)	606,266.21
Adjustments	0.00
Less Previously Requested	563,423.37
Amount Due This Request (\$)	42,842.84

Approved By: _____
 Owner

Approved By: _____
 Contractor

Approved By: _____

Parisi Construction Co., Inc.

Pay Estimate Summary Report

Invoice #
 Invoice Date: 10/30/2014
 Dates Submitted: 07/29/2014 - 10/30/2014
 Contract # 13-SR-103-0
 Railroad Crossing Improvements
 Job: 14-3-012

Owner
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

Contractor
 Parisi Construction Co. Inc.
 508 S. Nine Mound Road
 Verona, WI 53593

Client #	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date	% Cmpl
503	Asphaltic Concrete Pavement - Binder Course	880.00	T	65.65	57,772.00	821.6100	0.0000	821.6100	0.00	53,938.70	93.4
504	Asphaltic Concrete Pavement - Surface Course	690.00	T	69.00	47,610.00	630.6900	0.0000	630.6900	0.00	43,517.61	91.4
505	Pavement Marking Epoxy 4-Inch (White)	1,880.00	LF	1.50	2,820.00	2,045.0000	0.0000	2,045.0000	0.00	3,067.50	108.8
506	Pavement Marking Epoxy 4-Inch (Yellow)	1,240.00	LF	1.50	1,860.00	1,258.0000	0.0000	1,258.0000	0.00	1,887.00	101.5
507	Pavement Marking Stop Line Epoxy 24-Inch	125.00	LF	10.00	1,250.00	91.0000	0.0000	91.0000	0.00	910.00	72.8
508	Pavement Marking Arrows Bike Lane Epoxy	1.00	EA	80.00	80.00	1.0000	0.0000	1.0000	0.00	80.00	100.0
509	Pavement Marking Symbols Bike Lane Epoxy	1.00	EA	91.00	91.00	1.0000	0.0000	1.0000	0.00	91.00	100.0
510	Pavement Marking Island Nose Epoxy	2.00	EA	135.00	270.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
511	Pavement Marking Arrows Epoxy	2.00	EA	292.00	584.00	2.0000	0.0000	2.0000	0.00	584.00	100.0
512	Pavement Marking Railroad Crossing Epoxy	6.00	EA	610.00	3,660.00	6.0000	0.0000	6.0000	0.00	3,660.00	100.0
600	Storm Sewer	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
601	Inlet Cover, Type H	2.00	EA	730.00	1,460.00	2.0000	0.0000	2.0000	0.00	1,460.00	100.0
602	Inlet 2x3 FT	2.00	EA	1,450.00	2,900.00	2.0000	0.0000	2.0000	0.00	2,900.00	100.0
603	Storm Sewer Pipe RCP CL3 12-Inch	65.00	LF	58.00	3,770.00	56.0000	0.0000	56.0000	0.00	3,248.00	86.2
604	Storm Sewer Pipe RCP HE CLHE-3 34x53-Inch	182.00	LF	130.00	23,660.00	182.0000	0.0000	182.0000	0.00	23,660.00	100.0
605	Apron Endwalls for Culvert Pipe RCP 12-Inch	2.00	EA	1,200.00	2,400.00	2.0000	0.0000	2.0000	0.00	2,400.00	100.0
606	Apron Endwalls for Culvert Pipe RCP HE 34x53-Inch	3.00	EA	2,100.00	6,300.00	3.0000	0.0000	3.0000	0.00	6,300.00	100.0
607	Storm Sewer Pipe RCP HE CLHE-3 34x53 Tee	1.00	EA	2,650.00	2,650.00	1.0000	0.0000	1.0000	0.00	2,650.00	100.0
608	Adjust Inlet Casting	2.00	EA	300.00	600.00	2.0000	0.0000	2.0000	0.00	600.00	100.0
609	Adjust Manhole Covers	1.00	EA	325.00	325.00	1.0000	0.0000	1.0000	0.00	325.00	100.0
610	Connect to Existing Structure	2.00	EA	450.00	900.00	2.0000	0.0000	2.0000	0.00	900.00	100.0
700	Water Mains, Hydrants & Service Laterals	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
701	Fire Hydrant & Valve Relocation / Height Extension	1.00	EA	4,200.00	4,200.00	1.0000	0.0000	1.0000	0.00	4,200.00	100.0
702	Adjust Valve Box	2.00	EA	140.00	280.00	2.0000	0.0000	2.0000	0.00	280.00	100.0
800	Sanitary Sewer Mains & Laterals	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
801	Sanitary MH	4.00	EA	3,500.00	14,000.00	4.0000	0.0000	4.0000	0.00	14,000.00	100.0
802	Connect to Existing Sanitary MH	1.00	EA	10,000.00	10,000.00	1.0000	0.0000	1.0000	0.00	10,000.00	100.0
803	8-Inch C900 Sanitary Sewer	182.00	LF	63.00	11,466.00	196.0000	0.0000	196.0000	0.00	12,348.00	107.7
804	8-Inch SDR26 Sanitary Sewer	624.00	LF	68.00	42,432.00	624.0000	0.0000	624.0000	0.00	42,432.00	100.0
805	4-Inch SDR26 Sanitary Lateral	73.00	LF	60.00	4,380.00	73.0000	0.0000	73.0000	0.00	4,380.00	100.0
806	Granular Backfill	875.00	LF	5.00	4,375.00	443.0000	0.0000	443.0000	0.00	2,215.00	50.6
807	Rock Excavation	400.00	TF	50.00	20,000.00	195.0000	0.0000	195.0000	0.00	9,750.00	48.8
808	Adjust Sanitary Manhole Casting	5.00	EA	280.00	1,400.00	5.0000	0.0000	5.0000	0.00	1,400.00	100.0
809	Steel Casing Pipe, 16-Inch	40.00	LF	100.00	4,000.00	40.0000	0.0000	40.0000	0.00	4,000.00	100.0
900	Miscellaneous	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0

Parisi Construction Co., Inc.

Pay Estimate Summary Report

Invoice #
 Invoice Date: 10/30/2014
 Dates Submitted: 07/29/2014 - 10/30/2014
 Contract # 13-SR-103-0
 Railroad Crossing Improvements
 Job: 14-3-012

Owner
 City of Fitchburg
 5520 Lacy Road
 Fitchburg, WI 53711

Contractor
 Parisi Construction Co. Inc.
 508 S. Nine Mound Road
 Verona, WI 53593

Client #	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date	% Cmpl
100	General Requirements	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
101	Traffic Control	1.00	LS	8,175.00	8,175.00	1.0000	0.0000	1.0000	0.00	8,175.00	100.0
102	Mobilization	1.00	LS	12,000.00	12,000.00	1.0000	0.0000	1.0000	0.00	12,000.00	100.0
103	Survey Staking	1.00	LS	6,365.00	6,365.00	1.0000	0.0000	1.0000	0.00	6,365.00	100.0
200	Erosion Control	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
201	Inlet Protection Type D	10.00	EA	100.00	1,000.00	10.0000	0.0000	10.0000	0.00	1,000.00	100.0
202	Stone Tracking Pad	3.00	EA	600.00	1,800.00	0.0000	1.0000	1.0000	600.00	600.00	33.3
203	Erosion Bales	30.00	EA	15.00	450.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
300	Earthwork & Restoration	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
301	Excavation Common	1.00	LS	12,000.00	12,000.00	1.0000	0.0000	1.0000	0.00	12,000.00	100.0
302	Removing Pavement	1,450.00	SY	2.25	3,262.50	1,450.0000	0.0000	1,450.0000	0.00	3,262.50	100.0
303	Sawing Asphalt	440.00	LF	3.45	1,518.00	316.0000	124.0000	440.0000	427.80	1,518.00	100.0
304	Full Depth Pulverization & Grading	2,720.00	SY	1.05	2,856.00	2,720.0000	0.0000	2,720.0000	0.00	2,856.00	100.0
305	Removing Asphaltic Surface Milling	360.00	SY	7.70	2,772.00	1,043.0000	0.0000	1,043.0000	0.00	8,031.10	289.7
306	Removing Asphaltic Surface Butt Joint	120.00	SY	8.00	960.00	120.0000	0.0000	120.0000	0.00	960.00	100.0
307	Turf Restoration - Topsoil, Seed & Hydromulch	1.00	LS	7,700.00	7,700.00	0.5000	0.5000	1.0000	3,850.00	7,700.00	100.0
308	Clearing & Grubbing	55.00	ID	30.00	1,650.00	98.0000	0.0000	98.0000	0.00	2,940.00	178.2
309	Tree Lowering	2.00	EA	1,234.00	2,468.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
310	Erosion Mat Class II Type C	680.00	SY	4.00	2,720.00	230.0000	0.0000	230.0000	0.00	920.00	33.8
311	Erosion Mat Class I Type A	860.00	SY	1.25	1,075.00	1,001.0000	0.0000	1,001.0000	0.00	1,251.25	116.4
312	Rip Rap Medium	2.00	CY	120.00	240.00	16.0000	0.0000	16.0000	0.00	1,920.00	800.0
313	EBS	76.00	CY	11.00	836.00	76.0000	0.0000	76.0000	0.00	836.00	100.0
400	Concrete & Concrete Structures	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
401	Concrete Curb & Gutter 24-IN, Remove & Replace	520.00	LF	21.00	10,920.00	533.0000	0.0000	533.0000	0.00	11,193.00	102.5
402	Concrete Curb & Gutter 30-IN, Remove & Replace	570.00	L	20.00	11,400.00	738.0000	0.0000	738.0000	0.00	14,760.00	129.5
403	Concrete Curb & Gutter 36-IN, Remove & Replace	180.00	L	30.00	5,400.00	210.0000	0.0000	210.0000	0.00	6,300.00	116.7
404	Concrete Sidewalk 6-IN, Remove & Replace	1,885.00	SF	5.75	10,838.75	1,885.0000	0.0000	1,885.0000	0.00	10,838.75	100.0
405	Concrete Driveway 7-IN, Remove & Replace	150.00	SF	6.00	900.00	150.0000	0.0000	150.0000	0.00	900.00	100.0
406	Color Concrete Sidewalk 5-IN, Remove & Replace	1,470.00	SF	8.25	12,127.50	1,470.0000	0.0000	1,470.0000	0.00	12,127.50	100.0
407	Concrete Median Sloped Nose	90.00	SF	12.50	1,125.00	90.0000	0.0000	90.0000	0.00	1,125.00	100.0
408	Detectable Warning Fields Natural Patina	84.00	SF	41.00	3,444.00	104.0000	0.0000	104.0000	0.00	4,264.00	123.8
500	Pavements & Base Course	0.00		0.00	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.0
501	Base Aggregate Dense	3,000.00	T	14.00	42,000.00	2,986.0000	0.0000	2,986.0000	0.00	41,804.00	99.5
502	Tack Coat	200.00	GAL	2.22	444.00	90.0000	0.0000	90.0000	0.00	199.80	45.0

REQUEST AND CERTIFICATE FOR PAYMENT

REQUEST No. 4

PROJECT: Railroad Crossing Improvements

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 13-SR-103-0

CONTRACTOR: Parisi Construction Co., Inc.

TO (Owner)

City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

CONTRACT FOR:

REQUEST DATE: 12/31/2014

ATTN:

PERIOD FROM: 7/31/2014 TO: 10/30/2014

CHANGE ORDER SUMMARY

Change Orders approved previously		ADDITIONS \$	DEDUCTIONS \$
TOTAL			
Subsequent Change Orders			
Number	Approved (date)		
1	08/05/14		-\$14,897.50

TOTALS \$0.00 -\$14,897.50

Net change by Change Orders **-\$14,897.50**

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

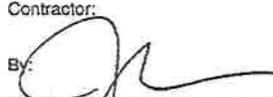
Continuation Sheet, is attached.

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

ORIGINAL CONTRACT SUM.....	\$637,145.75
Net change by Change Orders.....	-\$14,897.50
CONTRACT SUM TO DATE.....	\$622,248.25
TOTAL COMPLETED & STORED TO DATE.....	\$608,266.21
RETAINAGE (5% OF 1 st 50%)	\$2,000.00
TOTAL EARNED LESS RETAINAGE.....	\$606,266.21
LESS PREVIOUS CERTIFICATES FOR PAYMENT....	\$563,423.37
CURRENT PAYMENT DUE.....	\$42,842.84

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:

By: 

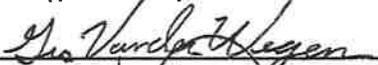
Date: 1/5/15

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public:

My Commission expires:

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

Recommended by Engineer: 

Approved by Owner: 

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

Pay Request #4

Purchase Order

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

Department: Public Works

Prepared by: Felipe Avila

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/16/2015	12/23/2014	

Vendor # <u>1303</u> <u>Pellitteri Waste Systems</u> <u>P.O. Box 259426</u> <u>Madison, WI 53725-9426</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	
Jan-15	12/23/2014	January 2014 Refuse Collection	213	5362	290		\$35,302.30	
		January 2014 Recycling Collection	213	5362	290		\$7,487.66	
		Cart Return Credit	213	5326	290		(\$175.00)	
<input type="checkbox"/> Above items are within budget							TOTAL	\$42,614.96
							Finance Initial	<i>MFD</i>

Signatures Required:

Department Head

Cory Harker

Date Approved

1/20/15

Comptroller/Administrator

AM

Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

This invoice is for January 2015 Refuse/Recycling Collection Services

2014



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

INVOICE NO.
 INVOICE DATE 12/23/14
 ACCOUNT NO. 532421
 DUE DATE 01/15/14

Amount you
 are paying

PLEASE RETURN THE PORTION WITH REMITTANCE

A Tradition of Service SINCE 1939

BILL TO

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

SERVICE ADDRESS

5520 LACY RD (FITCHBURG, WI)

DATE	DESCRIPTION			
	LOCATION: 5520 LACY RD		PRIOR BALANCE	50,697.38
12/03/14	7 CMP/EQUIP/REP EQUIPMENT SALES		12/03/14	<175.00>
12/03/14	CREDIT ORGANIC CARTS RETURNED			
12/03/14	CARTS RETURNED:			
12/03/14	5787 AUBURN DRIVE			
12/03/14	5566 BANTRY LANE			
12/03/14	5759 & 5783 GOLDEN TERRACE			
12/03/14	5615 LONGFORD TERRACE			
12/03/14	2993 SAHARA CIRCLE (DISPUTED CARTS)			
12/03/14	5203 TEABERRY LANE			
12/22/14	4BX01813 PAYMENT RECEIVED	108737		<50,697.38>
12/23/14	5269 RESIDENTIAL SERV TRASH SERVICE		01/01/15-01/31/15	35,302.30
12/23/14	JAN 2015 TRASH - 5269			
12/23/14	5273 RESIDENTIAL SERV RECYCLING SERV		01/01/15-01/31/15	7,487.66
12/23/14	JAN 2015 RC - 5273			

INV#
 ACCT#

532421

CURRENT 30 DAY 60 DAY 90 DAY

DATE
 PAGE

12/23/14

Please Pay
 this Amount

1.5% per month late charge assessed on past due amounts

42,614.96

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
	1/13/2015	1/12/2015	

Vendor # <u>1776</u> <u>SPEEDWAY SAND & GRAVEL</u> <u>8500 GREENWAY BLVD SUITE 202</u> <u>MIDDLETON, WI 53562</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
5	1/12/2015	Spoke/Sprocket - Electrical & Railing	406	5730	010		131,216.74
TOTAL							\$131,216.74
<input type="checkbox"/> Above items are within budget <div style="float: right; border: 1px solid black; border-radius: 50%; padding: 5px; margin-left: 20px;">2014</div>							Finance Initial <u>MFD</u>

Signatures Required:

Department Head Cory Hartman

Date Approved 1/20/15

Comptroller/Administrator [Signature]

Date Approved _____

Over \$2,500:

Mayor _____

Date Approved _____

Comments or special arrangements (if required) Retainage of \$83,645.24

Invoices to date including this invoice: \$2,789,449.33

Project Contract Approved: \$3,345,809.55

Amount of Contract Remaining: \$556,360.22

Percent Complete: 83.4%

For services in 2014

REQUEST AND CERTIFICATE FOR PAYMENT

REQUEST No.5

PROJECT: Spoke and Sprocket Dr

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 14-SR-101-0

CONTRACTOR: Speedway Sand & Gravel

CONTRACT FOR: City of Fitchburg

REQUEST DATE: Monday, January 12, 2015

TO (Owner)

City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

ATTN: Gus VanderWegen

PERIOD FROM: 11/19/2014

TO: 1/1/2015

CHANGE ORDER SUMMARY

Change Orders approved previously		ADDITIONS \$	DEDUCTIONS \$
TOTAL			
Subsequent Change Orders			
Number	Approved (date)		
1	11/17/14		\$91,100.00
2			
TOTALS		\$0.00	\$91,100.00
Net change by Change Orders		-\$91,100.00	

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.....	\$3,436,909.55
Net change by Change Orders.....	-\$91,100.00
CONTRACT SUM TO DATE.....	\$3,345,809.55
TOTAL COMPLETED & STORED TO DATE.....	\$2,873,094.57
RETAINAGE (5% OF 1 st 50%)	\$83,645.24
TOTAL EARNED LESS RETAINAGE.....	\$2,789,449.33
LESS PREVIOUS CERTIFICATES FOR PAYMENT....	\$2,658,232.59
CURRENT PAYMENT DUE.....	\$131,216.74

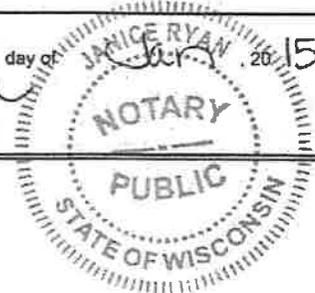
State of: Wisconsin County of: Dane

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: Speedway Sand & Gravel

By: [Signature] Date: 1-13-15

Subscribed and sworn to before me this 13th day of Jan, 2015
Notary Public: Janice Ryan
My Commission expires: 10-22-17



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

Recommended by Engineer: Gus VanderWegen

Approved by Owner: [Signature]

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

CONTINUATION SHEET

Contract Modification: [REDACTED]

REQUEST AND CERTIFICATION FOR PAYMENT, containing

CONTRACTOR'S signed Certification is attached.

ENGINEERS PROJECT NO: 14-SR-101-0

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		
100 Traffic Control, Survey, Mobilization					\$279,800.00		\$0.00		\$279,800.00		\$324,000.00	
101	Traffic Control	1	LS	\$15,000.00	0.8	\$12,000.00		\$0.00	0.80	\$12,000.00	80.00%	\$15,000.00
102	Construction Staking and Survey	1	LS	\$24,000.00	0.95	\$22,800.00		\$0.00	0.95	\$22,800.00	95.00%	\$24,000.00
103	Mobilization	1	LS	\$200,000.00	0.8	\$160,000.00		\$0.00	0.80	\$160,000.00	80.00%	\$200,000.00
104	Building Demolition and Disposal	1	LS	\$80,000.00	1	\$80,000.00		\$0.00	1.00	\$80,000.00	100.00%	\$80,000.00
105	Building Site Clearing and Disposal	1	LS	\$5,000.00	1	\$5,000.00		\$0.00	1.00	\$5,000.00	100.00%	\$5,000.00
200 Erosion Control					\$28,860.23		\$0.00		\$28,860.23		\$43,659.85	
201	Silt Fence	4485	LF	\$1.85	3025	\$5,596.25		\$0.00	3025.00	\$5,596.25	67.45%	\$8,297.25
202	Stone Tracking Pad	2	EA	\$1,500.00	1	\$1,500.00		\$0.00	1.00	\$1,500.00	50.00%	\$3,000.00
203	Erosion Mat, Class I, Type B, Urban (Swales)	5145	SY	\$1.88	6946	\$13,058.48		\$0.00	6946.00	\$13,058.48	135.00%	\$9,672.80
204	Erosion Mat, Class III, Type A	1200	SY	\$4.40	326	\$1,434.40		\$0.00	326.00	\$1,434.40	27.17%	\$5,280.00
205	Inlet Protection Type D	32	EA	\$80.00	18	\$1,440.00		\$0.00	18.00	\$1,440.00	56.25%	\$2,560.00
206	Erosion Mat, Class I, Type B, Urban (Ponds)	7500	SY	\$1.98	2945	\$5,831.10		\$0.00	2945.00	\$5,831.10	39.27%	\$14,850.00
300 Grading/Removal					\$448,447.65		\$0.00		\$448,447.65		\$565,154.30	
301	Cleaning and Grubbing	1	LS	\$84,000.00	1	\$84,000.00		\$0.00	1.00	\$84,000.00	100.00%	\$84,000.00
302	Maintenance of Existing Driveways	3	EA	\$500.00	3	\$1,500.00		\$0.00	3.00	\$1,500.00	100.00%	\$1,500.00
303	Topsoil Stripping	54040	SY	\$0.67	54040	\$36,206.80		\$0.00	54040.00	\$36,206.80	100.00%	\$36,206.80
304	Common Excavation	1	LS	\$257,000.00	1	\$257,000.00		\$0.00	1.00	\$257,000.00	100.00%	\$257,000.00
305	Removal of Pavement	3550	SY	\$1.25	6536	\$8,170.00		\$0.00	6536.00	\$8,170.00	184.11%	\$4,437.50
306	Removal of Curb & Gutter	445	LF	\$5.00	383	\$1,915.00		\$0.00	383.00	\$1,915.00	86.07%	\$2,225.00
307	Remove Curb Head	50	LF	\$30.00	32	\$960.00		\$0.00	32.00	\$960.00	64.00%	\$1,500.00
308	Excavation Below Subgrade	1530	CY	\$15.00	1098	\$16,470.00		\$0.00	1098.00	\$16,470.00	71.76%	\$22,950.00
309	Geotextile Fabric Type R	1465	SY	\$2.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$2,930.00
310	Borrow Trucked In Select Fill	5000	CY	\$1.00	4200	\$4,200.00		\$0.00	4200.00	\$4,200.00	84.00%	\$5,000.00
311	Restoration, Fine Grade, Topsoil, Seed, Fert	1	LS	\$142,000.00	0.2	\$28,400.00		\$0.00	0.20	\$28,400.00	20.00%	\$142,000.00
312	Utility Line Opening	11	EA	\$450.00	17	\$7,650.00		\$0.00	17.00	\$7,650.00	154.55%	\$4,950.00
313	Sawcut Asphaltic Pavement	260	LF	\$1.75	1129	\$1,975.75		\$0.00	1129.00	\$1,975.75	434.23%	\$455.00
314	Ditching along Cannonball	1	LS	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
315	Grading extra along Certco	543	CY	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
316	Grading extra along Placon	1	LS	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
317	Sand removed from Pond	1469	CY	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
400 Concrete					\$677,256.75		\$0.00		\$677,256.75		\$772,093.75	
401	Colored Stamped Concrete 5-Inch (Medians)	379	SF	\$14.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$5,306.00
402	Curb and Gutter 24-Inch	250	LF	\$22.00	130	\$2,860.00		\$0.00	130.00	\$2,860.00	52.00%	\$5,500.00
403	Curb and Gutter 30-Inch	6130	LF	\$14.00	5912	\$82,768.00		\$0.00	5912.00	\$82,768.00	96.44%	\$85,820.00
404	Concrete Sidewalk 5-Inch	26900	SF	\$3.25	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$87,425.00
405	Concrete Sidewalk 6-Inch Ramps	765	SF	\$4.95	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$3,786.75
406	Concrete Sidewalk 7-Inch	860	SF	\$5.25	715	\$3,753.75		\$0.00	715.00	\$3,753.75	83.14%	\$4,515.00
407	Concrete Driveway Apron 7-Inch	1810	SF	\$6.50	942	\$6,123.00		\$0.00	942.00	\$6,123.00	52.04%	\$11,765.00
408	N/A	0	N/A	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	#DIV/0!	\$0.00
409	Concrete Median Nose, Type I	6	EA	\$550.00	2	\$1,100.00		\$0.00	2.00	\$1,100.00	33.33%	\$3,300.00
410	Detectable Warning Fields Natural Patina	192	SF	\$40.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$7,680.00
411	Concrete Overpass Structure	1	LS	\$420,000.00	0.97	\$407,400.00		\$0.00	0.97	\$407,400.00	97.00%	\$420,000.00
412	Retaining Wall 12" thick with Formliner and S	1375	SF	\$88.00	1818	\$159,984.00		\$0.00	1818.00	\$159,984.00	132.22%	\$121,000.00
413	Modular Block Retaining Wall	310	SF	\$34.10	200	\$6,820.00		\$0.00	200.00	\$6,820.00	64.52%	\$10,571.00
414	Structural Fill	350	CY	\$15.50	416	\$6,448.00		\$0.00	416.00	\$6,448.00	118.86%	\$5,425.00
415	2" Stone under curb	6042	LF	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
416	Curb & Gutter 36-Inch - Remove/Replace	52	LF	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
500 Paving & Base					\$343,403.54		\$0.00		\$343,403.54		\$460,065.66	
501	Base Aggregate Dense 3/4-Inch (Shoulders)	250	SY	\$6.75	120	\$810.00		\$0.00	120.00	\$810.00	48.00%	\$1,687.50
502	Base Aggregate Dense 1-1/4-Inch/3-Inch (R)	1480	SY	\$6.75	2984	\$20,142.00		\$0.00	2984.00	\$20,142.00	201.62%	\$9,990.00
503	Base Aggregate Dense 1-1/4-Inch/3-Inch (U)	12660	SY	\$6.75	14150	\$95,512.50		\$0.00	14150.00	\$95,512.50	111.77%	\$85,455.00
504	Asphaltic Concrete Pavement Binder 3-Inch	2530	T	\$57.00	2458.43	\$140,130.51		\$0.00	2458.43	\$140,130.51	97.17%	\$144,210.00
505	Asphaltic Concrete Pavement Surface 2 1/4-Inch	1890	T	\$60.00	16.53	\$991.80		\$0.00	16.53	\$991.80	0.87%	\$113,400.00
506	Asphaltic Concrete Pavement Surface 3-Inch	530	T	\$88.00	297.36	\$20,220.48		\$0.00	297.36	\$20,220.48	56.11%	\$36,040.00
507	Asphaltic Concrete Pavement Drives 5-Inch	35	T	\$125.00	340.17	\$42,521.25		\$0.00	340.17	\$42,521.25	971.91%	\$4,375.00
508	Tack Coat	4505	GAL	\$0.10	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$450.50
509	Pavement Marking Epoxy 4-Inch Yellow	620	LF	\$0.85	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$527.00
510	Pavement Marking Arrow Epoxy White, Type	4	EA	\$295.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$1,180.00
511	Pavement Marking Words Epoxy White	2	EA	\$325.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$650.00
512	Pavement Marking Stopline Epoxy, 12-Inch	50	LF	\$7.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$350.00
513	Pavement Marking Diagonal Epoxy, 6-Inch	160	LF	\$6.25	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$1,000.00
514	Pavement Marking Crosswalk Epoxy, 12-Inch	480	LF	\$7.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$3,360.00
515	Pavement Marking Lane Line Epoxy, 4-Inch	7768	LF	\$0.85	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$6,602.80

CONTINUATION SHEET

Contract Modification: 1

REQUEST AND CERTIFICATION FOR PAYMENT, containing

CONTRACTOR'S signed Certification is attached.

ENGINEERS PROJECT NO: 14-SR-101-0

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		
516	Pavement Marking Lane Line Epoxy, 4-Inch W	715	LF	\$0.85	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$807.75
517	Pavement Marking Island Nose Epoxy, Yellow	180	SF	\$7.50	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$1,350.00
518	Pavement Marking Arrows Epoxy, White	2	EA	\$125.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$250.00
519	Pavement Marking Bike Symbol Epoxy, White	2	EA	\$175.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$350.00
520	Selected Crushed Material	1530	CY	\$25.00	923	\$23,075.00		\$0.00	923.00	\$23,075.00	60.33%	\$38,250.00
Storm Sewer					\$441,214.00		\$0.00		\$441,214.00		\$427,605.90	
601	Stm Pipe Reinf. Conc. CI III 12-Inch	522	LF	\$35.00	586	\$20,510.00		\$0.00	586.00	\$20,510.00	112.26%	\$18,270.00
602	Stm Pipe Reinf. Conc. CI III 15-Inch	306	LF	\$37.00	290	\$10,730.00		\$0.00	290.00	\$10,730.00	94.77%	\$11,322.00
603	Stm Pipe Reinf. Conc. CI III 18-Inch	311	LF	\$40.00	402	\$16,080.00		\$0.00	402.00	\$16,080.00	129.26%	\$12,440.00
604	Stm Pipe Reinf. Conc. CI III 24-Inch	1191	LF	\$45.00	1115	\$50,175.00		\$0.00	1115.00	\$50,175.00	93.62%	\$53,595.00
605	Stm Pipe Reinf. Conc. CI III 27-Inch	35	LF	\$50.00	38	\$1,900.00		\$0.00	38.00	\$1,900.00	108.57%	\$1,750.00
606	Stm Pipe Reinf. Conc. CI III 30-Inch	63	LF	\$55.00	235	\$12,925.00		\$0.00	235.00	\$12,925.00	373.02%	\$3,465.00
607	Stm Pipe Reinf. Conc. CI III 33-Inch	164	LF	\$69.00	172	\$11,868.00		\$0.00	172.00	\$11,868.00	104.88%	\$11,316.00
608	Stm Pipe Reinf. Conc. CI III 36-Inch	307	LF	\$75.00	323	\$24,225.00		\$0.00	323.00	\$24,225.00	105.21%	\$23,025.00
609	Stm Pipe Reinf. Conc. CI III 42-Inch	21	LF	\$93.00	36	\$3,348.00		\$0.00	36.00	\$3,348.00	171.43%	\$1,853.00
610	Stm Pipe Reinf. Conc. CI IV 42-Inch	199	LF	\$101.00	191	\$19,291.00		\$0.00	191.00	\$19,291.00	95.98%	\$20,089.00
611	Stm Pipe Reinf. Conc. CI III 48-Inch	505	LF	\$106.00	496	\$52,576.00		\$0.00	496.00	\$52,576.00	98.22%	\$53,530.00
612	Stm Pipe Reinf. Conc. CI IV 48-Inch	385	LF	\$114.00	391	\$44,574.00		\$0.00	391.00	\$44,574.00	101.56%	\$43,890.00
613	12-Inch RCP Apron Endwall	3	EA	\$750.00	2	\$1,500.00		\$0.00	2.00	\$1,500.00	66.67%	\$2,250.00
614	15-Inch RCP Apron Endwall	1	EA	\$1,300.00	1	\$1,300.00		\$0.00	1.00	\$1,300.00	100.00%	\$1,300.00
615	18-Inch RCP Apron Endwall	2	EA	\$1,000.00	3	\$3,000.00		\$0.00	3.00	\$3,000.00	150.00%	\$2,000.00
616	30-Inch RCP Apron Endwall	1	EA	\$2,100.00	1	\$2,100.00		\$0.00	1.00	\$2,100.00	100.00%	\$2,100.00
617	36-Inch RCP Apron Endwall	1	EA	\$2,600.00	1	\$2,600.00		\$0.00	1.00	\$2,600.00	100.00%	\$2,600.00
618	48-Inch RCP Apron Endwall	2	EA	\$3,200.00	2	\$6,400.00		\$0.00	2.00	\$6,400.00	100.00%	\$6,400.00
619	Riprap Medium	115	TON	\$40.00	196.55	\$7,862.00		\$0.00	196.55	\$7,862.00	170.91%	\$4,600.00
620	Inlets 2x3-FT	27	EA	\$1,000.00	26	\$26,000.00		\$0.00	26.00	\$26,000.00	96.30%	\$27,000.00
621	Saddle Inlet	1	EA	\$1,000.00	1	\$1,000.00		\$0.00	1.00	\$1,000.00	100.00%	\$1,000.00
622	Field Inlet	1	EA	\$800.00	1	\$800.00		\$0.00	1.00	\$800.00	100.00%	\$800.00
623	Trench Drain with Casting	1	EA	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	#DIV/0!	\$0.00
624	Inlet Covers Type H	27	EA	\$950.00	27	\$25,650.00		\$0.00	27.00	\$25,650.00	100.00%	\$25,650.00
625	Inlet Covers Type H-S	2	EA	\$950.00	2	\$1,900.00		\$0.00	2.00	\$1,900.00	100.00%	\$1,900.00
626	Inlet Castings, Neenah Type 2561	4	EA	\$700.00	3	\$2,100.00		\$0.00	3.00	\$2,100.00	75.00%	\$2,800.00
627	Manholes 4-FT Diameter	10	EA	\$1,200.00	10	\$12,500.00		\$0.00	10.00	\$12,500.00	100.00%	\$12,500.00
628	Manholes 5-FT Diameter	2	EA	\$2,000.00	2	\$4,000.00		\$0.00	2.00	\$4,000.00	100.00%	\$4,000.00
629	Manholes 6-FT Diameter	7	EA	\$1,500.00	6	\$15,300.00		\$0.00	6.00	\$15,300.00	85.71%	\$17,850.00
630	Manholes 7-FT Diameter	4	EA	\$1,400.00	4	\$14,000.00		\$0.00	4.00	\$14,000.00	100.00%	\$14,000.00
631	Manholes 8-FT Diameter	2	EA	\$1,100.00	2	\$11,000.00		\$0.00	2.00	\$11,000.00	100.00%	\$11,000.00
632	Pond Outlet Manhole	1	EA	\$2,500.00	1	\$2,500.00		\$0.00	1.00	\$2,500.00	100.00%	\$2,500.00
633	Manhole Covers Type J-Special	19	EA	\$950.00	20	\$19,000.00		\$0.00	20.00	\$19,000.00	105.26%	\$18,050.00
634	Cone Grate Trashrack (CG60TM)	1	EA	\$2,200.00	1	\$2,200.00		\$0.00	1.00	\$2,200.00	100.00%	\$2,200.00
635	Storm Connection to Existing	3	EA	\$850.00	3	\$2,550.00		\$0.00	3.00	\$2,550.00	100.00%	\$2,550.00
636	RCP Plugs	6	EA	\$250.00	7	\$1,750.00		\$0.00	7.00	\$1,750.00	116.67%	\$1,500.00
637	Granular Backfill Storm	4009	TF	\$0.10	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$400.90
638	Abandon Storm Sewer	1	LS	\$6,000.00	1	\$6,000.00		\$0.00	1.00	\$6,000.00	100.00%	\$6,000.00
639	Median Inlet w/grates	1	EA	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
640	Restocking for trench grate	1	LS	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
Water Main					\$374,306.00		\$0.00		\$374,306.00		\$382,540.20	
701	8-Inch D.I. Water Main	384	LF	\$64.00	437	\$27,968.00		\$0.00	437.00	\$27,968.00	113.80%	\$24,576.00
702	10-Inch D.I. Water Main	66	LF	\$76.00	56.5	\$4,294.00		\$0.00	56.50	\$4,294.00	85.61%	\$5,016.00
703	12-Inch D.I. Water Main	2592	LF	\$77.00	2652	\$204,204.00		\$0.00	2652.00	\$204,204.00	102.31%	\$199,584.00
704	8-Inch Valve	10	EA	\$2,100.00	11	\$23,100.00		\$0.00	11.00	\$23,100.00	110.00%	\$21,000.00
705	10-Inch Valve	1	EA	\$2,900.00	1	\$2,900.00		\$0.00	1.00	\$2,900.00	100.00%	\$2,900.00
706	12-Inch Valve	5	EA	\$3,800.00	5	\$18,000.00		\$0.00	5.00	\$18,000.00	100.00%	\$18,000.00
707	8-Inch Cap with Flushing Connection	2	EA	\$750.00	3	\$2,250.00		\$0.00	3.00	\$2,250.00	150.00%	\$1,500.00
708	10-Inch Cap with Flushing Connection	1	EA	\$850.00	1	\$850.00		\$0.00	1.00	\$850.00	100.00%	\$850.00
709	12-Inch Cap with Flushing Connection	1	EA	\$900.00	1	\$900.00		\$0.00	1.00	\$900.00	100.00%	\$900.00
710	Connection to Existing Watermain	3	EA	\$2,250.00	4	\$9,000.00		\$0.00	4.00	\$9,000.00	133.33%	\$6,750.00
711	Fire Hydrant	8	EA	\$4,200.00	9	\$37,800.00		\$0.00	9.00	\$37,800.00	112.50%	\$33,800.00
712	Remove Existing Hydrant and Reinstall	1	EA	\$2,500.00	1	\$2,500.00		\$0.00	1.00	\$2,500.00	100.00%	\$2,500.00
713	Steel Casing 20-Inch	50	LF	\$200.00	50	\$10,000.00		\$0.00	50.00	\$10,000.00	100.00%	\$10,000.00
714	Insulation 8"x4"x4"	512	SF	\$5.00	608	\$3,040.00		\$0.00	608.00	\$3,040.00	118.75%	\$2,560.00
715	Granular Backfill Water Main	3042	TF	\$0.10	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$304.20
716	Adjust Existing Valves	7	EA	\$200.00	7	\$1,400.00		\$0.00	7.00	\$1,400.00	100.00%	\$1,400.00
717	Adjust Existing Hydrant Vertically	1	EA	\$1,000.00	3	\$3,000.00		\$0.00	3.00	\$3,000.00	300.00%	\$1,000.00

CONTINUATION SHEET

Contract Modification: [REDACTED]

REQUEST AND CERTIFICATION FOR PAYMENT, containing

CONTRACTOR'S signed Certification is attached.

ENGINEERS PROJECT NO: 14-SR-101-0

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		
718	Abandonment of Watermain	1	LS	\$8,000.00	1	\$8,000.00		\$0.00	1.00	\$8,000.00	100.00%	\$8,000.00
719	Utility Offset	3	EA	\$13,500.00	1	\$13,500.00		\$0.00	1.00	\$13,500.00	33.33%	\$40,500.00
720	Copper service 1"	1	EA	\$1,600.00	1	\$1,600.00		\$0.00	1.00	\$1,600.00	100.00%	\$1,600.00
721	Copper service 1" extension	8	LF		0			\$0.00	0.00	\$0.00	0.00%	\$0.00
722	6-Inch DI Water Main	20	LF		0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
800	Sanitary Sewer				333.50			\$0.00		\$333.50		\$168,248.00
801	8-Inch PVC Sanitary Sewer SDR 26	1955	LF	\$55.50	1997	\$110,833.50		\$0.00	1997.00	\$110,833.50	102.15%	\$108,502.50
802	Type 1, 4 Foot Dia. Sanitary MH	8	EA	\$2,000.00	9	\$18,000.00		\$0.00	9.00	\$18,000.00	112.50%	\$16,000.00
803	Type 1, 4 Foot Dia. Sanitary MH with Inside	1	EA	\$3,000.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$3,000.00
804	Chimney Seals	10	EA	\$425.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$4,250.00
805	Manhole Covers	9	EA	\$900.00	9	\$8,100.00		\$0.00	9.00	\$8,100.00	100.00%	\$8,100.00
806	Connection to Existing Sanitary	2	EA	\$1,200.00	3	\$3,600.00		\$0.00	3.00	\$3,600.00	150.00%	\$2,400.00
807	Granular Backfill Sanitary Sewer	1955	TF	\$0.10	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$195.50
808	Adjust Existing MMSD Manhole and Casting	1	LS	\$1,800.00	1	\$1,800.00		\$0.00	1.00	\$1,800.00	100.00%	\$1,800.00
809	Abandonment of Sanitary Sewer	1	LS	\$24,000.00	0.5	\$12,000.00		\$0.00	0.50	\$12,000.00	50.00%	\$24,000.00
900	Lighting, Signals, Signs											\$212,422.00
901	Conduit Rigid Nonmetallic SCH 40 1-1/4-IN	63	LF	\$9.00	50	\$450.00	13	\$117.00	63.00	\$567.00	100.00%	\$567.00
902	Conduit Rigid Nonmetallic SCH 40 2-IN	4825	LF	\$7.00	3860	\$27,020.00	916	\$6,412.00	4776.00	\$33,432.00	98.98%	\$33,775.00
903	Conduit Rigid Nonmetallic SCH 80 2-IN	445	LF	\$8.00	356	\$2,848.00	12	\$96.00	368.00	\$2,944.00	82.70%	\$3,560.00
904	Conduit Rigid Nonmetallic SCH 80 3-IN	910	LF	\$9.00	600	\$5,400.00		\$0.00	600.00	\$5,400.00	65.93%	\$8,190.00
905	Electrical Wire Lighting 8 AW	14500	LF	\$0.90	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$13,050.00
906	Electrical Wire Lighting 12 AW	150	LF	\$1.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$150.00
907	Concrete Base Type Madison LB-8	14	EA	\$700.00	11	\$7,700.00	2	\$1,400.00	13.00	\$9,100.00	92.86%	\$9,800.00
908	Handhole Flared 17"x30"x24"	10	EA	\$850.00	8	\$6,800.00	2	\$1,700.00	10.00	\$8,500.00	100.00%	\$8,500.00
909	Pole W/Single Head Luminaire LED Fixture	13	EA	\$3,378.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$43,914.00
910	Single Head Luminaire LED Fixture Attached	2	EA	\$1,612.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$3,224.00
911	Lighting Control Cabinet	1	EA	\$14,000.00	0	\$0.00	1	\$14,000.00	1.00	\$14,000.00	100.00%	\$14,000.00
912	Connection to Grid	1	LS	\$2,000.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$2,000.00
913	Relocate Existing Light, Single-Head Lumina	1	EA	\$800.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$800.00
914	Relocate Existing Light, Multi-Head Lumina	1	EA	\$800.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$800.00
915	Remove Existing Light Fixture, Complete	1	EA	\$300.00	1	\$300.00	1	\$300.00	2.00	\$600.00	200.00%	\$300.00
916	Bridge Tunnel Recessed Lights, Complete	1	LS	\$6,000.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$6,000.00
917	Concrete Base Madison Type LB-3	1	EA	\$850.00	0	\$0.00	3	\$2,550.00	3.00	\$2,550.00	300.00%	\$850.00
918	Concrete Base Madison Type G	5	EA	\$700.00	0	\$0.00	5	\$3,500.00	5.00	\$3,500.00	100.00%	\$3,500.00
919	Concrete Base WisDOT Type 10	2	EA	\$4,500.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$9,000.00
920	Handhole Madison Type I	4	EA	\$750.00	0	\$0.00	4	\$3,000.00	4.00	\$3,000.00	100.00%	\$3,000.00
921	Handhole Madison Type V	1	EA	\$1,000.00	0	\$0.00	1	\$1,000.00	1.00	\$1,000.00	100.00%	\$1,000.00
922	Control Base Madison Type P	1	EA	\$3,500.00	0	\$0.00	1	\$3,500.00	1.00	\$3,500.00	100.00%	\$3,500.00
923	Signs Reflective Type II R1-1 (30"x30")	3	EA	\$119.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$357.00
924	Signs Reflective Type II R2-1 (24"x30")	1	EA	\$95.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$95.00
925	Signs Reflective Type II R4-4 (36"x30")	1	EA	\$143.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$143.00
926	Signs Reflective Type II R4-7 (18"x24")	6	EA	\$57.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$342.00
927	Signs Reflective Type II R7-1L (18"x24")	4	EA	\$57.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$228.00
928	Signs Reflective Type II R7-1R (18"x24")	4	EA	\$57.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$228.00
929	Signs Reflective Type II R7-1D (18"x24")	5	EA	\$57.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$285.00
930	Signs Reflective Type II W11-2 (30"x30")	2	EA	\$119.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$238.00
931	Signs Reflective Type II W16-7L (24"x12")	2	EA	\$38.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$76.00
932	Signs Type II D3-1 Streets	2	EA	\$175.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$350.00
933	Signs Type II D1-1c Streets	4	EA	\$85.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$340.00
934	Posts Wood 4x4-Inch x 14-FT	21	EA	\$60.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$1,260.00
935	Railing Steel, Overpass Structure	270	LF	\$140.00	0	\$0.00	267	\$37,380.00	267.00	\$37,380.00	98.89%	\$37,800.00
936	Relocate Thermo Fischer Sign	0.0	EA	\$0.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
937	Type III Barricades	2	EA	\$600.00	0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$1,200.00
938	Boring Conduit 3"	195	LF		0	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00
1000	TOTAL					\$2,788,139.57		\$74,955.00		\$2,873,094.57	86%	\$3,345,609.58

Purchase Order

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

Department: Public Works Prepared by: Tracy Foss

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/16/2015	1/16/2015	

Vendor # <u>2330</u> <u>TechLands, LLC</u> <u>4605 Dovetail Drive</u> <u>Madison, WI 53704</u>	<p align="center">SUBMITTED FOR APPROVAL</p> 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	
4892-REV1	1/16/2015	TechLands - T.I.F. Reimbursements <i>i</i>	404	5730	101		\$601,241.86	
4848-REV1	1/16/2015	TechLands - T.I.F. Reimbursements <i>ii</i>	404	5730	101		\$510,690.28	
4859-REV1	1/16/2015	TechLands - T.I.F. Reimbursements <i>iii</i>	404	5730	101		\$254,019.92	
							TOTAL	\$1,365,952.06
<input type="checkbox"/> Above items are within budget 2014							Finance Initial	<i>MFD</i>

Signatures Required:

Department Head *Gary Harker* Date Approved 1/20/15

Comptroller/Administrator *ARZ* Date Approved _____

Over \$2,500:

Mayor _____ Date Approved _____

Comments or special arrangements (if required)

Total invoices to date including this invoice:	\$1,595,899.33
Estimated Total:	\$2,000,000.00
Estimated Total Remaining:	

Percent Complete: **80%**

** Broken down by i, ii, iii.*

2014

TECH LANDS, LLC

4605 Dovetail Drive
Madison, WI 53704



Contract Invoice

Invoice#: 4892-REV1
Date: 01/16/2015

Billed To: CITY OF FITCHBURG
ATTN: CORY HORTON
5520 LACY ROAD
FITCHBURG WI 53711

Project: TECH LANDS ROADS
Nobel Drive
Fitchburg WI 53711

Due Date: 01/16/2015	Terms:	Order#
-----------------------------	---------------	---------------

Description	Amount
CONTRACT INVOICE	601,241.86

Notes:
 TECH LANDS DEVELOPMENT - ROAD CONSTRUCTION AND RELATED COSTS.
 Pay Application No. 2 - T.I.D. allowable expenses
 Original Total Due: \$642,160.20
 Total of items needing additional clarification: (\$40,918.34)
 REVISED INVOICE TOTAL: \$601241.86

*A service charge of 18.00% per annum will be charged on all amounts
 overdue on regular statement dates.
 Thank you for your prompt payment!*

Non-Taxable Amount:	601,241.86
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	601,241.86

(i)

Tracy Foss

From: Cory Horton
Sent: Thursday, January 15, 2015 3:54 PM
To: 'Greg Manzetti'; Carl Ruedebusch
Cc: Mark Sewell; Tracy Foss
Subject: Tech Lands- TIF reimbursement invoice #2 and back-up info
Attachments: TIF Pay App #2 Revised.xlsx; Huston's Redline Pay Application 2.pdf; MG&E Street Light Distribution.pdf; Ruedebusch Journal Entries #3.pdf; Kutsunis Invoice.pdf

Greg,

Invoices for pay application #2 have not been submitted in accordance with TIF agreement. The City has requested corrections to the submitted invoice, however Ruedebusch has indicated that they are not willing to provide this information. The City understands that a significant quantity of work has been completed on the project and wants to reimburse TechLands to the maximum extent allowable under the TIF agreement. Given these circumstances, the City has reviewed all the pay applications, the completed work to date, and have generated eligible reimbursable costs that the City will pay. Please submit a revised invoice from TechLands for \$603,471.91 to the City for the approved TIF eligible costs as revised and shown on Pay Application No. 2 by this Friday for processing.

Below is summary of costs that are not currently reimbursed because they are currently TIF ineligible or lack sufficient documentation. We are available to meet to discuss these items. If these items become eligible with additional documentation or if the agreement is amended to change TIF eligibility they can be processed with future pay requests.

Incorrectly Billed:

1. **Huston's Construction Costs:** Huston's construction costs include private grading and restoration. Per the TIF agreement and previous correspondence, grading and restoration on private lots is not TIF eligible. The City has requested that Ruedebusch remove these ineligible costs. You have stated that Ruedebusch will not do this. To expedite payment for pay application No. 2, the City has removed what, to the best of their knowledge, they know to be non-TIF eligible improvement costs on Huston's Redline Pay Application 2 attached. A copy of the cost distributions for each section of construction is included in Pay Application No. 2 along with a comparison of Ruedebusch's distribution verses the correct distribution. Below is summary of the corrections made to Huston's pay application.
 - Overflow Weir – Turf has been removed from the pay application. Both overflow weirs are concrete.
 - Private grading and restoration costs were removed from Nobel West and added to Non-TIF eligible costs (Residential on Huston's Pay Application). This included adjustments to Topsoil – Strip 12, Common Excavation – Fill (Residential), Common Excavation – Topsoil, Topsoil - Replace Open, ADD – Restoration Public (note a breakdown of the public restoration quantity is included in the Pay Application No. 3), ADD - Restoration Private, Topsoil - Haul Off Excess, and ADD – Erosion Control – Turf Reinforcement.
2. **MG&E Street Light Electric Distribution:** The dollar amounts submitted did not include any supporting documentation from MG&E. After further correspondence with Ruedebusch and MG&E, the costs submitted by Ruedebusch included ineligible plat electric distribution costs. Chris Erickson, with MG&E, provided a breakdown for street light distribution costs for each section of roadway. The correspondence from Chris with this breakdown is included in MG&E Street Light Distribution attached. The City has updated Pay Application No. 2 to reflect the correct costs.
3. **Construction Management Costs:** Due to Huston's construction costs being incorrectly billed, the construction management costs, which are 5% of Huston's costs, were incorrectly billed. The construction management costs have been revised as shown on Pay Application No. 2 attached.



Insufficient Supporting Documentation:

1. Ruedebusch Journal Entries #3: These journal entries provide staff names, hours, and pay, but do not include detailed descriptions of work performed by each individual during these hours, nor a detailed invoice, paid by TechLands, for this work. The City will need copies of all invoices paid by TechLands and a detailed description all staff time hours allocated to marketing as well a copy of TechLands' invoice for these hours for review to determine if these costs are TIF eligible. These costs will need to be addressed in future pay applications if eligible.

Partially TIF eligible:

1. Kutsunis Law Office, LLC: This invoice includes non-TIF and TIF eligible costs. Please separate out these costs and submit only the TIF eligible costs for reimbursements in future pay application.

Sincerely,

Cory L. Horton, P.E., CFM, CPESC

Director of Public Works / City Engineer

City of Fitchburg, WI

Cory.horton@fitchburgwi.gov

608.270.4261



PROGRESS BILLING

(1)

Schedule of Work Completed

Description of Work	TID	Total						Pay Application 1		Pay Application 2		Pay Application 3		Pay Application 4		Pay Application 5		Total T.I.F.		
		Exhibit F	Scheduled Value	Changes	Contract	Estimated	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Completed and Stored to Date	% Complete	Balance to Finish
Nobel Drive - West																				
Construction Costs (Huston)	2/3	\$1,507,432.41	\$1,298,048.00		\$1,305,725.85	\$870,483.90	\$125,313.57	\$83,542.38	\$646,960.04	\$431,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,849.07	59%	\$355,634.83
Construction Contingency (10%)	2/3	\$150,743.24	\$129,804.80	-\$7,677.85	\$122,126.95	\$81,417.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,417.97
Electric (for Street Lights)	2/3	\$46,028.96	\$25,000.00		\$25,000.00	\$16,666.67	\$0.00	\$0.00	\$11,655.90	\$7,770.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.60	47%	\$8,896.07
Street Lights	2/3	\$65,974.84	\$36,184.79		\$36,184.79	\$24,123.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,123.19
Street Trees	2/3	\$42,960.36	\$22,000.00		\$22,000.00	\$14,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,666.67
Performance & Payment Bonds (1%)	2/3	\$16,581.76	\$14,278.53		\$14,278.53	\$9,519.02	\$11,131.30	\$7,420.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.87	78%	\$2,098.15
Surveying/Engineering/Planning/Staking (12%)	2/3	\$198,981.08	\$171,342.34		\$171,342.34	\$114,228.23	\$19,152.58	\$12,768.39	\$13,406.37	\$8,937.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,705.97	19%	\$92,522.26
Construction Project Management (5%)	2/3	\$82,908.78	\$71,392.64		\$71,392.64	\$47,595.09	\$6,074.01	\$4,049.34	\$22,401.77	\$14,934.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.85	40%	\$28,611.24
Erosion Control and Stormwater Management Fee	2/3	\$3,145.31	\$3,569.36		\$3,569.36	\$2,379.57	\$3,569.36	\$2,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.57	100%	\$0.00
Park Fees	2/3	\$3,663.90	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
MMSD Fees	2/3		\$51,809.23		\$51,809.23	\$34,539.49	\$51,809.23	\$34,539.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,539.49	100%	\$0.00
Woods Hollow Interceptor Fees	2/3		\$11,725.41		\$11,725.41	\$7,816.94	\$11,725.41	\$7,816.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.94	100%	\$0.00
Engineering & Planning Pre-Development & Development	2/3	\$36,823.16	\$31,384.76		\$31,384.76	\$20,923.17	\$24,992.06	\$16,661.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.37	80%	\$4,261.80
Soils Testing	2/3	\$4,602.90	\$3,923.10		\$3,923.10	\$2,615.40	\$2,194.75	\$1,463.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.17	56%	\$1,152.23
Legal and TIF Planning	2/3	\$18,411.58	\$15,692.38		\$15,692.38	\$10,461.59	\$7,753.88	\$5,169.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.26	49%	\$5,292.33
Marketing Fees	2/3	\$46,028.96	\$39,230.96		\$39,230.96	\$26,153.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,153.97
Contingency (10%)	2/3	\$10,586.66	\$9,023.12		\$9,023.12	\$6,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,015.41
		\$2,234,873.89	\$1,934,409.42		\$1,934,409.42	\$1,289,606.28	\$263,716.16	\$175,810.77	\$694,424.08	\$462,949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,760.16		\$650,846.12
Nobel Drive - East																				
Construction Costs (Huston)	2/3	\$457,546.89	\$393,993.00		\$422,469.52	\$281,646.35	\$5,929.60	\$3,953.07	\$131,505.26	\$87,670.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,623.24	33%	\$190,023.11
Construction Contingency (10%)	2/3	\$45,754.69	\$39,399.30	-\$28,476.52	\$10,922.78	\$7,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,281.85
Electric (for Street Lights)	2/3	\$13,971.04	\$16,000.00		\$16,000.00	\$10,666.67	\$0.00	\$0.00	\$5,970.10	\$3,980.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.07	37%	\$6,686.60
Street Lights	2/3	\$20,025.16	\$10,983.07		\$10,983.07	\$7,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,322.05
Street Trees	2/3	\$13,039.64	\$14,000.00		\$14,000.00	\$9,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,333.33
Performance & Payment Bonds (1%)	2/3	\$5,033.02	\$4,333.92		\$4,333.92	\$2,889.28	\$3,378.65	\$2,252.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.44	78%	\$636.84
Surveying/Engineering/Planning/Staking (12%)	2/3	\$60,396.19	\$52,007.08		\$52,007.08	\$34,671.39	\$5,813.33	\$3,875.55	\$4,337.65	\$2,891.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,767.32	20%	\$27,904.07
Construction Project Management (5%)	2/3	\$25,165.08	\$21,669.62		\$21,669.62	\$14,446.41	\$1,843.63	\$1,229.09	\$7,248.13	\$4,832.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.17	42%	\$8,385.24
Erosion Control and Stormwater Management Fee	2/3	\$954.69	\$1,083.40		\$1,083.40	\$722.27	\$1,083.40	\$722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.26	100%	\$0.00
Park Fees	2/3	\$1,112.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
MMSD Fees	2/3		\$10,066.09		\$10,066.09	\$6,710.73	\$10,066.09	\$6,710.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.73	100%	\$0.00
Woods Hollow Interceptor Fees	2/3		\$2,931.36		\$2,931.36	\$1,954.24	\$2,931.36	\$1,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.24	100%	\$0.00
Engineering & Planning Pre-Development & Development	2/3	\$11,176.84	\$9,526.13		\$9,526.13	\$6,350.75	\$7,585.77	\$5,057.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.18	80%	\$1,293.57
Soils Testing	2/3	\$1,997.10	\$1,190.77		\$1,190.77	\$793.85	\$666.17	\$444.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.11	56%	\$349.74
Legal and TIF Planning	2/3	\$5,588.42	\$4,763.07		\$4,763.07	\$3,175.38	\$2,353.52	\$1,569.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.01	49%	\$1,606.37
Marketing Fees	2/3	\$13,971.04	\$11,907.67		\$11,907.67	\$7,938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,938.45
Contingency (10%)	2/3	\$3,213.34	\$2,738.76		\$2,738.76	\$1,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,825.84
		\$678,345.24	\$596,593.24		\$596,593.24	\$397,728.83	\$41,651.52	\$27,767.68	\$149,061.13	\$99,374.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,141.77		\$270,587.06
Mica Road - North																				
Construction Costs (Huston)	1/3	\$311,360.53	\$228,110.00		\$240,353.17	\$80,117.72	\$47,953.48	\$15,984.49	\$106,825.77	\$35,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.08	64%	\$28,524.64
Construction Contingency (10%)	1/3	\$31,136.05	\$22,811.00	-\$12,243.17	\$10,567.83	\$3,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,522.61
Electric (for Street Lights)	1/3	\$13,331.82	\$11,500.00		\$11,500.00	\$3,833.33	\$0.00	\$0.00	\$3,337.96	\$1,112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.65	29%	\$2,720.68
Street Lights	1/3	\$10,748.78	\$6,358.86		\$6,358.86	\$2,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,119.62
Street Trees	1/3	\$15,748.22	\$10,000.00		\$10,000.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.33
Performance & Payment Bonds (1%)	1/3	\$3,424.97	\$2,509.21		\$2,509.21	\$836.40	\$1,956.14	\$652.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.05	78%	\$184.36
Surveying/Engineering/Planning/Staking (12%)	1/3	\$41,099.59	\$30,110.52		\$30,110.52	\$10,036.84	\$3,365.74	\$1,121.91	\$2,467.79	\$822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.51	19%	\$8,092.33
Construction Project Management (5%)	1/3	\$17,124.83	\$12,546.05		\$12,546.05	\$4,182.02	\$1,067.41	\$355.80	\$4,123.63	\$1,374.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.35	41%	\$2,451.67
Erosion Control and Stormwater Management Fee	1/3	\$1,145.70	\$627.25		\$627.25	\$209.08	\$627.25	\$209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.08	100%	\$0.00
Park Fees	1/3	\$829.07	\$2,440.00		\$2,440.00	\$813.33	\$2,440.00	\$813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.33	100%	\$0.00
MMSD Fees	1/3		\$8,135.77		\$8,135.77	\$2,711.92	\$8,135.77	\$2,711.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.92	100%	\$0.00
Woods Hollow Interceptor Fees	1/3		\$7,420.43		\$7,420.43	\$2,473.48	\$7,420.43	\$2,473.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.48	100%	\$0.00
Engineering & Planning Pre-Development & Development	1/3	\$8,332.39	\$5,515.34		\$5,515.34	\$1,838.45	\$4,391.93	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98	80%	\$374.47
Soils Testing	1/3	\$1,																		



Description	City			Ruedebusch			City			Ruedebusch			City			Ruedebusch			City			Ruedebusch		
	Unit Price	Quantity	Total	Unit Price	Quantity	Total	Unit Price	Quantity	Total	Unit Price	Quantity	Total	Unit Price	Quantity	Total	Unit Price	Quantity	Total	Unit Price	Quantity	Total	Unit Price	Quantity	Total
Mobilization	\$12,335.00	1	\$12,335.00	\$12,335.00	1	\$12,335.00				\$2,333.04	1	\$2,333.04	\$2,333.04	1	\$2,333.04	\$2,333.04	1	\$2,333.04	\$2,333.04	1	\$2,333.04	\$2,333.04	1	\$2,333.04
Removal - Asphalt	\$4,075.00	1	\$4,075.00	\$4,075.00	1	\$4,075.00				\$938.16	1	\$938.16	\$938.16	1	\$938.16	\$938.16	1	\$938.16	\$938.16	1	\$938.16	\$938.16	1	\$938.16
ADD - Removal 42" EXP	\$24.54	130	\$3,190.20	\$24.54	130	\$3,190.20																		
Contraction Entrance	\$1,663.07	1	\$1,663.07	\$1,663.07	1	\$1,663.07				\$1.00	1663.07	\$1,663.07	\$1.00	1663.07	\$1,663.07									
Silt Fence	\$2.83	1245	\$3,727.85	\$2.83	1245	\$3,727.85																		
Topsoil Strip 12"	\$1.36	2200	\$2,992.00	\$1.36	2200	\$2,992.00	\$1.36	4360	\$5,928.00	\$1.36	1270	\$1,729.20	\$1.36	1270	\$1,729.20	\$1.36	2370	\$3,246.60	\$1.36	2370	\$3,246.60	\$1.36	14590	\$19,978.40
Common Excavation - Cut	\$1.36	38405	\$52,230.80	\$1.36	38405	\$52,230.80	\$1.36	3902	\$5,306.72	\$1.36	20	\$27.20	\$1.36	20	\$27.20	\$1.36	560	\$761.60	\$1.36	560	\$761.60	\$1.36	6486	\$8,820.96
Common Excavation - Cut to Nobol	\$1.36	33385	\$45,403.60	\$1.36	33385	\$45,403.60	\$1.36	3902	\$5,306.72	\$1.36	20	\$27.20	\$1.36	20	\$27.20	\$1.36	560	\$761.60	\$1.36	560	\$761.60	\$1.36	6029	\$8,199.44
Common Excavation - Fill	\$1.36	5470	\$7,438.20	\$1.36	6029	\$8,199.44																		
Common Excavation - Fill (from Residential)	\$5.44	2521	\$13,714.24	\$5.44	2521	\$13,714.24																		
ADD - common Excavation - Undercut w/ Onsite	\$3.91	1255	\$4,907.05	\$3.91	1255	\$4,907.05				\$3.91	1095	\$4,281.45	\$3.91	1095	\$4,281.45	\$3.91	530	\$2,077.60	\$3.91	530	\$2,077.60	\$3.91	8805	\$34,427.55
Common Excavation - Topsoil Exchange for Fills	\$7.32	3850	\$28,182.00	\$7.32	3850	\$28,182.00				\$7.32	1890	\$13,839.60	\$7.32	1890	\$13,839.60									
Common Excavation - Topsoil (Resident) Exchange for Fills	\$6.77	2170	\$14,669.90	\$6.77	2170	\$14,669.90																		
Detection Pond Onsite Clay Liner - 1" Thick	\$1.39	1900	\$2,641.00	\$1.39	1900	\$2,641.00																		
Infiltration Basin Onsite Granular Fill - 3" Thick	\$1.39	1900	\$2,641.00	\$1.39	1900	\$2,641.00																		
Deep Till Infiltration Basin	\$1.39	1900	\$2,641.00	\$1.39	1900	\$2,641.00																		
Overflow Weir - Turf Reinforcement Mat	\$18.76	360	\$6,753.60	\$18.76	360	\$6,753.60																		
Aggregate - Road - 12" Thick	\$13.47	5560	\$74,893.20	\$13.47	5560	\$74,893.20	\$13.47	3730	\$50,243.10	\$13.47	1650	\$22,225.50	\$13.47	1650	\$22,225.50	\$13.47	1976	\$26,616.72	\$13.47	1976	\$26,616.72	\$13.47	1209	\$16,285.23
Aggregate - Sidewalk - 4" Thick	\$15.41	165	\$2,542.65	\$15.41	165	\$2,542.65	\$15.41	110	\$1,694.00	\$15.41	145	\$2,234.45	\$15.41	145	\$2,234.45	\$15.41	195	\$3,004.95	\$15.41	195	\$3,004.95	\$15.41	225	\$3,467.25
Aggregate - Bike Path - 8" Thick	\$14.54	545	\$7,924.30	\$14.54	545	\$7,924.30	\$14.54	370	\$5,379.80	\$14.54	370	\$5,379.80	\$14.54	370	\$5,379.80	\$14.54	680	\$9,895.20	\$14.54	680	\$9,895.20	\$14.54	1310	\$19,047.40
Topsoil - Replace Terraces	\$19.40	1990	\$38,666.00	\$19.40	1990	\$38,666.00	\$19.40	355	\$6,887.00	\$19.40	175	\$3,395.00	\$19.40	175	\$3,395.00	\$19.40	680	\$13,192.00	\$19.40	680	\$13,192.00	\$19.40	2059	\$39,944.60
Terrace - 6 Mat, Seed, Fertil & Mulch	\$4.18	6915	\$28,904.70	\$4.18	11222	\$46,928.86	\$4.18	880	\$3,678.40	\$4.18	880	\$3,678.40	\$3.00	1050	\$3,150.00	\$3.00	3775	\$11,375.00	\$3.00	3775	\$11,375.00	\$4.18	8015	\$33,502.70
Terrace - Seed, Fertil & Mulch	\$3.00	17818	\$53,454.00	\$3.00	15352	\$46,056.00	\$3.00	14383	\$43,149.00	\$3.00	14383	\$43,149.00	\$3.00	1050	\$3,150.00	\$3.00	3775	\$11,375.00	\$3.00	3775	\$11,375.00	\$3.00	30042	\$90,126.00
ADD Restoration - Public	\$0.53	47722	\$25,292.66	\$0.53	47722	\$25,292.66																		
Open, Seed, Fertil & Mulch	\$0.53	47722	\$25,292.66	\$0.53	47722	\$25,292.66																		
ADD - Wet Pond & Infiltration basin Restoration	\$15,000.00	1	\$15,000.00	\$15,000.00	1	\$15,000.00																		
ADD - Infiltration Basin 3' Compst	\$63.88	215	\$13,734.20	\$63.88	215	\$13,734.20																		
Topsoil - Head Off Excess	\$9.57	9500	\$90,915.00	\$9.57	10643	\$101,853.51	\$9.57	3125	\$29,906.25	\$9.57	3125	\$29,906.25	\$9.57	1160	\$11,101.20	\$9.57	1160	\$11,101.20	\$9.57	1160	\$11,101.20	\$9.57	6039	\$57,703.23
Erosion Control E-Mat	\$0.00	0	\$0.00	\$0.00	0	\$0.00																		
ADD - Erosion Control - Turf Reinforcement Mat	\$11.97	1950	\$23,300.00	\$11.97	1950	\$23,300.00																		
Erosion Control - Silt Sock	\$400.00	2	\$800.00	\$400.00	2	\$800.00																		
Erosion - Inlet Protection	\$256.21	11	\$2,818.31	\$256.21	11	\$2,818.31				\$256.21	5	\$1,281.05	\$256.21	5	\$1,281.05	\$256.21	6	\$1,537.26	\$256.21	6	\$1,537.26	\$256.21	3	\$768.63
ADD - 3 Year Maintenance Plan	\$12,500.00	1	\$12,500.00	\$12,500.00	1	\$12,500.00																		
Sanitary - Core Existing Manhole	\$920.65	1	\$920.65	\$920.65	1	\$920.65				\$920.65	1	\$920.65	\$920.65	1	\$920.65	\$920.65	1	\$920.65	\$920.65	1	\$920.65	\$920.65	1	\$920.65
ADD - Sanitary - Remove Sanitary Sewer	\$22.17	25	\$554.25	\$22.17	25	\$554.25																		
Sanitary - 4" PVC	\$19.60	1181	\$23,545.80	\$19.60	1181	\$23,545.80	\$19.60	278	\$5,428.80	\$19.60	278	\$5,428.80	\$19.60	606	\$11,973.60	\$19.60	788	\$15,466.80	\$19.60	788	\$15,466.80	\$19.60	6643	\$130,498.08
Sanitary - 4" Manhole	\$1,629.94	4	\$6,519.76	\$1,629.94	4	\$6,519.76	\$1,629.94	1	\$1,629.94	\$1,629.94	1	\$1,629.94	\$1,629.94	2	\$3,259.88	\$1,629.94	3	\$4,889.82	\$1,629.94	3	\$4,889.82	\$1,629.94	3	\$4,889.82
Sanitary 81550 Casting	\$686.42	4	\$2,745.68	\$686.42	4	\$2,745.68	\$686.42	1	\$686.42	\$686.42	2	\$1,372.84	\$686.42	2	\$1,372.84	\$686.42	3	\$2,059.26	\$686.42	3	\$2,059.26	\$686.42	3	\$2,059.26
Sanitary - Chimney Sial	\$403.56	4	\$1,614.24	\$403.56	4	\$1,614.24	\$403.56	1	\$403.56	\$403.56	2	\$807.12	\$403.56	2	\$807.12	\$403.56	3	\$1,210.68	\$403.56	3	\$1,210.68	\$403.56	3	\$1,210.68
Sanitary - 6" PVC Lateral (Outlet)	\$47.32	334	\$15,804.88	\$47.32	334	\$15,804.88	\$47.32	880	\$41,637.60	\$47.32	880	\$41,637.60	\$47.32	3775	\$178,000.00	\$47.32	3775	\$178,000.00	\$47.32	3775	\$178,000.00	\$47.32	30042	\$142,498.08
Sanitary - 4" PVC Lateral	\$47.32	334	\$15,804.88	\$47.32	334	\$15,804.88	\$47.32	880	\$41,637.60	\$47.32	880	\$41,637.60	\$47.32	3775	\$178,000.00	\$47.32	3775	\$178,000.00	\$47.32	3775	\$178,000.00	\$47.32	30042	\$142,498.08
ADD - Sanitary - 8" PVC (Outlet)	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57	\$1,819.57	1	\$1,819.57
Water - Connect to Existing	\$64.51	1231	\$7,941.81	\$64.51	1231	\$7,941.81	\$64.51	771	\$49,748.03	\$64.51	771	\$49,748.03	\$64.51	455	\$29,327.25	\$64.51	770	\$49,748.00	\$64.51	770	\$49,748.00	\$64.51	8600	\$552,720.00
Water - 8" DI	\$2,418.41	4	\$9,673.64	\$2,418.41	4	\$9,673.64	\$2,418.41	1	\$2,418.41	\$2,418.41	1	\$2,418.41	\$2,418.41	3	\$7,255.23	\$2,418.41	3	\$7,255.23	\$2,418.41	3	\$7,255.23	\$2,418.41	3	\$7,255.23
Water 10" Gate Valve	\$1,700.87	4	\$6,803.48	\$1,700.87	4	\$6,803.48	\$1,700.87	1	\$1,700.87	\$1,700.87	1	\$1,700.87	\$1,700.87	3	\$5,102.61	\$1,700.87	3	\$5,102.61	\$1,700.87	3	\$5,102.61	\$1,700.87	2	\$3,401.74
Water - 8" Gate Valve	\$1,279.44	3	\$3,838.32	\$1,279.44	3	\$3,838.32	\$1,279.44	2	\$2,558.88	\$1,279.44	2	\$2,558.88	\$1,279.44	2	\$2,558.88	\$1,279.44	2	\$2,558.88	\$1,279.44	2	\$2,558.88	\$1,279.44	1	\$1,279.44
Water - 6" Gate Valve	\$121.64	4	\$486.56	\$121.64	4	\$486.56	\$121.64	6	\$730.56	\$121.64	6	\$730.56	\$121.64	5	\$608.20	\$121.64	5	\$608.20	\$121.64	5	\$608.20	\$121.64	10	\$1,216.40
Water - Insulation	\$4,132.62	3	\$12,397.86	\$4,132.62	3	\$12,397.86	\$4,132.62	2	\$8,265.24	\$4,132.62	2	\$8,265.24	\$4,132.62	2	\$8,265.24	\$4,132.62	2	\$8,265.24	\$4,132.62	2	\$8,265.24	\$4,132.62	1	\$4,132.62
Water - Hydrant	\$90.95	40	\$3,638.00	\$90.95	40	\$3,638.00	\$90.95	27	\$2,455															



Pay Applications

Description of Work	Pay Application No. 1	Pay Application No. 2	Pay Application No. 3	Pay Application No. 4	Pay Application No. 5
Construction Costs (Huston)					
Nobel West	\$125,313.57	\$675,960.38	\$644,760.04		
Nobel East	\$5,929.60	\$131,505.26			
Mica North	\$47,953.48	\$106,825.77			
Mica South	\$84,009.41	\$160,173.52			
Construction Contingency					
Vegetation Management					
Total Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric (for Street Lights)					
1230 LF, Nobel West		\$24,600.00	\$11,655.90		
630 LF, Nobel East		\$12,600.00	\$5,970.10		
385 LF, Mica North		\$7,700.00	\$3,337.96		
1406 LF, Mica South		\$28,120.00	\$12,190.04		
Street Lights					
Nobel West					
Nobel East					
Mica North					
Mica South					
Street Trees					
Nobel West					
Nobel East					
Mica North					
Mica South					
Performance & Payment Bonds (1%)	\$27,847.70				
Surveying/Engineering/Planning/Staking (12%)	\$86,775.12	\$36,682.98	\$31,282.98		
Construction Project Management (5%)	\$32,500.51	\$53,723.25	\$52,273.23		
Erosion Control and Stormwater Management Fee	\$7,733.57				
Park Fees					
Nobel West					
Nobel East					
Mica North	\$10,370.00				
Mica South					
MMSD Fees					
Nobel West	\$51,809.23				
Nobel East	\$10,066.09				
Mica North	\$8,135.77				
Mica South	\$9,972.46				
Woods Hollow Interceptor Fees					
Nobel West	\$11,725.41				
Nobel East	\$2,931.36				
Mica North	\$7,420.43				
Mica South	\$2,931.36				
Engineering & Planning Pre-Development & Development	\$54,149.21				
Soils Testing	\$4,755.27				
Legal and TIF Planning	\$33,723.00	\$3,380.00	0		
Marketing Fees	\$56,458.18	\$1,687.50	0		
Contingency					
Item No. 1					
Total Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$682,510.73	\$1,242,958.66	\$0.00	\$0.00	\$0.00

\$1,162,174.80

TECHLANDS

Construction Cost Percentages



REVISED

	Total Cost		% of Total	
Nobel Drive - West	\$1,446,896.47	¹ 1,305,725.85	47.30%	42.86%
Nobel Drive - East	\$422,469.56	² 422,469.52	13.81%	13.87%
Mica Road - North	\$240,353.17	³ 240,353.17	7.86%	7.89%
Mica Road - South	\$326,752.02	⁴ 326,752.02	10.68%	10.72%
Residential	\$622,698.01	⁵ 751,535.08	20.36%	24.67%
	\$3,059,169.23	⁶ 3,046,835.64	100.00%	

ORIGINAL

	Total Cost		% of Total
Nobel Drive - West	\$ 1,298,048		46.15%
Nobel Drive - East	\$ 393,993		14.01%
Mica Road - North	\$ 228,110		8.11%
Mica Road - South	\$ 319,416		11.36%
Residential	\$ 572,857		20.37%
	\$ 2,812,424		100.00%

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES 4

1

TO CONTRACTOR: Ruedebusch Development

PROJECT: Techlands - Fitchburg

APPLICATION NO: 2

PERIOD TO: 9-29-14

PROJECT NOS.:

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

Subcontract No.

VIA ARCHITECT:

FROM: R.G. Huston Company

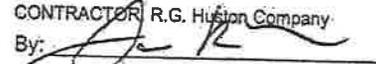
CONTRACT FOR: TECHLANDS - FITCHBURG
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
 Continuation sheet, AIA Document G703 is attached.

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

- 1. ORIGINAL CONTRACT SUM..... \$ 3,052,869.19
- 2. Net change by Change Orders..... \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,052,869.19
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,498,257.95
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ - \$ 149,825.30
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ -
 (Column F on G703)
- Total Retainage (Line 5a + 5b, or Total in Column I of G703) \$ -
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,348,432.16
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$ 264,168.09
- 8. CURRENT PAYMENT DUE..... \$ 1,084,264.07
- 9. BALANCE TO FINISH INCLUDING RETAINAGE
 (Line 3 less Line 6) \$

CONTRACTOR: R.G. Huston Company

By: 

Date: 9/29/14

State of: Wisconsin

County of: Dane

Subscribed and sworn to before
 29th Day of September, 2014

Notary Public:

My Commission expires: 5.1.16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: _____

DATE: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

NUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT - CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

ENGINEER'S PROJECT # :

encore Cc Ruedebusch Development
4605 Dovelail Drive
Madison, WI 53704

CONTRACTOR: R. G. Huston Co.
2561 Colleylawn Road
Cottage Grove, WI 53527

ENGINEER:

1

Pay Request # 2

DATE: 9/29/2014

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed			Total Completed To Date (E+F)		% Complete	
						Previous Request (E)		This Request (F)				
						Quantity	Amount	Quantity	Amount	Quantity		Amount
10	Mobilization	1.00	LS	\$12,335.00	\$12,335.00							
12	Removal - Asphalt	1.00	LS	\$4,075.00	\$4,075.00	1	\$12,335.00		\$0.00	1	\$12,335.00	100.00%
14	ADD-Removal - 42" RCP	130.00	LF	\$24.54	\$3,190.20		\$0.00	130	\$3,190.20	130	\$4,075.00	100.00%
20	Construction Entrance	1.00	EA	\$1,663.07	\$1,663.07		\$0.00	130	\$3,190.20	130	\$3,190.20	100.00%
30	Silt Fence	1,245.00	LF	\$2.63	\$3,274.35		\$1,663.07	1	\$0.00	1	\$1,663.07	100.00%
35	Topsoil - Strip 12"	27,930.00	CY	\$1.36	\$37,984.80	29,920	\$1,959.35	500	\$1,315.00	1245	\$3,274.35	100.00%
40	Common Excavation - Cut	38,405.00	CY	\$1.36	\$52,230.80	29,920	\$29,920.00	500	\$664.80	38405	\$52,230.80	100.00%
50	Common Excavation - Fill	32,385.00	CY	\$1.36	\$44,043.60		\$0.00	32385	\$44,043.60	32385	\$44,043.60	100.00%
52	Common Excavation - Fill (Residential)	6,029.00	70 CY	\$1.36	\$8,199.44	7,439.20	\$0.00	6,029	\$8,199.44	6,029	\$8,199.44	100.00%
55	ADD-Common Excavation - Undercut	2,521.00	CY	\$5.44	\$13,714.24		\$0.00	2521	\$13,714.24	2521	\$13,714.24	100.00%
56	Common Excavation - Topsoil	5,255.00	12 55 CY	\$3.91	\$20,547.05	4,909.05	\$0.00	5,255	\$20,547.05	5,255	\$20,547.05	100.00%
60	Detection Pond Onsite - Clay	3,850.00	CY	\$7.32	\$28,182.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
70	Infiltration Basin Onsite - Sand	2,170.00	CY	\$8.77	\$19,030.90		\$0.00	0	\$0.00	0	\$0.00	0.00%
75	Deep Till Infiltration	1,900.00	SY	\$1.39	\$2,641.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
76	Overflow Weir - Turf	360.00	SY	\$16.76	\$6,033.60		\$0.00	0	\$0.00	0	\$0.00	0.00%
80	Aggregate - Road - 12" Thick	5,560.00	TN	\$13.47	\$74,893.20		\$0.00	0	\$0.00	0	\$0.00	0.00%
90	Aggregate - Sidewalk - 4" Thick	165.00	TN	\$15.41	\$2,542.65		\$0.00	3500	\$47,145.00	3500	\$47,145.00	62.95%
100	Aggregate - Bike Path - 7" Thick	545.00	TN	\$14.54	\$7,924.30		\$0.00	0	\$0.00	0	\$0.00	0.00%
110	Topsoil - Replace Terrace	1,390.00	CY	\$19.40	\$26,966.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
115	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	\$3.00	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
116	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00		\$0.00	0	\$0.00	0	\$0.00	#DIV/0!
120	Topsoil - Replace Open	11,227.00	15 CY	\$4.18	\$46,928.86	28,904.70	\$0.00	8000	\$33,440.00	11,227	\$46,928.86	71.26%
121	ADD-Restoration - Public	21,532.00	18 SY	\$3.00	\$64,596.00	53	\$154.00	0	\$0.00	0	\$0.00	0.00%
122	ADD-Restoration - Private	31,824.00	0 SY	\$0.53	\$16,866.32	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
125	Open - Seed, Fert & Mulch	0.00	SY	\$0.53	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
128	ADD-Wet Pond & Infiltration Basin Rest	1.00	LS	\$15,000.00	\$15,000.00		\$0.00	0	\$0.00	0	\$0.00	#DIV/0!
129	ADD-Infiltration Basin 3" Compost	215.00	CY	\$63.88	\$13,734.20		\$0.00	0	\$0.00	0	\$0.00	0.00%
130	Topsoil - Haul Off Excess	10,643.00	95 00 CY	\$9.57	\$101,823.61	90	\$855.00	5000	\$47,850.00	5000	\$47,850.00	46.98%
140	Erosion Control - E-Mat	0.00	SY	\$3.00	\$0.00		\$0.00	0	\$0.00	0	\$0.00	#DIV/0!
145	ADD-Erosion Control- Turf Reinforcement	4,980.00	0 SY	\$11.97	\$59,700.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
150	Erosion Control - Silt Sock	2.00	EA	\$400.00	\$800.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
160	Erosion - Inlet Protection	11.00	EA	\$256.21	\$2,818.31		\$0.00	0	\$0.00	0	\$0.00	0.00%
170	ADD-3 Year Maintenance Plan	1.00	LS	\$12,500.00	\$12,500.00		\$0.00	0	\$0.00	0	\$0.00	0.00%
300	Sanitary - Core Existing	1.00	EA	\$920.65	\$920.65	1	\$920.65	1	\$0.00	1	\$920.65	100.00%
305	ADD-Sanitary - Remove Sanitary Sewer	25.00	LF	\$22.17	\$554.25		\$0.00	25	\$554.25	25	\$554.25	100.00%
310	Sanitary - 8" PVC	1,181.00	LF	\$48.60	\$57,396.60	1181	\$57,396.60	4	\$6,515.76	1181	\$57,396.60	100.00%
320	Sanitary - 4' Dia Manhole	4.00	EA	\$1,628.94	\$6,515.76	4	\$6,515.76	4	\$6,515.76	4	\$6,515.76	100.00%
330	Sanitary - R-1550 Casting	4.00	EA	\$686.41	\$2,745.64	4	\$2,745.64	4	\$2,745.64	4	\$2,745.64	100.00%
340	Sanitary - Chimney Seal	4.00	EA	\$403.56	\$1,614.24		\$0.00	0	\$0.00	0	\$0.00	0.00%
350	Sanitary - 6" PVC Lateral	0.00	LF	\$47.43	\$0.00	250	\$11,857.50	-250	(\$11,857.50)	0	\$0.00	#DIV/0!
360	ADD-Sanitary - 8" PVC Lateral	334.00	LF	\$47.32	\$15,804.88	334	\$15,804.88	334	\$15,804.88	334	\$15,804.88	100.00%
400	Water - Connect to Existing	1.00	EA	\$1,819.57	\$1,819.57		\$0.00	1	\$1,819.57	1	\$1,819.57	100.00%
410	Water - 10" D.I.	1,231.00	LF	\$64.51	\$79,411.81		\$0.00	1231	\$79,411.81	1231	\$79,411.81	100.00%
420	Water - 10" Gate Valve	4.00	EA	\$2,418.41	\$9,673.64		\$0.00	4	\$9,673.64	4	\$9,673.64	100.00%
430	Water - 8" Gate Valve	4.00	EA	\$1,700.87	\$6,803.48		\$0.00	4	\$6,803.48	4	\$6,803.48	100.00%
440	Water - 6" Gate Valve	3.00	EA	\$1,279.44	\$3,838.32		\$0.00	3	\$3,838.32	3	\$3,838.32	100.00%
450	Water - Insulation	4.00	5HT	\$121.64	\$486.56		\$0.00	4	\$486.56	4	\$486.56	100.00%
460	Water - Hydrant	3.00	EA	\$4,132.62	\$12,397.86		\$0.00	3	\$12,397.86	3	\$12,397.86	100.00%
470	Water - 6" D.I. Hydrant Lead	40.00	LF	\$90.95	\$3,638.00		\$0.00	40	\$3,638.00	40	\$3,638.00	100.00%
480	Water - 8" D.I. Service	154.00	LF	\$77.44	\$11,925.76		\$0.00	154	\$11,925.76	154	\$11,925.76	100.00%
500	Storm - 12" RCP	269.00	LF	\$38.41	\$10,332.29		\$0.00	269	\$10,332.29	269	\$10,332.29	100.00%
501	Storm - 18" RCP	172.00	LF	\$62.34	\$10,722.48		\$0.00	172	\$10,722.48	172	\$10,722.48	100.00%
502	Storm - 24" RCP	230.00	LF	\$48.53	\$11,161.90		\$0.00	230	\$11,161.90	230	\$11,161.90	100.00%
503	Storm - 30" RCP	0.00	LF	\$61.78	\$0.00		\$0.00	0	\$0.00	0	\$0.00	#DIV/0!
505	Storm - 36" RCP (Pond)	170.00	LF	\$72.39	\$12,306.30		\$0.00	0	\$0.00	0	\$0.00	0.00%
510	Storm - 42" RCP	169.00	LF	\$83.34	\$14,084.46		\$0.00	169	\$14,084.46	169	\$14,084.46	100.00%
515	Storm - 48" RCP	1,491.00	LF	\$102.03	\$152,126.73		\$0.00	1491	\$152,126.73	1491	\$152,126.73	100.00%
520	Storm - 12" RCP AEW w/grate	0.00	EA	\$1,075.66	\$0.00		\$0.00	0	\$0.00	0	\$0.00	#DIV/0!
522	Storm - 12" Cap	1.00	EA	\$308.58	\$308.58		\$0.00	1	\$308.58	1	\$308.58	100.00%

29,920.00

7439.20

4,909.05

Over flow weirs are concrete. Item removed.

28,904.70

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C>D)	Work Completed			Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)	Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity						Amount
523	Storm - 18" RCP AEW w/Grate	1.00	EA	\$1,177.06	\$1,177.06								
524	Storm - 24" RCP AEW w/Grate	1.00	EA	\$1,387.98	\$1,387.98								
525	Storm - 36" RCP AEW w/Grate	2.00	EA	\$1,832.11	\$3,664.22								
530	Storm - 48" RCP AEW w/Grate	1.00	EA	\$2,329.40	\$2,329.40								
535	Storm - 2x3" Inlet	6.00	EA	\$760.67	\$4,564.02								
540	Storm - R-3067 Casting	6.00	EA	\$837.58	\$5,025.48								
541	Storm - 48" Dia Manhole	0.00	EA	\$1,026.30	\$0.00								
542	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00								
543	Storm - 60" Dia Pond	0.00	EA	\$2,237.82	\$0.00								
544	Storm - R-2557 Casting	0.00	EA	\$1,137.57	\$0.00								
545	Storm - 60" Dia Manhole	0.00	EA	\$2,237.82	\$0.00								
550	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00								
555	Storm - 72" Dia Manhole	0.00	EA	\$2,794.04	\$0.00								
560	Storm - R-1550 Casting	0.00	EA	\$686.41	\$0.00								
565	Storm - 84" Dia Manhole	5.00	EA	\$4,040.51	\$20,202.55								
570	Storm - R-1550 Casting	5.00	EA	\$686.42	\$3,432.10								
571	Storm - 96" Dia Manhole	1.00	EA	\$11,075.46	\$11,075.46								
572	Storm - R-1550 Casting	1.00	EA	\$686.42	\$686.42								
575	Storm - Rip-Rap	347.00	CY	\$69.66	\$24,172.02								
576	ADD-Storm - 36" Dia Manhole	1.00	EA	\$988.35	\$988.35								
577	ADD-Storm - R-1550 Casting	1.00	EA	\$686.31	\$686.31								
578	ADD-Storm - 48" Dia Catch Basin	1.00	EA	\$1,026.14	\$1,026.14								
579	ADD-Storm - 60" Dia Catch Basin	1.00	EA	\$2,237.45	\$2,237.45								
580	ADD-Storm - 72" Dia Catch Basin	1.00	EA	\$2,793.59	\$2,793.59								
581	ADD-Storm - R-3067 Casting	3.00	EA	\$837.44	\$2,512.32								
582	ADD-Storm - Release Structure.#1 (S-5)	1.00	EA	\$2,423.17	\$2,423.17								
583	ADD-Storm - 60" Cone Grate Trash Rack	1.00	EA	\$2,404.82	\$2,404.82								
584	ADD-Storm - Release Structure.#2 (S-113)	1.00	EA	\$1,211.89	\$1,211.89								
585	ADD-Storm - 48" Cone Grate Trash Rack	1.00	EA	\$4,827.76	\$4,827.76								
590	ADD-Storm - Concrete Overflow Weirs	66.00	CY	\$400.00	\$26,400.00								
600	Concrete - 24" Curb & Gutter	1,932.00	LF	\$13.00	\$25,116.00								
610	Concrete - 30" Curb & Gutter	2,378.00	LF	\$12.60	\$29,962.80								
620	Concrete - 5" Sidewalk	6,100.00	SF	\$2.80	\$17,080.00								
630	Concrete - Detectable	6.00	EA	\$225.00	\$1,350.00								
700	Asphalt - Global	1.00	LS	\$113,700.00	\$113,700.00								
900	ADD-Undercut - Nobel VV	240.00	CY	\$40.00	\$9,600.00								
	SUBTOTAL - NOBEL				\$9,600.00		240	\$9,600.00	240	\$9,600.00	100.00%		
1000	Mobilization	1.00	LS	\$2,333.04	\$2,333.04	1,305,725.84		\$125,313.57		\$675,960.38	100.00%		
1002	Removal - Asphalt/Curb & Gutter	1.00	LS	\$938.16	\$938.16	1		\$0.00	1	\$2,333.04	100.00%		
1010	Topsoil - Strip	2,370.00	CY	\$1.37	\$3,246.90	2370		\$3,246.90	1	\$938.16	100.00%		
1020	Common Excavation - Cut	560.00	CY	\$1.36	\$761.60			\$0.00	2370	\$3,246.90	100.00%		
1030	Common Excavation - Fill	560.00	CY	\$1.36	\$761.60			\$0.00	560	\$761.60	100.00%		
1032	Common Excavation - Topsoil	530.00	CY	\$3.92	\$2,077.60			\$0.00	560	\$761.60	100.00%		
1040	Aggregate - Road - 12" Thick	1,976.00	TN	\$13.47	\$26,616.72			\$0.00	530	\$2,077.60	100.00%		
1050	Aggregate - Sidewalk - 4" Thick	195.00	TN	\$15.41	\$3,004.95			\$0.00	1400	\$18,858.00	70.85%		
1060	Topsoil - Replace Terraces	880.00	CY	\$19.40	\$13,192.00			\$0.00	0	\$0.00	0.00%		
1065	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SF	\$3.00	\$0.00			\$0.00	0	\$0.00	0.00%		
1066	Terrace - Seed, Fert & Mulch	0.00	SF	\$1.00	\$0.00			\$0.00	0	\$0.00	0.00%		
1067	ADD-Restoration - Public	3,775.00	SF	\$3.00	\$11,325.00			\$0.00	0	\$0.00	0.00%		
1070	Topsoil - Haul Off Excess	1,150.00	CY	\$9.57	\$11,101.20			\$0.00	0	\$0.00	0.00%		
1080	Erosion - Inlet Protection	6.00	EA	\$256.21	\$1,537.26			\$0.00	0	\$0.00	0.00%		
1300	Sanitary - 8" PVC	738.00	LF	\$49.10	\$36,235.80	739		\$0.00	0	\$0.00	0.00%		
1310	Sanitary - 4" Dia Manhole	3.00	EA	\$1,480.33	\$4,440.99	3.00		\$36,284.90	739	\$36,284.90	100.14%		
1320	Sanitary - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26	3.00		\$0.00	3	\$4,440.99	100.00%		
1330	Sanitary - Chimney Seal	3.00	EA	\$403.56	\$1,210.68	86.00		\$0.00	3	\$2,059.26	100.00%		
1340	Sanitary - 6" PVC Lateral	86.00	LF	\$68.25	\$5,869.50			\$0.00	86	\$34,706.16	286.67%		
1400	Water - 10" D.I.	770.00	LF	\$62.72	\$48,294.40			\$0.00	86.00	\$5,869.50	100.00%		
1410	Water - 10" Gate Valve	3.00	EA	\$2,418.41	\$7,255.23			\$0.00	770.00	\$48,294.40	100.00%		
1420	Water - 8" Gate Valve	3.00	EA	\$1,700.33	\$5,100.99			\$0.00	3.00	\$7,255.23	100.00%		
1430	Water - 6" Gate Valve	2.00	EA	\$1,279.44	\$2,558.88			\$0.00	3.00	\$5,100.99	100.00%		
1440	Water - Insulation	5.00	SHT	\$122.86	\$614.30			\$0.00	2.00	\$2,558.88	100.00%		
1450	Water - Hydrant	2.00	EA	\$4,132.62	\$8,265.24			\$0.00	5.00	\$614.30	100.00%		
1460	Water - 6" D.I. Hydrant Lead	26.00	LF	\$91.20	\$2,371.20			\$0.00	2.00	\$8,265.24	100.00%		
1470	Water - 8" D.I. Service	140.00	LF	\$71.06	\$9,948.40			\$0.00	26.00	\$8,265.24	100.00%		
1500	Storm - 12" RCP	99.00	LF	\$38.42	\$3,803.58			\$0.00	140.00	\$9,948.40	100.00%		
1510	Storm - 18" RCP	435.00	LF	\$44.40	\$19,314.00			\$0.00	99.00	\$3,803.58	100.00%		
1512	Storm - 24" RCP	44.00	LF	\$47.13	\$2,073.72			\$0.00	435.00	\$19,314.00	100.00%		
1514	Storm - 24" Plug	1.00	EA	\$362.93	\$362.93			\$0.00	44.00	\$2,073.72	100.00%		
							1.00	\$362.93	1	\$362.93	100.00%		

1

772.273.61

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure (D)	Unit Price (E)	Item Total (C*E)	Work Completed			Total Completed To Date (E+F)		% Complete
						Previous Request (E)		This Request (F)			
						Quantity	Amount	Quantity	Amount	Quantity		Amount
1520	Storm - 30" RCP	0.00	LF	\$61.78	\$0.00				0	\$0.00	#DIV/0!
1530	Storm - 2'x3' Inlet	6.00	EA	\$760.67	\$4,564.02				0	\$0.00	100.00%
1535	Storm - 48" Catch Basin	0.00	EA	\$1,026.31	\$0.00				0	\$0.00	#DIV/0!
1540	Storm - R-3067 Casting	6.00	EA	\$837.58	\$5,025.48				0	\$0.00	0.00%
1550	Storm - 48" Dia Manhole	3.00	EA	\$1,026.31	\$3,078.93				0	\$0.00	100.00%
1555	Storm - 72" Dia Manhole	0.00	EA	\$2,794.05	\$0.00				0	\$0.00	#DIV/0!
1560	Storm - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26				0	\$0.00	0.00%
1600	Concrete - 30" Curb & Gutter	1,078.00	LF	\$12.60	\$13,582.80				0	\$0.00	0.00%
1620	Concrete - 5" Sidewalk	5,430.00	SF	\$2.80	\$15,204.00				0	\$0.00	0.00%
1620	Concrete - Detectable	2.00	EA	\$225.00	\$450.00				0	\$0.00	0.00%
1700	Asphalt - Mica Rd South	1.00	LS	\$31,841.00	\$31,841.00				0	\$0.00	0.00%
1900	ADD-Undercut - Mica South	356.80	CY	\$40.00	\$14,272.00				0	\$0.00	0.00%
	SUBTOTAL - MICA SOUTH				\$326,752.02				356	\$14,240.00	99.78%
2000	Mobilization	1.00	LS	\$2,333.04	\$2,333.04	1.00	\$84,009.41	\$160,173.52		\$244,182.93	
2010	Construction Entrance	1.00	EA	\$1,663.07	\$1,663.07				1	\$2,333.04	100.00%
2020	Topsoil - Strip 12"	1,270.00	CY	\$1.37	\$1,739.90	1270.00	\$1,739.90	\$0.00	0	\$0.00	0.00%
2030	Common Excavation - Cut	20.00	CY	\$1.36	\$27.20				1270	\$1,739.90	100.00%
2033	Common Excavation - Fill	20.00	CY	\$1.36	\$27.20				20	\$27.20	100.00%
2040	Common Excavation - Topsoil	1,095.00	CY	\$3.91	\$4,281.45				20	\$27.20	100.00%
2041	Common Exc - Topsoil	1,890.00	CY	\$3.91	\$7,389.90				1095	\$4,281.45	100.00%
2050	Aggregate - Road - 12" Thick	1,650.00	TN	\$13.47	\$22,225.50				1890	\$7,389.90	100.00%
2060	Aggregate - Sidewalk - 4" Thick	145.00	TN	\$15.41	\$2,234.45				1000	\$13,470.00	60.61%
2070	Topsoil - Replace Terrace	175.00	CY	\$19.40	\$3,395.00				0	\$0.00	0.00%
2075	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	\$3.00	\$0.00				0	\$0.00	0.00%
2076	ADD-Restoration - Public	1,050.00	SY	\$3.00	\$3,150.00				0	\$0.00	#DIV/0!
2090	Erosion - Inlet Protection	5.00	EA	\$256.21	\$1,281.05				0	\$0.00	0.00%
2300	Sanitary - Core Existing	1.00	EA	\$920.65	\$920.65	1.00	\$920.65	\$0.00	1	\$920.65	100.00%
2310	Sanitary - 8" PVC	606.00	LF	\$49.21	\$29,821.26	649.00	\$31,937.29	\$0.00	649	\$31,937.29	102.10%
2320	Sanitary - 4" Dia Manhole	2.00	EA	\$1,666.10	\$3,332.20	2.00	\$3,332.20	\$0.00	2	\$3,332.20	100.00%
2340	Sanitary - R-1550 Casting	2.00	EA	\$686.42	\$1,372.84	2.00	\$1,372.84	\$0.00	2	\$1,372.84	100.00%
2345	Sanitary - Chimney Seal	2.00	EA	\$403.56	\$807.12				0	\$0.00	0.00%
2350	Sanitary - 4" PVC Lateral	172.00	LF	\$36.73	\$6,317.56	172.00	\$6,317.56	\$0.00	172	\$6,317.56	100.00%
2360	ADD-Sanitary - 8" PVC Lateral	43.00	LF	\$49.37	\$2,122.91				43	\$2,122.91	100.00%
2400	Water - Connect to Existing	1.00	EA	\$1,708.26	\$1,708.26				1	\$1,708.26	100.00%
2410	Water - 10" D.I.	455.00	LF	\$62.15	\$28,278.25				455	\$28,278.25	100.00%
2420	Water - 8" D.I.	135.00	LF	\$49.73	\$6,713.55				135	\$6,713.55	100.00%
2422	ADD-Water - 8" D.I. Service	53.00	LF	\$77.44	\$4,104.32				53	\$4,104.32	100.00%
2425	Water - 6" D.I. Hydrant End	12.00	LF	\$90.96	\$1,091.52				12	\$1,091.52	100.00%
2430	Water - 10" Gate Valve	2.00	EA	\$2,417.18	\$4,834.36				2	\$4,834.36	100.00%
2440	Water - 6" Gate Valve	1.00	EA	\$1,283.14	\$1,283.14				1	\$1,283.14	100.00%
2450	Water - Insulation	2.00	SHT	\$121.63	\$243.26				2	\$243.26	100.00%
2460	Water - Hydrant	1.00	EA	\$4,132.63	\$4,132.63				1	\$4,132.63	100.00%
2470	Water - Remove & Salvage	1.00	EA	\$369.35	\$369.35				1	\$369.35	100.00%
2480	Water - 10"x2" Saddle, Corp, Curb Stop	2.00	EA	\$458.55	\$917.10				2	\$917.10	100.00%
2490	Water - 1" Corp, Curb Stop & Box	2.00	EA	\$329.95	\$659.90				2	\$659.90	100.00%
2495	Water - 1" Copper Service	212.00	LF	\$29.89	\$6,336.68				212	\$6,336.68	100.00%
2500	Storm - 12" RCP	25.00	LF	\$36.70	\$917.50				25	\$917.50	100.00%
2505	Storm - 18" RCP	166.00	LF	\$44.41	\$7,372.06				166	\$7,372.06	100.00%
2520	Storm - 2'x3' Inlet	3.00	EA	\$760.67	\$2,282.01				3	\$2,282.01	100.00%
2525	Storm R-3067 Casting	3.00	EA	\$837.59	\$2,512.77				0	\$0.00	0.00%
2540	Storm - 48" Dia Manhole	2.00	EA	\$1,026.31	\$2,052.62				0	\$0.00	0.00%
2545	Storm - R-1550 Casting	1.00	EA	\$686.42	\$686.42				2	\$2,052.62	100.00%
2546	Storm - R - 2557 Casting	1.00	EA	\$1,137.57	\$1,137.57				0	\$0.00	0.00%
2600	Concrete - 30" Curb & Gutter	1,385.00	LF	\$12.60	\$17,451.00				0	\$0.00	0.00%
2610	Concrete - 5" Sidewalk	7,015.00	SF	\$2.80	\$19,642.00				0	\$0.00	0.00%
2620	Concrete - Detectable	4.00	EA	\$225.00	\$900.00				0	\$0.00	0.00%
2700	Asphalt - Mica Road North	1.00	LS	\$24,066.00	\$24,066.00				0	\$0.00	0.00%
2900	ADD-Undercut - Mica North	154.20	CY	\$40.00	\$6,168.00				0	\$0.00	0.00%
	SUBTOTAL - MICA NORTH				\$240,353.17				154	\$6,168.00	99.87%
3000	Mobilization	1.00	LS	\$2,333.04	\$2,333.04	1.00	\$47,953.48	\$106,825.77		\$154,779.25	
3005	Removal - Asphalt /Curb & Gutter	1.00	LS	\$938.16	\$938.16				1	\$2,333.04	100.00%
3010	Topsoil - Strip 12"	8,760.00	CY	\$1.36	\$11,913.60	78.40	\$106,825.77	\$0.00	1	\$938.16	100.00%
3020	Common Excavation - Cut	6,486.00	CY	\$1.36	\$8,820.96	3500.00	\$4,760.00	\$4,060.96	140	\$1,923.60	100.00%
3025	Common Excavation - Cut to Nobles	6,029.00	CY	\$1.36	\$8,199.44				6486	\$8,820.96	100.00%
3030	Common Excavation - Fill	6,066.00	CY	\$1.36	\$8,289.96	81.70	\$110.99	\$8,178.97	6029	\$8,199.44	100.00%
3040	Aggregate - Road - 12" Thick	1,209.00	TN	\$13.47	\$16,295.23				0	\$0.00	0.00%
3050	Aggregate - Sidewalk - 4" Thick	225.00	TN	\$15.41	\$3,467.25				0	\$0.00	0.00%
3060	Topsoil - Replace Open	3,703.00	CY	\$4.18	\$15,478.54	355	\$1,488.30	\$14,000.00	0	\$0.00	0.00%
3065	Open - Seed, Fertilize & Mulch	0.00	SY	\$0.53	\$0.00				0	\$0.00	#DIV/0!

1

ADD COMMON EXCAV. TOPSOIL EXCHANGE

4000

3.91

15,640.00

4000

15,640.00

15,640.00

19778.40

9581.70

4535.30

Line No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)		Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity	Amount					
3070	Topsoil - Replace Terraces	695.00	CY	\$19.40	\$13,483.00									
3072	Terrace - E-mat, Seed, Fert & Mulch	0.00	SY	\$3.00	\$0.00									
3073	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00									
3075	Topsoil - Haul Topsoil	2735.00	78 CY	\$9.57	\$26,176.65									
3076	ADD-Restoration - Public	0.237	51 SY	\$3.00	\$0.711	3717.40								
3077	ADD-Restoration - Private	15,038.00	72.1 SY	\$0.53	\$7,859.04	59853.00								
3080	Erosion Control - E-Mat	770.00	SY	\$3.00	\$2,310.00	251.92								
3090	Erosion Control - Silt Sock	3.00	EA	\$400.00	\$1,200.00									
3100	Erosion - Inlet Protection	6.00	EA	\$256.21	\$1,537.26									
3300	Sanitary - 8" PVC	543.00	LF	\$41.13	\$22,446.59	100.00	\$4,113.00	543.00	\$22,333.59	643	\$26,446.59	100.00%		
3310	Sanitary - 48" Dia Manhole	3.00	EA	\$1,480.32	\$4,440.96			3.00	\$4,440.96	3	\$4,440.96	100.00%		
3320	Sanitary - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26				\$0.00	0	\$0.00	0.00%		
3330	Sanitary - Chimney Seal	3.00	EA	\$403.56	\$1,210.68				\$0.00	0	\$0.00	0.00%		
3340	Sanitary - 4" PVC Lateral	586.00	LF	\$30.88	\$18,095.68				\$0.00	0	\$0.00	0.00%		
3400	Water - Connect to Existing	2.00	EA	\$1,708.24	\$3,416.48			2.00	\$3,416.48	2	\$3,416.48	100.00%		
3410	Water - 8" D.I.	860.00	LF	\$51.37	\$44,178.20			860.00	\$44,178.20	860	\$44,178.20	100.00%		
3420	Water - 8" Gate Valve	2.00	EA	\$1,708.24	\$3,416.48				\$0.00	0	\$0.00	0.00%		
3430	Water - 6" Gate Valve	1.00	EA	\$1,283.14	\$1,283.14			1.00	\$1,283.14	1	\$1,283.14	100.00%		
3440	Water - Insulation	10.00	EA	\$121.63	\$1,216.30			10.00	\$1,216.30	10	\$1,216.30	100.00%		
3450	Water - Hydrant	1.00	SHT	\$4,132.63	\$4,132.63			1.00	\$4,132.63	1	\$4,132.63	100.00%		
3455	Water - 6" D.I. Hydrant Lead	13.00	LF	\$91.21	\$1,185.73			13.00	\$1,185.73	13	\$1,185.73	100.00%		
3460	Water - Remove & Salvage Hydrant	2.00	EA	\$369.36	\$738.72				\$0.00	0	\$0.00	0.00%		
3470	Water - 1" Corp, Curb Stop & Box	13.00	EA	\$329.94	\$4,289.22			2.00	\$738.72	2	\$738.72	100.00%		
3480	Water - 1" Copper Service	592.00	LF	\$29.89	\$17,694.88				\$0.00	0	\$0.00	0.00%		
3500	Storm - 12" RCP	757.00	LF	\$38.43	\$29,091.51				\$0.00	0	\$0.00	0.00%		
3502	ADD-Storm - 18" RCP	301.00	LF	\$62.36	\$18,770.36				\$0.00	0	\$0.00	0.00%		
3503	ADD-Storm - 18" RCP AEW w/Grate	1.00	EA	\$1,176.87	\$1,176.87				\$0.00	0	\$0.00	0.00%		
3510	Storm - 30" RCP	0.00	LF	\$60.47	\$0.00				\$0.00	0	\$0.00	0.00%		
3515	Storm - 2'x3' Inlet	4.00	EA	\$760.67	\$3,042.68				\$0.00	0	\$0.00	0.00%		
3520	Storm - R-3067 Casting	4.00	EA	\$837.57	\$3,350.28				\$0.00	0	\$0.00	0.00%		
3525	Storm - 60" Dia Field Inlet	0.00	EA	\$2,237.82	\$0.00				\$0.00	0	\$0.00	0.00%		
3530	Storm - R-2557 Casting	0.00	EA	\$1,137.57	\$0.00				\$0.00	0	\$0.00	0.00%		
3545	Storm - 60" Dia Catch Basin	0.00	EA	\$2,237.78	\$0.00				\$0.00	0	\$0.00	0.00%		
3550	Storm - R-3067	0.00	EA	\$837.58	\$0.00				\$0.00	0	\$0.00	0.00%		
3551	Storm - 60" Dia MH	0.00	EA	\$2,237.80	\$0.00				\$0.00	0	\$0.00	0.00%		
3552	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00				\$0.00	0	\$0.00	0.00%		
3555	Storm - 72" Dia Manhole	0.00	EA	\$2,794.05	\$0.00				\$0.00	0	\$0.00	0.00%		
3560	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00				\$0.00	0	\$0.00	0.00%		
3565	Storm - 84" Manhole	0.00	EA	\$3,440.55	\$0.00				\$0.00	0	\$0.00	0.00%		
3566	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00				\$0.00	0	\$0.00	0.00%		
3570	ADD-Storm - 48" Dia Field Inlet	1.00	EA	\$1,026.13	\$1,026.13				\$0.00	0	\$0.00	0.00%		
3571	ADD-Storm - R-2557 Casting	1.00	EA	\$1,137.38	\$1,137.38				\$0.00	0	\$0.00	0.00%		
3572	ADD-Storm - 48" Dia Catch Basin	3.00	EA	\$1,026.13	\$3,078.39				\$0.00	0	\$0.00	0.00%		
3573	ADD-Storm - R-3067 Casting	3.00	EA	\$837.44	\$2,512.32				\$0.00	0	\$0.00	0.00%		
3574	ADD-Storm - 48" Dia Manhole	4.00	EA	\$1,026.13	\$4,104.52				\$0.00	0	\$0.00	0.00%		
3575	ADD-Storm - R-1550 Casting	4.00	EA	\$686.29	\$2,745.16			1.00	\$1,026.13	1	\$1,026.13	25.00%		
3600	Concrete - 30" Curb & Gutter	1,634.00	LF	\$12.60	\$20,588.40				\$0.00	0	\$0.00	0.00%		
3610	Concrete - 5" Sidewalk	8,240.00	SF	\$2.80	\$23,072.00				\$0.00	0	\$0.00	0.00%		
3620	Concrete - Detectable	10.00	EA	\$225.00	\$2,250.00				\$0.00	0	\$0.00	0.00%		
3700	Asphalt - Residential	1.00	LS	\$35,274.50	\$35,274.50				\$0.00	0	\$0.00	0.00%		
	SUBTOTAL - RESIDENTIAL				\$433,407.55	568,244.58			\$0.00	0	\$0.00	0.00%		
4000	Topsoil - Strip 12" Thick	4,360.00	CY	\$1.36	\$5,929.60	4360.00	\$30,314.04		\$120,222.92	149273.24	\$150,666.96	100.00%	179587.30	
4010	Common Excavation - Cut	3,902.00	CY	\$1.36	\$5,306.72		\$5,929.60		\$0.00	4360	\$5,929.60	100.00%		
4020	Common Excavation - Fill	3,902.00	CY	\$1.36	\$5,306.72		\$5,306.72	3902.00	\$5,306.72	3902	\$5,306.72	100.00%		
4023	Common Excavation - Cut to Bike Path	0.00	CY	\$1.36	\$0.00		\$0.00	3902.00	\$5,306.72	3902	\$5,306.72	100.00%		
4030	Aggregate - Road 12" Thick	3,730.00	TN	\$13.47	\$50,243.10		\$0.00		\$0.00	0	\$0.00	0.00%		
4040	Aggregate - Sidewalk - 4" Thick	110.00	TN	\$15.40	\$1,694.00		\$0.00		\$0.00	0	\$0.00	0.00%		
4050	Aggregate - Bike Path - 7" Thick	370.00	TN	\$14.54	\$5,379.80		\$0.00		\$0.00	0	\$0.00	0.00%		
4060	Topsoil - Replace Terraces	355.00	CY	\$19.40	\$6,887.00		\$0.00		\$0.00	0	\$0.00	0.00%		
4070	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	\$3.00	\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%		
4090	Topsoil - Replace Open	880.00	CY	\$4.18	\$3,678.40		\$0.00		\$0.00	0	\$0.00	0.00%		
4100	Open - Seed, Fert & Mulch	0.00	SY	\$0.53	\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%		
4101	ADD-Restoration - Public	0.638	51 SY	\$3.00	\$1,914.00		\$0.00		\$0.00	0	\$0.00	0.00%		
4110	Topsoil - Haul Off Excess	3,125.00	CY	\$9.57	\$29,906.25		\$0.00		\$0.00	0	\$0.00	0.00%		
4300	Sanitary - 8" PVC	278.00	LF	\$41.81	\$11,623.18		\$0.00		\$0.00	0	\$0.00	0.00%		
4310	Sanitary - 4" Dia Manhole	1.00	EA	\$1,628.98	\$1,628.98		\$0.00	278.00	\$11,623.18	278	\$11,623.18	100.00%		
4315	Sanitary - R-1550 Casting	1.00	EA	\$686.42	\$686.42		\$0.00	1.00	\$1,628.98	1	\$1,628.98	100.00%		
4320	Sanitary - Chimney Seal	1.00	EA	\$403.55	\$403.55		\$0.00		\$0.00	0	\$0.00	0.00%		
4330	Sanitary - 6" PVC Lateral	55.00	LF	\$47.65	\$2,620.75		\$0.00		\$0.00	0	\$0.00	0.00%		
4340	Water - 10" D.I.	771.00	LF	\$61.93	\$47,748.03		\$0.00	55.00	\$2,620.75	55	\$2,620.75	100.00%		
4350	Water - 10" Gate Valve	1.00	EA	\$2,417.18	\$2,417.18		\$0.00	771.00	\$47,748.03	771	\$47,748.03	100.00%		
4360	Water - 8" Gate Valve	1.00	EA	\$1,703.82	\$1,703.82		\$0.00	1.00	\$2,417.18	1	\$2,417.18	100.00%		

1

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C'D)	Work Completed			Total Completed To Date (E+F)		% Complete					
						Previous Requests (E)		This Request (F)	Quantity	Amount		Quantity	Amount			
						Quantity	Amount	Quantity						Amount		
4370	Water - 6" Gate Valve	2.00	EA	\$1,280.68	\$2,561.36											
4380	Water - Insulation	6.00	SHT	\$122.85	\$737.16											
4390	Water - Hydrant	2.00	EA	\$4,132.62	\$8,265.24											
4400	Water - 6" D.I. Hydrant Lead	27.00	LF	\$43.28	\$1,168.56											
4410	Water - 8" D.I. Service	82.00	LF	\$75.69	\$6,206.58											
4420	Storm - 12" RCP	238.00	LF	\$38.41	\$9,141.58											
4430	Storm - 18" RCP	352.00	LF	\$44.40	\$15,628.80											
4440	ADD-Storm - 24" RCP	34.00	LF	\$45.06	\$1,532.04											
4450	Storm - 18" RCP AEW w/Gate	0.00	EA	\$1,177.06	\$0.00											
4460	Storm - 48" RCP AEW w/Gate	0.00	EA	\$2,329.40	\$0.00											
4470	Storm - 2'x3' Inlet	5.00	EA	\$760.67	\$3,803.35											
4480	Storm - R-3067 Casting	5.00	EA	\$837.57	\$4,187.85											
4490	Storm - 48" Dia Catch Basin	1.00	EA	\$1,026.31	\$1,026.31											
4495	Storm - R-3067 Casting	1.00	EA	\$837.58	\$837.58											
4500	Storm - 48" Dia Manhole	3.00	EA	\$1,026.30	\$3,078.90											
4510	Storm - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26											
4520	Storm - 18" RCP AEW w/Gate	0.00	EA	\$1,177.06	\$0.00											
4540	Storm - Rip Rap	0.00	TN	\$69.66	\$0.00											
4550	Concrete - 24" Curb & Gutter	1,415.00	LF	\$13.00	\$18,395.00											
4560	Concrete - 30" Curb & Gutter	1,545.00	LF	\$12.60	\$19,467.00											
4570	Concrete - Sidewalk 5'	3,890.00	SF	\$2.80	\$10,892.00											
4590	Asphalt - Nobel East	1.00	LS	\$66,611.70	\$66,611.70											
	SUBTOTAL - NOBEL EAST				\$375,677.77											
5000	Topsoil - Strip 12" Thick	4,915.00	CY	\$1.36	\$6,684.40											
5005	ADD-Clear and Grub	1.00	LS	\$10,000.00	\$10,000.00											
5010	Common Excavation - Cut	1,209.00	CY	\$1.38	\$1,668.42											
5020	Common Excavation - Fill	1,209.00	CY	\$1.38	\$1,668.42											
5023	Common Excavation - Fill From Nobel East	0.00	CY	\$1.36	\$0.00											
5026	Common Excavation - Topsoil	1,390.00	CY	\$3.91	\$5,434.90											
5027	Common Excavation - T. Exchange for Fills	3,415.00	CY	\$3.91	\$13,352.65											
5030	Aggregate - Bike Path - 7" Thick	1,310.00	TN	\$14.54	\$19,047.40											
5040	Asphalt Path	1.00	LS	\$48,018.90	\$48,018.90											
5050	Topsoil - Replace Terrace	1,364.00	CY	\$19.40	\$26,461.60											
5060	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00											
5061	ADD-Restoration - Public	10,091.00	SY	\$3.00	\$30,273.00											
5070	Topsoil - Haul Off Excess	2,161.00	CY	\$9.57	\$20,680.77											
	SUBTOTAL - BIKE PATH				\$183,290.46											
6000	ADD-Clear and Grub	1.00	LS	\$10,500.00	\$10,500.00											
6010	ADD-Fine Grade Lot	8,745.00	SY	\$1.15	\$10,056.75											
6020	ADD-Restoration - Public	8,745.00	SY	\$3.00	\$26,235.00											
	SUBTOTAL - OUTLOT 4				\$46,791.75											
	Totals:				\$3,052,869.19				\$283,520.10			\$1,204,737.85		\$1,498,257.95		

1

1

Tracy Foss

From: CErickson@mge.com
Sent: Thursday, October 30, 2014 3:34 PM
To: Greg Manzetti
Cc: Tracy Foss
Subject: Re: street lighting electrical

Greg and Tracy,

Here are the updated costs for the electrical to feed the lights at Techlands. This now includes joint trench costs (3,955' at \$.80 per foot).

Nobel Dr - \$17,626

Mica Rd - \$15,528

Quiet Stone Dr - \$4,404

Total Cost for Lighting - \$37,558

Thank you,

Christopher L. Erickson, P.E.
Manager - Electric Service Engineering
Madison Gas & Electric
(608) 252-5670 Office
(608) 516-7940 Cell
(608) 252-5623 Fax

From: Greg Manzetti <gmanzetti@ruedebusch.com>
To: "CErickson@mge.com" <CErickson@mge.com>,
Date: 10/24/2014 10:41 AM
Subject: Re: street lighting electrical

You need to add half the joint trench work as well.

Sent from my iPhone

> On Oct 24, 2014, at 10:18 AM, "CErickson@mge.com" <CErickson@mge.com>
> wrote:
>
> Greg,
>
> The total cost for the electric to serve the streetlights is \$34,394.
> The
> breakdown is:
>

> Nobel Dr - \$15,974
> Mica Rd - \$\$14,016
> Quiet Stone Dr - \$4,404

>
> Let me know if you need anything else.

>
> Thanks,

>
> Christopher L. Erickson, P.E.
> Manager - Electric Service Engineering Madison Gas & Electric
> (608) 252-5670 Office
> (608) 516-7940 Cell
> (608) 252-5623 Fax

>
>
>

> From: Greg Manzetti <gmanzetti@ruedebusch.com>
> To: "Chris Erickson (cerickson@mge.com)" <cerickson@mge.com>,
> Date: 10/24/2014 09:28 AM
> Subject: FW: street lighting electrical

>
>
>

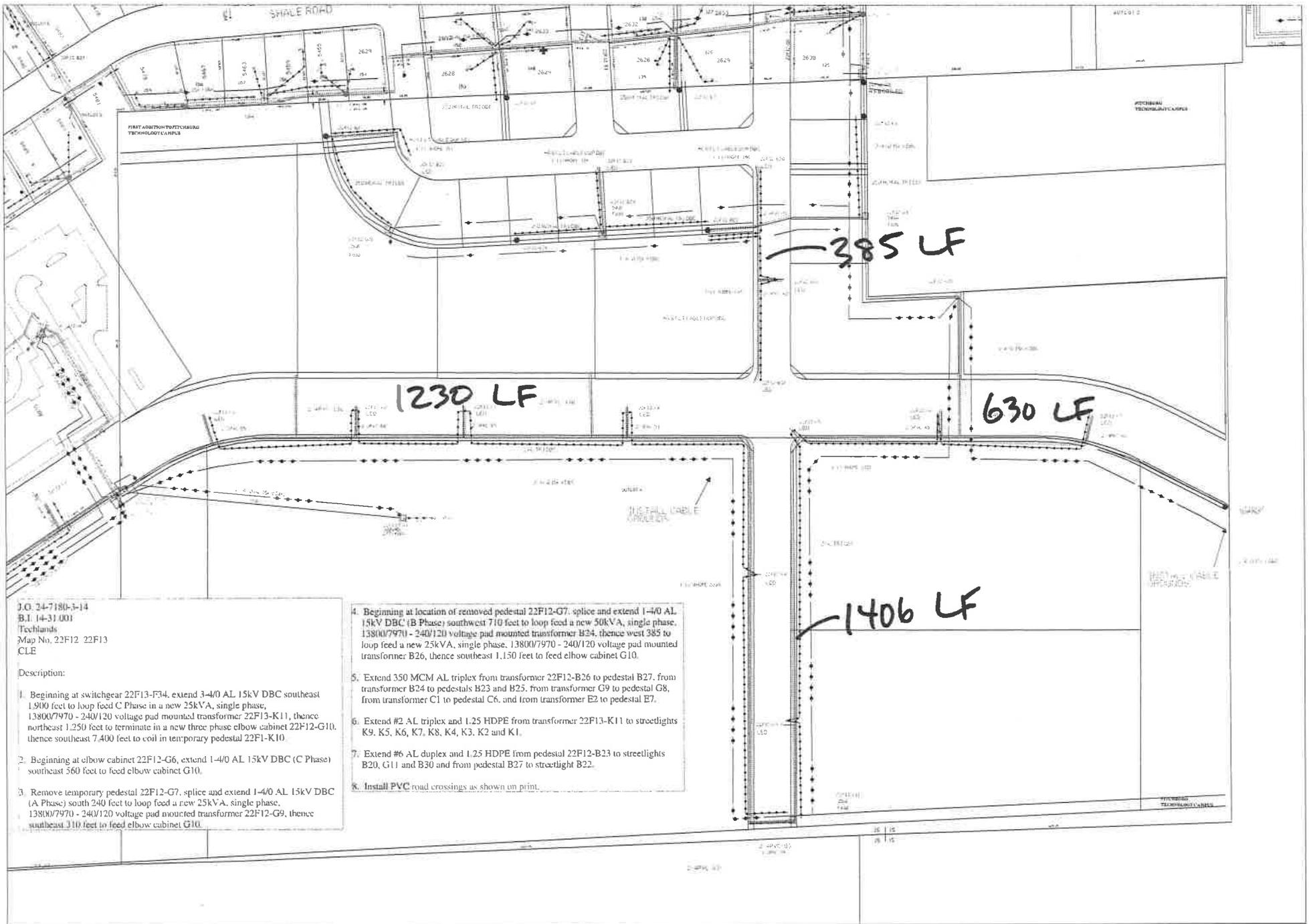
> Here is the LF totals we came up with.

>
>

> From: copier@ruedebusch.com [<mailto:copier@ruedebusch.com>]
> Sent: Friday, October 24, 2014 8:57 AM
> To: Greg Manzetti
> Subject: Attached Image

>
> [attachment "2303_001.pdf" deleted by Christopher L Erickson/MSN/MGE]
>





J.O. 24-7180-3-14
 B.I. 14-31 001
 Techlands
 Map No. 22F12 22F13
 CLE

Description:

1. Beginning at switchgear 22F13-F34, extend 3-4/0 AL 15kV DBC southeast 1,900 feet to loop feed C Phase in a new 25kVA, single phase, 13800/7970 - 240/120 voltage pad mounted transformer 22F13-K11, thence northeast 1,250 feet to terminate in a new three phase elbow cabinet 22F12-G10, thence southeast 7,400 feet to coil in temporary pedestal 22F1-K10.
2. Beginning at elbow cabinet 22F12-G6, extend 1-4/0 AL 15kV DBC (C Phase) southeast 560 feet to feed elbow cabinet G10.
3. Remove temporary pedestal 22F12-G7, splice and extend 1-4/0 AL 15kV DBC (A Phase) south 240 feet to loop feed a new 25kVA, single phase, 13800/7970 - 240/120 voltage pad mounted transformer 22F12-G9, thence southeast 310 feet to feed elbow cabinet G10.

4. Beginning at location of removed pedestal 22F12-G7, splice and extend 1-4/0 AL 15kV DBC (B Phase) southwest 710 feet to loop feed a new 50kVA, single phase, 13800/7970 - 240/120 voltage pad mounted transformer B24, thence west 385 to loop feed a new 25kVA, single phase, 13800/7970 - 240/120 voltage pad mounted transformer B26, thence southeast 1,150 feet to feed elbow cabinet G10.
5. Extend 350 MCM AL triplex from transformer 22F12-B26 to pedestal B27, from transformer B24 to pedestals B23 and B25, from transformer G9 to pedestal G8, from transformer C1 to pedestal C6, and from transformer E2 to pedestal E7.
6. Extend #2 AL triplex and 1.25 HDPE from transformer 22F13-K11 to streetlights K9, K5, K6, K7, K8, K4, K3, K2 and K1.
7. Extend #6 AL duplex and 1.25 HDPE from pedestal 22F12-B23 to streetlights B20, G11 and B30 and from pedestal B27 to streetlight B22.
8. Install PVC road crossings as shown on print.

STREET LIGHTING ELECTRICAL



Vierbicher Associates, Inc.
 400 Viking Drive
 Reedsburg, WI 53959
 608-524-6468

COPY

vierbicher
 planners · engineers · advisors



RUEDEBUSCH DEVELOPMENT & CONSTRUCTION
 4605 DOVETAIL DR
 MADISON, WI 53704

Invoice number 11
 Date 09/18/2014
 Project 33107490
 Total this Invoice \$6,718.38

Ruedebusch-FTC Ph II
 Professional services to August 31, 2014

004 Opinion of Probable Costs

Professional Fees

	Hours	Rate	Billed Amount
--	-------	------	---------------

General Consulting
 Anthony J. Vandermuss

6.00	110.00	660.00
------	--------	--------

008 Construction Plans

Professional Fees

	Hours	Rate	Billed Amount
--	-------	------	---------------

General Consulting
 Anthony J. Vandermuss

16.00	110.00	1,760.00
-------	--------	----------

009 Bid Documents

Professional Fees

	Hours	Rate	Billed Amount
--	-------	------	---------------

General Consulting
 Jeffrey E. Felland
 Leslie F. Lally

1.00	97.50	97.50
0.70	62.50	43.75

42925

Date Received:	SEP 19 2014	Subtotal	1.70	141.25
Job #	11078	Phase subtotal		141.25
P. O. #				
Cost Code	1920			
Vendor #	8811			
Approved By:	<i>[Signature]</i>	Subtotal	6.30	704.50
		Phase subtotal		704.50

010 Meetings

Professional Fees

General Consulting
 Anthony J. Vandermuss
 Joseph J. Doyle

	Hours	Rate	Billed Amount
4.00	110.00	440.00	
2.30	115.00	264.50	

011 Construction Administration

Professional Fees

(i)

	Hours	Rate	Billed Amount
General Consulting			
Anthony J. Vandermuss	21.00	110.00	2,310.00
Jeffrey E. Felland	0.75	97.50	73.13
Joseph J. Doyle	9.30	115.00	1,069.50
Subtotal	31.05		3,452.63
Phase subtotal			3,452.63

Invoice total

ENGINEERING

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8	06/18/2014	11,970.63				11,970.63	
9	07/15/2014	7,641.50			7,641.50		
10	08/21/2014	6,462.00	6,462.00				
11	09/18/2014	6,718.38	6,718.38				
Total		32,792.51	13,180.38	0.00	7,641.50	11,970.63	0.00

Approved by:

Joseph J. Doyle



Ruedebusch – Fitchburg Tech Campus, Phase 2 – Invoice #11 Summary

Covers work performed from August 1, 2014 through August 31, 2014

Task #4 Opinion of Probable Cost - \$660.00

- Revisions to quantities per re-revised plans for Project Manual.

Task #8 Construction Plans - \$1,760.00

- Finalized preparation of plan and profile drawings.
- Finalized preparation of detail drawings.
- Finalized design of storm sewer on adjacent site to west.
- Revised grading plan to reflect full grading of commercial lots.
- Multiple revisions to plans per Client and City requests.
- Addressed City review comment lists #4 & #5.

Task #9 Bid Documents - \$141.25

- Revisions to Project Manual per Client and City requests. Resubmitted to Client.

Task #10 Meetings - \$704.50

- Conference calls with team to discuss revisions and City comments on 8/5 & 8/13.
- Meetings with City on 8/4 and 8/20 to review comments.

Task #11 Construction Administration - \$3,452.63

- Revised utility information to contractor.
- Information to and from Montgomery and Associates.
- Information to private utility companies.
- Addressing contractor questions and providing supplemental information.
- Shop drawing review.



CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711
 PHONE: (608) 270-4250
 FAX: (608) 270-4212

1

INVOICE

***** RETURN THIS PORTION WITH PAYMENT *****

Billed To: RUEDEBUSCH DEVELOPEMENT & CONSTRUCTION
 CARL RUEDEBUSCH
 4605 DOVETAIL DR
 MADISON WI 53704

COPY

Date	Invoice Number
09/11/2014	2624

Customer No: 1736
 Due Date: PAYMENT DUE UPON RECEIPT

TOTAL DUE	\$6,539.60
------------------	-------------------

----- CUT OR TEAR HERE -----

Invoice Date: 09/11/2014 Invoice Number: 2624 Customer No: 1736

DESCRIPTION	AMOUNT
TECH LANDS - SERVICES PROVIDED BY CITY FOR PERIOD OF 8/4/14 - 8/31/14	\$.00
BILLABLE HOURS - UD PROJECT ENGINEER 25.5 HRS @ \$50.34 PER HOUR	\$1,283.67
BILLABLE HOURS - UD PROJECT ENGINEER 25.5 HRS @ \$50.34 PER HOUR	\$1,283.67
BILLABLE HOURS - UD ENGINEERING TECH 24.57 HRS @ \$40.43 PER HOUR	\$993.37
BILLABLE HOURS - UD ENGINEERING TECH 24.57 HRS @ \$40.43 PER HOUR	\$993.37
BILLABLE HOURS - UD ENGINEERING TECH 36.84 HRS @ \$40.43 PER HOUR	\$1,489.44
BILLABLE HOURS - UD ENGINEERING TECH 12.27 HRS @ \$40.43 PER HOUR	\$496.08

42744

SEP 13 2014

Date Received: _____

Job # _____ 11078

P. O. # _____

Cost Code _____ 1930

Vendor # _____ 2160

RECEIVED
SEP 13 2014

CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711

Approved By: _____

TOTAL DUE CITY OF FITCHBURG _____

ENGINEERING



PHONE: (608) 270-4250
 FAX: (608) 270-4212

PAYMENT DUE UPON RECEIPT

Williamson Surveying and Associates LLC
104 A. West Main Street
Waunakee, WI 53597

①
COPY

Invoice

Date 9/23/2014
Invoice # 3032

RUEDEBUSCH DEVELOPMENT AND
CONSTRUCTION
4605 DOVETAIL DRIVE
MADISON, WI., 53704

14W-312
TECH-LANDS

Other

ALL FIELD AND OFFICE TIME TO COMPLETE STAKING FOR SANITARY
SEWER, STORM SEWER, WATER MAIN, SILT FENCE AND BIKE PATH FOR
NEW ROADS IN TECH LANDS SUBDIVISION FROM AUG. 5TH-SEPT.17

18,025.00

SURVEYING

AUG. 5TH MARK PROPERTY CORNERS AND CONTROL FOR RG HOUSTON
AUG. 6TH STAKING FOR SANITARY SEWER
AUG. 8TH STAKING FOR SANITARY SEWER
AUG. 13TH STAKING FOR SANITARY SEWER
AUG. 14TH STAKING FOR BIKE PATH AND SILT FENCE
AUG. 21ST STAKING FOR WATER MAIN
AUG. 22ND STAKING FOR WATER MAIN
AUG. 28TH STAKING FOR WATER MAIN, SANITARY AND STORM
SEPT. 2ND STAKING FOR WATER MAIN, SANITARY AND STORM
SEPT. 3RD STAKING FOR WATER MAIN, SANITARY AND STORM
SEPT. 9TH STAKING FOR WATER MAIN, SANITARY AND STORM
SEPT. 12D STAKING FOR STORM SEWER
SEPT. 17 STAKING FOR BIKE PATH AND STORM SEWER

42924

Date Received:

SEP 24 2014

11078

P. O. #

Cost Code

1950

Vendor #

9120

Approved By:

lu

Accounts not paid within 30 days will be charged 1 1/2% finance
charge each month not paid.

Payments/Credits

\$0.00

Williamson Surveying and Associates LLC
willsurv@tds.net

608-255-5705
608-849-9760

Balance Due

\$18,025.00

KUTSUNIS LAW OFFICE, LLC

350 Junction Road
Madison, Wisconsin 53717
Phone: (608) 833-8020
Fax: (608) 833-8070

(i)
COPY

Ruedebusch, Carl
4605 Dovetail Drive
Madison WI 53704
USA

Page: 1
08/15/2014

Account No: 2-42
Statement No: 2088

RECEIVED
AUG 16 2014

Tech Lands, LLC

Job # 11079

Fees

Hours

Date	Description	Hours	Amount
07/01/2014	Exchange e-mails with Attorney Jesse Ishikawa regarding the status of closing and further revisions to the closing documents; review the form of letter of credit provided by Mike Lawrence with Park Bank and send the same to Attorney Mark Sewell with the City of Fitchburg along with a note of explanation; discussion and e-mail exchange with Pat Katte with First American Title regarding the closing; discussion with Carl Ruedebusch regarding the open issues and the timing for closing; exchange e-mails with Attorney Ishikawa and Paralegal Julie Tjugum-Rasmussen regarding several items relating to the closing.	1.60	320.00
07/02/2014	Receive and review the revised version of the Joint Driveway and Utility Easement from Attorney Jesse Ishikawa, discuss the same with Carl Ruedebusch along with some other transaction/project matters, and exchange e-mails with Attorney Ishikawa regarding the Easement and other closing documents; exchange e-mails and discussion with Attorney Mark Sewell regarding the letter of credit and the Agreement for Subdivision Improvements; receive and review the proposed form of Early Entry Indemnification and Insurance Agreement and exchange e-mails with Carl and Attorney Ishikawa regarding the same along with some other items/matters.	1.90	380.00
07/03/2014	Exchange e-mails with Mike Lawrence with Park Bank regarding the form of letter of credit; exchange e-mails with Attorney Jesse Ishikawa and Paralegal Julie Tjugum-Rasmussen regarding some further revisions to the Easement and escrow closing letter; prepare the Owners Affidavit and GAP Indemnity for the closing.	0.70	140.00

THIS INVOICE INCLUDED
TIF ELIGIBLE AND NOT
TIF ELIGIBLE COSTS. TECHLANDS
TO CORRECTLY DISTRIBUTE
AND SUBMIT W/ FUTURE
PAY APPLICATION

42815

Tech Lands, LLC



Hours

Date	Description	Hours	Amount
07/07/2014	Discussions with Carl Ruedebusch regarding the status of the agreements with the City, and receive and perform a confirmatory review of the "final" Agreement for Subdivision Improvements; receive and review the preliminary Settlement Statement prepared by Pat Katte with First American Title and discussion with Pat regarding the closing and document recordings; discussion with Attorney Jesse Ishikawa regarding the final open items and coordinating the closing, and e-mail him regarding some final details for the Waiver of Contingencies and Escrow Closing Letter; receive and review the signed Waiver of Contingencies and its several attachments, as well as the signed Early Entry Indemnification Agreement, and exchange e-mails with Carl regarding the same.	2.40	480.00
07/08/2014	Discussion with Carl Ruedebusch regarding the status of the his discussions with the City; discussion with Attorney Jesse Ishikawa regarding the Post-Closing Agreement, receive and review a further revised version of the same and discussion the same with Carl regarding as well as how to proceed on a few other fronts; discussion with Ahnray Bizjack regarding the completions/recordings of the Agreement for Subdivision Improvements and Plat; incorporate some final revisions to the Post-Closing Agreement and send the same to Attorney Ishikawa along with a note of explanation; receive and review the revised version of the Offer to Purchase, Addendum A and Declaration of Covenants provided by Attorney Greg Paradise, and discussion with Carl Ruedebusch regarding the same and its completion.	2.00	400.00
07/09/2014	Discussion with Carl Ruedebusch regarding the status of his discussions with Park Bank and the other open items/recordings; discussion with Attorney Justin Oeth regarding the closing and the content of his closing escrow letter and the closing documents.	0.80	160.00
07/10/2014	Discussions and e-mail exchanges with Attorney Justin Oeth regarding the closing and closing documents, including regarding the legal description for the easement; discussions and e-mail exchanges with Attorney Mark Sewell and Darwin Lynde with Park Bank regarding the form of Letter of Credit, including exchanging language relative to default/draws; discussions and e-mail exchanges with Pat Katte with First American Title regarding the closing and closing documents; discussions with Carl Ruedebusch regarding the open issues/items relative to the loans; review, finalize and assemble the closing documents; meeting with Carl, along with Pat Katte and Attorney Oeth, at First American Title to complete the closing documents.	5.60	1,120.00
07/11/2014	Discussions with Mike Lawrence and Carl Ruedebusch regarding the amount and timing for the delivery of the letter of credit; receive and review the recorded Plat materials, and forward them, as well as numerous further discussions and e-mail exchanges with Justin Oeth and the First American Title folks regarding completing the closing.	1.50	300.00

Tech Lands, LLC



Hours

7/30/2014	Receive and review the Title Commitment prepared by First American Title for the Verdian lot sales and discuss the exceptions that need to be added and deleted with Amy Kjol with First American.	0.40	80.00
	For Current Services Rendered	16.90	3,380.00
	Total Current Work		3,380.00
	Previous Balance		\$8,520.00
	<u>Payments</u>		
8/14/2014	Payment		-8,520.00
	Balance Due		<u>\$3,380.00</u>

LEGAL

Thank you for your business. Please call Bill Kutsunis at (608) 833-8030 with any questions regarding this Invoice or any other matter.

This Invoice is due upon receipt. Please make your check payable to Kutsunis Law Office, LLC.



T&M Journal

by Job; Open Billing Status Only

Job = 11078, Cost Code = 1870, Date 08/16/2014 to 09/25/2014, Billing Status = 1, Status = 1,...

Record#	Trans#	Date	Description	Vnd/Emp/Equip	Type	Cost Amount
11078 TECH LANDS ROADS						
118411	54271	08/19/2014	Payroll	80 KYLE ADAMS	2	22.50
118412	54271	08/21/2014	Payroll	80 KYLE ADAMS	2	112.50
118413	54271	08/22/2014	Payroll	80 KYLE ADAMS	2	22.50
118414	54271	08/25/2014	Payroll	80 KYLE ADAMS	2	67.50
118415	54271	08/26/2014	Payroll	80 KYLE ADAMS	2	180.00
118416	54271	08/27/2014	Payroll	80 KYLE ADAMS	2	112.50
118417	54271	08/28/2014	Payroll	80 KYLE ADAMS	2	90.00
118418	54271	08/29/2014	Payroll	80 KYLE ADAMS	2	112.50
118699	54294	08/26/2014	Payroll	970 MICHAEL WIEDHOLZ	2	360.00
118701	54294	08/27/2014	Payroll	970 MICHAEL WIEDHOLZ	2	135.00
118704	54294	08/28/2014	Payroll	970 MICHAEL WIEDHOLZ	2	90.00
118847	54451	09/02/2014	Payroll	80 KYLE ADAMS	2	67.50
118848	54451	09/04/2014	Payroll	80 KYLE ADAMS	2	45.00
118849	54451	09/10/2014	Payroll	80 KYLE ADAMS	2	45.00
118850	54451	09/11/2014	Payroll	80 KYLE ADAMS	2	45.00
119289	54541	09/24/2014	Payroll	80 KYLE ADAMS	2	112.50
119290	54541	09/25/2014	Payroll	80 KYLE ADAMS	2	67.50

Job Total: 1,687.50

Grand Total: [REDACTED]

MARKETING

NEED DESCRIPTION OF WORK PERFORMED DURING THESE HOURS AS WELL AS A DETAILED INVOICE FROM TECHLANDS FOR WORK. SUBMIT W/ FUTURE PAY APPLICATION IF ELIGIBLE.



Ruedeusch Development & Construction, Inc.
 4605 Dovetail Drive
 Madison WI 53704-6302
 608-249-2012

Lien Waiver

Date: 09-18-2012

License:



To: VIERBICHER ASSOCIATES INC.
 999 FOURIER DRIVE STE 201
 MADISON WI 53717

Owner: Ruedeusch Commercial Investme
 Project: DEVELOPMENT SITES MARKETING
 Madison WI 53704

110786

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
july 24,2012	07/24/2012	FTC PHASE II	13,300.55			13,300.55
			13,300.55			13,300.55

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: [Signature] And: _____ Date: 9/19/12

Print Name/Title: Principal And: _____

**Please return signed lien waiver to Ruedeusch Development & Construction, Inc.
 @ 4605 Dovetail Dr., Madison, WI 53704, Thanks!**



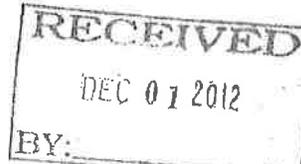
①

Ruedebusch Development & Construction, Inc.
 4605 Dovetail Drive
 Madison WI 53704-6302
 608-249-2012

Lien Waiver

Date: 11-28-2012

License:



To: RAMAKER & ASSOCIATES, INC.
 1120 DALLAS STREET
 SAUK CITY WI 53583

Owner: Ruedebusch Commercial Investme
 Project: DEVELOPMENT SITES MARKETING
 Madison WI 53704

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
18913	08/17/2012	FTC PHASE 1	2,350.00			2,350.00
			2,350.00			2,350.00

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: *Julie Ramaker* And: _____ Date: 11-29-12
 Print Name/Title: Julie Ramaker And: _____

**Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
 @ 4605 Dovetail Dr., Madison, WI 53704, Thanks!**

1



Ruedebusch Development & Construction, Inc.
4605 Dovetail Drive
Madison WI 53704-6302
608-249-2012

Lien Waiver

Date: 12-11-2012

RECEIVED
DEC 29 2012

License:

To: CGC, INC.
2921 PERRY STREET
MADISON WI 53713

Owner: Ruedebusch Commercial Investme
Project: DEVELOPMENT SITES MARKETING
Madison WI 53704

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
34400	09/06/2012	SOIL/CONSTR TESTING	4,755.27			4,755.27
			4,755.27			4,755.27

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: Marilyn E. Swenson And: _____ Date: 12-14-12

Print Name/Title: Marilyn E. Swenson And: _____
Manager

Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
@ 4605 Dovetail Dr., Madison, WI 53704, Thanks!

(i)



Ruedebusch Development & Construction, Inc.
4605 Dovetail Drive
Madison WI 53704-6302
608-249-2012

Lien Waiver

Date: 03/28/2014

License:

To: VIERBICHER ASSOCIATES INC.
999 FOURIER DRIVE STE 201
MADISON WI 53717

Owner: Ruedebusch Commercial Investme
Project: FTC PHASE II
Madison WI 53704

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
4	02/13/2014	prelim plat,prelim eng	8,833.88			8,833.88
			8,833.88			8,833.88

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, None

Signed: Tracy Costensen And: _____ Date: 4/3/14
Print Name/Title: Tracy Costensen And: _____

Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
@ 4605 Dovetail Dr., Madison, WI 53704, Thanks!

(i)



Ruedebusch Development & Construction, Inc.
4605 Dovetail Drive
Madison WI 53704-8302
608-249-2012

Lien Waiver

Date: 04/17/2014

License:

To: VIERBICHER ASSOCIATES INC.
999 FOURIER DRIVE STE 201
MADISON WI 53717

Owner: Ruedebusch Commercial Investme
Project: FTC PHASE II
Madison WI 53704

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
5	03/21/2014	prelim plat, engplans, me	9,187.50			9,187.50
			9,187.50			9,187.50

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: [Signature] And: _____ Date: 4/25/14
Print Name/Title: Accounting Manager And: _____

Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
@ 4605 Dovetail Dr., Madison, WI 53704, Thanks!

(i)



Ruedebusch Development & Construction, Inc.

4605 Dovetail Drive
Madison WI 53704-6302
608-249-2012

Lien Waiver

Date: 09/10/2014

License:

To: VIERBICHER ASSOCIATES INC.
999 FOURIER DRIVE STE 201
MADISON WI 53717

Owner: TECH LANDS LLC
Project: TECH LANDS ROADS
Nobel Drive
Fitchburg WI 53711

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
6	04/10/2014	topo,finalplat,stmwtr,con	19,811.50			19,811.50
7	05/24/2014	Final plat, stormwater rep	14,188.77			14,188.77
			34,000.27			34,000.27

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: Rodney J. Zubella And: _____ Date: 9/12/14

Print Name/Title: Rodney J. Zubella And: _____
President

Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
@ 4605 Dovetail Dr., Madison, WI 53704, Thanks!

1



Ruedebusch Development & Construction, Inc.
4605 Dovetail Drive
Madison WI 53704-6302
608-249-2012

Lien Waiver

Date: 09/17/2014

License:

To: R.G.HUSTON COMPANY, INC
2561 COFFEYTOWN ROAD
COTTAGE GROVE WI 53527

Owner: CITY OF FITCHBURG
Project: TECH LANDS ROADS
Nobel Drive
Fitchburg WI 53711

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
app1#11078	08/22/2014	SUBCONTRACT	293,520.10			264,168.09
			293,520.10			264,168.09

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances; except, _____

Signed: _____

And: _____

Date: _____

9/19/14

Print Name/Title: _____

President

And: _____

**Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
@ 4605 Dovetail Dr., Madison, WI 53704, Thanks!**

1



Ruedebusch Development & Construction, Inc.
4605 Dovetail Drive
Madison WI 53704-8302
608-249-2012

Lien Waiver

Date: 12-19-2013

License:

To: VIERBICHER ASSOCIATES INC.
999 FOURIER DRIVE STE 201
MADISON WI 53717

Owner: Ruedebusch Commercial Investme
Project: FTC PHASE II

Madison WI 53704

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
1	11/29/2013	ftc phase II prellm eng	2,681.25			2,681.25
			2,681.25			2,681.25

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: Paul [Signature] And: _____ Date: 10/22/14

Print Name/Title: Rud Zibella President And: _____

**Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
@ 4605 Dovetail Dr., Madison, WI 53704, Thanks!**



Ruedeusch Development & Construction, Inc.
 4605 Dovetail Drive
 Madison WI 53704-6302
 608-249-2012

Lien Waiver

Date: 01-28-2014

License:

To: VIERBICHER ASSOCIATES INC.
 999 FOURIER DRIVE STE 201
 MADISON WI 53717

Owner: Ruedeusch Commercial Investme

Project: FTC PHASE II

Madison WI 53704

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
2	12/11/2013	prelim engineering	918.75			918.75
3	01/10/2014	prelim plat,prelim eng.	1,932.50			1,932.50
			2,851.25			2,851.25

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: Paul Zubella And: _____ Date: 10/22/14

Print Name/Title: Paul Zubella, President And: _____

Please return signed lien waiver to Ruedeusch Development & Construction, Inc.
 @ 4605 Dovetail Dr., Madison, WI 53704, Thanks!



Ruedebusch Development & Construction, Inc.
 4605 Dovetail Drive
 Madison WI 53704-6302
 608-249-2012

Lien Waiver

Date: 09/17/2014

License:

To: VIERBICHER ASSOCIATES INC.
 999 FOURIER DRIVE STE 201
 MADISON WI 53717

Owner: CITY OF FITCHBURG
 Project: TECH LANDS ROADS
 Nobel Drive
 Fitchburg WI 53711

Located In:

Invoice#	Invoice Date	Description	Invoice Balance	Retention	Discount	Set to Pay
10	08/21/2014	ENG SERVICES	6,462.00			6,462.00
8	06/18/2014	finalplat, strmwtr, permit, c	11,970.63			11,970.63
9	07/15/2014	finalplat, probcost, permit,	7,641.50			7,641.50
			26,074.13			26,074.13

Certification: I/we the undersigned subcontractor hereby release lien rights and claims for all land and buildings about to be erected, being erected, altered or repaired and the appurtenances thereunto on the above named property for payment received on this date for the invoices listed above. Payment covers all labor performed and all materials furnished for the erection, construction, alteration, or repair of said building and appurtenances, except, _____

Signed: Red Zubella And: _____ Date: 10/22/14

Print Name/Title: Red Zubella, President And: _____

Please return signed lien waiver to Ruedebusch Development & Construction, Inc.
 @ 4605 Dovetail Dr., Madison, WI 53704, Thanks!

TECH LANDS, LLC

4605 Dovetail Drive

Madison, WI 53704



Contract Invoice

Invoice#: 4848-REV1

Date: 01/16/2015

Billed To: CITY OF FITCHBURG
ATTN: CORY HORTON
5520 LACY ROAD
FITCHBURG WI 53711

Project: TECH LANDS ROADS
Nobel Drive
Fitchburg WI 53711

Due Date: 01/16/2015

Terms:

Order#

Description	Amount
CONTRACT INVOICE	510,690.28

Notes:

TECH LANDS DEVELOPMENT - ROAD CONSTRUCTION AND RELATED COSTS.

Pay Application No. 3 - T.I.D. allowable expenses

Original Total Due: \$598,198.75

Total of items needing additional clarification: (\$87,508.47)

REVISED INVOICE TOTAL: \$510,690.28

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	510,690.28
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	510,690.28



Tracy Foss

From: Cory Horton
Sent: Thursday, January 15, 2015 3:55 PM
To: 'Greg Manzetti'; Carl Ruedebusch
Cc: Mark Sewell; Tracy Foss
Subject: Tech Lands- Pay Application No. 3
Attachments: TIF Pay App #3 Revised.xlsx; Huson's Redline Pay Application 3.pdf; Ruedebusch Journal Entries #4.pdf; Kutsunis Invoice.pdf

Greg,

Invoices for pay application #3 have not been submitted in accordance with TIF agreement. The City has requested corrections to the submitted invoice, however Ruedebusch has indicated that they are not willing to provide this information. The City understands that a significant quantity of work has been completed on the project and wants to reimburse TechLands to the maximum extent allowable under the TIF agreement. Given these circumstances, the City has reviewed all the pay applications, the completed work to date, and have generated eligible reimbursable costs that the City will pay. Please submit a revised invoice from TechLands for \$510,690.28 to the City for the approved TIF eligible costs as revised and shown on Pay Application No. 3 by this Friday for processing.

Below is summary of costs that are not currently reimbursed because they are currently TIF ineligible or lack sufficient documentation. We are available to meet to discuss these items. If these items become eligible with additional documentation or if the agreement is amended to change TIF eligibility they can be processed with future pay requests.

Incorrectly Billed:

1. **Huston's Construction Costs:** Huston's construction costs submitted for reimbursement continue to include non-TIF eligible private grading and restoration costs under Nobel West. Per the TIF agreement and previous correspondence, grading and restoration on private lots is not TIF eligible. To expedite payment for pay application no. 3, the City has removed what, to the best of their knowledge, they know to be private improvement costs and redlined Huston's attached pay request. Similar to Pay Application No. 2, a copy of the cost distributions for each section of construction is included in Pay Application No. 3. The following corrections were made to Huston's Pay Application:
 - Payment for ADD Wet Pond & Infiltration Basin Restoration has been reduced by half. The infiltration basin is restored, however the wet pond is not.
 - Overflow Weir – Turf has been removed from the pay application. Both overflow weirs are concrete.
 - Private grading and restoration costs were removed from Nobel West and added to Non-TIF eligible (Residential on Huston's Pay Application). This included adjustments to Topsoil – Strip 12, Common Excavation – Fill (Residential), Common Excavation – Topsoil, Topsoil - Replace Open, ADD – Restoration Public (note a breakdown of the public restoration quantity is include in the Pay Application No. 3), ADD - Restoration Private, Topsoil - Haul Off Excess, and ADD – Erosion Control – Turf Reinforcement.
2. **Signage:** Signage is cost was not consistent. This has been corrected on the attached Pay Application No. 3.
3. **Vegetation Management:** \$12,500 is shown for vegetation management, however no invoice was provided. This work is for 3 years of vegetation management between 2015-2017. No work has been performed to date. Work is not TIF eligible until it is performed. This cost has been removed from Pay Application No. 3.
4. **Construction Management Costs:** Due to Huston's construction costs being incorrectly distributed, the construction management costs, which are 5% of Huston's costs, were incorrectly billed. The construction management costs have been revised as shown on Pay Application No. 3 attached.

Insufficient Supporting Documentation:



December 19, 2014

City of Fitchburg
Attn: Cory Horton

Re: Tech Lands, TIF reimbursement
Invoices 4848; 4859; and 4877

Dear Cory:

The work as shown on the attached invoices has been performed.

Sincerely,

Greg L. Manzetti
Ruedebusch Development & Construction, Inc.
(Project Manager for Tech Lands, LLC)

Enclosures:

- Statement, 12/19/2014
- Invoice 4848 (Application No. 3 and all back-up information)
- Invoice 4859- Mica Road South TIF reimbursement
- Invoice 4877- Percentage adjustment invoice

PROGRESS BILLING

11

Schedule of Work Completed

Description of Work	TID	Total						Pay Application 1		Pay Application 2		Pay Application 3		Pay Application 4		Pay Application 5		Total T.I.F.		
		Exhibit F	Scheduled Value	Changes	Contract	Estimated	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Completed and Stored to Date	% Complete	Balance to Finish
Nobel Drive - West																				
Construction Costs (Huston)	2/3	\$1,507,432.41	\$1,298,048.00		\$1,305,725.85	\$870,483.90	\$125,313.57	\$83,542.38	\$646,960.04	\$431,306.69	\$424,957.99	\$283,305.33	\$0.00	\$0.00	\$0.00	\$0.00	\$798,154.40	92%	\$72,329.50	
Construction Contingency (10%)	2/3	\$150,743.24	\$129,804.80	-\$7,677.85	\$122,126.95	\$81,417.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.59	\$748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$748.40	1%	\$80,669.57	
Electric (for Street Lights)	2/3	\$46,028.96	\$25,000.00		\$25,000.00	\$16,666.67	\$0.00	\$0.00	\$11,655.90	\$7,770.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.60	47%	\$8,896.07	
Street Lights	2/3	\$65,974.84	\$36,184.79		\$36,184.79	\$24,123.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,970.00	\$8,646.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.67	36%	\$15,476.53	
Street Trees	2/3	\$42,960.36	\$22,000.00		\$22,000.00	\$14,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,666.67	
Performance & Payment Bonds (1%)	2/3	\$16,581.76	\$14,278.53		\$14,278.53	\$9,519.02	\$11,131.30	\$7,420.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.87	78%	\$2,098.15	
Surveying/Engineering/Planning/Staking (12%)	2/3	\$198,981.08	\$171,342.34		\$171,342.34	\$114,228.23	\$19,152.58	\$12,768.39	\$13,406.37	\$8,937.58	\$33,726.93	\$22,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.59	39%	\$70,037.64	
Construction Project Management (5%)	2/3	\$82,908.78	\$71,392.64		\$71,392.64	\$47,595.09	\$6,074.01	\$4,049.34	\$22,401.77	\$14,934.51	\$16,610.11	\$11,073.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30,057.26	63%	\$17,537.83	
Erosion Control and Stormwater Management Fee	2/3	\$3,145.31	\$3,569.36		\$3,569.36	\$2,379.57	\$3,569.36	\$2,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.57	100%	\$0.00	
Park Fees	2/3	\$3,663.90	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,663.90	
MMSD Fees	2/3		\$51,809.23		\$51,809.23	\$34,539.49	\$51,809.23	\$34,539.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,539.49	100%	\$0.00	
Woods Hollow Interceptor Fees	2/3		\$11,725.41		\$11,725.41	\$7,816.94	\$11,725.41	\$7,816.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.94	100%	\$0.00	
Engineering & Planning Pre-Development & Development	2/3	\$36,823.16	\$31,384.76		\$31,384.76	\$20,923.17	\$24,992.06	\$16,661.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.37	80%	\$4,261.80	
Soils Testing	2/3	\$4,602.90	\$3,923.10		\$3,923.10	\$2,615.40	\$2,194.75	\$1,463.17	\$0.00	\$0.00	\$490.65	\$327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.27	68%	\$825.13	
Legal and TIF Planning	2/3	\$18,411.58	\$15,692.38		\$15,692.38	\$10,461.59	\$7,753.88	\$5,169.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.26	49%	\$5,292.33	
Marketing Fees	2/3	\$46,028.96	\$39,230.96		\$39,230.96	\$26,153.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,153.97	
Contingency (10%)	2/3	\$10,586.66	\$9,023.12		\$9,023.12	\$6,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,015.41	
		\$2,234,873.89	\$1,934,409.42		\$1,934,409.42	\$1,289,606.28	\$263,716.16	\$175,810.77	\$694,424.08	\$462,949.36	\$489,878.27	\$326,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$965,345.67		\$324,260.61	
Nobel Drive - East																				
Construction Costs (Huston)	2/3	\$457,546.89	\$393,993.00		\$422,469.52	\$281,646.35	\$5,929.60	\$3,953.07	\$131,505.26	\$87,670.17	\$206,966.18	\$137,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$229,600.69	82%	\$52,045.65	
Construction Contingency (10%)	2/3	\$45,754.69	\$39,399.30	-\$28,476.52	\$10,922.78	\$7,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$363.22	\$242.14	\$0.00	\$0.00	\$0.00	\$0.00	\$242.14	3%	\$7,039.71	
Electric (for Street Lights)	2/3	\$13,971.04	\$16,000.00		\$16,000.00	\$10,666.67	\$0.00	\$0.00	\$5,970.10	\$3,980.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.07	37%	\$6,686.60	
Street Lights	2/3	\$20,025.16	\$10,983.07		\$10,983.07	\$7,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.50	\$6,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.00	89%	\$837.05	
Street Trees	2/3	\$13,039.64	\$14,000.00		\$14,000.00	\$9,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,333.33	
Performance & Payment Bonds (1%)	2/3	\$5,033.02	\$4,333.92		\$4,333.92	\$2,889.28	\$3,378.65	\$2,252.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.44	78%	\$636.84	
Surveying/Engineering/Planning/Staking (12%)	2/3	\$60,396.19	\$52,007.08		\$52,007.08	\$34,671.39	\$5,813.33	\$3,875.55	\$4,337.65	\$2,891.77	\$10,912.40	\$7,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.25	41%	\$20,629.13	
Construction Project Management (5%)	2/3	\$25,165.08	\$21,669.62		\$21,669.62	\$14,446.41	\$1,843.63	\$1,229.09	\$7,248.13	\$4,832.08	\$5,374.22	\$3,582.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.99	67%	\$4,802.43	
Erosion Control and Stormwater Management Fee	2/3	\$954.69	\$1,083.40		\$1,083.40	\$722.27	\$1,083.40	\$722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.26	100%	\$0.00	
Park Fees	2/3	\$1,112.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,112.10	
MMSD Fees	2/3		\$10,066.09		\$10,066.09	\$6,710.73	\$10,066.09	\$6,710.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.73	100%	\$0.00	
Woods Hollow Interceptor Fees	2/3		\$2,931.36		\$2,931.36	\$1,954.24	\$2,931.36	\$1,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.24	100%	\$0.00	
Engineering & Planning Pre-Development & Development	2/3	\$11,176.84	\$9,526.13		\$9,526.13	\$6,350.75	\$9,526.13	\$6,350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.75	80%	\$1,293.57	
Soils Testing	2/3	\$1,397.10	\$1,190.77		\$1,190.77	\$793.85	\$666.17	\$444.11	\$0.00	\$0.00	\$158.75	\$105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$549.94	69%	\$243.90	
Legal and TIF Planning	2/3	\$5,588.42	\$4,763.07		\$4,763.07	\$3,175.38	\$2,353.52	\$1,569.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.01	49%	\$1,606.37	
Marketing Fees	2/3	\$13,971.04	\$11,907.67		\$11,907.67	\$7,938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,938.45	
Contingency (10%)	2/3	\$3,213.34	\$2,738.76		\$2,738.76	\$1,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,825.84	
		\$678,345.24	\$596,593.24		\$596,593.24	\$397,728.83	\$41,651.52	\$27,767.68	\$149,061.13	\$99,374.09	\$233,502.27	\$155,668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$282,809.95		\$114,918.88	
Mica Road - North																				
Construction Costs (Huston)	1/3	\$311,360.53	\$228,110.00		\$240,353.17	\$80,117.72	\$47,953.48	\$15,984.49	\$106,825.77	\$35,608.59	\$75,746.95	\$25,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76,842.07	96%	\$3,275.66	
Construction Contingency (10%)	1/3	\$31,136.05	\$22,811.00	-\$12,243.17	\$10,567.83	\$3,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$206.64	\$68.88	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	2%	\$3,453.73	
Electric (for Street Lights)	1/3	\$13,331.82	\$11,500.00		\$11,500.00	\$3,833.33	\$0.00	\$0.00	\$3,337.96	\$1,112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.65	29%	\$2,720.68	
Street Lights	1/3	\$10,748.78	\$6,358.86		\$6,358.86	\$2,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,119.62	
Street Trees	1/3	\$15,748.22	\$10,000.00		\$10,000.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.33	
Performance & Payment Bonds (1%)	1/3	\$3,424.97	\$2,509.21		\$2,509.21	\$836.40	\$1,956.14	\$652.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.05	78%	\$184.36	
Surveying/Engineering/Planning/Staking (12%)	1/3	\$41,099.59	\$30,110.52		\$30,110.52	\$10,036.84	\$3,365.74	\$1,121.91	\$2,467.79	\$822.60	\$6,208.33	\$2,059.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.96	40%	\$6,022.88	
Construction Project Management (5%)	1/3	\$17,124.83	\$12,546.05		\$12,546.05	\$4,182.02	\$1,067.41	\$355.80	\$4,123.63	\$1,374.54	\$3,057.53	\$1,019.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.52	66%	\$1,432.49	
Erosion Control and Stormwater Management Fee	1/3	\$1,145.70	\$627.25		\$627.25	\$209.08	\$627.25	\$209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.08	100%	\$0.00	
Park Fees	1/3	\$829.07	\$2,440.00		\$2,440.00	\$813.33	\$2,440.00	\$813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.33	100%	\$0.00	
MMSD Fees	1/3		\$8,135.77		\$8,135.77	\$2,711.92	\$8,135.77	\$2,711.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.92	100%	\$0.00	
Woods Hollow Interceptor Fees	1/3		\$7,420.43		\$7,420.43	\$2,473.48	\$7,420.43	\$2,473.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.48	100%	\$0.00	
Engineering & Planning Pre-Development & Development	1/3	\$8,332.39	\$5,515.34		\$5,515.34	\$1,838.45	\$4,391.99	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98	80%	\$374.47	
Soils Testing	1/3	\$1,041.55	\$689.42		\$689.42	\$229.81	\$689.42	\$229.81	\$0.00	\$0.00	\$90.32	\$30.11	\$0.00	\$0.00	\$0.00	\$0.00	\$158.67	69%	\$71.14	
Legal and TIF Planning	1/3	\$4,166.19	\$2,757.67		\$2,757.67	\$919.22	\$1,362.61	\$454.20	\$0.00	\$0.00	\$									

ii

Pay Applications

Description of Work	Pay Application No. 1	Pay Application No. 2	Pay Application No. 3	Pay Application No. 4	Pay Application No. 5
Construction Costs (Huston)					
Nobel West	\$125,313.57	\$675,960.38	\$531,762.60	\$424,957.97	
Nobel East	\$5,929.60	\$131,505.26	\$206,966.18		
Mica North	\$47,953.48	\$106,825.77	\$75,746.95		
Mica South	\$84,009.41	\$160,173.52	\$64,883.88		
Construction Contingency					
Vegetation Management			\$12,500.00	NOT COMPLETE	
Signage			\$2,619.50	\$2619.51	
Total Contingencies	\$0.00	\$0.00	\$15,119.50	\$2619.51	\$0.00
Electric (for Street Lights)					
1230 LF, Nobel West		\$24,600.00			
630 LF, Nobel East		\$12,600.00			
385 LF, Mica North		\$7,700.00			
1406 LF, Mica South		\$28,120.00			
Street Lights					
Nobel West			\$29,182.50	\$2,970.00	
Nobel East			\$9,727.50		
Mica North					
Mica South			\$6,485.00		
Street Trees					
Nobel West					
Nobel East					
Mica North					
Mica South					
Performance & Payment Bonds (1%)	\$27,847.70				
Surveying/Engineering/Planning/Staking (12%)	\$86,775.12	\$36,682.98	\$76,114.74	\$78,699.84	
Construction Project Management (5%)	\$32,500.51	\$53,723.25	\$44,723.96	\$38,758.73	
Erosion Control and Stormwater Management Fee	\$7,733.57				
Park Fees					
Nobel West					
Nobel East					
Mica North	\$10,370.00				
Mica South					
MMSD Fees					
Nobel West	\$51,809.23				
Nobel East	\$10,066.09				
Mica North	\$8,135.77				
Mica South	\$9,972.46				
Woods Hollow Interceptor Fees					
Nobel West	\$11,725.41				
Nobel East	\$2,931.36				
Mica North	\$7,420.43				
Mica South	\$2,931.36				
Engineering & Planning Pre-Development & Development	\$54,149.21				
Soils Testing	\$4,755.27		\$1440.90		
Legal and TIF Planning	\$33,723.00	\$3,380.00	\$1,740.00	0.00	
Marketing Fees	\$56,458.18	\$1,687.50	\$3,015.00	0.00	
Contingency					
Item No. 1					
Total Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$682,510.73	\$1,242,958.66	\$1,049,233.31	\$0.00	\$0.00

\$922,960.48

11

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO CONTRACTOR: Ruedebusch Development

PROJECT: Techlands - Fitchburg

APPLICATION NO: 3

Distribution to:

Subcontract No.

PERIOD TO: 11-11-14

OWNER

FROM: R.G. Huston Company

VIA ARCHITECT:

PROJECT NOS.:

ARCHITECT

CONTRACT DATE:

CONTRACTOR

CONTRACT FOR: TECHLANDS - FITCHBURG

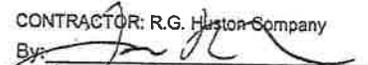
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet, AIA Document G703 is attached.

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

1. ORIGINAL CONTRACT SUM.....	\$	2,735,950.00
2. Plan Changes Rev 8/18/04, Quote Submitted 9/26/14	\$	316,919.19
3. Net change by Change Orders.....	\$	6,300.00
4. CONTRACT SUM TO DATE (Line 1 + 2 + 3).....	\$	3,059,169.19
5. TOTAL COMPLETED & STORED TO DATE.....	\$	2,808,422.91
6. RETAINAGE:		
a. <u> 10 </u> % of Completed Work	\$	-
(Column D + E on G703)		
b. <u> </u> % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703)	\$	-
7. TOTAL EARNED LESS RETAINAGE.....	\$	2,527,580.62
(Line 5 less Line 6 Total)		
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 7 from prior Certificate).....	\$	1,348,432.16
9. CURRENT PAYMENT DUE.....	\$	1,179,148.46
10. BALANCE TO FINISH INCLUDING RETAINAGE		
(Line 4 less Line 7)	\$	531,588.57

CONTRACTOR: R.G. Huston Company

By: 

Date: 11/13/14

State of: Wisconsin

County of: Dane

Subscribed and sworn to before

13th Day of October, 2014

Notary Public:

My Commission expires: 6-1-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: _____

DATE: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

NUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT - CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

ENGINEER'S PROJECT # :

Encore Cc Ruedebusch Development
4605 Dovefall Drive
Madison, WI 53704

CONTRACTOR: R. G. Huston Co.
2561 Colletytown Road
Collage Grove, WI 53527

ENGINEER:

Pay Request # 3

DATE: 11/11/2014

11

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure (D)	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)		Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity	Amount					
10	Mobilization	1.00	LS	\$12,335.00	\$12,335.00	1	\$12,335.00		\$0.00	1	\$12,335.00	100.00%		
12	Removal - Asphalt	1.00	LF	\$4,075.00	\$4,075.00	1	\$4,075.00		\$0.00	1	\$4,075.00	100.00%		
14	ADD-Removal - 42" RCP	130.00	LF	\$24.54	\$3,190.20	130	\$3,190.20		\$0.00	130	\$3,190.20	100.00%		
20	Construction Entrance	1.00	EA	\$1,663.07	\$1,663.07	1	\$1,663.07		\$0.00	1	\$1,663.07	100.00%		
30	Silt Fence	1,245.00	LF	\$2.63	\$3,274.35	1245	\$3,274.35		\$0.00	1	\$1,663.07	100.00%		
35	Topsoil - Strip 12"	27,930.00	CY	\$1.36	\$37,984.80	27,930	\$37,984.80		\$0.00	27,930	\$37,984.80	100.00%		
40	Common Excavation - Cut	38,405.00	CY	\$1.36	\$52,230.80	38405	\$52,230.80		\$0.00	38405	\$52,230.80	100.00%		
50	Common Excavation - Fill	32,385.00	CY	\$1.36	\$44,043.60	32385	\$44,043.60		\$0.00	32385	\$44,043.60	100.00%		
52	Common Excavation - Fill (Residential)	6,029.00	CY	\$1.36	\$8,199.44	6029	\$8,199.44		\$0.00	6029	\$8,199.44	100.00%		
55	ADD-Common Excavation - Undercut	2,521.00	CY	\$5.44	\$13,714.24	2521	\$13,714.24		\$0.00	2521	\$13,714.24	100.00%		
56	Common Excavation - Topsoil	5,255.00	CY	\$3.91	\$20,547.95	5255	\$20,547.95		\$0.00	5255	\$20,547.95	100.00%		
60	Detention Pond Onsite - Clay	3,850.00	CY	\$7.32	\$28,182.00	3850	\$28,182.00		\$0.00	3850	\$28,182.00	100.00%		
70	Infiltration Basin Onsite - Sand	2,170.00	CY	\$8.77	\$19,030.90	2170	\$19,030.90		\$0.00	2170	\$19,030.90	100.00%		
75	Deep Tilt Infiltration	1,900.00	SY	\$1.39	\$2,641.00	1900	\$2,641.00		\$0.00	1900	\$2,641.00	100.00%		
76	Overflow Weir Turf	3,600.00	SY	\$16.76	\$60,336.00	0	\$0.00	3600	\$60,336.00	0	\$0.00	0.00%		
80	Aggregate - Road - 12" Thick	5,560.00	TN	\$13.47	\$74,893.20	3500	\$47,145.00	2060	\$27,748.20	5560	\$74,893.20	100.00%		
90	Aggregate - Sidewalk - 4" Thick	165.00	TN	\$15.41	\$2,542.65	0	\$0.00	165	\$2,542.65	165	\$2,542.65	100.00%		
100	Aggregate - Bike Path - 7" Thick	545.00	TN	\$14.54	\$7,924.30	0	\$0.00	545	\$7,924.30	545	\$7,924.30	100.00%		
110	Topsoil - Replace Terrace	1,390.00	CY	\$19.40	\$26,966.00	0	\$0.00	1390	\$26,966.00	1390	\$26,966.00	100.00%		
115	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	\$3.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
116	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
120	Topsoil - Replace Open	13,227.00	CY	\$4.18	\$55,228.86	13227	\$55,228.86		\$0.00	13227	\$55,228.86	100.00%		
121	ADD-Restoration - Public	34,824.00	SY	\$0.53	\$18,666.72	0	\$0.00	34824	\$18,666.72	34824	\$18,666.72	100.00%		
122	ADD-Restoration - Private	34,824.00	SY	\$0.53	\$18,666.72	0	\$0.00	34824	\$18,666.72	34824	\$18,666.72	100.00%		
125	Open - Seed, Fert & Mulch	0.00	SY	\$0.53	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
128	ADD-Wet Pond & Infiltration Basin Rest	1.00	LS	\$15,000.00	\$15,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
129	ADD-Infiltration Basin 3" Compost	215.00	CY	\$63.88	\$13,734.20	0	\$0.00	215	\$13,734.20	215	\$13,734.20	100.00%		
130	Topsoil - Haul Off Excess	10,643.00	CY	\$9.57	\$101,853.51	10643	\$101,853.51		\$0.00	10643	\$101,853.51	100.00%		
140	Erosion Control - E-Mat	0.00	SY	\$3.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
145	ADD-Erosion Control - Turf Reinforcement	3,980.00	SY	\$11.97	\$47,700.60	0	\$0.00	3980	\$47,700.60	3980	\$47,700.60	100.00%		
150	Erosion Control - Silt Sock	2.00	EA	\$400.00	\$800.00	0	\$0.00	2	\$800.00	2	\$800.00	100.00%		
160	Erosion - Inlet Protection	11.00	EA	\$256.21	\$2,818.31	0	\$0.00	11	\$2,818.31	11	\$2,818.31	100.00%		
170	ADD-3 Year Maintenance Plan	1.00	LS	\$12,500.00	\$12,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
300	Sanitary - Core Existing	1.00	EA	\$920.65	\$920.65	1	\$920.65		\$0.00	1	\$920.65	100.00%		
305	ADD-Sanitary - Remove Sanitary Sewer	25.00	LF	\$22.17	\$554.25	25	\$554.25		\$0.00	25	\$554.25	100.00%		
310	Sanitary - 8" PVC	1,181.00	LF	\$48.60	\$57,396.60	1181	\$57,396.60		\$0.00	1181	\$57,396.60	100.00%		
320	Sanitary - 4" Dia Manhole	4.00	EA	\$1,628.94	\$6,515.76	4	\$6,515.76		\$0.00	4	\$6,515.76	100.00%		
330	Sanitary - R-1550 Casting	4.00	EA	\$686.41	\$2,745.64	4	\$2,745.64		\$0.00	4	\$2,745.64	100.00%		
340	Sanitary - Chimney Seal	4.00	EA	\$403.56	\$1,614.24	4	\$1,614.24		\$0.00	4	\$1,614.24	100.00%		
350	Sanitary - 6" PVC Lateral	4.00	LF	\$47.43	\$190.72	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
360	ADD-Sanitary - 8" PVC Lateral	334.00	LF	\$47.32	\$15,804.88	334	\$15,804.88		\$0.00	334	\$15,804.88	100.00%		
400	Water - Connect to Existing	1.00	EA	\$1,819.57	\$1,819.57	1	\$1,819.57		\$0.00	1	\$1,819.57	100.00%		
410	Water - 10" D.I.	1,231.00	LF	\$64.51	\$79,411.81	1231	\$79,411.81		\$0.00	1231	\$79,411.81	100.00%		
420	Water - 10" Gate Valve	4.00	EA	\$2,418.41	\$9,673.64	4	\$9,673.64		\$0.00	4	\$9,673.64	100.00%		
430	Water - 8" Gate Valve	4.00	EA	\$1,700.87	\$6,803.48	4	\$6,803.48		\$0.00	4	\$6,803.48	100.00%		
440	Water - 6" Gate Valve	3.00	EA	\$1,279.44	\$3,838.32	3	\$3,838.32		\$0.00	3	\$3,838.32	100.00%		
450	Water - Insulation	4.00	SHT	\$121.64	\$486.56	4	\$486.56		\$0.00	4	\$486.56	100.00%		
460	Water - Hydrant	3.00	EA	\$4,132.62	\$12,397.86	3	\$12,397.86		\$0.00	3	\$12,397.86	100.00%		
470	Water - 6" D.I. Hydrant Lead	40.00	LF	\$90.95	\$3,638.00	40	\$3,638.00		\$0.00	40	\$3,638.00	100.00%		
480	Water - 8" D.I. Service	154.00	LF	\$77.44	\$11,925.76	154	\$11,925.76		\$0.00	154	\$11,925.76	100.00%		
500	Storm - 12" RCP	269.00	LF	\$38.41	\$10,332.29	269	\$10,332.29		\$0.00	269	\$10,332.29	100.00%		
501	Storm - 18" RCP	172.00	LF	\$62.34	\$10,722.48	172	\$10,722.48		\$0.00	172	\$10,722.48	100.00%		
502	Storm - 24" RCP	230.00	LF	\$48.53	\$11,161.90	230	\$11,161.90		\$0.00	230	\$11,161.90	100.00%		
503	Storm - 30" RCP	0.00	LF	\$61.78	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.00%		
505	Storm - 36" RCP (Pond)	170.00	LF	\$72.39	\$12,306.30	0	\$0.00	170	\$12,306.30	170	\$12,306.30	100.00%		
510	Storm - 42" RCP	169.00	LF	\$83.34	\$14,084.46	169	\$14,084.46		\$0.00	169	\$14,084.46	100.00%		
515	Storm - 48" RCP	1,491.00	LF	\$102.03	\$152,126.73	1491	\$152,126.73		\$0.00	1491	\$152,126.73	100.00%		
520	Storm - 12" RCP AEW w/grate	0.00	EA	\$1,075.66	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0.00%		
522	Storm - 12" Cap	1.00	EA	\$308.58	\$308.58	1	\$308.58		\$0.00	1	\$308.58	100.00%		

Overflow weirs are concrete items removed

Medians & OLS NOT COMPLETE

Infiltration Facility Complete

Wet pond is NOT

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)		Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity	Amount					
523	Storm - 18" RCP AEW w/Grate	1.00	EA	\$1,177.06	\$1,177.06									
524	Storm - 24" RCP AEW w/Grate	1.00	EA	\$1,387.98	\$1,387.98	1	\$1,177.06		\$0.00	1	\$1,177.06	100.00%		
525	Storm - 36" RCP AEW w/Grate	2.00	EA	\$1,832.11	\$3,664.22	1	\$1,387.98		\$0.00	1	\$1,387.98	100.00%		
530	Storm - 48" RCP AEW w/Grate	1.00	EA	\$2,329.40	\$2,329.40	1	\$1,832.11	1	\$1,832.11	2	\$3,664.22	100.00%		
535	Storm - 2'x3" Inlet	6.00	EA	\$760.67	\$4,564.02	1	\$2,329.40		\$0.00	1	\$2,329.40	100.00%		
540	Storm - R-3067 Casting	6.00	EA	\$837.58	\$5,025.48	0	\$4,564.02		\$0.00	6	\$4,564.02	100.00%		
541	Storm - 48" Dia Manhole	0.00	EA	\$1,026.30	\$0.00	0	\$0.00		\$0.00	6	\$5,025.48	100.00%		
542	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
543	Storm - 60" Dia Pond	0.00	EA	\$2,237.82	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
544	Storm - R-2557 Casting	0.00	EA	\$1,137.57	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
545	Storm - 60" Dia Manhole	0.00	EA	\$2,237.82	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
550	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
555	Storm - 72" Dia Manhole	0.00	EA	\$2,794.04	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
560	Storm - R-1550 Casting	0.00	EA	\$686.41	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
565	Storm - 84" Dia Manhole	5.00	EA	\$4,040.51	\$20,202.55	5	\$20,202.55		\$0.00	5	\$20,202.55	100.00%		
570	Storm - R-1550 Casting	5.00	EA	\$686.42	\$3,432.10	1	\$686.42	4	\$2,745.68	5	\$3,432.10	100.00%		
571	Storm - 96" Dia Manhole	1.00	EA	\$11,075.46	\$11,075.46	1	\$11,075.46		\$0.00	1	\$11,075.46	100.00%		
572	Storm - R-1550 Casting	1.00	EA	\$686.42	\$686.42	0	\$0.00	1	\$686.42	1	\$686.42	100.00%		
575	Storm - Rip-Rap	347.00	CY	\$59.66	\$24,172.02	0	\$0.00	347	\$24,172.02	347	\$24,172.02	100.00%		
576	ADD-Storm - 36" Dia Manhole	1.00	EA	\$988.35	\$988.35	0	\$0.00	1	\$988.35	1	\$988.35	100.00%		
577	ADD-Storm - R-1550 Casting	1.00	EA	\$686.31	\$686.31	0	\$0.00	1	\$686.31	1	\$686.31	100.00%		
578	ADD-Storm - 48" Dia Catch Basin	1.00	EA	\$1,026.14	\$1,026.14	1	\$1,026.14		\$0.00	1	\$1,026.14	100.00%		
579	ADD-Storm - 60" Dia Catch Basin	1.00	EA	\$2,237.45	\$2,237.45	1	\$2,237.45		\$0.00	1	\$2,237.45	100.00%		
580	ADD-Storm - 72" Dia Catch Basin	1.00	EA	\$2,793.59	\$2,793.59	1	\$2,793.59		\$0.00	1	\$2,793.59	100.00%		
581	ADD-Storm - R-3067 Casting	3.00	EA	\$837.44	\$2,512.32	0	\$0.00	3	\$2,512.32	3	\$2,512.32	100.00%		
582	ADD-Storm - Release Structure #1 (S-5)	1.00	EA	\$2,423.17	\$2,423.17	0	\$0.00	1	\$2,423.17	1	\$2,423.17	100.00%		
583	ADD-Storm - 60" Cone Grate Trash Rack	1.00	EA	\$2,404.82	\$2,404.82	0	\$0.00	1	\$2,404.82	1	\$2,404.82	100.00%		
584	ADD-Storm - Release Structure #2 (S-113)	1.00	EA	\$1,211.89	\$1,211.89	0	\$0.00	1	\$1,211.89	1	\$1,211.89	100.00%		
585	ADD-Storm - 48" Cone Grate Trash Rack	1.00	EA	\$4,827.76	\$4,827.76	0	\$0.00	1	\$4,827.76	1	\$4,827.76	100.00%		
590	ADD-Storm - Concrete Overflow Weirs	66.00	CY	\$400.00	\$26,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
600	Concrete - 24" Curb & Gutter	1,932.00	LF	\$13.00	\$25,116.00	0	\$0.00	1932	\$25,116.00	1932	\$25,116.00	100.00%		
610	Concrete - 30" Curb & Gutter	2,378.00	LF	\$12.60	\$29,962.80	0	\$0.00	2378	\$29,962.80	2378	\$29,962.80	100.00%		
620	Concrete - 5" Sidewalk	6,100.00	SF	\$2.80	\$17,080.00	0	\$0.00	6100	\$17,080.00	6100	\$17,080.00	100.00%		
630	Concrete - Detectable	6.00	EA	\$225.00	\$1,350.00	0	\$0.00	6	\$1,350.00	6	\$1,350.00	100.00%		
700	Asphalt - Nobel	1.00	LS	\$113,700.00	\$113,700.00	0	\$0.00	0.6	\$68,220.00	0.6	\$68,220.00	60.00%		
900	ADD-Undercut - Nobel W	240.00	CY	\$40.00	\$9,600.00	240	\$9,600.00		\$0.00	240	\$9,600.00	100.00%		
	SUBTOTAL - NOBEL													
1000	Mobilization	1.00	LS	\$2,333.04	\$2,333.04	1	\$2,333.04		\$0.00	1	\$2,333.04	100.00%		
1002	Removal - Asphalt/Curb & Gutter	1.00	LS	\$938.16	\$938.16	1	\$938.16		\$0.00	1	\$938.16	100.00%		
1010	Topsoil - Strip	2,370.00	CY	\$1.37	\$3,246.90	2370	\$3,246.90		\$0.00	2370	\$3,246.90	100.00%		
1020	Common Excavation - Cut	560.00	CY	\$1.36	\$761.60	560	\$761.60		\$0.00	560	\$761.60	100.00%		
1030	Common Excavation - Fill	560.00	CY	\$1.36	\$761.60	560	\$761.60		\$0.00	560	\$761.60	100.00%		
1032	Common Excavation - Topsoil	530.00	CY	\$3.92	\$2,077.60	530	\$2,077.60		\$0.00	530	\$2,077.60	100.00%		
1040	Aggregate - Road - 12" Thick	1,976.00	TN	\$13.47	\$26,616.72	1400	\$18,858.00	576	\$7,758.72	1976	\$26,616.72	100.00%		
1050	Aggregate - Sidewalk - 4" Thick	195.00	TN	\$15.41	\$3,004.95	0	\$0.00	195	\$3,004.95	195	\$3,004.95	100.00%		
1060	Topsoil - Replace Terraces	680.00	CY	\$19.40	\$13,192.00	0	\$0.00	680	\$13,192.00	680	\$13,192.00	100.00%		
1065	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
1066	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
1067	ADD-Restoration - Public	3,775.00	SY	\$3.00	\$11,325.00	0	\$0.00		\$0.00	0	\$0.00	#DIV/0!		
1070	Topsoil - Haul Off Excess	1,160.00	CY	\$9.57	\$11,101.20	0	\$0.00	2831	\$8,493.00	2831	\$8,493.00	74.99%		
1080	Erosion - Inlet Protection	6.00	EA	\$256.21	\$1,537.26	0	\$0.00	1160	\$11,101.20	1160	\$11,101.20	100.00%		
1300	Sanitary - 8" PVC	738.00	LF	\$49.10	\$36,235.80	739	\$36,284.90	6	\$1,537.26	739	\$36,284.90	100.14%		
1310	Sanitary - 4' Dia Manhole	3.00	EA	\$1,480.33	\$4,440.99	3.00	\$4,440.99		\$0.00	3	\$4,440.99	100.00%		
1320	Sanitary - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26	3.00	\$2,059.26		\$0.00	3	\$2,059.26	100.00%		
1330	Sanitary - Chimney Seal	3.00	EA	\$403.56	\$1,210.68	86.00	\$34,706.16	-86.00	(\$34,706.16)	0	\$0.00	0.00%		
1340	Sanitary - 6" PVC Lateral	86.00	LF	\$68.25	\$5,869.50	86.00	\$5,869.50		\$0.00	86	\$5,869.50	100.00%		
1400	Water - 10" D.I.	770.00	LF	\$62.72	\$48,294.40	770.00	\$48,294.40		\$0.00	770	\$48,294.40	100.00%		
1410	Water - 10" Gate Valve	3.00	EA	\$2,418.41	\$7,255.23	3.00	\$7,255.23		\$0.00	3	\$7,255.23	100.00%		
1420	Water - 8" Gate Valve	3.00	EA	\$1,700.13	\$5,100.39	3.00	\$5,100.39		\$0.00	3	\$5,100.39	100.00%		
1430	Water - 6" Gate Valve	2.00	EA	\$1,279.44	\$2,558.88	2.00	\$2,558.88		\$0.00	2	\$2,558.88	100.00%		
1440	Water - Insulation	5.00	SHT	\$122.86	\$614.30	5.00	\$614.30		\$0.00	5	\$614.30	100.00%		
1450	Water - Hydrant	2.00	EA	\$4,132.62	\$8,265.24	2.00	\$8,265.24		\$0.00	2	\$8,265.24	100.00%		
1460	Water - 6" D.I. Hydrant Lead	26.00	LF	\$91.20	\$2,371.20	26.00	\$2,371.20		\$0.00	26	\$2,371.20	100.00%		
1470	Water - 8" D.I. Service	140.00	LF	\$71.06	\$9,948.40	140.00	\$9,948.40		\$0.00	140	\$9,948.40	100.00%		
1500	Storm - 12" RCP	99.00	LF	\$38.42	\$3,803.58	99.00	\$3,803.58		\$0.00	99	\$3,803.58	100.00%		
1510	Storm - 18" RCP	435.00	LF	\$44.40	\$19,314.00	435.00	\$19,314.00		\$0.00	435	\$19,314.00	100.00%		
1512	Storm - 24" RCP	44.00	LF	\$47.13	\$2,073.72	44.00	\$2,073.72		\$0.00	44	\$2,073.72	100.00%		
1514	Storm - 24" Plug	1.00	EA	\$362.93	\$362.93	1.00	\$362.93		\$0.00	1	\$362.93	100.00%		

11

1.197,231.00

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)		Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity	Amount					
1520	Storm - 30" RCP	0.00	LF	\$61.78	\$0.00	0.00	\$0.00	\$0.00	0	\$0.00	#DIV/0!			
1530	Storm - 2'x3' Inlet	6.00	EA	\$760.67	\$4,564.02	6.00	\$4,564.02	\$0.00	6	\$4,564.02	100.00%			
1535	Storm - 48" Catch basin	0.00	EA	\$1,026.31	\$0.00	0.00	\$0.00	\$0.00	0	\$0.00	#DIV/0!			
1540	Storm - R-3067 Casting	6.00	EA	\$837.58	\$5,025.48	0.00	\$0.00	\$0.00	0	\$0.00	100.00%			
1550	Storm - 48" Dia Manhole	3.00	EA	\$1,026.31	\$3,078.93	3.00	\$3,078.93	\$0.00	6	\$5,025.48	100.00%			
1555	Storm - 72" Dia Manhole	0.00	EA	\$2,794.05	\$0.00	0.00	\$0.00	\$0.00	0	\$0.00	100.00%			
1560	Storm - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26	0.00	\$0.00	\$0.00	3	\$3,078.93	100.00%			
1600	Concrete - 30" Curb & Gutter	1,078.00	LF	\$12.60	\$13,582.80	0.00	\$0.00	\$0.00	0	\$0.00	#DIV/0!			
1610	Concrete - 5" Sidewalk	5,430.00	SF	\$2.80	\$15,204.00	0.00	\$0.00	\$0.00	3	\$2,059.26	100.00%			
1620	Concrete - Detectable	2.00	EA	\$225.00	\$450.00	0.00	\$0.00	\$0.00	1078	\$13,582.80	100.00%			
1700	Asphalt - Mica Rd South	1.00	LS	\$31,841.00	\$31,841.00	0.00	\$0.00	\$0.00	5430	\$15,204.00	100.00%			
1900	ADD-Undercut - Mica South	356.80	CY	\$40.00	\$14,272.00	0.00	\$0.00	\$0.00	2	\$450.00	100.00%			
	SUBTOTAL - MICA SOUTH				\$326,752.02	356.00	\$14,240.00	\$32.00	356.8	\$18,149.37	57.00%			
2000	Mobilization	1.00	LS	\$2,333.04	\$2,333.04	1.00	\$2,333.04	\$64,883.88		\$309,066.81	100.00%			
2010	Construction Entrance	1.00	EA	\$1,663.07	\$1,663.07	0.00	\$0.00	\$0.00	1	\$2,333.04	100.00%			
2020	Topsoil - Strip 12"	1,270.00	CY	\$1.37	\$1,739.90	1,270.00	\$1,739.90	\$0.00	1	\$1,663.07	100.00%			
2030	Common Excavation - Cut	20.00	CY	\$1.36	\$27.20	20.00	\$27.20	\$0.00	1	\$1,739.90	100.00%			
2033	Common Excavation - Fill	20.00	CY	\$1.36	\$27.20	20.00	\$27.20	\$0.00	20	\$27.20	100.00%			
2040	Common Excavation - Topsoil	1,095.00	CY	\$3.91	\$4,281.45	1,095.00	\$4,281.45	\$0.00	20	\$27.20	100.00%			
2041	Common Exc - Topsoil	1,890.00	CY	\$3.91	\$7,389.90	1,890.00	\$7,389.90	\$0.00	1095	\$4,281.45	100.00%			
2050	Aggregate - Road - 12" Thick	1,650.00	TN	\$13.47	\$22,225.50	1,000.00	\$13,470.00	\$8,755.50	1890	\$7,389.90	100.00%			
2060	Aggregate - Sidewalk - 4" Thick	145.00	TN	\$15.41	\$2,234.45	0.00	\$0.00	\$0.00	1650	\$22,225.50	100.00%			
2070	Topsoil - Replace Terrace	175.00	CY	\$19.40	\$3,395.00	0.00	\$0.00	\$0.00	145	\$2,234.45	100.00%			
2075	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	\$3.00	\$0.00	0.00	\$0.00	\$0.00	175	\$3,395.00	100.00%			
2076	ADD-Restoration - Public	1,050.00	SY	\$3.00	\$3,150.00	0.00	\$0.00	\$0.00	0	\$0.00	#DIV/0!			
2090	Erosion - Inlet Protection	5.00	EA	\$256.21	\$1,281.05	0.00	\$0.00	\$0.00	787.5	\$2,362.50	75.00%			
2300	Sanitary - Core Existing	1.00	EA	\$920.65	\$920.65	1.00	\$920.65	\$1,281.05	5	\$1,281.05	100.00%			
2310	Sanitary - 8" PVC	606.00	LF	\$49.21	\$29,821.26	649.00	\$31,937.29	\$0.00	1	\$920.65	100.00%			
2320	Sanitary - 4" Dia Manhole	2.00	EA	\$1,666.10	\$3,332.20	2.00	\$3,332.20	\$0.00	649	\$31,937.29	107.10%			
2340	Sanitary - R-1550 Casting	2.00	EA	\$686.42	\$1,372.84	2.00	\$1,372.84	\$0.00	2	\$3,332.20	100.00%			
2345	Sanitary - Chimney Seal	2.00	EA	\$409.56	\$809.12	0.00	\$0.00	\$0.00	2	\$1,372.84	100.00%			
2350	Sanitary - 4" PVC Lateral	172.00	LF	\$36.73	\$6,317.56	172.00	\$6,317.56	\$0.00	0	\$0.00	0.00%			
2360	ADD-Sanitary - 8" PVC Lateral	43.00	LF	\$49.37	\$2,122.91	43.00	\$2,122.91	\$0.00	172	\$6,317.56	100.00%			
2400	Water - Connect to Existing	1.00	EA	\$1,708.26	\$1,708.26	1.00	\$1,708.26	\$0.00	43	\$2,122.91	100.00%			
2410	Water - 10" D.I.	455.00	LF	\$62.15	\$28,278.25	455.00	\$28,278.25	\$0.00	1	\$1,708.26	100.00%			
2420	Water - 8" D.I.	135.00	LF	\$49.73	\$6,713.55	135.00	\$6,713.55	\$0.00	455	\$28,278.25	100.00%			
2422	ADD-Water - 8" D.I. Service	53.00	LF	\$77.44	\$4,104.32	53.00	\$4,104.32	\$0.00	1	\$6,713.55	100.00%			
2425	Water - 6" D.I. Hydrant Lead	12.00	LF	\$90.96	\$1,091.52	12.00	\$1,091.52	\$0.00	135	\$6,713.55	100.00%			
2430	Water - 10" Gate Valve	2.00	EA	\$2,417.18	\$4,834.36	2.00	\$4,834.36	\$0.00	53	\$4,104.32	100.00%			
2440	Water - 6" Gate Valve	1.00	EA	\$1,283.14	\$1,283.14	1.00	\$1,283.14	\$0.00	12	\$1,091.52	100.00%			
2450	Water - Insulation	2.00	SHT	\$121.63	\$243.26	2.00	\$243.26	\$0.00	2	\$4,834.36	100.00%			
2460	Water - Hydrant	1.00	EA	\$4,132.63	\$4,132.63	1.00	\$4,132.63	\$0.00	1	\$1,283.14	100.00%			
2470	Water - Remove & Salvage	1.00	EA	\$369.35	\$369.35	1.00	\$369.35	\$0.00	2	\$243.26	100.00%			
2480	Water - 10"x2" Saddle, Corp, Curb Stop	2.00	EA	\$458.85	\$917.70	2.00	\$917.70	\$0.00	1	\$4,132.63	100.00%			
2490	Water - 1" Corp, Curb Stop & Box	2.00	EA	\$929.95	\$659.90	2.00	\$659.90	\$0.00	1	\$369.35	100.00%			
2495	Water - 1" Copper Service	212.00	LF	\$29.89	\$6,336.68	212.00	\$6,336.68	\$0.00	2	\$917.70	100.00%			
2500	Storm - 12" RCP	25.00	LF	\$38.70	\$967.50	25.00	\$967.50	\$0.00	2	\$659.90	100.00%			
2505	Storm - 18" RCP	166.00	LF	\$44.41	\$7,372.06	166.00	\$7,372.06	\$0.00	212	\$6,336.68	100.00%			
2520	Storm - 2'x3' Inlet	3.00	EA	\$760.67	\$2,282.01	3.00	\$2,282.01	\$0.00	25	\$967.50	100.00%			
2525	Storm R-3067 Casting	3.00	EA	\$837.59	\$2,512.77	0.00	\$0.00	\$0.00	166	\$7,372.06	100.00%			
2540	Storm - 48" Dia Manhole	2.00	EA	\$1,026.31	\$2,052.62	2.00	\$2,052.62	\$0.00	3	\$2,282.01	100.00%			
2545	Storm - R-1550 Casting	1.00	EA	\$686.42	\$686.42	0.00	\$0.00	\$0.00	3	\$2,512.77	100.00%			
2546	Storm - R - 2557 Casting	1.00	EA	\$1,137.57	\$1,137.57	0.00	\$0.00	\$0.00	2	\$2,052.62	100.00%			
2600	Concrete - 30" Curb & Gutter	1,385.00	LF	\$12.60	\$17,451.00	0.00	\$0.00	\$0.00	1	\$686.42	100.00%			
2610	Concrete - 5" Sidewalk	7,015.00	SF	\$2.80	\$19,642.00	0.00	\$0.00	\$0.00	1,385	\$17,451.00	100.00%			
2620	Concrete - Detectable	4.00	EA	\$225.00	\$900.00	0.00	\$0.00	\$0.00	7015	\$19,642.00	100.00%			
2700	Asphalt - Mica Road North	1.00	LS	\$24,066.00	\$24,066.00	0.00	\$0.00	\$0.00	4	\$900.00	100.00%			
2900	ADD-Undercut - Mica North	154.20	CY	\$40.00	\$6,168.00	154.00	\$6,168.00	\$8.00	0.57	\$13,717.62	57.00%			
	SUBTOTAL - MICA NORTH				\$240,353.17	154.00	\$6,160.00	\$8.00	154.2	\$6,168.00	100.00%			
3000	Mobilization	1.00	LS	\$2,333.04	\$2,333.04	1.00	\$2,333.04	\$75,746.95		\$230,526.20	100.00%			
3005	Removal - Asphalt /Curb & Gutter	1.00	LS	\$938.16	\$938.16	1.00	\$938.16	\$0.00	1	\$2,333.04	100.00%			
3010	Topsoil - Strip 12"	8,769.00	CY	\$1.36	\$11,925.84	8,769.00	\$11,925.84	\$0.00	1	\$938.16	100.00%			
3020	Common Excavation - Cut	6,486.00	CY	\$1.36	\$8,820.96	6,486.00	\$8,820.96	\$0.00	1	\$11,925.84	100.00%			
3025	Common Excavation - Cut to Nobles	6,029.00	CY	\$1.36	\$8,199.44	6,029.00	\$8,199.44	\$0.00	8760	\$11,925.84	100.00%			
3030	Common Excavation - Fill	6,486.00	CY	\$1.36	\$8,820.96	6,486.00	\$8,820.96	\$0.00	6486	\$8,820.96	100.00%			
3040	Aggregate - Road - 12" Thick	1,209.00	TN	\$13.47	\$16,285.23	0.00	\$0.00	\$0.00	6029	\$8,199.44	100.00%			
3050	Aggregate - Sidewalk - 4" Thick	225.00	TN	\$15.41	\$3,467.25	0.00	\$0.00	\$0.00	1,209	\$16,285.23	100.00%			
3060	Topsoil - Replace Open	3,703.00	CY	\$4.18	\$15,478.54	0.00	\$0.00	\$0.00	225	\$3,467.25	100.00%			
3065	Open - Seed, Fertilize & Mulch	0.00	SY	\$0.53	\$0.00	0.00	\$0.00	\$0.00	225	\$3,467.25	100.00%			

11

ADD - Common Excav.
Topsoil Exchange
Ann. Erosion Control

4000 \$3.91 \$15,640.00 4000 \$15,640.00 4000 \$15,640.00 4000 \$15,640.00

19978.40
4581.20
33502.70

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C'D)	Work Completed				Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)		Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity	Amount					
3070	Topsoil - Replace Terraces	695.00	CY	\$19.40	\$13,483.00					695	\$13,483.00	100.00%		
3072	Terrace - E-mat,Seed,Fert & Mulch	0.00	SY	\$3.00	\$0.00	0.00	\$0.00	695.00	\$13,483.00	695	\$13,483.00	100.00%		
3073	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3075	Topsoil - Haul Topsoil	2,735.00	38 CY	\$9.57	\$26,173.95	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3076	ADD-Restoration - Public	6,237.00	199 SY	\$3.00	\$18,711.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3077	ADD-Restoration - Private	15,898.00	477 SY	\$0.53	\$25,425.84	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3080	Erosion Control - E-Mat	770.00	22 SY	\$3.00	\$2,310.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	75.00%		
3090	Erosion Control - Silt Sock	3.00	EA	\$400.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	75.00%		
3100	Erosion - Inlet Protection	6.00	EA	\$256.21	\$1,537.26	0.00	\$0.00	0.00	\$0.00	0	\$0.00	75.00%		
3300	Sanitary - 8" PVC	643.00	LF	\$41.13	\$26,446.59	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3310	Sanitary - 48" Dia Manhole	3.00	EA	\$1,480.32	\$4,440.96	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3320	Sanitary - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3330	Sanitary - Chimney Seal	3.00	EA	\$403.55	\$1,210.68	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3340	Sanitary - 4" PVC Lateral	586.00	LF	\$30.88	\$18,095.68	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00%		
3400	Water - Connect to Existing	2.00	EA	\$1,708.24	\$3,416.48	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3410	Water - 8" D.I.	860.00	LF	\$91.37	\$44,178.20	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3420	Water - 8" Gate Valve	2.00	EA	\$1,700.12	\$3,400.24	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3430	Water - 6" Gate Valve	1.00	EA	\$1,283.14	\$1,283.14	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3440	Water - Insulation	10.00	EA	\$121.63	\$1,216.30	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3450	Water - Hydrant	1.00	SHT	\$4,132.63	\$4,132.63	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3455	Water - 6" D.I. Hydrant Lead	13.00	LF	\$91.21	\$1,185.73	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3460	Water - Remove & Salvage Hydrant	2.00	EA	\$369.36	\$738.72	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3470	Water - 1" Corp, Curb Stop & Box	18.00	EA	\$329.94	\$4,289.22	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3480	Water - 1" Copper Service	592.00	LF	\$29.89	\$17,694.88	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3500	Storm - 12" RCP	757.00	LF	\$38.43	\$29,091.51	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3502	ADD-Storm - 18" RCP	301.00	LF	\$62.36	\$18,770.36	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3503	ADD-Storm - 18" RCP AEW w/Gate	1.00	EA	\$1,176.87	\$1,176.87	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3510	Storm - 30" RCP	0.00	LF	\$60.47	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3515	Storm - 2'x3' Inlet	4.00	EA	\$760.67	\$3,042.68	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3520	Storm - R-3067 Casting	4.00	EA	\$837.57	\$3,350.28	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3525	Storm - 60" Dia Field Inlet	0.00	EA	\$2,237.82	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3530	Storm - R-2557 Casting	0.00	EA	\$1,137.57	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3545	Storm - 60" Dia Catch Basin	0.00	EA	\$2,237.78	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3550	Storm - R-3067	0.00	EA	\$837.58	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3551	Storm - 60" Dia MH	0.00	EA	\$2,237.80	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3552	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3555	Storm - 72" Dia Manhole	0.00	EA	\$2,794.05	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3560	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3565	Storm - 84" Manhole	0.00	EA	\$3,440.55	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3566	Storm - R-1550 Casting	0.00	EA	\$686.42	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3570	ADD-Storm - 48" Dia Field Inlet	1.00	EA	\$1,026.14	\$1,026.14	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
3571	ADD-Storm - R-2557 Casting	1.00	EA	\$1,137.38	\$1,137.38	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3572	ADD-Storm - 48" Dia Catch Basin	3.00	EA	\$1,026.13	\$3,078.39	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3573	ADD-Storm - R-3067 Casting	3.00	EA	\$837.44	\$2,512.32	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3574	ADD-Storm - 48" Dia Manhole	4.00	EA	\$1,026.13	\$4,104.52	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3575	ADD-Storm - R-1550 Casting	4.00	EA	\$686.29	\$2,745.16	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3600	Concrete - 30" Curb & Gutter	1,634.00	LF	\$12.60	\$20,588.40	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3610	Concrete - 5" Sidewalk	8,240.00	SF	\$2.80	\$23,072.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3620	Concrete - Detectable	10.00	EA	\$225.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
3700	Asphalt - Residential	1.00	LS	\$35,274.50	\$35,274.50	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
	SUBTOTAL - RESIDENTIAL				\$433,102.55	0.00	\$0.00	0.57	\$20,106.47	0.57	\$20,106.47	57.00%		
4000	Topsoil - Strip 12" Thick	4,360.00	CY	\$1.36	\$5,929.60	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4010	Common Excavation - Cut	3,902.00	CY	\$1.36	\$5,306.72	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4020	Common Excavation - Fill	3,902.00	CY	\$1.36	\$5,306.72	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4023	Common Excavation - Cut to Bike Path	0.00	CY	\$1.36	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4030	Aggregate - Road 12" Thick	3,730.00	TN	\$15.47	\$57,243.10	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
4040	Aggregate - Sidewalk - 4" Thick	110.00	TN	\$15.40	\$1,694.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4050	Aggregate - Bike Path - 7" Thick	370.00	TN	\$14.54	\$5,379.80	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4060	Topsoil - Replace Terraces	355.00	CY	\$19.40	\$6,887.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4070	Terrace - E-Mat,Seed,Fert & Mulch	0.00	SY	\$9.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4090	Topsoil - Replace Open	880.00	CY	\$4.18	\$3,678.40	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
4100	Open - Seed, Fert & Mulch	0.00	SY	\$0.53	\$0.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4101	ADD-Restoration - Public	5,638.00	SY	\$3.00	\$16,914.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	#DIV/0!		
4110	Topsoil - Haul Off Excess	3,125.00	CY	\$9.57	\$29,906.25	0.00	\$0.00	0.00	\$0.00	0	\$0.00	75.00%		
4300	Sanitary - 8" PVC	278.00	LF	\$41.81	\$11,623.18	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4310	Sanitary - 4" Dia Manhole	1.00	EA	\$1,628.98	\$1,628.98	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4315	Sanitary - R-1550 Casting	1.00	EA	\$686.42	\$686.42	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4320	Sanitary - Chimney Seal	1.00	EA	\$403.55	\$403.55	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4330	Sanitary - 6" PVC Lateral	55.00	LF	\$47.65	\$2,620.75	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00%		
4340	Water - 10" D.I.	771.00	LF	\$61.93	\$47,748.03	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4350	Water - 10" Gate Valve	1.00	EA	\$2,417.18	\$2,417.18	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		
4360	Water - 8" Gate Valve	1.00	EA	\$1,703.82	\$1,703.82	0.00	\$0.00	0.00	\$0.00	0	\$0.00	100.00%		

11

3 7192.46
4 6527.00
13 767.50

\$31,637.20

\$68,244.58

\$459,586.86

\$368,780.89

\$52,051.90

\$433,102.55

\$11,623.18

\$29,906.25

\$20,106.47

\$5,929.60

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

\$5,306.72

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)				
						Quantity	Amount	Quantity	Amount	Quantity	Amount	
4370	Water - 6" Gave Valve	2.00	EA	\$1,280.68	\$2,561.36	2.00	\$2,561.36		\$0.00	2	\$2,561.36	100.00%
4380	Water - Insulation	6.00	SHT	\$122.86	\$737.16	6.00	\$737.16		\$0.00	6	\$737.16	100.00%
4390	Water - Hydrant	2.00	EA	\$4,132.62	\$8,265.24	2.00	\$8,265.24		\$0.00	2	\$8,265.24	100.00%
4400	Water - 6" D.I. Hydrant Lead	27.00	LF	\$43.28	\$1,168.56	27.00	\$1,168.56		\$0.00	27	\$1,168.56	100.00%
4410	Water - 8" D.I. Service	82.00	LF	\$75.69	\$6,206.58	82.00	\$6,206.58		\$0.00	82	\$6,206.58	100.00%
4420	Storm - 12" RCP	238.00	LF	\$38.41	\$9,141.58	238.00	\$9,141.58		\$0.00	238	\$9,141.58	100.00%
4430	Storm - 18" RCP	352.00	LF	\$44.40	\$15,628.80	352.00	\$15,628.80		\$0.00	352	\$15,628.80	100.00%
4440	ADD-Storm - 24" RCP	34.00	EA	\$45.06	\$1,532.04	34.00	\$1,532.04		\$0.00	34	\$1,532.04	100.00%
4450	Storm - 18" RCP AEW w/Grate	0.00	EA	\$1,177.06	\$0.00	0.00	\$0.00		\$0.00	0	\$0.00	#DIV/0!
4460	Storm - 48" RCP AEW w/Grate	0.00	EA	\$2,329.40	\$0.00	0.00	\$0.00		\$0.00	0	\$0.00	#DIV/0!
4470	Storm - 2'x3' Inlet	5.00	EA	\$760.67	\$3,803.35	5.00	\$3,803.35		\$0.00	5	\$3,803.35	100.00%
4480	Storm - R-3067 Casting	5.00	EA	\$837.57	\$4,187.85	0.00	\$0.00	5.00	\$4,187.85	5	\$4,187.85	100.00%
4490	Storm - 48" Dia Catch Basin	1.00	EA	\$1,026.31	\$1,026.31	1.00	\$1,026.31		\$0.00	1	\$1,026.31	100.00%
4495	Storm - R-3067 Casting	1.00	EA	\$837.58	\$837.58	0.00	\$0.00	1.00	\$837.58	1	\$837.58	100.00%
4500	Storm - 48" Dia Manhole	3.00	EA	\$1,026.30	\$3,078.90	3.00	\$3,078.90		\$0.00	3	\$3,078.90	100.00%
4510	Storm - R-1550 Casting	3.00	EA	\$686.42	\$2,059.26	0.00	\$0.00	3.00	\$2,059.26	3	\$2,059.26	100.00%
4520	Storm - 18" RCP AEW w/Grate	0.00	EA	\$1,177.06	\$0.00	0.00	\$0.00		\$0.00	0	\$0.00	#DIV/0!
4540	Storm - Rip Rap	0.00	TN	\$69.66	\$0.00	0.00	\$0.00		\$0.00	0	\$0.00	#DIV/0!
4550	Concrete - 24" Curb & Gutter	1,415.00	LF	\$13.00	\$18,395.00	0.00	\$0.00	1415.00	\$18,395.00	1415	\$18,395.00	100.00%
4560	Concrete - 30" Curb & Gutter	1,545.00	LF	\$12.60	\$19,467.00	0.00	\$0.00	1545.00	\$19,467.00	1545	\$19,467.00	100.00%
4570	Concrete - Sidewalk 5'	3,890.00	SF	\$2.80	\$10,892.00	0.00	\$0.00	3890.00	\$10,892.00	3890	\$10,892.00	100.00%
4590	Asphalt - Nobel East	1.00	LS	\$66,611.70	\$66,611.70	0.00	\$0.00	0.60	\$39,967.02	0.6	\$39,967.02	60.00%
SUBTOTAL - NOBEL EAST					\$375,677.77		\$137,434.86		\$206,966.18		\$344,401.04	
5000	Topsoil - Strip 12" Thick	4,915.00	CY	\$1.36	\$6,684.40	0.00	\$0.00	4915.00	\$6,684.40	4915	\$6,684.40	100.00%
5005	ADD-Clear and Grub	1.00	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1	\$10,000.00	100.00%
5010	Common Excavation - Cut	1,209.00	CY	\$1.38	\$1,668.42	0.00	\$0.00	1209.00	\$1,668.42	1209	\$1,668.42	100.00%
5020	Common Excavation - Fill	1,209.00	CY	\$1.38	\$1,668.42	0.00	\$0.00	1209.00	\$1,668.42	1209	\$1,668.42	100.00%
5023	Common Excavation - Fill From Nobel East	0.00	CY	\$1.38	\$0.00	0.00	\$0.00		\$0.00	0	\$0.00	#DIV/0!
5026	Common Excavation - Topsoil	1,390.00	CY	\$3.91	\$5,434.90	0.00	\$0.00	1390.00	\$5,434.90	1390	\$5,434.90	100.00%
5027	Common Excavation -T. Exchange for Fills	3,415.00	CY	\$3.91	\$13,352.65	0.00	\$0.00	3415.00	\$13,352.65	3415	\$13,352.65	100.00%
5030	Aggregate - Bike Path - 7" Thick	1,310.00	TN	\$14.54	\$19,047.40	0.00	\$0.00	1310.00	\$19,047.40	1310	\$19,047.40	100.00%
5040	Asphalt Path	1.00	LS	\$48,018.90	\$48,018.90	0.00	\$0.00	1.00	\$48,018.90	1	\$48,018.90	100.00%
5050	Topsoil - Replace Terrace	1,364.00	CY	\$19.40	\$26,461.60	0.00	\$0.00	1364.00	\$26,461.60	1364	\$26,461.60	100.00%
5060	Terrace - Seed, Fert & Mulch	0.00	SY	\$1.00	\$0.00	0.00	\$0.00		\$0.00	0	\$0.00	#DIV/0!
5061	ADD-Restoration - Public	10,091.00	SY	\$3.00	\$30,273.00	0.00	\$0.00	7569.00	\$22,707.00	7569	\$22,707.00	75.01%
5070	Topsoil - Haul Off Excess	2,161.00	CY	\$9.57	\$20,680.77	0.00	\$0.00	2161.00	\$20,680.77	2161	\$20,680.77	100.00%
SUBTOTAL - BIKE PATH					\$183,290.46		\$10,000.00		\$165,724.46		\$175,724.46	
6000	ADD-Clear and Grub	1.00	LS	\$10,500.00	\$10,500.00	0.00	\$0.00		\$0.00	0	\$0.00	0.00%
6010	ADD- Fine Grade Lot	8,745.00	SY	\$1.15	\$10,055.75	0.00	\$0.00		\$0.00	0	\$0.00	0.00%
6020	ADD- Restoration - Public	8,745.00	SY	\$3.00	\$26,235.00	0.00	\$0.00		\$0.00	0	\$0.00	0.00%
SUBTOTAL - OUTLOT 4					\$46,791.75		\$0.00		\$0.00		\$0.00	
SUBTOTAL - CHANGE ORDERS					\$6,300.00		\$0.00	1.00	\$6,300.00	1	\$6,300.00	100.00%
Totals:					\$3,059,169.19		\$1,498,257.95		\$1,310,164.96		\$2,808,422.91	



Decker Supply Co Inc.
 1115 O'Neill Ave
 PO Box 8008
 Madison WI 53708



INVOICE

Invoice Number: 884376
 Invoice Date: 10/14/14
 Page: 1
 Customer Phone: 608 249-2012
 Customer Fax: 608 249-2032

B RUEDEBUSCH DEVELOPMENT AND
I CONSTRUCTION
L 4605 DOVETAIL DR
L MADISON, WI 53704
L ATTN: BERNIE MURRAY

S RUEDEBUSCH DEVELOPMENT AND
H CONSTRUCTION
I 4605 DOVETAIL DR
P MADISON, WI 53704
P ATTN: TECH LANDS FITCHBURG

Sales Ord No: 783295
 Order Date: 09/19/14
 Account Cd: RUEDEV
 Salesperson: 0

Taxable: Y
 Pmt Terms: NET 30
 Shipper No: 176341
 Ship Date: 10/13/14

Purchase Order: 1294
 Ship Via: PICK UP
 FOB: DESTINATION
 Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price	
1	2.00	0.00	W11-15 S8PY30DI PED/BIKE SYMBOL (BLK/YEL) 30" X 30" PHI/CS .080	\$56.2500	EA	\$112.50	
2	2.00	0.00	W16-7L S8PY2412 DIAGONAL ARROW DOWN LEFT 24" X 12"PHI/CS .080 (BLK/YEL)	\$18.0000	EA	\$36.00	
3	3.00	0.00	R1-1 S8PW30OC STOP (RED/WH)REV 30" X 30" PHI/CS .080	\$46.6500	EA	\$139.95	
4	43187 0.00	0.00	SPECI S8PW1830 18" X 30" PHI/CS .080 (BLK/WH) PRISMATIC H.I. * (R4-7 MODIFIED TO SIZE) *SEE ATTACHED*	\$33.7500	EA	\$337.50	
Date Received: OCT 15 2014							
Job #	5	3.00	11078 1294 10400 2730 0.00	STREET NXPW2409 STREET NAME SIGN (GRN/WHT)REV 24" X 9" PHI/EXT DBL SIDED * USE #3930 SHEETING * 1 - Nobel Dr 2 - Mica Rd *SEE ATTACHED*	\$39.6000	EA	\$118.80
P. O. #							
Cost Code							
Vendor #							
Approved By:	2.00	0.00	0.00 Gur	STREET NXPW3009 STREET NAME SIGN (GRN/WHT)REV 30" X 9" PHI/EXT DBL SIDED * USE #3930 SHEETING *	\$45.6000	EA	\$91.20

Decker Supply Co Inc.
 1115 O'Neill Ave
 PO Box 8008
 Madison WI 53708



INVOICE

Invoice Number: 884376
 Invoice Date: 10/14/14
 Page: 2
 Customer Phone: 608 249-2012
 Customer Fax: 608 249-2032

B RUEDEBUSCH DEVELOPMENT AND
I CONSTRUCTION
L 4605 DOVETAIL DR
L MADISON, WI 53704
 ATTN: BERNIE MURRAY

S RUEDEBUSCH DEVELOPMENT AND
H CONSTRUCTION
I 4605 DOVETAIL DR
P MADISON, WI 53704
 ATTN: TECH LANDS FITCHBURG

Sales Ord No: 783295
 Order Date: 09/19/14
 Account Cd: RUEDEV
 Salesperson: 0

Taxable: Y
 Pmt Terms: NET 30
 Shipper No: 176341
 Ship Date: 10/13/14

Purchase Order: 1294
 Ship Via: PICK UP
 FOB: DESTINATION
 Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
			1 - Granite Rd 1 - Quartz Rd *SEE ATTACHED*			
7	3.00	0.00	STREET NXPW4209 STREET NAME SIGN (GRN/WHT)REV 42" X 9" PHI/EXT DBL SIDED * USE #3930 SHEETING * 3 - Quiet Stone Dr *SEE ATTACHED*	\$57.4500	EA	\$172.35
8	8.00	0.00	SNAP SNAP LOCK ASSEMBLY	\$7.0000	EA	\$56.00
9	4.00	0.00	W800 800 METRO WING BRACKET (24" LENGTH)	\$20.9000	EA	\$83.60
10	15.00	0.00	CLOSURE CAP 2 2" ROUND CLOSURE CAPS FOR 2-3/8" POST	\$5.7500	EA	\$86.25
11	17.00	0.00	Z238 Z238 BRACKETS (SET OF 2)	\$8.5000	EA	\$144.50
12	4.00	0.00	812X CROSS 812X CROSSPIECE (W/ 12" SLOT LENGTH)	\$16.5000	EA	\$66.00
13	15.00	0.00	M3G1213	\$35.9500	EA	\$539.25

Decker Supply Co Inc.
1115 O'Neill Ave
PO Box 8008
Madison WI 53708



INVOICE

Invoice Number: 884376
Invoice Date: 10/14/14
Page: 3
Customer Phone: 608 249-2012
Customer Fax: 608 249-2032

B RUEDEBUSCH DEVELOPMENT AND
I CONSTRUCTION
L 4605 DOVETAIL DR
L MADISON, WI 53704
L ATTN: BERNIE MURRAY

S RUEDEBUSCH DEVELOPMENT AND
H CONSTRUCTION
I 4605 DOVETAIL DR
P MADISON, WI 53704
P ATTN: TECH LANDS FITCHBURG

Sales Ord No: 783295
Order Date: 09/19/14
Account Cd: RUEDEV
Salesperson: 0

Taxable: Y
Pmt Terms: NET 30
Shipper No: 176341
Ship Date: 10/13/14

Purchase Order: 1294
Ship Via: PICK UP
FOB: DESTINATION
Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
------	-------------	-------------	-------------------------	-------	----	----------------

12' 2-3/8" ROUND POST GALV 13G

CUSTOMER PICK UP - 10/10/2014
SALESPERSON:MIKE

Thank you for your order.
(608) 249-2405
Please call within 15 days
to report any discrepancies
concerning your shipment.

Subtotal: \$1,983.90
Sales Tax: \$109.11
Freight: \$0.00
Total: \$2,093.01

SIGNAGE



CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711
 PHONE: (608) 270-4250
 FAX: (608) 270-4212

11

INVOICE

***** RETURN THIS PORTION WITH PAYMENT *****

Billed To: RUEDEBUSCH DEVELOPEMENT & CONSTRUCTION
 CARL RUEDEBUSCH
 4605 DOVETAIL DR
 MADISON WI 53704

Date	Invoice Number
12/04/2014	2686

Customer No: 1736
Due Date: PAYMENT DUE UPON RECEIPT

TOTAL DUE	\$34,444.39
------------------	--------------------

----- CUT OR TEAR HERE -----

Invoice Date: 12/04/2014 Invoice Number: 2686 Customer No: 1736

TECHLANDS	DESCRIPTION	AMOUNT
	SERVICES PAID FOR BY CITY: B J ELECTRIC 43955	\$14.71
	SERVICES PAID FOR BY CITY: GRAYBAR	██████████
	SERVICES PAID FOR BY CITY: GRAYBAR	██████████
	SERVICES PAID FOR BY CITY: GRAYBAR	\$12,997.89
	SERVICES PAID FOR BY CITY: TAPCO	\$108.90
	SERVICES PAID FOR BY CITY: TAPCO	\$417.60
	SERVICES PAID FOR BY CITY: GRAYBAR	██████████
	SERVICES PROVIDED BY CITY FOR PERIOD OF 10/27/14 - 11/23/14:	\$0.00
	BILLABLE HOURS - ENGINEERING TECHNICIAN 69.75 HRS @ \$33.97 PER HOUR	\$2,369.41
	BILLABLE HOURS - UD PROJECT ENGINEER 23.5 HRS @ \$50.34 PER HOUR	██████████
	BILLABLE HOURS - UD PROJECT ENGINEER 23.5 HRS @ \$50.34 PER HOUR	██████████

Date Received: _____
 Job # DEC 08 2014
 P. O. # 11078
 Cost Code multiple
 Vendor # 2160
 Approved By: Jon

LIGHTS
 16000
 5160006
 1044
 16000
 LIGHTS
 ENGR.
 1900

CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711
 PHONE: (608) 270-4250
 FAX: (608) 270-4212

TOTAL DUE CITY OF FITCHBURG	\$34,444.39
------------------------------------	--------------------

PAYMENT DUE UPON RECEIPT





12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

Invoice Questions Please Call or Email
608-255-0005 or ARQuestions@graybar.com

INVOICE

Invoice No: 975270322
Invoice Date: 10/10/2014
Account Number: 0000122545
Account Name: CITY OF FITCHBURG

CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711-5318



REC'D OCT 15 2014

Ship to: CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711-5318

Order No: HOLLY VERBAL SO#:348955324

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0863759910		PICK-UP	10/10/2014	MADISON, WI	S/P - F/A	

Signed For By: HOLLY

Quantity	Catalog # / Description	Unit Price / Unit	Amount
12	615880 ERICO INTERNATIONAL CORPORATION GR RODPTDCU-BONDNOM 5/8INX8FT10MIL	15.05 / 1	180.60

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	180.60
Freight & Handling	0.00
Tax	0.00
Total Due	180.60



000615 2/2

Tecklandu
135.45

Subject to standard terms and conditions on the reverse side.

INVOICE



BJ electric supply
 805 PLAENERT DR
 MADISON WI 53713
 608-257-4777 Fax 608-257-4999

REC'D NOV 03 2014

INVOICE DATE	INVOICE NUMBER
10/20/14	S2461049.001
PLEASE REMIT PAYMENT TO:	
BJ ELECTRIC 8218 SOLUTIONS CENTER CHICAGO IL 60677	

12732 1 MB 0.435 E0042X I0072 D1113154726 P2233889 0001:0002



CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711-5318

SHIP TO:

CITY OF FITCHBURG
 WILL CALL
 FITCHBURG WI 53711

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
91516	HOLLY		Counter/Conv Sales	
INSIDE SALESPERSON	SHIP VIA	TERMS	ORDERED BY	
Craig Hodgson	HERE NOW	Net Due 30 Days	67218	
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	NET AMOUNT
CAD CP58 Silicon Bronze Ground Rod Clamp, Standard Duty, 1/2" - 5/8" rod, #10Sol - #2Str AWG, 50/box	12	12	1.634E	19.61

*Tecklands
14.71*

BJ Electric Supply has been purchased by **Revere Electric Supply Co.** Look for New and Exciting ways to save time with InvoiceCentral. Log In using the information at the bottom of this invoice.

HOLT - COMPLETE

Invoice is due by 11/19/14.

2014/10/20 09:57:24 AM S2461049.1
Walt E. Pucell

NET AMOUNT	19.61
S&H CHGS	0.00
SALES TAX	0.00
AMOUNT DUE	19.61

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% service charge.

Graybar Electric
Graybar Electric



12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

Invoice Questions Please Call or Email
608-255-0005 or ARQuestions@graybar.com

INVOICE

MB 01 000788 41862 B 4 C



CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711-5318



Invoice No: 975312870
Invoice Date: 10/14/2014
Account Number: 0000122545
Account Name: CITY OF FITCHBURG

REC'D OCT 20 2014

Ship to: CITY OF FITCHBURG
Maintenance Facility
2373 S Fish Hatchery Road
FITCHBURG WI 53711

Order No: TECH LANDS PLAT						SO#:348556812	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0348556812			10/10/2014	FACTORY			

Quantity	Catalog # / Description	Unit Price / Unit	Amount
15	ARE-EDG-2S-DL-12-D-UL-BZ-350MA RUUD LIGHTING	1037.37 / 1	15560.55

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	15560.55
Freight & Handling	0.00
Tax	0.00
Total Due	15560.55

Techlands

Subject to standard terms and conditions on the reverse side.

000788 1/1



12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

INVOICE

Invoice Questions Please Call or Email
608-255-0005 or ARQuestions@graybar.com

MB 01 000665 63618 B 4 B



CITY OF FITCHBURG
2373 S FISH HATCHERY RD
FITCHBURG WI 53711-5405



Invoice No: 975815808
Invoice Date: 11/10/2014
Account Number: 0000122545
Account Name: CITY OF FITCHBURG

Ship to: CITY OF FITCHBURG
Maintenance Facility
2373 S Fish Hatchery Road
FITCHBURG WI 53711

Order No: TECH LANDS PLAT SO#:348556812

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0348556812			10/31/2014	FACTORY		

Quantity	Catalog # / Description	Unit Price / Unit	Amount
9	51-126A3 HAPCO	1129.47 / 1	10165.23
9	70512P HAPCO	314.74 / 1	2832.66

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	12997.89
Freight & Handling	0.00
Tax	0.00
Total Due	12997.89

Tech Lands



5100 West Brown Deer Road, Brown Deer, Wisconsin 53223
 Phone 1-800-236-0112 • www.tapconet.com • Fax 1-800-444-0331

11

Customer Copy	
Number	1470325
Date	10/23/2014
Page	1

Bill To Customer # C3265 City Of Fitchburg Public Works Department 5520 Lacy Road Fitchburg, WI 53711 USA				Ship To: City of Fitchburg Public Works Department 2373 S Fish Hachery Rd Fitchburg, WI 53711 USA		
Your Reference	Shipped	Salesperson	Terms	Sales Order #	Freight	Ship Via
	10/23/2014	Jeremy Blandin	Net 30 DAYS	SO452480	PREPAID FREIGHT	WILL CALL

Item	Item/Description	Ordered	Shipped	UM	Price	Extension
034-00012	V-Loc,23-VR1 Model,for 2 3/8" Round Posts going into Concrete, Includes Wedge,Post Anchor	6	6	EA	18.15	108.90
	101831-05 V-Loc,Socket 23-VR1	6		Each		
	034-00004 V-Loc,Wedge, SW-1, for use with V-Loc Post Anchors	6		Each		

Thank You - Jeremy Blandin
 #262-649-5241 jeremyb@tapconet.com

Technicals

Merchandise	Discount	Tax	DownPayment	Total Due
\$108.90	\$0.00	\$0.00		\$108.90



5100 West Brown Deer Road, Brown Deer, Wisconsin 53223
Phone 1-800-236-0112 • www.tapconet.com • Fax 1-800-444-0331



Customer Copy	
Number	1470326
Date	10/23/2014
Page	1

Bill To Customer # 03265	City Of Fitchburg Public Works Department 5520 Lacy Road Fitchburg, WI 53711 USA	Ship To:	City Of Fitchburg 5520 Lacy Road Fitchburg, WI 53711 USA
--------------------------------	--	----------	---

Your Reference	Shipped	Salesperson	Terms	Sales Order #	Freight	Ship Via
HARDWARE	10/23/2014	Laurel Stringfellow	Net 30 DAYS	SO453280	PREPAID AND ADD FR	BEST RATE

Item	Item/Description	Ordered	Shipped	UM	Price	Extension
037-00225	Bracket, 2 3/8" pole top bracket, 12" slot length, extruded street names, #1238X Ultra Super-Lok	8	8	EA	21.55	172.40
203-00005	Bracket, Cross Piece, TJ3X, with 9" Slot Length for, Extruded Street Name Sign, Hardware Incl, Raw Finish	4	4	EA	22.45	89.80
109-00500	Bracket Wing for 2 3/8" round Posts, KC-500	8	2	EA	49.45	98.90
037-00016	Snap-Lok Assembly, Worm Clamp Bracket	20	20	EA	3.55	71.00
035-00008	Flared Leg Bracket, No Bolt, no Washer D02299	10	10	EA	2.10	21.00

Thank you - Laurel Stringfellow
#877-814-7315 Laurel@tapconet.com

→ 10 WORM CLAMP BRACKETS TO CITY STOCK

Technlands
417.60

Merchandise	Discount	Tax	Down Payment	Total Due
\$453.10	\$0.00	\$0.00		\$453.10



12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

Invoice Questions Please Call or Email

608-255-0005 or ARQuestions@graybar.com

INVOICE

MB 01 000760 49365 B 4 C



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



Invoice No: 975491319
Invoice Date: 10/23/2014
Account Number: 0000122545
Account Name: CITY OF FITCHBURG

REC'D OCT 28 2014

Ship to: CITY OF FITCHBURG
2373 SOUTH FISH HATCHERY ROAD
FITCHBURG WI 53711-5318

Page 1 of 1

Order No: HOLLY						SO#:348967958	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0348967958			10/22/2014	FACTORY			

Quantity	Catalog # / Description	Unit Price / Unit	Amount
4	M2RC10S1N2GMC2 GE LIGHTING SOLUTIONS	115.27 / 1	461.08

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	461.08
Freight & Handling	12.60
Tax	0.00
Total Due	473.68

Teckland

Subject to standard terms and conditions on the reverse side.

Williamson Surveying and Associates LLC
104 A. West Main Street
Waunakee, WI 53597



Date 12/1/2014
Invoice # 3130

**RUEDEBUSCH DEVELOPMENT AND
CONSTRUCTION**
4605 DOVETAIL DRIVE
MADISON, WI., 53704

Job Number:
14W-312-TOPO

Other

Description	Amount
ALL FIELD AND OFFICE TIME TO COMPLETE 55 ACRE TOPOGRAPHIC SURVEY ADJACENT TO TECHLANDS SUBDIVISION IN THE CITY OF FITCHBURG.	3,650.00

43938
DEC 08 2014

Date Received:	_____
Job #	11078
P.O. #	_____
Cost Code	1950
Vendor #	9120
Approved By:	

Accounts not paid within 30 days will be charged 1 1/2% finance charge each month not paid.

Payments/Credits \$0.00

Williamson Surveying and Associates LLC
willsurv@tds.net

608-255-5705
608-849-9760 Balance Due **\$3,650.00**

SURVEYING

Williamson Surveying and Associates LLC
104 A. West Main Street
Waunakee, WI 53597



invoice
Date 12/1/2014
Invoice # 3131

Bill To:
RUEDEBUSCH DEVELOPMENT AND
CONSTRUCTION
4605 DOVETAIL DRIVE
MADISON, WI., 53704

Job Number:
14W-312
TECHLANDS

Other

Description	Amount
ALL FIELD AND OFFICE TIME TO DATE FOR CONSTRUCTION STAKING ON TECHLANDS SUBDIVISION IN THE CITY OF FITCHBURG, DANE COUNTY, WISCONSIN.	11,165.00
10-23-14 BIKE TRAIL AND LOT CORNERS FOR MG&E	
10-27-14 BIKE TRAIL	
10-28-14 BIKE TRAIL	
10-29-14 BIKE TRAIL	
10-31-14 SIDEWALK	
11-3-14 SIDEWALK	
11-4-14 SIDEWALK	
11-05-14 BIKE TRAIL AND POND	
11-06-14 SIDEWALK	
11-11-14 POND DAM, BIKE PATH, STORM SEWER	

43939

Date Received: DEC 03 2014

Job # 11078

P. O. # _____

Cost Code 1932

Vendor # 9120

Approved By: [Signature]

Accounts not paid within 30 days will be charged 1 1/2% finance charge each month not paid.

Payments/Credits \$0.00

Williamson Surveying and Associates LLC
willsurv@tds.net

608-255-5705
608-849-9760

Balance Due

\$11,165.00

SURVEYING



CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711
 PHONE: (608) 270-4250
 FAX: (608) 270-4212



INVOICE

***** RETURN THIS PORTION WITH PAYMENT *****

Billed To: RUEDEBUSCH DEVELOPEMENT & CONSTRUCTION
 CARL RUEDEBUSCH
 4605 DOVETAIL DR
 MADISON WI 53704

Date	Invoice Number
11/07/2014	2646

Customer No: 1736
Due Date: PAYMENT DUE UPON RECEIPT

TOTAL DUE	\$23,378.60
------------------	--------------------

----- CUT OR TEAR HERE -----

Invoice Date: 11/07/2014

Invoice Number: 2646

Customer No: 1736

DESCRIPTION	AMOUNT
SERVICES PAID FOR BY CITY FOR TECH LANDS: CGC	\$1,144.90
SERVICES PAID FOR BY CITY FOR TECH LANDS: MSA PROFESSIONAL SERVICES	
SERVICES PAID FOR BY CITY FOR TECH LANDS: MSA PROFESSIONAL SERVICES	\$2,691.25
SERVICES PROVIDED BY CITY FOR THE PERIOD OF 9/14/2014 - 10/26/2014:	\$0.00
BILLABLE HOURS - ENGINEERING TECHNICIAN 264.75 HRS @ \$33.97 PER HOUR	\$8,993.56
BILLABLE HOURS - UD PROJECT ENGINEER 65.25 HRS @ \$50.34 PER HOUR	\$3,284.69
BILLABLE HOURS - UD PROJECT ENGINEER 65.25 HRS @ \$50.34 PER HOUR	\$3,284.69

SOLES

EN6

43733 NOV 13 2014

Date Received: _____

Job # _____ 11078

P.O.# _____ 1930

Csst Code _____ 2100

Vendor # _____

CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711

RECEIVED
 NOV 13 2014

TOTAL DUE CITY OF FITCHBURG \$23,378.60



PHONE: (608) 270-4250
 FAX: (608) 270-4212

PAYMENT DUE UPON RECEIPT

Vierbicher Associates, Inc.
 400 Viking Drive
 Reedsburg, WI 53959
 608-524-6468



vierbicher
 planners engineers advisors



RUEDEBUSCH DEVELOPMENT & CONSTRUCTION
 4605 DOVETAIL DR
 MADISON, WI 53704

Invoice number **13**
 Date 11/10/2014
 Project 33107490
 Total this Invoice \$6,824.00

Ruedebusch-FTC Ph II
 Professional services to October 31, 2014

005 Final Plat

Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Michael J. Ziehr	0.25	110.00	27.50
Michael S. Marty	0.30	110.00	33.00
Subtotal	0.55		60.50
Phase subtotal			60.50

010 Meetings

Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Anthony J. Vandermuss	7.20	110.00	792.00
Joseph J. Doyle	0.60	115.00	69.00
Subtotal	7.80		861.00
Phase subtotal			861.00

43748

011 Construction Administration

Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Anthony J. Vandermuss	50.00	110.00	5,500.00
Joseph J. Doyle	3.50	115.00	402.50
Subtotal	53.50		5,902.50
Phase subtotal			5,902.50

Date Received: NOV 13 2014

Job # 11078 Subtotal 861.00

P. O. # _____ Phase subtotal 861.00

Cost Code 1920

Vendor # 8811

Approved By: [Signature] Subtotal 5,902.50

Phase subtotal 5,902.50

Invoice total 6,824.00

ENGINEERING

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12	10/09/2014	8,821.75		8,821.75			
	11/10/2014	6,824.00	6,824.00				
Total		15,645.75	6,824.00	8,821.75	0.00	0.00	0.00



Approved by:

Joseph J. Doyle



Ruedebusch – Fitchburg Tech Campus, Phase 2 – Invoice #13 Summary

Covers work performed from October 1, 2014 through October 31, 2014

Task #5 Final Plat - \$60.50

- Revision and resubmittal of easement exhibit.

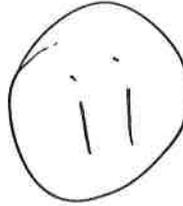
Task #10 Meetings - \$861.00

- Meetings at the City and on site to discuss project status and issues.

Task #11 Construction Administration - \$5,902.50

- Information to private utility companies.
- Addressing contractor questions and providing supplemental information.
- Shop drawing review.
- Additional information to surveyors.
- Revisions to Lot 21 Driveway elevations.
- OL4 and adjacent property drainage analysis and exhibits.

Williamson Surveying and Associates LLC
 104 A. West Main Street
 Waunakee, WI 53597



Invoice

Date 10/23/2014
 Invoice # 3072

Bill To
 RUEDEBUSCH DEVELOPMENT AND
 CONSTRUCTION
 4605 DOVETAIL DRIVE
 MADISON, WI., 53704

Job Number:
 14w-312
 TECH-LANDS

Other

Description	Amount
ALL FIELD AND OFFICE TIME TO DATE FOR CONSTRUCTION STAKING FOR LIGHT POLES, STORM SEWER, WATER MAIN, BIKE PATH, CURB CUTS AND CURB.	21,270.00
STAKE WATER MAIN ON 9-24-14	
STAKE CURB ON 9-25-14	
STAKE LIGHT POLES ON 9-25-14	
STAKE CURB ON 9-26-14	
TOPOGRAPHIC WORK FOR PROBLEM FIX AND STAKE CURB ON 9-29-14	
STAKE CURB ON 10-01-14	
STAKE CURB AND STORM ON 10-02-14	
STAKE CURB ON 10-03-14	
STAKE CURB ON 10-06-14	
STAKE CURB ON 10-07-14	
STAKE CURB ON 10-08-14	
STAKE CURB ON 10-09-14	
RETAKE CURB ON 10-10-14	
STAKE BIKE PATH ON 10-13-14	
STAKE BIKE PATH AND CUTS ON 10-16-14	
STAKE BIKE PATH ON 10-17-14	
CHECK CURB FOR CITY 10-20-14	
STAKE BIKE PATH ON 10-22-14	

Date Received:	43323 OCT 24 2014
Job #	11078
P. O. #	
Cost Code	1950
Vendor #	9120 -
Approved By:	[Signature]

Accounts not paid within 30 days will be charged 1 1/2% finance charge each month not paid.	Payments/Credits	\$0.00
---	------------------	--------

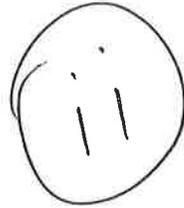
Williamson Surveying and Associates LLC
 willsurv@tds.net

608-255-5705
 608-849-9760 Balance Due

\$21,270.00

SURVEYING

Vierbicher Associates, Inc.
 400 Viking Drive
 Reedsburg, WI 53959
 608-524-6468



vierbicher
 planners engineers advisors



RUEDEBUSCH DEVELOPMENT & CONSTRUCTION
 4605 DOVETAIL DR
 MADISON, WI 53704

Invoice number 12
 Date 10/09/2014
 Project 33107490
 Total this Invoice \$8,821.75

Ruedebusch-FTC Ph II
 Professional services to September 30, 2014

005 Final Plat
 Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Joseph J. Doyle	1.10	115.00	126.50
Michael J. Ziehr	2.50	110.00	275.00
Michael S. Marty	0.40	110.00	44.00
Subtotal	4.00		445.50
Phase subtotal			445.50

006 Stormwater Mgmt Report
 Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Anthony J. Vandermuss	8.00	110.00	880.00
Joseph J. Doyle	0.80	115.00	92.00
Subtotal	8.80		972.00
Phase subtotal			972.00

008 Construction Plans
 Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Anthony J. Vandermuss	5.00	110.00	550.00
Chris Shandor	11.25	75.00	843.75
Joseph J. Doyle	12.20	115.00	1,403.00
Randall T. Kolinske	2.50	100.00	250.00
Subtotal	30.95		3,046.75
Phase subtotal			3,046.75

43261 OCT 11 2014 total

Date Received: _____ Phase subtotal 972.00

Job # 11078

P. O. # _____

Cost Code 1931

Vendor # 8811

Approved By: *GM* Subtotal 3,046.75

Phase subtotal 3,046.75

010 Meetings

Professional Fees



General Consulting
 Anthony J. Vandermuss
 Joseph J. Doyle

	Hours	Rate	Billed Amount
	5.00	110.00	550.00
	1.50	115.00	172.50
Subtotal	6.50		722.50
Phase subtotal			722.50

011 Construction Administration

Professional Fees

General Consulting
 Anthony J. Vandermuss
 Joseph J. Doyle

	Hours	Rate	Billed Amount
	32.00	110.00	3,520.00
	1.00	115.00	115.00
Subtotal	33.00		3,635.00
Phase subtotal			3,635.00

Invoice total **\$8,821.75**

ENGINEERING

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11	09/18/2014	6,718.38	6,718.38				
12	10/09/2014	8,821.75	8,821.75				
Total		15,540.13	15,540.13	0.00	0.00	0.00	0.00

Approved by:

Joseph J. Doyle



Ruedebusch – Fitchburg Tech Campus, Phase 2 – Invoice #12 Summary

Covers work performed from September 1, 2014 through September 30, 2014

Task #5 Final Plat - \$445.50

- Gas main easements for MG&E.

Task #6 Stormwater Mgmt Report - \$972.00

- Revisions to stormwater management report per City requests.

Task #8 Construction Plans - \$3,046.75

- Multiple revisions to plans per City requests.
- Preparation of street tree plans.
- Preparation of intersection grading details.

Task #10 Meetings - \$722.50

- Meetings at the City and on site to discuss project status and issues.

Task #11 Construction Administration - \$3,635.00

- Information to private utility companies.
- Addressing contractor questions and providing supplemental information.
- Shop drawing review.
- Additional information to surveyors.

KUTSUNIS LAW OFFICE, LLC

350 Junction Road
 Madison, Wisconsin 53717
 Phone: (608) 833-8020
 Fax: (608) 833-8070



Ruedebusch, Carl
 4605 Dovetail Drive
 Madison WI 53704
 USA

Page: 1
 09/16/2014
 Account No: 2-42
 Statement No: 2113

Tech Lands, LLC

Job# 11078

RECEIVED
 SEP 17 2014

Fees

Hours

08/08/2014	Receive and review the comments to the Title Commitment from Attorney Greg Paradise, the related/referenced exception documents, and the applicable provisions of the Offer to Purchase.	0.50	100.00
08/11/2014	Further review of the Title Commitment and the comments from Attorney Greg Paradise, and discussion with Attorney Paradise regarding the same.	0.40	80.00
08/13/2014	Receive and review the recent correspondence/plan exchanges with the City, review the Post Closing Agreement and Agreement for Subdivision Improvements, and discussion with Carl Ruedebusch regarding the issues.	1.60	320.00
08/22/2014	Receive and review the loan documents provided by Mike Lawrence; discussions with Mike and with Carl Ruedebusch regarding the documents and the structures of the loans; outline the revisions requested to the loan documents and send the same to Mike.	1.80	360.00
08/25/2014	Receive and review the Addendum to Loan Documents provided by Mike Lawrence with Park Bank; exchange e-mails with Mike and with Pat Katte regarding the legal descriptions/outlots.	0.40	80.00
08/26/2014	Discussion with Carl Ruedebusch and Mike Lawrence regarding the final loan documents; discussion with Chris Zak with First American Title regarding securing a simultaneous owners policy.	0.40	80.00
	For Current Services Rendered	5.10	1,020.00
	Total Current Work		[REDACTED]
	Previous Balance		\$3,380.00
	Balance Due		<u>\$4,400.00</u>

THIS INVOICE INCLUDED
 TIP ELIGIBLE AND NOT
 TIP ELIGIBLE COSTS. TECHLANDS
 TO CORRECTLY DISTRIBUTE AND
 SUBMIT WI FUTURE PAY

43/100

LEGAL

KUTSUNIS LAW OFFICE, LLC

350 Junction Road
 Madison, Wisconsin 53717
 Phone: (608) 833-8020
 Fax: (608) 833-8070



Ruedeusch, Carl
 4605 Dovetail Drive
 Madison WI 53704
 USA

Page: 1
 11/14/2014

Account No: 2-42
 Statement No: 2163

Job# 11078

Tech Lands, LLC

Fees

Hours

10/07/2014	Part of a discussion with Carl Ruedeusch regarding the proposed form of Amendment to Development Agreement provided by Greg Paradise.	0.10	20.00
10/08/2014	Send an e-mail to and discussion with Attorney Greg Paradise regarding the proposed Amendment to Development Agreement and the 2011 assessment information.	0.40	80.00
10/14/2014	Review the e-mail from Attorney Greg Paradise regarding the issues with the 2011 Development Agreement, and a portion of a meeting with Carl Ruedeusch to review/discuss the same.	0.20	40.00
10/24/2014	Discussion and e-mail exchange with Greg Manzetti regarding the draw request issues and the terms/requirements contained in the 2011 Development Agreement.	0.50	100.00
10/29/2014	Discussion with Carl Ruedeusch regarding his recent discussion with Attorney Mark Sewell regarding the building permits and the Development Agreement assessment provisions; discussion with Attorney Greg Paradise regarding the status of the matter/open issues; review the applicable provisions of the Agreement for Subdivision Improvements and discussion with Attorney Mark Sewell regarding the open issues and how to proceed.	1.30	260.00
10/30/2014	Revise the Amendment to Development Agreement per my discussion with Attorney Mark Sewell and send the same to Attorney Greg Paradise along with a note of explanation; discussion with Carl Ruedeusch regarding our recent discussions with Attorney Sewell and how to proceed.	1.10	220.00
	For Current Services Rendered	3.60	
	Total Current Work		720.00
	Previous Balance		\$145.00

LEGAL
 43598



T&M Journal

by Cost Code; Include Open Billing Status
Job = 11078, Cost Code = 1870, Date 09/29/2014 to
12/04/2014, Billing Status <> 2, Status = 1,...

Record#	Trans#	Date	Description	Vnd/Emp/Equip	Type	Cost Amount
1870.000 MARKETING						
119819	54664	09/29/2014	Payroll	80 KYLE ADAMS	2	112.50
119820	54664	09/30/2014	Payroll	80 KYLE ADAMS	2	45.00
119821	54664	10/01/2014	Payroll	80 KYLE ADAMS	2	315.00
119822	54664	10/03/2014	Payroll	80 KYLE ADAMS	2	135.00
119823	54664	10/06/2014	Payroll	80 KYLE ADAMS	2	405.00
119824	54664	10/07/2014	Payroll	80 KYLE ADAMS	2	517.50
119825	54664	10/08/2014	Payroll	80 KYLE ADAMS	2	67.50
119826	54664	10/09/2014	Payroll	80 KYLE ADAMS	2	135.00
120232	54818	10/13/2014	Payroll	80 KYLE ADAMS	2	157.50
120233	54818	10/14/2014	Payroll	80 KYLE ADAMS	2	270.00
120234	54818	10/17/2014	Payroll	80 KYLE ADAMS	2	22.50
120235	54818	10/20/2014	Payroll	80 KYLE ADAMS	2	90.00
120236	54818	10/22/2014	Payroll	80 KYLE ADAMS	2	90.00
120661	54901	10/27/2014	Payroll	80 KYLE ADAMS	2	90.00
120662	54901	10/28/2014	Payroll	80 KYLE ADAMS	2	225.00
120663	54901	10/29/2014	Payroll	80 KYLE ADAMS	2	90.00
120664	54901	10/30/2014	Payroll	80 KYLE ADAMS	2	22.50
121144	55056	11/10/2014	Payroll	80 KYLE ADAMS	2	67.50
121145	55056	11/11/2014	Payroll	80 KYLE ADAMS	2	22.50
121146	55056	11/20/2014	Payroll	80 KYLE ADAMS	2	45.00
121576	55190	12/03/2014	Payroll	80 KYLE ADAMS	2	67.50
121577	55190	12/04/2014	Payroll	80 KYLE ADAMS	2	22.50

Cost Code Total: 3,015.00

Grand Total: 3,015.00

MARKETING

NEED DESCRIPTION OF WORK PERFORMED
DURING THESE HOURS AS WELL AS A
DETAILED INVOICE FROM TECHLANDS
FOR WORK. SUBMIT W/ FUTURE
PAY APPLICATIONS IF ELIGIBLE.

TECH LANDS, LLC

4605 Dovetail Drive

Madison, WI 53704



Contract Invoice

Invoice#: 4859-REV1

Date: 01/16/2015

Billed To: CITY OF FITCHBURG
ATTN: CORY HORTON
5520 LACY ROAD
FITCHBURG WI 53711

Project: TECH LANDS ROADS
Nobel Drive
Fitchburg WI 53711

Due Date: 01/16/2015

Terms:

Order#

Description	Amount
-------------	--------

CONTRACT INVOICE	254,019.92
------------------	------------

Notes:

Invoice for Mica Road-South TIF funds not included in original invoice totals: (refer to Pay Application No. 3 spreadsheet for updated totals)

Original Pay Application No. 1 - \$86,251.70

REVISED Pay App #1 - \$76,890.86

Original Pay Application No. 2 - \$132,327.42

REVISED Pay App #2 - \$120,882.92

Original Pay Application No. 3 - \$53,273.83

REVISED Pay App #3 - \$56,246.14

Original Total Due: \$271,852.95

Total of items needing additional clarifications: (\$17,833.03)

REVISED INVOICE TOTAL: \$254,019.92

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	254,019.92
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	264,019.92



Tracy Foss

From: Cory Horton
Sent: Thursday, January 15, 2015 4:04 PM
To: 'Greg Manzetti'; Carl Ruedebusch
Cc: Tracy Foss; Mark Sewell
Subject: Reimbursement for Mica South
Attachments: TIF Pay App #3 Revised.xlsx; Invoice - Mica South.pdf

Greg

The TIF agreement states that “Cost savings after completion of FTCL Public Improvements for Nobel Drive and Mica Road north of Nobel Drive may be used to fund up to 2/3rds of the cost of Mica Road South of Nobel Drive.” As construction costs for the FTCL Public Improvements are not projected to exceed the TIF Funding available for this project (\$2,000,000), the City is willing to pay for 2/3rds of the cost for the public improvements installed to date on Mica South even though the project is not complete. Per previous correspondence, the pay applications were incorrectly submitted. The revised TIF eligible total, for Mica South public improvement costs correctly submitted to date for reimbursement, is \$254,406.00. Please submit a revised invoice for this amount by this Friday for processing.

Sincerely,

Cory L. Horton, P.E., CFM, CPESC

Director of Public Works / City Engineer

City of Fitchburg, WI

Cory.horton@fitchburgwi.gov

608.270.4261



PROGRESS BILLING



Schedule of Work Completed

Description of Work	TID	Total						Pay Application 1		Pay Application 2		Pay Application 3		Pay Application 4		Pay Application 5		Total T.I.F.		
		Exhibit F	Scheduled Value	Changes	Contract	Estimated	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Total	T.I.F.	Completed and Stored to Date	% Complete	Balance to Finish
Nobel Drive - West																				
Construction Costs (Huston)	2/3	\$1,507,432.41	\$1,298,048.00		\$1,305,725.85	\$870,483.90	\$125,313.57	\$83,542.38	\$646,960.04	\$431,306.69	\$424,957.99	\$283,305.33	\$0.00	\$0.00	\$0.00	\$0.00	\$798,154.40	92%	\$72,329.50	
Construction Contingency (10%)	2/3	\$150,743.24	\$129,804.80	-\$7,677.85	\$122,126.95	\$81,417.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.59	\$748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$748.40	1%	\$80,669.57	
Electric (for Street Lights)	2/3	\$46,028.96	\$25,000.00		\$25,000.00	\$16,666.67	\$0.00	\$0.00	\$11,655.90	\$7,770.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.60	47%	\$8,896.07	
Street Lights	2/3	\$65,974.84	\$36,184.79		\$36,184.79	\$24,123.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,970.00	\$8,646.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.67	36%	\$15,476.53	
Street Trees	2/3	\$42,960.36	\$22,000.00		\$22,000.00	\$14,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,666.67	
Performance & Payment Bonds (1%)	2/3	\$16,581.76	\$14,278.53		\$14,278.53	\$9,519.02	\$11,131.30	\$7,420.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.87	78%	\$2,098.15	
Surveying/Engineering/Planning/Staking (12%)	2/3	\$198,981.08	\$171,342.34		\$171,342.34	\$114,228.23	\$19,152.58	\$12,768.39	\$13,406.37	\$8,937.58	\$33,726.93	\$22,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.59	39%	\$70,037.64	
Construction Project Management (5%)	2/3	\$82,908.78	\$71,392.64		\$71,392.64	\$47,595.09	\$6,074.01	\$4,049.34	\$22,401.77	\$14,934.51	\$16,610.11	\$11,073.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30,057.26	63%	\$17,537.83	
Erosion Control and Stormwater Management Fee	2/3	\$3,145.31	\$3,569.36		\$3,569.36	\$2,379.57	\$3,569.36	\$2,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.57	100%	\$0.00	
Park Fees	2/3	\$3,663.90	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
MMSD Fees	2/3	\$5,809.23	\$5,809.23		\$5,809.23	\$34,539.49	\$51,809.23	\$34,539.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,539.49	100%	\$0.00	
Woods Hollow Interceptor Fees	2/3	\$11,725.41	\$11,725.41		\$11,725.41	\$7,816.94	\$11,725.41	\$7,816.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.94	100%	\$0.00	
Engineering & Planning Pre-Development & Development	2/3	\$36,823.16	\$31,384.76		\$31,384.76	\$20,923.17	\$24,992.06	\$16,661.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.37	80%	\$4,261.80	
Soils Testing	2/3	\$4,602.90	\$3,923.10		\$3,923.10	\$2,615.40	\$2,194.75	\$1,463.17	\$0.00	\$0.00	\$490.65	\$327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.27	68%	\$825.13	
Legal and TIF Planning	2/3	\$18,411.58	\$15,692.38		\$15,692.38	\$10,461.59	\$7,753.88	\$5,169.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.26	49%	\$5,292.33	
Marketing Fees	2/3	\$46,028.96	\$39,230.96		\$39,230.96	\$26,153.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,153.97	
Contingency (10%)	2/3	\$10,586.66	\$9,023.12		\$9,023.12	\$6,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,015.41	
		\$2,234,873.89	\$1,934,409.42		\$1,934,409.42	\$1,289,606.28	\$263,716.16	\$175,810.77	\$694,424.08	\$462,949.38	\$489,878.27	\$326,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$965,345.67		\$324,260.61	
Nobel Drive - East																				
Construction Costs (Huston)	2/3	\$457,546.89	\$393,993.00		\$422,469.52	\$281,646.35	\$5,929.60	\$3,953.07	\$131,505.26	\$87,670.17	\$206,966.18	\$137,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$229,600.69	82%	\$52,045.65	
Construction Contingency (10%)	2/3	\$45,754.69	\$39,399.30	-\$28,476.52	\$10,922.78	\$7,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$363.22	\$242.14	\$0.00	\$0.00	\$0.00	\$0.00	\$242.14	3%	\$7,039.71	
Electric (for Street Lights)	2/3	\$13,971.04	\$16,000.00		\$16,000.00	\$10,666.67	\$0.00	\$0.00	\$5,970.10	\$3,980.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.07	37%	\$6,686.60	
Street Lights	2/3	\$20,025.16	\$10,983.07		\$10,983.07	\$7,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.50	\$6,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.00	89%	\$837.05	
Street Trees	2/3	\$13,039.64	\$14,000.00		\$14,000.00	\$9,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,333.33	
Performance & Payment Bonds (1%)	2/3	\$5,033.02	\$4,333.92		\$4,333.92	\$2,889.28	\$3,378.65	\$2,252.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.44	78%	\$636.84	
Surveying/Engineering/Planning/Staking (12%)	2/3	\$60,396.19	\$52,007.08		\$52,007.08	\$34,671.39	\$5,813.33	\$3,875.55	\$4,337.65	\$2,891.77	\$10,912.40	\$7,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.25	41%	\$20,629.13	
Construction Project Management (5%)	2/3	\$25,165.08	\$21,669.62		\$21,669.62	\$14,446.41	\$1,843.63	\$1,229.09	\$7,248.13	\$4,832.08	\$5,374.22	\$3,582.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.99	67%	\$4,802.43	
Erosion Control and Stormwater Management Fee	2/3	\$954.69	\$1,083.40		\$1,083.40	\$722.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.27	100%	\$0.00	
Park Fees	2/3	\$1,112.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
MMSD Fees	2/3	\$10,066.09	\$10,066.09		\$10,066.09	\$6,710.73	\$10,066.09	\$6,710.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.73	100%	\$0.00	
Woods Hollow Interceptor Fees	2/3	\$2,931.36	\$2,931.36		\$2,931.36	\$1,954.24	\$2,931.36	\$1,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.24	100%	\$0.00	
Engineering & Planning Pre-Development & Development	2/3	\$11,176.84	\$9,526.13		\$9,526.13	\$6,350.75	\$7,585.77	\$5,057.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.18	80%	\$1,293.57	
Soils Testing	2/3	\$1,397.10	\$1,190.77		\$1,190.77	\$793.85	\$666.17	\$444.11	\$0.00	\$0.00	\$158.75	\$105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$549.94	69%	\$243.90	
Legal and TIF Planning	2/3	\$5,588.42	\$4,763.07		\$4,763.07	\$3,175.38	\$2,353.52	\$1,569.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.01	49%	\$1,606.37	
Marketing Fees	2/3	\$13,971.04	\$11,907.67		\$11,907.67	\$7,938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,938.45	
Contingency (10%)	2/3	\$3,213.34	\$2,738.76		\$2,738.76	\$1,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,825.84	
		\$678,345.24	\$596,593.24		\$596,593.24	\$397,728.83	\$41,651.52	\$27,767.68	\$149,061.13	\$99,374.09	\$233,502.27	\$155,668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$282,809.95		\$114,918.88	
Mica Road - North																				
Construction Costs (Huston)	1/3	\$311,360.53	\$228,110.00		\$240,353.17	\$80,117.72	\$47,953.48	\$15,984.49	\$106,825.77	\$35,608.59	\$75,746.95	\$25,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76,842.07	96%	\$3,275.66	
Construction Contingency (10%)	1/3	\$31,136.05	\$22,811.00	-\$12,243.17	\$10,567.83	\$3,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$206.64	\$68.88	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	2%	\$3,453.73	
Electric (for Street Lights)	1/3	\$13,331.82	\$11,500.00		\$11,500.00	\$3,833.33	\$0.00	\$0.00	\$3,337.96	\$1,112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.65	29%	\$2,720.68	
Street Lights	1/3	\$10,748.78	\$6,358.86		\$6,358.86	\$2,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,119.62	
Street Trees	1/3	\$15,748.22	\$10,000.00		\$10,000.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.33	
Performance & Payment Bonds (1%)	1/3	\$3,424.97	\$2,509.21		\$2,509.21	\$836.40	\$1,956.14	\$652.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.05	78%	\$184.36	
Surveying/Engineering/Planning/Staking (12%)	1/3	\$41,099.59	\$30,110.52		\$30,110.52	\$10,036.84	\$3,365.74	\$1,121.91	\$2,467.79	\$822.60	\$6,208.33	\$2,069.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.96	40%	\$6,022.88	
Construction Project Management (5%)	1/3	\$17,124.83	\$12,546.05		\$12,546.05	\$4,182.02	\$1,067.41	\$355.80	\$4,123.63	\$1,374.54	\$3,057.53	\$1,019.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.52	66%	\$1,432.49	
Erosion Control and Stormwater Management Fee	1/3	\$1,145.70	\$627.25		\$627.25	\$209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.08	100%	\$0.00	
Park Fees	1/3	\$829.07	\$2,440.00		\$2,440.00	\$813.33	\$2,440.00	\$813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.33	100%	\$0.00	
MMSD Fees	1/3	\$8,135.77	\$8,135.77		\$8,135.77	\$2,711.92	\$8,135.77	\$2,711.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.92	100%	\$0.00	
Woods Hollow Interceptor Fees	1/3	\$7,420.43	\$7,420.43		\$7,420.43	\$2,473.48	\$7,420.43	\$2,473.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.48	100%	\$0.00	
Engineering & Planning Pre-Development & Development	1/3	\$8,332.39	\$5,515.34		\$5,515.34	\$1,838.45	\$4,391.93	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98	80%	\$374.47	
Soils Testing	1/3	\$1,041.55	\$689.42		\$689.42	\$229.81	\$229.81	\$128.56	\$0.00	\$0.00	\$90.32	\$30.11	\$0.00	\$0.00	\$0.00	\$0.00	\$158.67	69%	\$71.14	
Legal and TIF Planning	1/3	\$4,166.19	\$2,757.67		\$2,757.67	\$919.22	\$1,3													

01.22.2016

Memo

To
Tony Roach

From
Nicolas Joseph

CC
Finance Committee

Re
Unitrends Backup System

Comments:

We are in need of purchasing a new backup solution. The current system is a number of years old and was purchased while we were using the former Novell infrastructure. Instead of renewing our licensing with our older solution, we recommend moving to a newer solution to take advantage of advances in the industry and to efficiently address the backup needs to our growing virtual environment. Licensing and annual support for the current solution is approximately \$14,600. A support plan (licensing included) on the new solution is approximately \$12,000/year.

We are proposing the Unitrends backup solution sold by Contingency Planning Solutions, Inc. (CPSI). Contingency Planning Solutions, Inc is on the Wisconsin state contract. Through our relationship with GIPAW we obtained positive references for the product and reseller. Some of the references for the Unitrends solution include: City of Janesville, Rock County, Jefferson County and City of Fond du Lac.

Contingency Planning Solutions, Inc has quoted pricing that is lower the state contract pricing.

Break down:

Recovery-824 Backup Appliance, Local Disk Archiving Package, & 3 Years Support (RC824-A-3):

This is a 2U form factor appliance with ten disk drives (two 1TB internal plus eight 4TB externally accessible) in a staged RAID-1/RAID-6 configuration that supports on-premise, off-premise, or cross-replication data protection. Includes Local Disk Archiving Package (Software, Recovery-Archive, 2-2-Port eSATA adapters, 4 2m eSATA cables), and Three Year Support (24/7 US based technical assistance, Software Upgrades, and next business day shipment warranty replacement, and next gen same model appliance upgrade with first renewal).

Cost will be split over two years: \$31,197.50 this year and \$24,949.50 in 2016.

Total cost: \$ 56,147

City of Fitchburg

Tel 608-270-4200
Fax 608-270-4212

5520 Lacy Road
Fitchburg, WI

<http://www.fitchburgwi.gov>



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: IT Prepared by: Nicolas Joseph Date: 1/22/2015

RECOMMENDED VENDOR #: _____ <u>Contingency Planning Solutions, Inc</u> _____ _____	CAPITAL PURCHASE OR PROJECT DESCRIPTION/ NAME: <u>Backup Solution</u> PROJECT # _____
---	--

Item Description	Fund	Dept	Acct	Job	Amount
City Hall - Backup Solution	400	5710	12		\$15,721.16
Fire	400	5710	12		\$19,089.98
Library	250	5511	245		\$280.74
Fact	207	5570	245		\$1,684.41
Police	400	5722	105		\$16,844.10
Recycling	213	5362	245		\$561.47
Storm UD	601	5930	301		\$561.47
Utility Water	600	5921	101		\$1,122.94
Utility Sewer	600	5851	201		\$280.73

BID OPENING DATE:	TOTAL	\$56,147.00
-------------------	--------------	-------------

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 Contract Pricing

Sole Source Supplier - Explain reason: _____

Cost will be split over two years: \$31,197.50 this year and \$24,949.50 in 2016.

LOW BID EXCEPTION REASON:

FINANCE COMMITTEE ACTION		
PRESENTED FOR APPROVAL	APPROVED BY FINANCE	DENIED BY FINANCE
MEETING DATE:	ATTEST:	REASON:

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:

Direct Referral Approved by:

Date Referred: **January 13, 2015**

Ordinance Number:

Date to Report Back: **January 27, 2015**

Resolution Number: **R-02-15**

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Authorizing Acceptance of 2015 Stormwater Pond Projects Bid

Background: Attached is the bid tabulation and resolution for the 2015 Stormwater Pond Projects. The Public Works stormwater budget has funds available for this project. The Public Works Department followed a number of procedures to ensure that all area contractors completing this type of work were informed of the City's project. The project was advertised by legal notice in the Wisconsin State Journal and posted on www.demandstar.com. Demand Star notifies suppliers statewide who are registered on their system. The City adds "Supplemental" suppliers, which are local suppliers who perform this type of work in the area.

On January 7, 2015, at 11:00 a.m., the bid opening was held and 4 bids were received for the 2015 Stormwater Pond Projects. A copy of the Bid Tab is attached to this referral sheet.

The project consists of dredging and deepening two stormwater ponds. The dredging will remove sediment and debris that have accumulated over the last 15-20 years. The Harlan Hills East Pond and Ashbourne Pond have been in service for 16 and 21 years, respectively, and both have significant sediment build up, necessitating the dredging work in order to continue meeting DNR stormwater performance standards.

Staff is currently checking references for Contractor qualifications and will provide a staff recommendation memo prior to the BPW and Finance Committee meetings.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	January 21, 2015	Approved
2	Finance	Roach	January 27, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced By

Public Works
Drafted By

Board of Public Works & Finance
Committee

January 13, 2015
Date

RESOLUTION R-02-15

**AUTHORIZING ACCEPTANCE OF THE
2015 STORMWATER POND PROJECTS BID**

WHEREAS, through the City's Stormwater facility inspection program, it has been determined that the dredging and deepening of the Harlan Hills East and the Ashbourne stormwater ponds is necessary; and

WHEREAS, the Stormwater Utility Capital budget includes funding for the dredging and improvement of stormwater facilities; and

WHEREAS, the Director of Public Works has prepared construction plans/specifications and obtained competitive bids for this work; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on December 9, 2014 and December 16, 2014 and posted on www.demandstar.com; and

WHEREAS, on January 7, 2015 at 11:00 a.m. 4 sealed bids received were publicly opened; and

WHEREAS, Badgerland Excavating, Corp, had the low bid of \$245,756.00 and was found to be in compliance with the bid specifications;

NOW THEREFORE BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the award of the 2015 Stormwater Pond Projects to Badgerland Excavating, Corp, in the amount of \$245,756.00; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with Badgerland Excavating, Corp., for the 2015 Stormwater Pond Projects.

Adopted by the Common council of the City of Fitchburg this ____ day of January, 2015

Approved By: _____
Shawn Pfaff, Mayor

Approved By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:

Direct Referral Approved by:

Date Referred: **January 13, 2015**

Ordinance Number:

Date to Report Back: **January 27, 2015**

Resolution Number: **R-03-15**

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Final Resolution Exercising Police Powers and Levying Special Assessments for 2014 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin

Background: The curb and gutter and sidewalk replacement work was completed in conjunction with the street resurfacing project. In order to levy the assessments, the Council has to adopt a final assessment resolution. The assessment report will be modified if Resolution R-03-15 is approved at the January 27, 2015 council meeting.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	January, 21, 2015	Approved
2	Finance	Roach	January 27, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

January 13, 2015
Date

RESOLUTION R-03-15
FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL ASSESSMENTS FOR 2014 CURB AND GUTTER REPLACEMENT IN THE CITY OF FITCHBURG, WISCONSIN

WHEREAS, on January 28, 2014, the Common Council of the City of Fitchburg adopted resolution No R-06-14 declaring its intent to exercise its police power under Wis. Stat. §66.0703 (7), and section 10.213-10.216 of the Fitchburg General Ordinances to levy special assessments for special benefits conferred upon properties within the following Assessment District for the cost of replacing defective curb and gutter on streets in the 2014 Street Resurfacing contract in the City of Fitchburg.

ASSESSMENT DISTRICT

All properties with defective curb and gutter as identified by the City Engineer fronting Bryneland Street from S. Fish Hatchery Road to Richardson Street, Cheryl Drive from S. Fish Hatchery Road to Florann Drive, Osmundsen Road from Lacy Road to Devoro Road, and Richardson Street from Lacy Road to Nutone Street. The curb and gutter fronting Marledge Street from Raritan Road to 200' south of Barbara Drive was not constructed in 2014 as originally shown in the preliminary assessment report.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on March 3, 2014, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-06-14 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on March 3, 2014, as above described;

NOW, THEREFORE BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Wisconsin, pursuant to the authority vested in it by Wis. Stat. 62.11(5) and 66.0703(7) hereby resolve as follows:

1. The final report of the City Engineer pertaining to the construction of 2014 Curb and Gutter Replacement in the above-described Assessment District is hereby adopted and approved.
2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

3. The assessments shown on the attached Exhibit A represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.

4. The assessments may be paid to the City Clerk in cash within sixty (60) days from the adopted date of this resolution or in equal annual installments of principal as follows:

- a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
- b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in three (3) installments.
- c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in five (5) annual installments.
- d. If the assessment is greater than \$5000.00, the assessment shall be paid in seven (7) annual installments.

Upon sale or transfer of the property any outstanding balances are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.5% per annum from January 1, 2015. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

5. The unpaid balance of principal of any assessment levied hereby and interest thereon shall be a lien upon the assessed property from the date of adoption of this resolution.

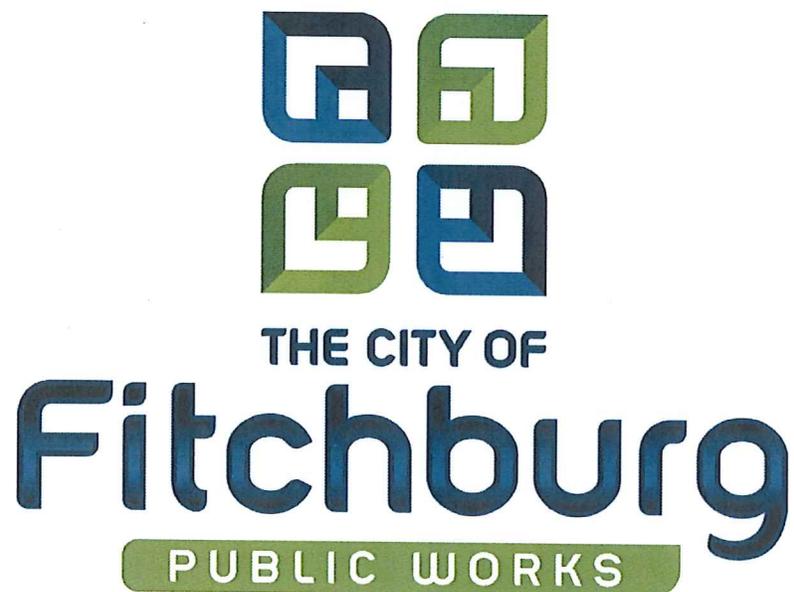
6. The City Clerk shall publish this resolution and an installment assessment notice as Class 1 Notices in the City's official newspaper and mail a copy of this resolution and a statement of the final assessment against each property, together with an installment assessment notice, to the owner of every property whose name appears on the assessment roll and whose post office address is known or can with reasonable diligence be ascertained.

Adopted this 27th day of January, 2015.

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

**2014 STREET RESURFACING
CURB & GUTTER REPLACEMENT
PRELIMINARY ASSESSMENT REPORT
PROJECT NO. 14-SR-101-0**



**City of Fitchburg
Department of Public Works
5520 Lacy Road
Fitchburg, WI 53711
Dane County
Wisconsin**

Introduction

This report is required by the Common Council of the City of Fitchburg as per Resolution Number R-06-14, declaring Intent to Exercise Special Assessment Powers. It is submitted to the Common Council as a Preliminary Assessment Report for the replacement of deficient curb and gutter fronting Byrneland Street from S. Fish Hatchery Road to Richardson Street, Cheryl Drive from S. Fish Hatchery Road to Florann Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, and Richardson Street from Lacy Road to Nutone Street.

This report contains the following:

- 1) Statement of Benefits
- 2) Opinion of Project Costs (Table 1)
- 3) The Preliminary Assessments for the subject properties with list of Property Owners (Exhibit A)
- 4) Preliminary Assessment Resolution R-06-14 (Appendix A)
- 5) Assessment District boundary map (Appendix B)

Statement of Benefits

The improvements will abut the properties within the proposed assessment districts as shown in Appendices A and B.

By correcting deficiencies in the existing curb and gutter, this will benefit the properties where the improvements are to be installed.

In this project, properties will generally benefit in proportion to their linear footage of curb and gutter. Therefore, in our opinion, the linear footage method of assessment best assures that each property owner pays a proportionate share of the costs. Per the assessment policy, a property owner may not be charged more than 40 linear feet.

The linear footage charge is determined by dividing the total curb and gutter replacement cost, as shown in Table 1, by the total linear footage as shown in Exhibit A. For this project, the preliminary assessment rate is calculated to be \$35.75 per linear foot for curb and gutter.

Opinion of Project Costs

The opinion of Project Costs shown in Table 1 contains the estimated construction cost, engineering, and administrative costs.

**TABLE 1
OPINION OF PROJECT COSTS
2013 STREET RESURFACING
CURB & GUTTER AND SIDEWALK REPLACEMENT**

Construction Costs		
Estimated Construction Costs	\$11,326.25	
Less City Costs*	<u>\$ 5,663.13</u>	
Total Assessable Construction Costs		\$5,663.13
Technical Services		
Engineering 8%	\$453.05	
Administrative 2%	\$113.26	
Subtotal:		\$566.31
Total Assessable Project Cost		\$6,229.44

**The City is responsible for 50% of the curb and gutter costs per the assessment policy.*

PRELIMINARY ASSESSMENT RATE

Assessable Curb and Gutter Cost \$35.75 / Linear Foot

The preliminary assessments for each parcel are shown on Exhibit A. The total assessable curb and gutter replacement is 348.5 LF.



**EXHIBIT A
PRELIMINARY ASSESSMENT SCHEDULE
2014 STREET RESURFACING, CURB AND GUTTER REPLACEMENT
PROJECT No. 14-SR-101-0**

PARCEL No. 225/0609	PARCEL ADDRESS	OWNER NAME	MAILING ADDRESS		Preliminary Assessment						
			Address	CITY, STATE, ZIP	Assessable Linear FT	Cost per LF \$35.75	Resident Assessment \$17.88	City Portion \$17.88			
09364898	5739 Barbara Dr	Joseph J Lourigan & Tanya L Lourigan	5739 Barbara Dr	Fitchburg, WI 53711	20.0	\$715.00	R	50%	\$357.50	50%	\$357.50
16404385	5588 Byrneland St	William A Conn Jr & Kathleen J Conn	5588 Byrneland St	Fitchburg, WI 53711	20.5	\$732.88	R	50%	\$366.44	50%	\$366.44
16404607	5593 Byrneland St	Henry S Martin III & Jennifer R Heberling	5593 Byrneland St	Fitchburg, WI 53711	14.0	\$500.50	R	50%	\$250.25	50%	\$250.25
16423220	5651 Byrneland St	James D Scully & Becky J Scully	5651 Byrneland St	Madison, WI 53711	10.5	\$375.38	R	50%	\$187.69	50%	\$187.69
16425719	5654 Byrneland St	Theodore R McCarthy & Mary J McCarthy	5654 Byrneland St	Fitchburg, WI 53711	7.0	\$250.25	R	50%	\$125.13	50%	\$125.13
16425602	5658 Byrneland St	Jane A Gilbertson	5658 Byrneland St	Fitchburg, WI 53711	5.0	\$178.75	R	50%	\$89.38	50%	\$89.38
16423551	5663 Byrneland St	Louis C Chiang & So S Chiang	5663 Byrneland St	Fitchburg, WI 53711	5.0	\$178.75	R	50%	\$89.38	50%	\$89.38
09411229	5571 Cheryl Dr	Gerald L Doepke	5571 Cheryl Dr	Fitchburg, WI 53711	11.0	\$393.25	R	50%	\$196.63	50%	\$196.63
09365119	2701 Marledge St	David R Carlson & Verna J Carlson	2701 Marledge St	Fitchburg, WI 53711	15.5	\$554.13	R	50%	\$277.06	50%	\$277.06
09365333	2706 Marledge St	Daniel D Giesler & Jacqueline A Ramin	2706 Marledge St	Fitchburg, WI 53711	19.5	\$697.13	R	50%	\$348.56	50%	\$348.56
09365440	2712 Marledge St	Ryne D Natzke & Phoebe E Natzke**	2712 Marledge St	Fitchburg, WI 53711	40.0	\$1,430.00	R	50%	\$715.00	50%	\$715.00
09364781	2721 Marledge St	Rodney B Bina & Coletta Mulvihill Bina	2721 Marledge St	Fitchburg, WI 53711	5.0	\$178.75	R	50%	\$89.38	50%	\$89.38
09364567	2729 Marledge St	Gary Tsarovsky & Lesley A Coert	2729 Marledge St	Fitchburg, WI 53711	16.0	\$572.00	R	50%	\$286.00	50%	\$286.00
0936654	2744 Marledge St	Frank H Novak & Kathleen T Lange-Novak	2744 Marledge St	Fitchburg, WI 53711	22.0	\$786.50	R	50%	\$393.25	50%	\$393.25
09364236	2745 Marledge St	Thomas J Farley & Patricia Farley	2745 Marledge St	Fitchburg, WI 53711	8.5	\$303.88	R	50%	\$151.94	50%	\$151.94
09364012	2753 Marledge St	Cheryl A Hamilton	2753 Marledge St	Fitchburg, WI 53711	8.0	\$286.00	R	50%	\$143.00	50%	\$143.00
16262038	2582 Richardson St	David Mullins & Mary Mullins	2582 Richardson St	Fitchburg, WI 53711	13.0	\$464.75	R	50%	\$232.38	50%	\$232.38
16263573	2583 Richardson St	Gregory N Curless & Judy L Curless	2583 Richardson St	Fitchburg, WI 53711	15.0	\$536.25	R	50%	\$268.13	50%	\$268.13
16261922	2586 Richardson St	Leslie L Boettcher & David Y Toy	2586 Richardson St	Fitchburg, WI 53711	13.0	\$464.75	R	50%	\$232.38	50%	\$232.38
16261815	2590 Richardson St	Brian Nolan & Maria A G Nolan	2590 Richardson St	Fitchburg, WI 53711	14.5	\$518.38	R	50%	\$259.19	50%	\$259.19
16261593	2598 Richardson St	Mark J Mueller & Sandra L Mueller	2598 Richardson St	Fitchburg, WI 53711	20.0	\$715.00	R	50%	\$357.50	50%	\$357.50
16220565	2638 Richardson St	Ronald Peter Makin & Andrina Margaret Makin	2638 Richardson St	Fitchburg, WI 53711	25.0	\$893.75	R	50%	\$446.88	50%	\$446.88
16200569	2679 Richardson St	Mary V Upshaw	2679 Richardson St	Fitchburg, WI 53711	15.5	\$554.13	R	50%	\$277.06	50%	\$277.06
16406801	2534 Targhee St	Justin D Hartman	2534 Targhee St	Fitchburg, WI 53711	5.0	\$178.75	R	50%	\$89.38	50%	\$89.38
TOTAL C&G:					348.5	\$12,458.88			\$6,229.44		\$6,229.44

**Curb and gutter assessments may not be exceed 40 linear feet, actual is 46 linear feet.

Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

January 14, 2014
Date

**RESOLUTION R-06-14
PRELIMINARY ASSESSMENT RESOLUTION FOR
2014 RESURFACING CURB AND GUTTER REPLACEMENT**

Preliminary Resolution Declaring Intent to Exercise Special Assessment Police Powers Under Municipal Police Powers pursuant to §66.0701 Wisconsin Statutes, and Fitchburg Code of Ordinances Section 10-215 for the cost of replacing defective curb and gutter on streets in the 2014 Street Resurfacing contract in the City of Fitchburg.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Fitchburg, Dane County, Wisconsin that

1. The Common Council hereby declares its intention to exercise its police power under Sec. 66.0703 Wis. Stats. as incorporated in Section 10-215 of the Fitchburg Ordinances, to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by replacement of defective curb and gutter.
2. The property to be assessed lies within the following described assessment district:

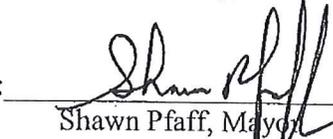
ASSESSMENT DISTRICT

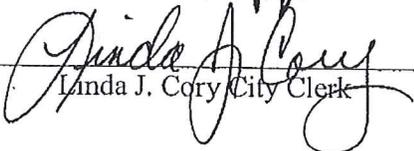
All properties with defective curb and gutter as identified by the City Engineer fronting Bryneland Street from S. Fish Hatchery Road to Richardson Street, Cheryl Drive from S. Fish Hatchery Road to Florann Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Lacy Road to Devoro Road, and Richardson Street from Lacy Road to Nutone Street.

3. The City Council hereby determines that the improvements constitute an exercise of the police power for the health, safety and welfare of the public.
4. The total amount assessed against the properties in the defined assessment district shall not exceed 100% of the City's direct and indirect costs of the improvements including, but not limited to, actual construction costs and related costs of engineering and legal services, administrative expense and borrowing costs related to the project.
5. The assessment against any parcel may be paid in cash or equal annual installments in accordance with schedule below, with interest on the unpaid balance at one percent (1%) over the City's borrowing rate. If the installment method is selected the remaining balance is due at time of transfer or sale of ownership of parcel.
Assessment Schedule:
 - a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
 - b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in three (3) annual installments.

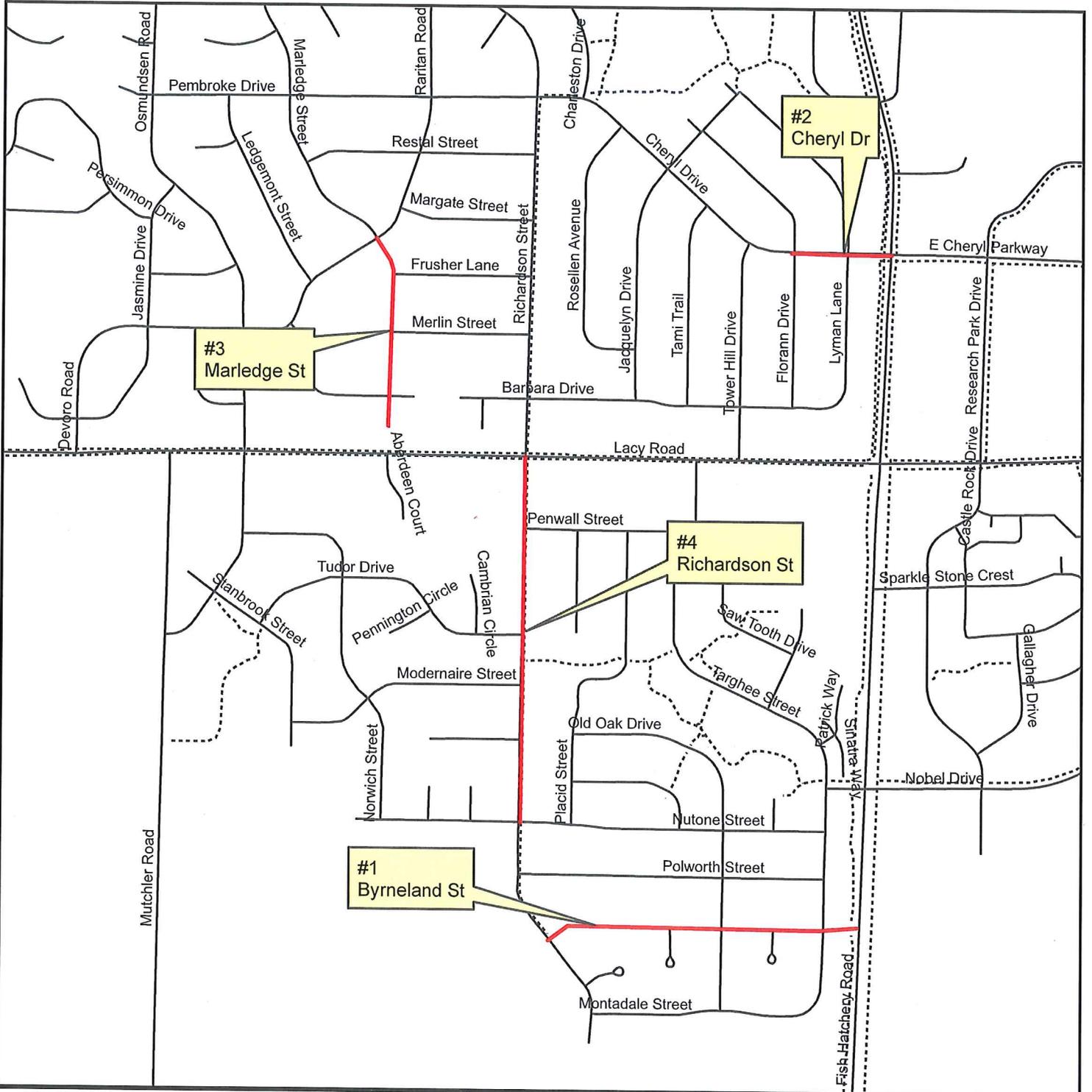
- c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in five (5) annual installments.
 - d. If the assessment is greater than \$5000.00, the assessment shall be paid in seven (7) or more annual installments.
6. The City Engineer shall prepare a Preliminary Assessment Report which shall consist of:
- a. Plans and specifications for the improvements.
 - b. An estimate of the entire direct and indirect cost of the improvements.
 - c. A schedule of the proposed assessments as to each parcel of property within the defined assessment district.
 - d. A statement that the respective properties against which the assessments are proposed are benefitted.
7. When the Preliminary Assessment Report is completed, the City Engineer shall file a copy of the Report with the City Clerk for public inspection.
8. Upon receiving the report of the City Engineer, the Clerk shall cause notice to be given pursuant to § 66.0703(7) Wisconsin Statutes, stating the nature of the proposed improvement, the general boundary lines of the proposed assessment district, the time and place at which the report may be inspected, and the time and place of the public hearing on the matter contained in the Preliminary Resolution and the Report. The notice shall be published as a Class 1 notice under Wis. Stat. Ch. 985 and a copy shall be mailed at least ten (10) days before the hearing, to every interested person whose post office address is known or can be ascertained with reasonable diligence.
9. The hearing shall be held before the Board of Public Works at a time set by the City Clerk in accordance with § 66.0703(7) Wis. Stats.

Adopted this 28th day of January, 2014.

Approved By: 
 Shawn Pfaff, Mayor

Attested By: 
 Linda J. Cory City Clerk

2014 Street Improvements Assessment District Boundary Map



1 inch = 912 feet

Created: 1/14/2014
By Public Works



City of Fitchburg
Public Works
5520 Lacy Road
Fitchburg, WI 53711-5318
(608) 270-4260

**EXHIBIT A
FINAL ASSESSMENT SCHEDULE
2014 STREET RESURFACING, CURB AND GUTTER REPLACEMENT
PROJECT No. 14-SR-101-0**

PARCEL		OWNER	MAILING ADDRESS		Measured Linear Feet	Final Cost					
PARCEL No.	ADDRESS	NAME	Address	CITY, STATE, ZIP		Cost per LF	Resident Assessment		City Portion		
225/0609						\$35.75	\$17.88	\$17.88			
09364898	5739 Barbara Dr	Joseph J Lourigan & Tanya L Lourigan	5739 Barbara Dr	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
16404385	5588 Byrneland St	William A Conn Jr & Kathleen J Conn	5588 Byrneland St	Fitchburg, WI 53711	21.5	\$768.63	R	50%	\$384.31	50%	\$384.31
16404607	5593 Byrneland St	Jennifer R Heberling	5593 Byrneland St	Fitchburg, WI 53711	19.0	\$679.25	R	50%	\$339.63	50%	\$339.63
16423220	5651 Byrneland St	James D Scully & Becky J Scully	5651 Byrneland St	Madison, WI 53711	11.5	\$411.13	R	50%	\$205.56	50%	\$205.56
16425719	5654 Byrneland St	Theodore R McCarthy & Mary J McCarthy	5654 Byrneland St	Fitchburg, WI 53711	7.0	\$250.25	R	50%	\$125.13	50%	\$125.13
16425602	5658 Byrneland St	Sean D Amundson & Joy L Amundson	5658 Byrneland St	Fitchburg, WI 53711	5.5	\$196.63	R	50%	\$98.31	50%	\$98.31
16423551	5663 Byrneland St	Louis C Chiang & So S Chiang	5663 Byrneland St	Fitchburg, WI 53711	7.0	\$250.25	R	50%	\$125.13	50%	\$125.13
09411229	5571 Cheryl Dr	Gerald L Doepke	5571 Cheryl Dr	Fitchburg, WI 53711	12.0	\$429.00	R	50%	\$214.50	50%	\$214.50
09365119	2701 Marledge St	David R Carlson & Verna J Carlson	2701 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
09365333	2706 Marledge St	Daniel D Giesler & Jacqueline A Ramin	2706 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
09365440	2712 Marledge St	Ryne D Natzke & Phoebe E Natzke	2712 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
09364781	2721 Marledge St	Rodney B Bina & Coletta Mulvihill Bina	2721 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
09364567	2729 Marledge St	Gary Tsarovsky & Lesley A Coert	2729 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
0936654	2744 Marledge St	Frank H Novak & Kathleen T Lange-Novak	2744 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
09364236	2745 Marledge St	Thomas J Farley & Patricia Farley	2745 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
09364012	2753 Marledge St	Cheryl A Hamilton	2753 Marledge St	Fitchburg, WI 53711	0	\$0.00	R	50%	\$0.00	50%	\$0.00
16262038	2582 Richardson St	David Mullins & Mary Mullins	2582 Richardson St	Fitchburg, WI 53711	13.0	\$464.75	R	50%	\$232.38	50%	\$232.38
16263573	2583 Richardson St	Gregory N Curless & Judy L Curless	2583 Richardson St	Fitchburg, WI 53711	15.0	\$536.25	R	50%	\$268.13	50%	\$268.13
16261922	2586 Richardson St	Leslie L Boettcher & David Y Toy	2586 Richardson St	Fitchburg, WI 53711	20.0	\$715.00	R	50%	\$357.50	50%	\$357.50
16261815	2590 Richardson St	Brian Nolan & Maria A G Nolan	2590 Richardson St	Fitchburg, WI 53711	14.0	\$500.50	R	50%	\$250.25	50%	\$250.25
16261593	2598 Richardson St	Mark J Mueller & Sandra L Mueller	2598 Richardson St	Fitchburg, WI 53711	20.0	\$715.00	R	50%	\$357.50	50%	\$357.50
16220565	2638 Richardson St	Ronald Peter Makin & Andrina Margaret Makin	2638 Richardson St	Fitchburg, WI 53711	25.0	\$893.75	R	50%	\$446.88	50%	\$446.88
16200569	2679 Richardson St	Mary V Upshaw	2679 Richardson St	Fitchburg, WI 53711	15.0	\$536.25	R	50%	\$268.13	50%	\$268.13
16406801	2534 Targhee St	Justin D Hartman	2534 Targhee St	Fitchburg, WI 53711	5.5	\$196.63	R	50%	\$98.31	50%	\$98.31
TOTAL C&G:					211	\$7,543.25			\$3,771.63		\$3,771.62

**Work did not take place on Barbara Drive or Marledge Street therefore assessment linear feet display zero. Construction is anticipated in 2015 with a new preliminary and final assessment to be issued.

**2014 STREET RESURFACING
CURB & GUTTER REPLACEMENT
FINAL ASSESSMENT REPORT
PROJECT NO. 14-SR-101-0**



**City of Fitchburg
Department of Public Works
5520 Lacy Road
Fitchburg, WI 53711
Dane County
Wisconsin**

TREASURER'S REPORT OF CASH AND INVESTMENTS

MONTH OF **November 2014**

Account Number	Account Type	INTEREST RATE	MATURITY DATE	CHECKING	INVESTMENTS
PARK BANK Money Market					
145605	Business Money Market	0.13%	NA		\$ 250,000.00
256540	ICS ACCOUNT FOR 145605	0.14%	NA		\$ 771,467.02
250579	Tax Collection Account	0.00%	NA		\$ -
251221	ICS ACCOUNT FOR 250579	0.13%			\$ -
6211706	Park Bank Business Money Market - UD #1	0.13%	NA		\$ 1,003,767.45
2559928	Park Bank Business MM - QUARRY VISTA (new 8/28/14)	0.10%	NA		\$ 23,080.88
PARK BANK Certificate of Deposit					
7240630	CD - 6 MO, PURCH 05/02/13	0.10%	11/2/2014	*moved to CDARS*	\$ -
MEMO: TOTAL PARK BANK				\$ 3,556,245.85	excluding CDARS
PARK BANK - CDARS					
1014848025	CDARS - 24 MONTHS	0.40%	1/22/2015		\$ 352,011.80
1016273046	CDARS - 12 MONTHS	0.25%	1/29/2015		\$ 400,798.53
1016684607	CDARS - 12 MONTHS	0.25%	5/28/2015		\$ 502,125.72
1016847166	CDARS - 12 MONTHS	0.25%	7/16/2015		\$ 625,000.00
1017227382	CDARS - 12 MONTHS	0.25%	11/5/2015		\$ 324,629.04
1014847991	CDARS - 36 MONTHS	0.65%	1/21/2016		\$ 353,274.95
1016827556	CDARS - 24 MONTHS	0.30%	7/14/2016		\$ 413,312.65
1016272937	CDARS - 36 MONTHS	0.65%	1/26/2017		\$ 400,798.53
1016873337	CDARS - 36 MONTHS	0.39%	7/20/2017		\$ 650,000.00
MEMO: TOTAL CDARS				\$ 4,021,951.22	
DANE COUNTY CREDIT UNION					
14035	SAVINGS	0.00%	NA		\$ 27.90
8050	36 mth CD	0.56%	10/10/2015		\$ 450,058.64
4066	24 mth CD	0.55%	12/11/2015		\$ 464,150.61
2416	36 mth CD	0.74%	3/7/2016		\$ 488,649.47
10937	36 mth CD	1.19%	7/18/2017		\$ 252,686.03
MEMO: TOTAL DANE CTY CU				\$ 1,655,572.65	
FIRST BUSINESS BANK					
1078-93410	Money Market Savings	0.41%	NA		\$ 587,070.52
8721	CD	0.25%	10/22/2015		\$ 154,069.17
MEMO: TOTAL FIRST BUSINESS BANK				\$ 741,139.69	
LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	GENERAL	0.09%	NA		\$ 2,028,922.14
General Fund	\$ (1,262,097.33)				
Parks Dedication	\$ 24,155.31				
Cable Fund	\$ 152,160.30				
Police Drug Enforcement	\$ 9,449.69				
CEDA	\$ 534,440.79				
Cemetery Fund	\$ 18,936.30				
Debt Service	\$ 677,542.75				
Capital Projects Fund	\$ 1,874,334.33				
TID #6	\$ -				
TOTAL OTHER FUNDS	\$ 3,291,019.47				
TOTAL LGIP #1	\$ 2,028,922.14				
LGIP #2	SPECIAL CAPITAL PROJECTS	0.09%			\$ 368,452.90

MONTH OF

November 2014

Account Number	Account Type	INTEREST RATE	MATURITY DATE	CHECKING	INVESTMENTS		
OAK BANK							
600734	MONEY MARKET	0.12%		\$	622,227.22		
5044250	24 MTH CD	0.75%	9/30/2015	\$	252,066.60		
5044219	24 MTH CD	0.75%	9/30/2015	\$	252,066.60		
5042437	36 MTH CD	1.05%	9/23/2016	\$	253,015.71		
MEMO: TOTAL OAK BANK				\$	1,379,376.13		
SUMMIT CREDIT UNION							
113789114	Savings	0.00%		\$	7.08		
100	12 MTH CD	0.40%	2/14/2015	\$	250,633.62		
101	24 MTH CD	0.55%	2/14/2016	\$	250,871.57		
102	36 MTH CD	1.10%	2/14/2017	\$	251,745.77		
MEMO: TOTAL SUMMIT				\$	753,258.04		
TOWN BANK - MAX SAFE							
693131	MONEY MARKET	0.16%		\$	202,824.75		
MORGAN STANLEY/SMITH BARNEY							
	MONEY MARKET	0.01%		\$	67,131.07		
	GOVT & GSE BONDS	1.83%		\$	3,384,997.00		
	CD	0.91%		\$	2,656,000.00		
Morgan Stanley BOOK VALUE (not including unrealized gain (loss) or accrued interest) MEMO: TOTAL MSSB				\$	6,108,128.07		
0	TOTAL				\$	19,307,940.94	
		TOTAL MONEY MARKET	30.69%	\$	5,924,978.93	PER CD REPORT	
		TOTAL CERTIFICATES OF DEPOSIT	51.78%	\$	9,997,965.01	\$	-
		TOTAL GOVT & GSE BONDS	17.53%	\$	3,384,997.00		
			100.00%	\$	19,307,940.94		

CASH ACCOUNT

PARK BANK Checking		TOTAL	\$	481,082.17
250982	Sweep Account	0.12%	11/30/2014	\$481,082.17
145621	Business Int Checking	0.00%	11/30/2014	\$ -

BALANCES PER ACCOUNTING RECORDS

FUND	ACCOUNT	11100 CASH	INVESTMENTS	TOTAL
100	GENERAL FUND	\$ (9,363,364.82)	\$ 14,990,171.94	\$ 5,626,807.12
202-11310	PARK DEDICATION	\$ 1,419,903.23	\$ 24,155.31	\$ 1,444,058.54
202-11305	QUARRY VISTA	\$ -	\$ 23,090.88	\$ 23,090.88
207-11300	CABLE	\$ 376,798.34	\$ 152,160.30	\$ 528,958.64
213-11300	REFUSE & RECYCLING	\$ 339,124.56	\$ -	\$ 339,124.56
220-11300	POLICE GRANTS	\$ -	\$ -	\$ -
221-11300	POLICE TRAINING	\$ 11,240.30	\$ -	\$ 11,240.30
222-11300	POLICE DRUG ENFORCEMENT	\$ (8,476.50)	\$ 9,449.69	\$ 973.19
225-11300	CEDA	\$ 60,561.22	\$ 534,440.79	\$ 595,002.01
227-11300	CEMETARY	\$ (11,454.54)	\$ 18,936.30	\$ 7,481.76
228-11300	PERPETUAL CARE	\$ -	\$ -	\$ -
250-11300	LIBRARY	\$ 493,842.44	\$ -	\$ 493,842.44
300-11300	DEBT SERVICE	\$ (733,234.63)	\$ 677,542.75	\$ (55,691.88)
400-11300	CAPITAL PROJECTS	\$ (2,522,260.33)	\$ 1,874,334.33	\$ (647,926.00)
400-11360	CAPITAL PROJECTS - N STONER PR	\$ -	\$ -	\$ -
404-11300	TID 4	\$ 4,738,085.99	\$ -	\$ 4,738,085.99
406-11300	TID 6	\$ (156,232.81)	\$ -	\$ (156,232.81)
407-11300	TID 7	\$ 302,979.89	\$ -	\$ 302,979.89
408-11300	TID 8	\$ (24,150.10)	\$ -	\$ (24,150.10)
409-11300	TID 9	\$ (573.26)	\$ -	\$ (573.26)
430-11300	MUNICIPAL BUILDING	\$ (11,582.00)	\$ -	\$ (11,582.00)
600-11360	WATER & SEWER	\$ 4,386,761.96	\$ 1,003,767.45	\$ 5,390,529.41
601-11360	STORMWATER UTILITY (SUD)	\$ 981,256.26	\$ -	\$ 981,256.26
TOTAL		\$ 279,225.20	\$ 19,308,049.74	\$ 19,587,274.94
(DEPOSIT IN TRANSIT)		\$ (687.10)	\$ (45.00)	\$ (732.10)
deposit into wrong acct		\$ -	\$ -	\$ -
adjustments		\$ (19,319.47)	\$ (63.80)	\$ (19,383.27)
adjustments- DIT (TRIP Pymts)		\$ -	\$ -	\$ -
OUTSTANDING CHECKS		\$ 221,863.54	\$ -	\$ 221,863.54
		\$ 481,082.17	\$ 19,307,940.94	\$ 19,789,023.11

CERTIFICATES OF DEPOSIT
FOR PERIOD ENDING

11/30/2014

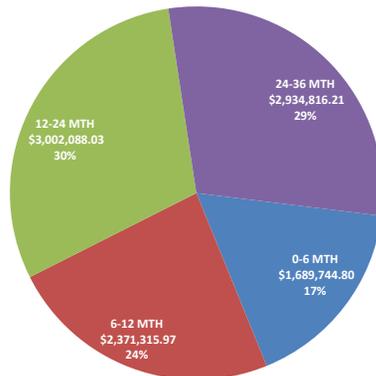
BALANCE OF TIME LEFT TO MATURITY

	INTEREST RATE	TERM # MONTHS	PURCHASE DATE	MATURITY DATE	INVESTED (INCL INTEREST)	BALANCE OF TIME LEFT TO MATURITY					
						0-6 MTH 5/30/2015	6-12 MTH 11/30/2015	12-24 MTH 11/30/2016	24-36 MTH 11/30/2017		
100-11315	PARK BANK	0.1000%	6	5/2/2014	11/2/2014	\$ -	\$ -			\$ -	
100-11305	PARK BANK CDARS	0.4000%	24	1/26/2013	1/22/2015	\$ 413,312.65	\$ 413,312.65			\$ 413,312.65	
100-11505	PARK BANK CDARS	0.2500%	12	1/30/2014	1/29/2015	\$ 400,798.53	\$ 400,798.53			\$ 400,798.53	
100-11385	SUMMIT CREDIT	0.4000%	12	2/14/2014	2/14/2015	\$ 250,633.62	\$ 250,633.62			\$ 250,633.62	
100-11305	PARK BANK CDARS	0.2500%	12	5/29/2014	5/28/2015	\$ 625,000.00	\$ 625,000.00			\$ 625,000.00	
100-11305	PARK BANK CDARS	0.2497%	12	7/17/2014	7/16/2015	\$ 400,798.53	\$ 400,798.53			\$ 400,798.53	
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 252,066.60	\$ 252,066.60			\$ 252,066.60	
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 252,066.60	\$ 252,066.60			\$ 252,066.60	
100-11505	MORGAN STANLEY	0.8000%	24	9/30/2013	10/5/2015	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	0.6500%	24	9/30/2013	10/5/2015	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11345	DANE CTY CR UNION	0.5600%	36	10/10/2012	10/10/2015	\$ 252,686.03	\$ 252,686.03			\$ 252,686.03	
100-11355	FIRST BUSINESS BK	0.2500%	18	4/22/2014	10/22/2015	\$ 154,069.17	\$ 154,069.17			\$ 154,069.17	
100-11505	MORGAN STANLEY	1.0500%	36	10/26/2012	10/26/2015	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11305	PARK BANK CDARS	0.2497%	12	11/6/2014	11/5/2015	\$ 324,629.04	\$ 324,629.04			\$ 324,629.04	
100-11505	MORGAN STANLEY	1.0000%	36	11/28/2012	12/7/2015	\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	
100-11345	DANE CTY CR UNION	0.5000%	24	12/10/2013	12/10/2015	\$ 464,150.61	\$ 464,150.61			\$ 464,150.61	
100-11305	PARK BANK CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 353,274.95	\$ 353,274.95			\$ 353,274.95	
100-11505	MORGAN STANLEY	0.9000%	36	1/30/2013	2/1/2016	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11385	SUMMIT CREDIT	0.5500%	24	2/14/2014	2/14/2016	\$ 250,871.57	\$ 250,871.57			\$ 250,871.57	
100-11505	MORGAN STANLEY	0.5000%	24	2/20/2014	2/20/2016	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11345	DANE CTY CR UNION	1.1000%	36	3/6/2013	3/6/2016	\$ 488,649.47	\$ 488,649.47			\$ 488,649.47	
100-11305	PARK BANK CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 502,125.72	\$ 502,125.72			\$ 502,125.72	
100-11375	OAK BANK	1.0500%	36	9/23/2013	9/23/2016	\$ 253,015.71	\$ 253,015.71			\$ 253,015.71	
100-11305	PARK BANK CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 650,000.00		\$ 650,000.00		\$ 650,000.00	
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	0.9000%	36	2/20/2014	2/20/2017	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11385	SUMMIT CREDIT	1.1000%	36	2/14/2014	2/14/2017	\$ 251,745.77	\$ 251,745.77			\$ 251,745.77	
100-11345	DANE CTY CR UNION	0.9100%	36	3/20/2014	3/20/2017	\$ 450,058.64	\$ 450,058.64			\$ 450,058.64	
100-11505	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00	\$ 248,000.00			\$ 248,000.00	
100-11506	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00	\$ 248,000.00			\$ 248,000.00	
100-11305	PARK BANK CDARS	0.3992%	36	7/24/2014	7/20/2017	\$ 352,011.80	\$ 352,011.80			\$ 352,011.80	
						\$ 9,997,965.01	\$ 1,689,744.80	\$ 2,371,315.97	\$ 3,002,088.03	\$ 2,934,816.21	\$ 9,997,965.01

AVERAGE INTEREST RATE 0.64548%

\$ -

CERTIFICATES OF DEPOSIT - MATURITY ALLOCATION



MORGAN STANLEY SMITH BARNEY

BASIC SECURITIES ACCT		RATE	ORIGINAL VALUE	CALLABLE	MKT VALUE	AS OF	UNREALIZED GAIN (LOSS)
313381E92	FED HOME LN MTG	1.50%	\$ 299,997.00	12/19/2014	\$ 293,202.00	11/30/2014	
3313EDGQ9	FED FARM CR BK	3.05%	\$ 500,000.00	11/5/2014	\$ 500,085.00	11/30/2014	
313381VD4	FED HOME LN MTG	1.50%	\$ 400,000.00	1/30/2015	\$ 387,864.00	11/30/2014	
313380ZG5	FED HOME LN MTG	1.50%	\$ 250,000.00	11/9/2014	\$ 244,965.00	11/30/2014	
313382CC5	FED HOME LN MTG	1.50%	\$ 575,000.00	12/13/2014	\$ 571,486.75	11/30/2014	
313382KE2	FED HOME LN MTG	2.00%	\$ 600,000.00	12/27/2014	\$ 595,410.00	11/30/2014	
3133834VO	FED HOME LN MTG	1.50%	\$ 500,000.00	11/23/2014	\$ 492,050.00	11/30/2014	
3130A2JT4	FED HOME LN MTG	1.35%	\$ 260,000.00	1/30/2015	\$ 260,343.20	11/30/2014	
			<u>\$ 3,384,997.00</u>		<u>\$ 3,345,405.95</u>		<u>\$ (39,591.05)</u>

ACCRUED INTEREST

\$ 12,795.99
\$ 3,358,201.94

05568PZ59	CERTIFICATE OF DEPOSIT	1.05%	\$ 245,000.00	10/26/2015	\$ 246,185.80	11/30/2014	\$ 1,185.80
982999H31	CERTIFICATE OF DEPOSIT	1.00%	\$ 200,000.00	12/7/2015	\$ 200,400.00	11/30/2014	\$ 400.00
36157QRK5	CERTIFICATE OF DEPOSIT	0.80%	\$ 245,000.00	10/5/2015	\$ 245,431.20	11/30/2014	\$ 431.20
3616TTPO	CERTIFICATE OF DEPOSIT	0.65%	\$ 245,000.00	10/5/2015	\$ 245,124.95	11/30/2014	\$ 124.95
38143A4Y8	CERTIFICATE OF DEPOSIT	0.90%	\$ 245,000.00	2/1/2016	\$ 245,507.15	11/30/2014	\$ 507.15
58403BJ72	CERTIFICATE OF DEPOSIT	0.90%	\$ 245,000.00	2/14/2017	\$ 244,975.50	11/30/2014	\$ (24.50)
254671G38	CERTIFICATE OF DEPOSIT	0.95%	\$ 245,000.00	2/21/2017	\$ 244,943.65	11/30/2014	\$ (56.35)
20451PJL1	CERTIFICATE OF DEPOSIT	0.95%	\$ 245,000.00	2/21/2017	\$ 244,943.65	11/30/2014	\$ (56.35)
02006LFR9	CERTIFICATE OF DEPOSIT	1.15%	\$ 248,000.00	7/17/2017	\$ 246,767.44	11/30/2014	\$ (1,232.56)
06740KHD2	CERTIFICATE OF DEPOSIT	1.15%	\$ 248,000.00	7/17/2017	\$ 246,767.44	11/30/2014	\$ (1,232.56)
25811LSX3	CERTIFICATE OF DEPOSIT	0.50%	\$ 245,000.00	2/22/2016	\$ 244,899.55	11/30/2014	\$ (100.45)
					<u>\$ 2,655,946.33</u>		

ACCRUED INTEREST

\$ 6,093.15
\$ 2,662,039.48

			<u>\$ 2,656,000.00</u>		<u>\$ 2,662,039.48</u>		<u>\$ (53.67)</u>
--	--	--	------------------------	--	------------------------	--	-------------------

066-122618-289	CASH ON DEPOSIT	0.01%	SALES/ REDEMPTIONS/ PURCHASES			INCOME/INT	CLOSING CASH
			OPENING CASH	PURCHASES	TRANSFERS		
			\$ 28,411.90			\$ 2,414.38	\$ 30,826.28
			\$ 30,826.28			\$ 14,594.54	\$ 45,420.82
			\$ 45,420.82	\$ (980,000.00)	\$ 940,000.00	\$ 171.82	\$ 5,592.64
			\$ 5,592.64	\$ (500,254.17)	\$ 500,000.00	\$ 10,465.94	\$ 15,804.41
			\$ 15,804.41			\$ 3,224.05	\$ 19,028.46
			\$ 19,028.46			\$ 5,789.64	\$ 24,818.10
			\$ 24,818.10			\$ 2,420.11	\$ 27,238.21
			\$ 27,238.21	\$ (756,000.00)	\$ 750,000.00	\$ 14,574.53	\$ 35,812.74
			\$ 35,812.74			\$ 4,179.42	\$ 39,992.16
			\$ 39,992.16			\$ 18,107.71	\$ 58,099.87
			\$ 58,099.87			\$ 3,235.84	\$ 61,335.71
			\$ 61,335.71			\$ 5,795.36	\$ 67,131.07

TRANSFER IN PENDING: \$ -

BOOK VALUE

\$ 6,108,128.07

UNREALIZED GAIN (LOSS)

\$ (39,644.72)

ACCRUED INTEREST

\$ 18,889.14

\$ 6,087,372.49

TOTAL ACCRUED &
ACTUAL INTEREST
FOR MONTH

TOTAL MARKET VALUE AS OF	11/30/2014	\$ 6,068,483.35	\$ 18,889.14
STATEMENT VALUE	INCLUDING ACCRUED INTEREST	\$ 6,087,372.49	

**CITY OF FITCHBURG
GENERAL FUND**

	Budget 2014	November 2014	PRE AUDIT 2014	VARIANCE	PERCENT OF BUDGET	NOTES
	AMENDED	PERIOD ACTUAL	Y-T-D			
Taxes & Special Assessments	\$ 13,464,620	\$ 6,195.76	\$ 13,310,839.62	153,780	98.86%	1
NON TAX REVENUE SUMMARY:						
Intergovernmental Revenues	\$ 1,935,375	\$ 403,674.77	\$ 1,921,553.60	13,821	99.29%	2
Licenses & Permits	\$ 369,061	\$ 36,175.07	\$ 562,088.74	(193,028)	152.30%	7
Court Penalties and Fines	\$ 440,000	\$ 14,362.58	\$ 321,230.53	118,769	73.01%	13
Public Charges for Services	\$ 215,967	\$ 16,622.27	\$ 250,880.92	(34,914)	116.17%	9
Intergovernmental Charges for Services	\$ 265,816	\$ -	\$ 200,444.99	65,371	75.41%	3
Miscellaneous Charges	\$ 326,947	\$ 9,020.92	\$ 286,867.47	40,080	87.74%	
Other Sources	\$ 98,823	\$ -	\$ 81,342.03	17,481	82.31%	
TOTAL REVENUES - OTHER THAN TAXES	\$ 3,651,989	\$ 479,856	\$ 3,624,408	27,581	99.24%	
TOTAL REVENUES	\$ 17,116,609	\$ 486,051	\$ 16,935,248	\$ 181,361	98.94%	
	91.67% of the Fiscal Year has Expended					
EXPENDITURE SUMMARY:						
MAYOR & COMMON COUNCIL	66,633	4,312	60,273	6,360	90.45%	
MUNICIPAL COURT	161,598	9,318	130,056	31,542	80.48%	14
LEGAL	188,888	10,889	148,319	40,569	78.52%	15
AUDIT SERVICES	45,000	-	31,347	13,653	69.66%	4
OTHER PROF SERVICES - REIMBURSED	-	(663,369)	44,417	(44,417)	REIMBURSED	
ADMINISTRATOR/HR	366,620	27,899	328,415	38,205	89.58%	
CLERK	390,898	36,693	337,767	53,131	86.41%	
INFORMATION TECHNOLOGY	362,711	26,064	343,513	19,198	94.71%	
POLICE INFO TECHNOLOGY	214,836	8,498	205,861	8,975	95.82%	5
FINANCE & TREASURY	288,043	20,208	228,091	59,952	79.19%	16
ASSESSING	405,845	29,574	362,128	43,717	89.23%	
INSURANCE - INTERDEPARTMENTAL	384,973	79,573	428,669	(43,696)	111.35%	8
BUILDINGS & GROUNDS	436,778	36,345	427,352	9,426	97.84%	
INTERDEPARTMENTAL - OTHER	120,221	1,778	99,156	21,065	82.48%	17
TOTAL GENERAL GOVERNMENT	\$ 3,433,044	\$ (372,217)	\$ 3,175,362	257,682	92.49%	
LAW ENFORCEMENT	6,322,502	462,798	5,464,907	857,595	86.44%	
FIRE DEPARTMENT	2,325,843	154,275	1,950,566	375,277	83.86%	18
BUILDING INSPECTION	407,508	16,961	236,000	171,508	57.91%	10
OTHER PUBLIC SAFETY	531,953	823	473,963	57,990	89.10%	6
TOTAL PUBLIC SAFETY	\$ 9,587,806	\$ 634,857	\$ 8,125,437	1,462,369	84.75%	
PUBLIC WORKS	1,615,197	132,083	1,453,364	161,833	89.98%	
MASS TRANSIT	421,000	106,600	319,800	101,200	75.96%	11
TOTAL PUBLIC WORKS	\$ 2,036,197	\$ 238,683	\$ 1,773,164	263,033	87.08%	
SENIOR CITIZENS PROGRAMS	421,867	33,148	358,333	63,534	84.94%	
COMMUNITY CENTER	71,021	4,981	49,268	21,753	69.37%	12
PARKS DEPARTMENT	764,070	52,094	682,081	81,989	89.27%	
RECREATION & LEISURE	295,090	22,117	274,033	21,057	92.86%	
CULTURE, RECREATION & EDUCATION	\$ 1,552,048	\$ 112,340	\$ 1,363,715	188,333	87.87%	
ZONING & PLANNING	308,118	22,743	265,653	42,465	86.22%	
ECONOMIC DEVELOPMENT	199,396	14,764	175,683	23,713	88.11%	
TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTAL EXPENDITURES	\$ 17,116,609	\$ 651,170	\$ 14,879,014	2,237,595	86.93%	
NET TOTAL - AVAILABLE REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (165,118)	\$ 2,056,234	(2,056,234)		

NOTES

- 1 UNDER GOVERNMENTAL ACCOUNTING GUIDELINES, PROPERTY TAXES ARE RECORDED AS OF JANUARY 1 OF THE YEAR, ALTHOUGH COLLECTION OF TAXES IS NOT COMPLETED UNTIL THE END OF AUGUST.
- 2 TRANSPORTATION AIDS ARE RECEIVED QUARTERLY; SHARED REVENUES REC'D 15% IN JULY, 85% IN NOVEMBER
- 3 ADMIN FEES TO CABLE, UTILITY & LIBRARY ARE BILLED QUARTERLY.
- 4 AUDIT SERVICES ARE TYPICALLY INCURRED 75-80% IN FIRST SIX MONTHS, 20-25% IN LAST QUARTER, PREPARING FOR NEXT YEARS AUDIT.

- 5 BUDGETED COSTS, EXCLUDING WAGES & ASSOCIATED BENEFITS, FOR THE POLICE TECHNOLOGY POSITION ARE PAID THROUGH SUN PRAIRIE AT THE BEGINNING OF THE YEAR. THE PORTION UNDER OTHER PROFESSIONAL SERVICES IS REIMBURSED TO US.
- 6 FITCHRONA EMS IS PAID 50% OF ALLOCATION IN JANUARY, 50% IN JUNE.
- 7 OVERALL INCREASE IN THE NUMBER OF BLDG PERMITS INCL PERMITS AND FEES FROM THE VUE
- 8 WORKERS COMPENSATION AND LIABILITY INSURANCES PAID QUARTERLY, LARGE AUDIT ADJUSTMENTS, \$22K REFUND IN JANUARY
- 9 LARGE FAVORABLE VARIANCES IN ENGINEERING CHARGES TO OTHERS (PRIMARILY RUEDEBUSCH), RECREATION FEES (NEW PROGRAMS; INCREASE IN YOUTH SPORTS AND ADULT FITNESS PARTICIPATION), AND INCREASE IN PARK SHELTER RENTAL FEE
- 10 VACANT FULL-TIME INSPECTOR POSITION AND VACANCY IN ADMINISTRATIVE ASSISTANT POSITION
- 11 THREE OF FOUR PAYMENTS MADE THROUGH DATE OF FINANCIAL STATEMENTS
- 12 VACANCIES IN CUSTODIANS
- 13 COURT FEES REVENUE DOESN'T INCLUDE THE END OF YEAR ADJUSTMENT FOR REVENUE EARNED BUT NOT YET COLLECTED
- 14 PERMANENT PART-TIME POSITION ON LEAVE
- 15 OTHER PROFESSIONAL SERVICES MOSTLY UNUSED, DEPENDENT ON PROJECTS AND NEED
- 16 VACANCY IN FINANCE DIRECTOR POSITION AND ARBITRAGE SERVICES NOT COMPLETED IN 2014 AS PLANNED
- 17 SECOND HALF OF BBBS CONTRIBUTION NOT YET PAID
- 18 VACANCY IN POSITIONS (CHIEF, DIVISION CHIEF)

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF	11/30/2014	% OF TOTAL
<u>GENERAL FUND - BY OBJECT CODE</u>		
-110 SALARIES & WAGES	\$ 7,022,727.65	47.20%
-115 OVERTIME WAGES	\$ 426,613.03	2.87%
-120 PT/LTE/SEASONAL WAGES	\$ 222,221.89	1.49%
-125 SHIFT DIFFERENTIAL	\$ 18,613.67	0.13%
-130 DIRECT FRINGE BENEFITS	\$ 1,414,436.76	9.51%
-135 LONGEVITY BENEFIT	\$ 53,646.15	0.36%
-141 PER DIEMS	\$ 6,148.00	0.04%
-150 POC SERVICES	\$ 470,026.67	3.16%
-185 BOND PROGRAM/FLEX MED FEES	\$ -	0.00%
-189 EMPLOYEE RETIREMENT RESERVE	\$ 22,756.23	0.15%
-190 HOLIDAY PREMIUM	\$ 22,604.18	0.15%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	65.06%	\$ 9,679,794.23
-200 METRO TRANSIT SERVICES	\$ 319,800.00	2.15%
-202 OUTSIDE LEGAL - ORD VIOLATIONS	\$ -	0.00%
-203 LEGAL-LABOR & PERSONNEL	\$ 18,753.74	0.13%
-210 PROFESSIONAL SERVICES	\$ 57,477.22	0.39%
-211 OREGON SNR CTR CONTRIBUTION	\$ 1,000.00	0.01%
-212 AUDIT & FINANCIAL CONSULTING	\$ 31,347.00	0.21%
-220 STREET LIGHT SERVICE - MG&E	\$ 109,296.21	0.73%
-225 STREET LIGHT MAINTENANCE	\$ 7,103.53	0.05%
-230 TRAFFIC SIGNAL MAINTENANCE	\$ -	0.00%
-240 REPAIRS & MAINT - BY OTHERS	\$ 38,172.52	0.26%
-245 COMPUTER RELATED REP & MAINT	\$ 18,787.91	0.13%
-250 PUBLIC NOTICES & ADVERTISEMENT	\$ 235,292.06	1.58%
-251 PUBLIC NOTICES, ADS-PD, FD HWY	\$ 139.00	0.00%
-252 SELECTION/TESTING-OTHER	\$ 873.16	0.01%
-253 SELECTION/TESTING, PD, FD HWY	\$ 17,047.34	0.11%
-255 DEBT COLLECTION EXPENSE	\$ 3,172.02	0.02%
-260 POLICE VEHICLE LEASE PROGRAM	\$ 87,351.93	0.59%
-265 WEIGHTS & MEASURES	\$ 3,600.00	0.02%
-269 DANE CO CAD	\$ 8,412.60	0.06%
-270 FITCHRONA EMS CONTRIBUTION	\$ 460,769.00	3.10%
-289 GOLF COURSE MAINTENANCE	\$ 18,333.26	0.12%
-290 OTHER CONTR SERV- REIMBURSABLE	\$ 205,249.82	1.38%
TOTAL CONTRACTUAL SERVICES	11.04%	\$ 1,641,978.32
-310 OFFICE SUPPLIES & POSTAGE	\$ 39,728.65	0.27%
-320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 36,760.36	0.25%
-323 UNIFORMS & PROTECTIVE GEAR	\$ 46,513.01	0.31%
-324 YMCA MEMBERSHIP	\$ 36,274.98	0.24%
-325 TRAINING & STAFF DEVELOPMENT	\$ 44,107.62	0.30%
-326 TUITION REIMBURSEMENT	\$ (10,343.29)	-0.07%
-330 VEHICLE USE REIMBURSEMENT	\$ 7,566.04	0.05%
-335 VEHICLE EXPENSE	\$ 329,945.72	2.22%
-340 OPERATING MATERIALS & SUPPLIES	\$ 46,722.34	0.31%

-341	MEDICAL/EMS SUPPLIES	\$	1,743.16		0.01%	
-345	PUBLIC INFORMATION & EDUCATION	\$	26,966.77		0.18%	
-346	BUSINESS APPRECIATION PROGRAM	\$	-		0.00%	
-349	LOSS PD BY INSURANCE RECOVERY	\$	35,795.28		0.24%	
-350	REPAIR & MAINT SUPPLIES	\$	54,612.27		0.37%	
-355	EQUIPMENT OPERATING EXPENSE	\$	70,117.47		0.47%	
-360	BUILDING REPAIRS & MAINTENANCE	\$	76,012.98		0.51%	
-361	COMMUNICATIONS CENTER EQUIP	\$	-		0.00%	
-363	COMMUNICATIONS EXPENSE	\$	75,540.14		0.51%	
-365	TELEPHONE & UTILITIES	\$	264,402.31		1.78%	
TOTAL OPERATING EXPENSES			7.95%	\$	1,182,465.81	
-370	ROADWAY SUPPLIES	\$	105,817.07		0.71%	
-371	POLES & LIGHTS REPLACE STOCK	\$	15,402.18		0.10%	
-375	ROAD MAINTENANCE	\$	183,730.78		1.23%	
-377	CURB & SIDEWALK REPAIR - MINOR	\$	-		0.00%	
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)			2.05%	\$	304,950.03	
-380	EMPLOYEE RECOG & MEMORIALS	\$	249.74		0.00%	
-383	FIREARMS & AMMUNITION	\$	24,518.12		0.16%	
-384	INVESTIGATIVE SUPPLIES	\$	31,012.71		0.21%	
-386	NUTRITION PROGRAM	\$	2,296.51		0.02%	
-387	PROGRAM EXPENSES (SENIOR/REC)	\$	38,844.66		0.26%	
-388	WPRA TICKET SAFETY PROGRAM	\$	-		0.00%	
-390	OTHER	\$	22,051.49		0.15%	
-391	VOLUNTEER PROGRAM EXP	\$	576.11		0.00%	
-392	K-9 UNIT	\$	1,324.43		0.01%	
-395	EQUIPMENT REPLACEMENT RESERVE	\$	-		0.00%	
TOTAL MISCELLANEOUS PROGRAMS EXPENSE			0.81%	\$	120,873.77	
-510	BOILER INSURANCE	\$	1,503.15		0.01%	
-511	PROPERTY INSURANCE - LGIP	\$	57,251.00		0.38%	
-512	LIABILITY INSURANCE - GENERAL	\$	130,715.72		0.88%	
-520	EMPLOYEE BONDS & OTHER	\$	-		0.00%	
-591	ALLOCATED BENEFIT-HEALTH INS	\$	1,401,864.34		9.42%	
-592	ALLOCATED BENEFIT-LIFE INS	\$	13,437.83		0.09%	
-593	ALLOCATED BENEFIT-DISABILITY	\$	-		0.00%	
-594	ALLOCATED BENEFIT-DENTAL INS	\$	102,749.28		0.69%	
-595	WORKER'S COMPENSATION INSUR	\$	226,782.68		1.52%	
-596	UNEMPLOYMENT INSURANCE EXPENSE	\$	5,131.07		0.03%	
-599	VOL FF ACCIDENT & HEALTH	\$	7,285.00		0.05%	
TOTAL INSURANCES			13.08%	\$	1,946,720.07	
-730	ILLEGAL TAXES, REFUND OF TAXES	\$	2,232.06		0.02%	
-954	TRANSFERS TO OTHER FUNDS	\$	-		0.00%	
-990	PRIOR YEAR EXPENSE	\$	-		0.00%	
-991	BAD DEBT EXPENSE	\$	-		0.00%	
TOTAL MISCELLANEOUS - NON DEPARTMENTAL			0.02%	\$	2,232.06	
		100.00%	\$	14,879,014.29	\$ 14,879,014.29	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF

11/30/2014

% OF TOTAL

GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL

SALARIES & WAGES	\$	7,022,727.65	47.20%
DIRECT FRINGE BENEFITS	\$	1,414,436.76	9.51%
ALLOCATED BENEFIT-HEALTH INS	\$	1,401,864.34	9.42%
POC SERVICES	\$	470,026.67	3.16%
FITCHRONA EMS CONTRIBUTION	\$	460,769.00	3.10%
OVERTIME WAGES	\$	426,613.03	2.87%
VEHICLE EXPENSE	\$	329,945.72	2.22%
METRO TRANSIT SERVICES	\$	319,800.00	2.15%
TELEPHONE & UTILITIES	\$	264,402.31	1.78%
PUBLIC NOTICES & ADVERTISEMENT	\$	235,292.06	1.58%
WORKER'S COMPENSATION INSUR	\$	226,782.68	1.52%
PT/LTE/SEASONAL WAGES	\$	222,221.89	1.49%
OTHER CONTR SERV- REIMBURSABLE	\$	205,249.82	1.38%
ROAD MAINTENANCE	\$	183,730.78	1.23%
LIABILITY INSURANCE - GENERAL	\$	130,715.72	0.88%
STREET LIGHT SERVICE - MG&E	\$	109,296.21	0.73%
ROADWAY SUPPLIES	\$	105,817.07	0.71%
ALLOCATED BENEFIT-DENTAL INS	\$	102,749.28	0.69%
POLICE VEHICLE LEASE PROGRAM	\$	87,351.93	0.59%
BUILDING REPAIRS & MAINTENANCE	\$	76,012.98	0.51%
COMMUNICATIONS EXPENSE	\$	75,540.14	0.51%
EQUIPMENT OPERATING EXPENSE	\$	70,117.47	0.47%
PROFESSIONAL SERVICES	\$	57,477.22	0.39%
PROPERTY INSURANCE - LGIP	\$	57,251.00	0.38%
REPAIR & MAINT SUPPLIES	\$	54,612.27	0.37%
LONGEVITY BENEFIT	\$	53,646.15	0.36%
OPERATING MATERIALS & SUPPLIES	\$	46,722.34	0.31%
UNIFORMS & PROTECTIVE GEAR	\$	46,513.01	0.31%
TRAINING & STAFF DEVELOPMENT	\$	44,107.62	0.30%
OFFICE SUPPLIES & POSTAGE	\$	39,728.65	0.27%
PROGRAM EXPENSES (SENIOR/REC)	\$	38,844.66	0.26%
REPAIRS & MAINT - BY OTHERS	\$	38,172.52	0.26%
PUBLICATIONS, DUES & SUBSCRIPT	\$	36,760.36	0.25%
YMCA MEMBERSHIP	\$	36,274.98	0.24%
LOSS PD BY INSURANCE RECOVERY	\$	35,795.28	0.24%
AUDIT & FINANCIAL CONSULTING	\$	31,347.00	0.21%
INVESTIGATIVE SUPPLIES	\$	31,012.71	0.21%
PUBLIC INFORMATION & EDUCATION	\$	26,966.77	0.18%
FIREARMS & AMMUNITION	\$	24,518.12	0.16%
EMPLOYEE RETIREMENT RESERVE	\$	22,756.23	0.15%
HOLIDAY PREMIUM	\$	22,604.18	0.15%
OTHER	\$	22,051.49	0.15%
COMPUTER RELATED REP & MAINT	\$	18,787.91	0.13%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF 11/30/2014 % OF TOTAL

GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL

LEGAL-LABOR & PERSONNEL	\$	18,753.74	0.13%
SHIFT DIFFERENTIAL	\$	18,613.67	0.13%
GOLF COURSE MAINTENANCE	\$	18,333.26	0.12%
SELECTION/TESTING, PD, FD HWY	\$	17,047.34	0.11%
POLES & LIGHTS REPLACE STOCK	\$	15,402.18	0.10%
ALLOCATED BENEFIT-LIFE INS	\$	13,437.83	0.09%
DANE CO CAD	\$	8,412.60	0.06%
VEHICLE USE REIMBURSEMENT	\$	7,566.04	0.05%
VOL FF ACCIDENT & HEALTH	\$	7,285.00	0.05%
STREET LIGHT MAINTENANCE	\$	7,103.53	0.05%
PER DIEMS	\$	6,148.00	0.04%
UNEMPLOYMENT INSURANCE EXPENSE	\$	5,131.07	0.03%
WEIGHTS & MEASURES	\$	3,600.00	0.02%
DEBT COLLECTION EXPENSE	\$	3,172.02	0.02%
NUTRITION PROGRAM	\$	2,296.51	0.02%
ILLEGAL TAXES, REFUND OF TAXES	\$	2,232.06	0.02%
MEDICAL/EMS SUPPLIES	\$	1,743.16	0.01%
K-9 UNIT	\$	1,324.43	0.01%
OREGON SNR CTR CONTRIBUTION	\$	1,000.00	0.01%
SELECTION/TESTING-OTHER	\$	873.16	0.01%
VOLUNTEER PROGRAM EXP	\$	576.11	0.00%
EMPLOYEE RECOG & MEMORIALS	\$	249.74	0.00%
WPRA TICKET SAFETY PROGRAM	\$	-	0.00%
TUITION REIMBURSEMENT	\$	(10,343.29)	-0.07%

TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	65.06%	\$	9,679,794.23
TOTAL CONTRACTUAL SERVICES	11.04%	\$	1,641,978.32
TOTAL OPERATING EXPENSES	7.95%	\$	1,182,465.81
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	2.05%	\$	304,950.03
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	0.81%	\$	120,873.77
TOTAL INSURANCES	13.08%	\$	1,946,720.07
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	0.02%	\$	2,232.06

100.00% \$ 14,879,014.29 \$ 14,879,014.29 100.00%

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>TAXES</u>						
100-4111-000 LOCAL PROPERTY TAXES	12,832,476.00	.00	12,832,476.20	(.20)	100.00	12,508,311.00
100-4111-100 OMITTED TAXES	.00	3,664.56	3,664.56	(3,664.56)	.00	5,387.94
100-4114-000 MOBILE HOME/MISC TAXES	3,800.00	.00	3,192.49	607.51	84.01	2,893.77
100-4121-000 HOTEL ROOM TAX - 10%	23,000.00	2,412.03	13,880.70	9,119.30	60.35	18,321.23
100-4131-000 TAX EQUIVALENT-UTILITY	595,344.00	.00	453,417.00	141,927.00	76.16	421,488.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	10,000.00	119.17	4,208.67	5,791.33	42.09	8,329.92
100-4190-000 CHARGEBACK OF REFUNDED TAXES	.00	.00	.00	.00	.00	19,087.69
TOTAL TAXES	13,464,620.00	6,195.76	13,310,839.62	153,780.38	98.86	12,983,819.55
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4321-500 OTHER FED LAW ENFORCE GRANT	.00	1,343.16	1,343.16	(1,343.16)	.00	.00
100-4330-000 FEDERAL LAND AIDS	2,496.00	.00	1,904.00	592.00	76.28	1,623.00
100-4341-000 STATE SHARED REVENUES	479,102.00	398,279.99	470,145.41	8,956.59	98.13	474,662.16
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	84,000.00	.00	98,832.58	(14,832.58)	117.66	84,114.10
100-4353-000 STATE HIGHWAY AIDS	1,071,680.00	.00	1,071,680.56	(.56)	100.00	931,896.14
100-4354-000 COMPUTER AID	160,000.00	.00	205,722.00	(45,722.00)	128.58	160,621.00
100-4361-000 PAYMENTS FOR MUNICIPAL SERVICE	49,975.00	.00	8.87	49,983.87	(.02)	.00
100-4362-000 STATE LAND AIDS	23,000.00	.00	24,170.74	(1,170.74)	105.09	23,053.69
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	39,182.00	.00	30,403.91	8,778.09	77.60	31,481.83
100-4376-000 OTHER POLICE GRANTS	4,000.00	5,394.78	14,860.11	(10,860.11)	371.50	20,891.31
100-4377-100 MISC GRANTS	21,940.00	(1,343.16)	2,500.00	19,440.00	11.39	15,329.27
TOTAL INTERGOVERNMENTAL REVE	1,935,375.00	403,674.77	1,921,553.60	13,821.40	99.29	1,743,672.50
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	35,440.00	(130.00)	43,690.00	(8,250.00)	123.28	37,970.00
100-4420-000 NON BUSINESS LICENSES	8,706.00	6.25	6,627.14	2,078.86	76.12	9,591.50
100-4430-000 BLDG PERMIT & INSPECTION FEES	250,000.00	14,389.82	314,539.44	(64,539.44)	125.82	287,486.27
100-4440-000 ZONING PERMITS & FEES	64,000.00	18,269.00	182,600.16	(118,600.16)	285.31	119,932.58
100-4490-000 OTHER REGULATION & COMPLIANCE	10,915.00	3,640.00	14,632.00	(3,717.00)	134.05	14,538.58
TOTAL LICENSE AND PERMITS	369,061.00	36,175.07	562,088.74	(193,027.74)	152.30	469,518.93
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	440,000.00	14,362.58	321,230.53	118,769.47	73.01	281,199.57
TOTAL FINES, FORFEITS AND PENAL	440,000.00	14,362.58	321,230.53	118,769.47	73.01	281,199.57

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-4610-100 GENERAL GOVERNMENT CHARGES	12,000.00	304.00	12,701.41 (	701.41)	105.85	14,450.02
100-4621-100 PUBLIC SAFETY CHARGES	25,367.00	284.37	28,118.49 (	2,751.49)	110.85	22,927.06
100-4631-100 ENGINEERING CHARGES TO OTHER	.00	9,171.90	9,265.32 (	9,265.32)	.00	8,819.59
100-4672-100 RECREATION FEES	140,000.00	2,705.50	147,639.80 (	7,639.80)	105.46	138,984.75
100-4672-200 PARK SHELTER RENTAL FEES	21,000.00	2,080.00	31,855.00 (	10,855.00)	151.69	20,826.00
100-4672-300 SENIOR PROGRAM FEES	14,600.00	2,076.50	18,909.90 (	4,309.90)	129.52	14,435.60
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	3,000.00	.00	2,391.00	609.00	79.70	1,335.00
TOTAL PUBLIC CHARGES FOR SERVI	215,967.00	16,622.27	250,880.92 (	34,913.92)	116.17	221,778.02
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	78,141.00	.00	59,680.99	18,460.01	76.38	49,401.48
100-4740-100 ADMIN CHARGES TO UTILITIES	71,796.00	.00	53,847.00	17,949.00	75.00	52,500.00
100-4740-207 ADMIN FEE-CABLE	21,649.00	.00	16,237.00	5,412.00	75.00	15,825.00
100-4740-250 ADMINISTRATIVE CHGS TO LIBRARY	94,200.00	.00	70,650.00	23,550.00	75.00	68,925.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	.00	30.00	.00	100.00	30.00
TOTAL INTERGOV CHARGES FOR SE	265,816.00	.00	200,444.99	65,371.01	75.41	186,681.48
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	6,750.66	139,222.58 (	29,222.58)	126.57	91,999.13
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	5,000.00	.00	709.05	4,290.95	14.18	4,258.44
100-4810-300 OTHER INTEREST REVENUE	500.00	.00	3.12	496.88	.62	22.03
100-4820-200 BUILDING RENTALS (CC & FS#2)	16,250.00 (	330.00)	11,623.25	4,626.75	71.53	4,667.00
100-4820-300 EMS RENTAL - FIRE STATION #2	3,000.00	.00	3,337.68 (	337.68)	111.26	3,488.10
100-4820-400 TOWER LEASE-FIRE STATION #1	15,876.00	.00	16,720.00 (	844.00)	105.32	14,553.00
100-4830-100 LAND SALES	.00	.00	.00	.00	.00	14,420.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,000.00	415.75	2,649.29 (	649.29)	132.46	1,508.00
100-4830-500 MAINT FACILITY REIMB UD#1	1,600.00	.00	1,257.97	342.03	78.62	674.59
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	7,380.65	82,619.35	8.20	.00
100-4850-000 DONATIONS	700.00	825.00	1,720.00 (	1,020.00)	245.71	1,864.25
100-4890-000 MISCELLANEOUS INCOME	7,500.00	29.00	3,040.43	4,459.57	40.54	7,896.34
100-4890-100 WORKER'S COMP REIMBURSEMENT	.00	.00	.00	.00	.00	506.98
100-4890-300 WPRA TICKET COMMISSION	250.00	.00	160.50	89.50	64.20	186.75
100-4890-400 REFUND PRIOR YR EXP/INS REBATE	74,271.00	.00	55,665.00	18,606.00	74.95	110,213.53
100-4890-500 INSURANCE RECOVERIES	.00	.00	35,795.28 (	35,795.28)	.00	44,103.17
100-4890-600 SALE OF FIXED ASSETS	.00	1,330.51	7,582.67 (	7,582.67)	.00	28,193.96
TOTAL MISCELLANEOUS REVENUE	326,947.00	9,020.92	286,867.47	40,079.53	87.74	328,555.27

CITY OF FITCHBURG
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>OTHER FINANCING SOURCES</u>						
100-4922-225 TRANSFER FROM CEDA	44,180.00	.00	33,135.00	11,045.00	75.00	31,830.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	19,643.00	.00	19,643.00	.00	100.00	18,000.00
100-4922-320 REIMBURSEMENT FROM TIF	35,000.00	.00	28,564.03	6,435.97	81.61	13,063.65
TOTAL OTHER FINANCING SOURCES	98,823.00	.00	81,342.03	17,480.97	82.31	62,893.65
TOTAL FUND REVENUE	17,116,609.00	486,051.37	16,935,247.90	181,361.10	98.94	16,278,118.97

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR & COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	45,256.27	5,243.73	89.62	46,615.92
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	326.98	3,809.30	53.70	98.61	3,781.52
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	.00	259.29 (	159.29)	259.29	.00
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	10,470.00	.00	10,562.89 (	92.89)	100.89	10,626.24
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	100.00	385.00	115.00	77.00	278.75
100-5110-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340 OPERATING MATERIALS & SUPPLIES	1,100.00	.00	.00	1,100.00	.00	609.71
TOTAL MAYOR & COMMON COUNCIL	66,633.00	4,311.64	60,272.75	6,360.25	90.45	61,912.14
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	86,073.00	5,674.11	77,206.52	8,866.48	89.70	56,611.88
100-5120-115 OVERTIME WAGES	2,639.00	.00	.00	2,639.00	.00	.00
100-5120-120 PT/LTE/SEASONAL WAGES	14,216.00	580.93	5,317.58	8,898.42	37.41	34,110.98
100-5120-130 DIRECT FRINGE BENEFITS	13,211.00	816.73	11,239.21	1,971.79	85.07	11,975.57
100-5120-135 LONGEVITY BENEFIT	473.00	.00	472.50	.50	99.89	375.00
100-5120-245 COMPUTER RELATED REP & MAINT	10,928.00	.00	10,173.57	754.43	93.10	8,673.00
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	150.00	2,298.00	1,202.00	65.66	1,860.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	.00	1,959.47	1,440.53	57.63	2,623.42
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	.00	224.95 (	4.95)	102.25	219.00
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	.00	1,082.00	518.00	67.63	840.00
100-5120-330 VEHICLE USE REIMBURSEMENT	150.00	.00	249.20 (	99.20)	166.13	81.50
100-5120-340 OPERATING MATERIALS & SUPPLIES	4,100.00	439.60	1,555.65	2,544.35	37.94	1,665.95
100-5120-345 PUBLIC INFORMATION & EDUCATION	.00	.00	.00	.00	.00	215.00
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	120.00	1,300.00	1,700.00	43.33	2,225.00
100-5120-591 ALLOCATED BENEFIT-HEALTH INS	16,526.00	1,434.26	15,824.62	701.38	95.76	14,606.93
100-5120-592 ALLOCATED BENEFIT-LIFE INS	68.00	5.36	71.46 (	3.46)	105.09	68.52
100-5120-593 ALLOCATED BENEFIT-DISABILITY	378.00	.00	.00	378.00	.00	.00
100-5120-594 ALLOCATED BENEFIT-DENTAL INS	1,116.00	97.40	1,081.21	34.79	96.88	1,077.10
TOTAL MUNICIPAL COURT	161,598.00	9,318.39	130,055.94	31,542.06	80.48	137,228.85

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	105,443.00	8,111.30	97,336.82	8,106.18	92.31	.00
100-5130-120 PT/LTE/SEAS - LEGAL DEPT	.00	.00	(3,042.99)	3,042.99	.00	96,359.28
100-5130-130 DIRECT FRINGE BENEFITS	15,447.00	1,158.28	13,483.97	1,963.03	87.29	13,467.78
100-5130-203 LEGAL-LABOR & PERSONNEL	.00	164.00	18,753.74	(18,753.74)	.00	17,672.94
100-5130-210 OTHER PROFESSIONAL SERVICES	50,000.00	.00	5,038.00	44,962.00	10.08	5,000.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	745.48	754.52	49.70	851.15
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	.00	.00	1,200.00	.00	285.00
100-5130-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	36.08
100-5130-591 ALLOCATED BENEFIT-HEALTH INS	13,221.00	1,323.36	14,556.96	(1,335.96)	110.10	13,248.40
100-5130-592 ALLOCATED BENEFIT-LIFE INS	584.00	49.14	537.72	46.28	92.08	400.19
100-5130-593 ALLOCATED BENEFIT-DISABILITY	400.00	.00	.00	400.00	.00	.00
100-5130-594 ALLOCATED BENEFIT-DENTAL INS	893.00	82.64	909.04	(16.04)	101.80	909.04
TOTAL LEGAL SERVICES	188,888.00	10,888.72	148,318.74	40,569.26	78.52	148,229.86
<u>OTHER PROFESSIONAL SERVICES</u>						
100-5139-212 AUDIT & FINANCIAL CONSULTING	45,000.00	.00	31,347.00	13,653.00	69.66	29,862.00
100-5139-290 OTHER CONTR SERV- REIMBURSABL	.00	(663,368.87)	44,417.23	(44,417.23)	.00	45,524.63
TOTAL OTHER PROFESSIONAL SERV	45,000.00	(663,368.87)	75,764.23	(30,764.23)	168.36	75,386.63
<u>ADMINISTRATOR/HR</u>						
100-5141-110 SALARIES & WAGES-ADMINISTRATO	246,522.00	19,304.91	222,607.84	23,914.16	90.30	207,404.02
100-5141-120 PT/LTE/SEASONAL	653.00	.00	.00	653.00	.00	16,984.21
100-5141-130 DIRECT FRINGE BENEFITS	34,860.00	2,687.81	30,666.45	4,193.55	87.97	30,794.97
100-5141-135 LONGEVITY	690.00	.00	690.00	.00	100.00	615.00
100-5141-210 PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00	500.00
100-5141-245 COMPUTER RELATED REP & MAINT	7,620.00	.00	7,530.00	90.00	98.82	7,530.00
100-5141-250 PUBLIC NOTICES, ADS - OTHER	600.00	.00	1,655.00	(1,055.00)	275.83	.00
100-5141-251 PUBLIC NOTICES, ADS-PD, FD HWY	3,000.00	.00	139.00	2,861.00	4.63	2,534.61
100-5141-252 SELECTION/TESTING-OTHER	750.00	56.00	873.16	(123.16)	116.42	564.00
100-5141-253 SELECTION/TESTING, PD, FD HWY	12,000.00	2,245.50	17,047.34	(5,047.34)	142.06	8,139.40
100-5141-290 EMPLOYEE ASSISTANCE PROGRAM	4,000.00	320.00	3,520.00	480.00	88.00	3,520.00
100-5141-310 OFFICE SUPPLIES & POSTAGE	750.00	19.98	252.73	497.27	33.70	289.89
100-5141-320 PUBLICATIONS, DUES & SUBSCRIPT	1,630.00	.00	1,563.71	66.29	95.93	1,528.00
100-5141-325 TRAINING & STAFF DEVELOPMENT	6,100.00	155.00	3,456.20	2,643.80	56.66	2,122.84
100-5141-330 VEHICLE USE REIMBURSEMENT	850.00	.00	144.32	705.68	16.98	141.13
100-5141-340 OPERATING MATERIALS & SUPP	1,000.00	.00	1,494.71	(494.71)	149.47	707.51
100-5141-591 ALLOCATED BENEFIT-HEALTH INS	39,709.00	2,749.60	33,006.70	6,702.30	83.12	33,166.10
100-5141-592 ALLOCATED BENEFIT-LIFE INS	969.00	81.61	885.49	83.51	91.38	886.09
100-5141-593 ALLOCATED BENEFIT-DISABILITY	1,069.00	.00	.00	1,069.00	.00	.00
100-5141-594 ALLOCATED BENEFIT-DENTAL INS	3,348.00	278.91	2,882.07	465.93	86.08	3,068.01
TOTAL ADMINISTRATOR/HR	366,620.00	27,899.32	328,414.72	38,205.28	89.58	320,495.78

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>CLERK'S OFFICE</u>						
100-5142-110 SALARIES & WAGES - CLERKS OFFC	202,144.00	11,569.60	173,479.50	28,664.50	85.82	183,382.43
100-5142-115 OVERTIME WAGES	1,618.00	1,909.43	2,730.26 (	1,112.26)	168.74	.00
100-5142-120 PT/LTE/SEASONAL WAGES	27,936.00	14,271.56	27,092.06	843.94	96.98	9,110.00
100-5142-130 DIRECT FRINGE BENEFITS	32,127.00	2,087.48	24,996.64	7,130.36	77.81	25,767.11
100-5142-135 LONGEVITY BENEFIT	945.00	.00	945.00	.00	100.00	750.00
100-5142-210 PROFESSIONAL SERVICES	8,250.00	.00	10,440.73 (	2,190.73)	126.55	7,254.36
100-5142-245 COMPUTER RELATED REP & MAINT	675.00	5.95	1,223.85 (	548.85)	181.31	606.00
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	714.03	13,083.89 (	83.89)	100.65	10,905.58
100-5142-290 OTHER CONTRACTUAL	360.00	30.00	210.00	150.00	58.33	345.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	6,000.00	346.16	3,783.27	2,216.73	63.05	3,393.48
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	420.00	.00	419.24	.76	99.82	150.00
100-5142-325 TRAINING & STAFF DEVELOPMENT	4,188.00	60.00	227.93	3,960.07	5.44	2,934.00
100-5142-330 VEHICLE USE REIMBURSEMENT	280.00	57.87	236.32	43.68	84.40	166.11
100-5142-340 OPERATING MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	14.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,634.00	906.30	12,498.46	135.54	98.93	12,671.43
100-5142-390 ELECTION COSTS	8,140.00	292.11	6,638.54	1,501.46	81.55	6,983.94
100-5142-591 ALLOCATED BENEFIT-HEALTH	66,140.00	4,149.94	55,704.94	10,435.06	84.22	55,242.00
100-5142-592 ALLOCATED BENEFIT-LIFE INS	358.00	9.50	286.68	71.32	80.08	321.23
100-5142-593 ALLOCATED BENEFIT-DISABILITY	1,219.00	.00	.00	1,219.00	.00	.00
100-5142-594 ALLOCATED BENEFIT-DENTAL INS	4,464.00	283.21	3,769.60	694.40	84.44	4,090.68
TOTAL CLERK'S OFFICE	390,898.00	36,693.14	337,766.91	53,131.09	86.41	324,087.35
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	192,733.00	14,695.31	171,073.79	21,659.21	88.76	174,582.88
100-5145-115 OVERTIME WAGES	3,319.00	221.43	15,656.80 (	12,337.80)	471.73	7,855.48
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	1,127.01	8,118.71	2,906.29	73.64	.00
100-5145-130 DIRECT FRINGE BENEFITS	29,774.00	2,281.60	28,128.57	1,645.43	94.47	26,148.02
100-5145-135 LONGEVITY	1,425.00	.00	1,425.00	.00	100.00	1,305.00
100-5145-210 PROFESSIONAL SERVICES	12,000.00	379.63	16,405.99 (	4,405.99)	136.72	9,720.50
100-5145-245 COMPUTER REPL & MAINT	44,331.00	46.09	44,455.88 (	124.88)	100.28	34,299.68
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	356.81	143.19	71.36	783.54
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	.00	769.03	30.97	96.13	859.41
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,000.00	2,441.55	5,522.60	4,477.40	55.23	2,907.00
100-5145-330 VEHICLE REIMBURSEMENT	250.00	14.00	165.20	84.80	66.08	171.80
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	.00	4,806.32	3,193.68	60.08	6,077.21
100-5145-365 TELEPHONE EXPENSE	5,000.00	437.23	3,304.61	1,695.39	66.09	2,104.80
100-5145-591 ALLOCATED BENEFIT - HEALTH INS	39,709.00	4,124.40	40,432.92 (	723.92)	101.82	33,166.10
100-5145-592 ALLOCATED BENEFIT - LIFE INS	192.00	16.61	178.75	13.25	93.10	180.55
100-5145-593 ALLOCATED BENEFIT - DISABILITY	1,017.00	.00	.00	1,017.00	.00	.00
100-5145-594 ALLOCATED BENEFIT - DENTAL INS	2,636.00	278.91	2,712.21 (	76.21)	102.89	2,415.71
TOTAL INFORMATION TECHNOLOGY	362,711.00	26,063.77	343,513.19	19,197.81	94.71	302,577.68

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>POLICE INFO TECHNOLOGY</u>						
100-5146-110 SALARIES & WAGES	77,667.00	6,153.62	71,689.66	5,977.34	92.30	71,284.17
100-5146-130 DIRECT FRINGE BENEFITS	11,437.00	870.14	10,350.86	1,086.14	90.50	10,215.69
100-5146-135 LONGEVITY	405.00	.00	405.00	.00	100.00	360.00
100-5146-210 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	2,528.18
100-5146-245 COMPUTER REP & MAINT	72,099.00	.00	72,099.03 (	.03)	100.00	65,857.55
100-5146-310 OFFICE SUPPLIES/POSTAGE	213.00	.00	213.03 (	.03)	100.01	212.90
100-5146-325 TRAINING & STAFF DEVEL	1,384.00	.00	1,384.67 (	.67)	100.05	1,330.62
100-5146-330 VEHICLE USE REIMBURSEMENT	.00	.00	.00	.00	.00	53.20
100-5146-355 EQUIPMENT EXPENSE	1,331.00	.00	1,331.41 (	.41)	100.03	1,330.62
100-5146-363 COMMUNICATIONS EXPENSE	18,058.00	.00	18,057.17	.83	100.00	17,171.61
100-5146-390 OPER CONTINGENCY/REPLACEMENT	14,113.00	.00	14,112.95	.05	100.00	14,104.57
100-5146-591 ALLOCATED BENEFIT - HEALTH INS	16,535.00	1,374.80	15,122.80	1,412.20	91.46	13,810.50
100-5146-592 ALOCATED BENEFIT - LIFE INS	78.00	6.55	71.57	6.43	91.76	69.67
100-5146-593 ALLOCATED BENEFIT - DISABILITY	400.00	.00	.00	400.00	.00	.00
100-5146-594 ALLOCATED BENEFIT - DENTAL INS	1,116.00	92.97	1,022.67	93.33	91.64	1,022.67
TOTAL POLICE INFO TECHNOLOGY	214,836.00	8,498.08	205,860.82	8,975.18	95.82	199,351.95
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	183,043.00	14,175.52	152,664.34	30,378.66	83.40	167,245.95
100-5152-115 OVERTIME WAGES	1,410.00	.00	.00	1,410.00	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,207.00	2,027.76	22,223.99	4,983.01	81.68	24,033.66
100-5152-135 LONGEVITY BENEFIT	1,260.00	.00	1,260.00	.00	100.00	1,170.00
100-5152-210 PROFESSIONAL SERVICES	10,000.00	.00	.00	10,000.00	.00	3,000.00
100-5152-245 COMPUTER RELATED - REP & MAINT	9,750.00	.00	11,831.00 (	2,081.00)	121.34	9,086.00
100-5152-290 OTHER CONTRACTUAL	.00	.00	1,810.16 (	1,810.16)	.00	.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,850.00	61.05	2,726.79	4,123.21	39.81	2,534.72
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	200.00	.00	25.00	175.00	12.50	.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	1,480.00	20.00	204.00	1,276.00	13.78	793.00
100-5152-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	148.14
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,725.00	432.17	634.89	2,090.11	23.30	763.37
100-5152-355 EQUIPMENT OPERATING EXPENSE	.00	.00	.00	.00	.00	3,250.50
100-5152-591 ALLOCATED BENEFIT-HEALTH INS	39,709.00	3,301.82	32,173.78	7,535.22	81.02	33,166.10
100-5152-592 ALLOCATED BENEFIT-LIFE INS	561.00	63.18	596.24 (	35.24)	106.28	478.04
100-5152-593 ALLOCATED BENEFIT-DISABILITY	1,012.00	.00	.00	1,012.00	.00	.00
100-5152-594 ALLOCATED BENEFIT-DENTAL INS	2,636.00	126.64	1,940.39	695.61	73.61	2,415.71
TOTAL FINANCE & TREASURY	288,043.00	20,208.14	228,090.58	59,952.42	79.19	248,085.19

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ASSESSING</u>						
100-5153-110 SALARIES & WAGES-ASSESSORS OF	261,738.00	20,425.03	235,645.20	26,092.80	90.03	237,389.54
100-5153-115 OVERTIME WAGES	564.00	.00	343.67	220.33	60.93	209.39
100-5153-130 DIRECT FRINGE BENEFITS	38,596.00	2,989.64	34,707.08	3,888.92	89.92	34,218.70
100-5153-135 LONGEVITY BENEFIT	1,155.00	.00	1,155.00	.00	100.00	1,035.00
100-5153-141 PER DIEMS - BOARD OF REVIEW	210.00	.00	120.00	90.00	57.14	355.00
100-5153-245 COMPUTER RELATED - REP & MAINT	2,500.00	.00	2,960.58 (	460.58)	118.42	3,929.66
100-5153-290 OTHER CONTRACTUAL	15,600.00	.00	15,243.68	356.32	97.72	886.53
100-5153-310 OFFICE SUPPLIES & POSTAGE	5,412.00	69.22	1,565.48	3,846.52	28.93	5,749.46
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	1,000.00	.00	944.20	55.80	94.42	375.00
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	55.80
100-5153-325 TRAINING & STAFF DEVELOPMENT	2,100.00	55.00	1,596.80	503.20	76.04	2,302.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,165.00	115.92	2,754.91	1,410.09	66.14	3,461.34
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	.00	.00	50.00	.00	27.96
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.26	4.40	19.60	18.33	4.76
100-5153-591 ALLOCATED BENEFIT-HEALTH INS	66,131.00	5,499.20	60,491.20	5,639.80	91.47	55,458.26
100-5153-592 ALLOCATED BENEFIT-LIFE INS	532.00	47.74	504.74	27.26	94.88	482.58
100-5153-593 ALLOCATED BENEFIT-DISABILITY	1,444.00	.00	.00	1,444.00	.00	.00
100-5153-594 ALLOCATED BENEFIT-DENTAL INS	4,464.00	371.88	4,090.68	373.32	91.64	4,090.68
TOTAL ASSESSING	405,845.00	29,573.89	362,127.62	43,717.38	89.23	350,031.66
<u>INSURANCE - INTERDEPARTMENTAL</u>						
100-5154-510 BOILER INSURANCE	1,501.00	.00	1,503.15 (	2.15)	100.14	.00
100-5154-511 PROPERTY INSURANCE - LGIP	52,717.00	57,182.00	57,251.00 (	4,534.00)	108.60	1,599.00
100-5154-512 LIABILITY INSURANCE - GENERAL	92,978.00	22,391.03	130,715.72 (	37,737.72)	140.59	119,394.59
100-5154-519 UNINSURED CLAIMS/DEDUCT RES	15,000.00	.00	.00	15,000.00	.00	.00
100-5154-520 EMPLOYEE BONDS & OTHER	1,447.00	.00	.00	1,447.00	.00	1,447.00
100-5154-595 WORKER'S COMPENSATION INSUR	204,045.00	.00	226,782.68 (	22,737.68)	111.14	233,651.41
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	10,000.00	.00	5,131.07	4,868.93	51.31	1,916.67
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	.00	7,285.00	.00	100.00	7,285.00
TOTAL INSURANCE - INTERDEPARTM	384,973.00	79,573.03	428,668.62 (	43,695.62)	111.35	365,293.67
<u>BLDGS & GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	7,067.93	29,470.03 (	29,470.03)	.00	6,270.55
TOTAL BLDGS & GROUNDS-OLD CITY	.00	7,067.93	29,470.03 (	29,470.03)	.00	6,270.55

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS - SAFETY BLDG</u>						
100-5162-240 REPAIRS & MAINT - BY OTHERS	3,275.00	.00	1,362.00	1,913.00	41.59	683.90
100-5162-290 OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350 REPAIR & MAINT SUPPLIES	2,000.00	9.50	2,260.59 (	260.59)	113.03	2,385.96
100-5162-355 EQUIPMENT EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5162-360 BUILDING REPAIRS & MAINTENANCE	3,000.00	144.46	1,892.63	1,107.37	63.09	3,788.94
100-5162-365 UTILITIES	25,000.00	1,290.70	22,561.52	2,438.48	90.25	20,692.69
TOTAL BLDGS & GROUNDS - SAFETY	34,275.00	1,444.66	28,076.74	6,198.26	81.92	27,551.49
<u>BLDGS & GROUNDS - FIRE STA #2</u>						
100-5163-240 REPAIRS & MAINT - BY OTHERS	3,275.00	.00	1,085.48	2,189.52	33.14	2,511.66
100-5163-290 OTHER CONTRACTUAL SERVICES	600.00	.00	65.00	535.00	10.83	321.98
100-5163-350 REPAIR & MAINT SUPPLIES	2,000.00	.00	2,094.90 (	94.90)	104.75	2,388.60
100-5163-355 EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5163-360 BUILDING REPAIRS & MAINTENANCE	2,000.00	.00	2,193.37 (	193.37)	109.67	1,153.31
100-5163-365 UTILITIES	23,000.00	1,128.81	19,561.24	3,438.76	85.05	18,065.27
TOTAL BLDGS & GROUNDS - FIRE ST	31,875.00	1,128.81	24,999.99	6,875.01	78.43	24,440.82
<u>BLDGS & GROUNDS - MAINT BLDG</u>						
100-5164-240 REPAIRS & MAINTENANCE BY OTHER	8,000.00	.00	2,816.44	5,183.56	35.21	1,225.05
100-5164-350 REPAIR & MAINTENANCE SUPPLIES	2,500.00	340.25	1,862.05	637.95	74.48	1,447.87
100-5164-360 BLDG MAINT & REPAIRS	2,500.00	594.36	5,746.74 (	3,246.74)	229.87	4,655.48
100-5164-365 UTILITIES	26,000.00	1,296.03	28,985.83 (	2,985.83)	111.48	19,424.95
TOTAL BLDGS & GROUNDS - MAINT B	39,000.00	2,230.64	39,411.06 (	411.06)	101.05	26,753.35

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	134,435.00	13,645.93	121,465.91	12,969.09	90.35	120,227.55
100-5165-115 OVERTIME	4,847.00	56.06	1,404.52	3,442.48	28.98	1,421.91
100-5165-130 DIRECT FRINGE BENEFITS	20,649.00	1,981.81	17,948.51	2,700.49	86.92	17,453.03
100-5165-135 LONGEVITY	1,665.00	.00	1,665.00	.00	100.00	1,575.00
100-5165-240 REPAIR & MAINT - BY OTHERS	1,200.00	873.00	873.00	327.00	72.75	133.00
100-5165-245 COMPUTER RELATED-REP & MAINT	5,000.00	.00	4,374.96	625.04	87.50	4,375.00
100-5165-290 OTHER CONTRACTUAL SERVICES	.00	18.64	131.74	(131.74)	.00	.00
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	.00	.00	450.00	.00	385.78
100-5165-325 TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	69.00
100-5165-335 VEHICLE EXPENSE	600.00	37.71	166.08	433.92	27.68	537.26
100-5165-350 REPAIR AND MAINT SUPPLIES	200.00	.00	.00	200.00	.00	111.86
100-5165-355 EQUIPMENT EXPENSE	2,000.00	.00	66.78	1,933.22	3.34	.00
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	2,246.37	37,887.86	(12,887.86)	151.55	30,750.65
100-5165-363 COMMUNICATIONS EXPENSE	930.00	196.81	869.77	60.23	93.52	734.10
100-5165-365 UTILITIES	92,000.00	79.02	72,468.34	19,531.66	78.77	86,791.77
100-5165-591 ALLOCATED BENEFIT-HEALTH INS	33,061.00	4,676.62	36,417.52	(3,356.52)	110.15	27,837.26
100-5165-592 ALLOCATED BENEFIT-LIFE INS	543.00	19.54	401.13	141.87	73.87	415.78
100-5165-593 ALLOCATED BENEFIT-DISABILITY	850.00	.00	.00	850.00	.00	.00
100-5165-594 ALLOCATED BENEFIT-DENTAL INS	3,348.00	312.58	2,914.53	433.47	87.05	3,068.01
TOTAL BLDGS & GROUNDS-NEW CIT	326,878.00	24,144.09	299,055.65	27,822.35	91.49	295,886.96
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	.00	3,104.50	395.50	88.70	3,311.82
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	89.52	410.48	17.90	231.00
100-5166-365 UTILITIES	750.00	329.31	3,144.66	(2,394.66)	419.29	450.03
TOTAL BLDGS & GRNDS-POLICE EVI	4,750.00	329.31	6,338.68	(1,588.68)	133.45	3,992.85
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	2,345.00	88.00	1,736.29	608.71	74.04	1,812.65
100-5190-189 EMPLOYEE RETIREMENT RESERVE	32,376.00	1,150.25	22,756.23	9,619.77	70.29	23,693.89
100-5190-210 PROFESSIONAL SERVICES	47,500.00	.00	23,750.00	23,750.00	50.00	33,750.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	385.18	3,172.02	3,827.98	45.31	5,685.69
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	154.85	9,464.52	6,535.48	59.15	13,890.85
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	.00	35,795.28	(35,795.28)	.00	4,954.62
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	.00	249.74	2,250.26	9.99	101.90
100-5190-730 ILLEGAL TAXES, REFUND OF TAXES	.00	.00	2,232.06	(2,232.06)	.00	30,294.07
100-5190-900 CONTINGENCY - UNDESIGNATED	12,500.00	.00	.00	12,500.00	.00	.00
100-5190-990 PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	14,011.20
100-5190-991 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	261.00
TOTAL INTERDEPARTMENTAL - OTHE	120,221.00	1,778.28	99,156.14	21,064.86	82.48	128,455.87

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LAW ENFORCEMENT</u>						
100-5210-110 SALARIES & WAGES - POLICE	3,811,334.00	293,998.92	3,312,066.24	499,267.76	86.90	3,272,112.39
100-5210-115 OVERTIME	185,000.00	10,372.27	241,042.45 (	56,042.45)	130.29	187,617.07
100-5210-120 PT/LTE/SEASONAL WAGES	55,866.00	3,199.04	43,011.68	12,854.32	76.99	43,574.64
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,809.51	18,613.67	16,386.33	53.18	17,311.60
100-5210-130 DIRECT FRINGE BENEFITS	812,651.00	60,314.86	716,364.13	96,286.87	88.15	830,974.40
100-5210-135 LONGEVITY	26,040.00	.00	25,185.00	855.00	96.72	24,495.00
100-5210-190 HOLIDAY PREMIUM	25,000.00	.00	19,106.47	5,893.53	76.43	23,824.32
100-5210-210 PROFESSIONAL SERVICES	.00	.00	300.00 (	300.00)	.00	.00
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	129.00	10,957.50	1,621.50	87.11	8,028.95
100-5210-245 COMPUTER RELATED - REP & MAINT	52,050.00	1,812.73	39,956.25	12,093.75	76.77	22,784.09
100-5210-260 POLICE VEHICLE LEASE PROGRAM	100,675.00	7,951.52	87,351.93	13,323.07	86.77	85,631.64
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	36.61	4,317.01	182.99	95.93	4,358.04
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	1,581.00	10,415.97	2,584.03	80.12	9,765.93
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,400.00	.00	1,126.94	273.06	80.50	1,037.00
100-5210-323 UNIFORMS & PROTECTIVE GEAR	35,650.00	1,373.80	25,696.87	9,953.13	72.08	21,852.51
100-5210-324 YMCA MEMBERSHIP	9,408.00	588.00	6,713.00	2,695.00	71.35	7,332.00
100-5210-325 TRAINING & STAFF DEVELOPMENT	.00	.00	.00	.00	.00	50.00
100-5210-326 TUITION REIMBURSEMENT	23,761.00	.00 (	11,240.15)	35,001.15 (	47.31)	14,639.35
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	368.48 (	168.48)	184.24	.00
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	200,644.00	2,336.75	118,483.92	82,160.08	59.05	157,933.08
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	697.10	12,830.24	169.76	98.69	11,855.16
100-5210-345 PUBLIC INFORMATION & EDUCATION	7,000.00	635.00	6,904.00	96.00	98.63	5,658.99
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	37.30	1,816.36	1,183.64	60.55	484.23
100-5210-355 EQUIPMENT EXPENSE	17,580.00	619.87	10,075.32	7,504.68	57.31	13,637.96
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	.00	.00	500.00	.00	164.90
100-5210-363 COMMUNICATIONS EXPENSE	36,560.00	1,263.30	23,540.29	13,019.71	64.39	12,249.90
100-5210-365 TELEPHONE & UTILITIES	6,000.00	960.94	6,734.14 (	734.14)	112.24	4,502.40
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	30,000.00	475.00	24,518.12	5,481.88	81.73	19,781.04
100-5210-384 INVESTIGATIVE SUPPLIES	27,364.00	9,592.46	31,012.71 (	3,648.71)	113.33	10,800.92
100-5210-392 K-9 UNIT	1,500.00	.00	1,324.43	175.57	88.30	830.60
100-5210-591 ALLOCATED BENEFIT-HEALTH INS	695,954.00	58,170.97	624,799.55	71,154.45	89.78	546,594.81
100-5210-592 ALLOCATED BENEFIT-LIFE INS	6,237.00	512.35	5,297.14	939.86	84.93	5,286.44
100-5210-593 ALLOCATED BENEFIT-DISABILITY	20,625.00	.00	.00	20,625.00	.00	.00
100-5210-594 ALLOCATED BENEFIT-DENTAL INS	52,124.00	4,329.98	46,217.65	5,906.35	88.67	44,986.85
TOTAL LAW ENFORCEMENT	6,322,502.00	462,798.28	5,464,907.31	857,594.69	86.44	5,410,156.21

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>FIRE DEPARTMENT</u>						
100-5220-110 SALARIES & WAGES - FIRE DEPT	841,676.00	54,639.00	686,259.41	155,416.59	81.53	688,231.32
100-5220-115 OVERTIME	25,000.00	3,054.28	116,498.54	(91,498.54)	465.99	66,233.80
100-5220-120 PT/LTE/SEASONAL WAGES	76,200.00	2,192.00	25,948.54	50,251.46	34.05	52,711.06
100-5220-130 DIRECT FRINGE BENEFITS	288,981.00	18,369.40	239,295.20	49,685.80	82.81	263,614.86
100-5220-135 LONGEVITY	6,120.00	.00	6,120.00	.00	100.00	5,610.00
100-5220-150 POC SERVICES	546,832.00	41,270.80	470,026.67	76,805.33	85.95	419,512.94
100-5220-190 HOLIDAY PREMIUM	4,240.00	.00	3,497.71	742.29	82.49	5,163.41
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	2,116.33	13,806.75	5,193.25	72.67	16,752.82
100-5220-245 COMPUTER RELATED - REP & MAINT	65,182.00	1,500.00	34,185.66	30,996.34	52.45	14,190.31
100-5220-250 PUBLIC NOTICES/ADS	1,000.00	298.20	596.40	403.60	59.64	.00
100-5220-310 OFFICE SUPPLIES & POSTAGE	2,500.00	322.42	2,114.57	385.43	84.58	1,740.67
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	.00	5,773.90	366.10	94.04	6,380.45
100-5220-323 UNIFORMS	14,950.00	1,100.00	12,961.94	1,988.06	86.70	11,557.86
100-5220-324 PROTECTIVE GEAR	46,500.00	1,244.41	29,561.98	16,938.02	63.57	12,807.30
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	1,514.60	19,287.60	7,712.40	71.44	20,590.58
100-5220-326 TUITION REIMBURSEMENT	15,300.00	.00	896.86	14,403.14	5.86	7,066.61
100-5220-330 VEHICLE USE REIMBURSEMENT	200.00	161.28	161.28	38.72	80.64	253.12
100-5220-335 VEHICLE EXPENSE (G&O, REPAIRS)	82,560.00	10,449.75	93,619.95	(11,059.95)	113.40	80,801.95
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	1,599.09	5,089.30	2,910.70	63.62	5,932.50
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	.00	1,743.16	1,256.84	58.11	325.70
100-5220-345 PUBLIC INFORMATION & EDUCATION	3,200.00	41.91	1,793.49	1,406.51	56.05	3,345.07
100-5220-350 REPAIR & MAINT SUPPLIES	2,000.00	.00	1,091.05	908.95	54.55	118.78
100-5220-355 EQUIPMENT EXPENSE	35,000.00	422.09	25,558.79	9,441.21	73.03	33,283.03
100-5220-363 COMMUNICATIONS EXPENSE	36,788.00	2,061.01	16,334.78	20,453.22	44.40	25,913.55
100-5220-365 TELEPHONE	17,500.00	1,153.95	15,303.55	2,196.45	87.45	15,156.19
100-5220-591 ALLOCATED BENEFIT-HEALTH INS	133,522.00	9,937.25	112,888.62	20,633.38	84.55	117,605.67
100-5220-592 ALLOCATED BENEFIT-LIFE INS	784.00	49.79	669.36	114.64	85.38	441.42
100-5220-593 ALLOCATED BENEFIT-DISABILITY	4,700.00	.00	.00	4,700.00	.00	.00
100-5220-594 ALLOCATED BENEFIT-DENTAL INS	11,968.00	777.43	9,481.43	2,486.57	79.22	10,181.97
TOTAL FIRE DEPARTMENT	2,325,843.00	154,274.99	1,950,566.49	375,276.51	83.86	1,885,522.94

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BUILDING INSPECTION</u>						
100-5240-110 SALARIES & WAGES - BLDG INSP	255,112.00	10,883.85	141,594.38	113,517.62	55.50	191,237.58
100-5240-115 OVERTIME	2,426.00	.00	2,447.93 (	21.93)	100.90	6,703.18
100-5240-120 PT/LTE/SEASONAL WAGES	.00	1,188.00	13,469.50 (	13,469.50)	.00	.00
100-5240-130 DIRECT FRINGE BENEFITS	38,014.00	1,694.23	22,465.87	15,548.13	59.10	28,996.91
100-5240-135 LONGEVITY	1,946.00	.00	1,946.25 (	.25)	100.01	2,370.00
100-5240-210 PROFESSIONAL SERVICES	10,000.00	.00	.00	10,000.00	.00	.00
100-5240-245 COMPUTER RELATED - REP & MAINT	920.00	.00	.00	920.00	.00	.00
100-5240-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	254.43	245.57	50.89	776.22
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	36.67	541.67	158.33	77.38	961.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	608.92	391.08	60.89	572.97
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	110.00	3,265.74	3,734.26	46.65	3,193.27
100-5240-330 VEHICLE USE REIMBURSEMENT	1,500.00	.00	324.80	1,175.20	21.65	98.13
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	4,000.00	206.99	2,579.46	1,420.54	64.49	3,360.97
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00 (	125.00)	1,697.16	2,302.84	42.43	4,453.59
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00	139.83	60.17	69.92	.00
100-5240-363 COMMUNICATIONS EXPENSE	3,000.00	.00	4,493.09 (	1,493.09)	149.77	3,258.08
100-5240-591 ALLOCATED BENEFIT-HEALTH INS	70,247.00	2,749.60	37,291.48	32,955.52	53.09	46,591.86
100-5240-592 ALLOCATED BENEFIT-LIFE INS	661.00	30.22	357.51	303.49	54.09	464.26
100-5240-593 ALLOCATED BENEFIT-DISABILITY	1,539.00	.00	.00	1,539.00	.00	.00
100-5240-594 ALLOCATED BENEFIT-DENTAL INS	4,743.00	185.94	2,521.79	2,221.21	53.17	3,416.62
TOTAL BUILDING INSPECTION	407,508.00	16,960.50	235,999.81	171,508.19	57.91	296,454.64
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	10.32	76.84	96.16	44.42	79.16
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	85.00	855.00	900.00	48.72	635.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	50.00	250.00	250.00	50.00	400.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	.00	3,600.00	.00	100.00	3,600.00
100-5290-269 DANE CO CAD	65,156.00	677.49	8,412.60	56,743.40	12.91	17,684.35
100-5290-270 FITCHRONA EMS CONTRIBUTION	460,769.00	.00	460,769.00	.00	100.00	450,984.00
TOTAL OTHER PUBLIC SAFETY	531,953.00	822.81	473,963.44	57,989.56	89.10	473,382.51

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PUBLIC WORKS</u>						
100-5300-110 SALARIES & WAGES - PUBLIC WKS	633,463.00	49,322.43	580,730.15	52,732.85	91.68	536,144.89
100-5300-115 OVERTIME	24,584.00	3,881.82	33,385.17 (	8,801.17)	135.80	20,183.27
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	92.75	15,585.88	6,134.12	71.76	68,419.19
100-5300-130 DIRECT FRINGE BENEFITS	99,659.00	8,609.15	90,542.92	9,116.08	90.85	87,312.43
100-5300-135 LONGEVITY	4,727.00	.00	4,367.40	359.60	92.39	4,092.60
100-5300-143 PER DIEMS - BD OF PUBLIC WKS	300.00	25.00	325.00 (	25.00)	108.33	175.00
100-5300-144 TRANSPORTATION	1,280.00	.00	540.00	740.00	42.19	870.00
100-5300-210 PROFESSIONAL SERVICES	8,000.00	.00	1,055.00	6,945.00	13.19	.00
100-5300-220 STREET LIGHT SERVICE - MG&E	145,000.00	10,483.10	109,296.21	35,703.79	75.38	130,697.48
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	.00	7,103.53 (	3,103.53)	177.59 (	140.91)
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	14,000.00	.00	.00	14,000.00	.00	1,179.05
100-5300-245 COMPUTER RELATED REP & MAINT	9,500.00	.00	1,372.80	8,127.20	14.45	1,152.42
100-5300-250 PUBLIC NOTICES/ADS	50.00	.00	349.11 (	299.11)	698.22	.00
100-5300-290 OTHER CONTRACTUAL - CDL TESTS	.00	41.10	11,595.01 (	11,595.01)	.00 (	203.70)
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	11.20	1,309.85	190.15	87.32	1,063.38
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,750.00	.00	9,314.50	435.50	95.53	9,236.99
100-5300-323 UNIFORMS & PROTECTIVE GEAR	4,500.00	491.21	4,717.23 (	217.23)	104.83	2,146.13
100-5300-325 TRAINING & STAFF DEVELOPMENT	3,000.00	240.00	4,658.98 (	1,658.98)	155.30	3,727.96
100-5300-330 VEHICLE USE REIMBURSEMENT	.00	17.60	17.60 (	17.60)	.00	10.50
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	100,000.00	28,950.06	82,813.02	17,186.98	82.81	108,685.42
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	.00	4,072.05 (	2,572.05)	271.47	1,622.30
100-5300-345 PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	400.84
100-5300-350 REPAIR & MAINT SUPPLIES	30,000.00	2,733.35	25,880.17	4,119.83	86.27	28,101.13
100-5300-355 EQUIPMENT EXPENSE	10,500.00	2,459.28	11,330.78 (	830.78)	107.91	10,778.35
100-5300-363 COMMUNICATIONS EXPENSE	6,000.00	.79	3,992.62	2,007.38	66.54	2,717.65
100-5300-365 TELEPHONE EXPENSE	1,000.00	101.96	845.40	154.60	84.54	488.46
100-5300-370 ROADWAY SUPPLIES	113,500.00	1,670.71	105,817.07	7,682.93	93.23	121,568.85
100-5300-371 POLES & LIGHTS REPLACE STOCK	7,000.00	375.69	15,402.18 (	8,402.18)	220.03 (	2,540.03)
100-5300-375 ROAD MAINTENANCE	190,000.00	9,966.40	183,730.78	6,269.22	96.70	180,844.18
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	6,000.00	.00	.00	6,000.00	.00	4,302.50
100-5300-591 ALLOCATED BENEFIT-HEALTH INS	149,268.00	11,650.64	132,529.61	16,738.39	88.79	117,074.53
100-5300-592 ALLOCATED BENEFIT-LIFE INS	1,288.00	119.52	1,244.11	43.89	96.59	1,136.51
100-5300-593 ALLOCATED BENEFIT-DISABILITY	3,689.00	.00	.00	3,689.00	.00	.00
100-5300-594 ALLOCATED BENEFIT-DENTAL	9,919.00	838.93	9,439.90	479.10	95.17	9,611.56
TOTAL PUBLIC WORKS	1,615,197.00	132,082.69	1,453,364.03	161,832.97	89.98	1,450,858.93
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	421,000.00	106,600.00	319,800.00	101,200.00	75.96	288,000.00
TOTAL MASS TRANSIT - MM BUS SUB	421,000.00	106,600.00	319,800.00	101,200.00	75.96	288,000.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>SENIOR CITIZENS PROGRAMS</u>						
100-5460-110 SALARIES & WAGES - SENIOR CTR	275,069.00	21,195.53	236,124.20	38,944.80	85.84	199,925.63
100-5460-115 OVERTIME	.00	.00	.00	.00	.00	89.73
100-5460-120 PT/LTE/SEASONAL WAGES	1,394.00	.00	.00	1,394.00	.00	35,731.68
100-5460-130 DIRECT FRINGE BENEFITS	40,770.00	3,075.62	34,605.64	6,164.36	84.88	33,306.19
100-5460-135 LONGEVITY	2,502.00	.00	2,502.00	.00	100.00	2,286.00
100-5460-145 PER DIEMS - COMM ON AGING	740.00	.00	540.00	200.00	72.97	530.00
100-5460-211 OREGON SNR CTR CONTRIBUTION	1,000.00	.00	1,000.00	.00	100.00	.00
100-5460-240 REPAIRS & MAINT - BY OTHERS	1,200.00	53.00	713.62	486.38	59.47	1,102.59
100-5460-245 COMPUTER RELATED REP & MAINT	.00	.00	540.00 (	540.00)	.00	.00
100-5460-290 OTHER CONTRACTUAL	.00	18.64	132.42 (	132.42)	.00	.00
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,325.00	375.53	1,928.23 (	603.23)	145.53	2,212.04
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	437.10	82.90	84.06	478.74
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,000.00	6.00	1,773.00	227.00	88.65	1,729.98
100-5460-330 VEHICLE USE REIMBURSEMENT	2,775.00	559.05	3,061.03 (	286.03)	110.31	3,092.11
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	83.80	395.60	204.40	65.93	995.38
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	403.04	3,521.48	978.52	78.26	4,072.36
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	618.25 (	68.25)	112.41	.00
100-5460-363 COMMUNICATIONS EXPENSE	960.00	.00	464.76	495.24	48.41	489.85
100-5460-365 TELEPHONE	500.00	58.28	349.79	150.21	69.96	278.49
100-5460-386 NUTRITION PROGRAM	2,200.00	656.06	2,296.51 (	96.51)	104.39	1,756.37
100-5460-387 SENIOR PROGRAMS EXPENSE	10,000.00	1,080.59	10,947.80 (	947.80)	109.48	9,560.40
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	536.56	576.11	1,123.89	33.89	14.00
100-5460-591 ALLOCATED BENEFIT-HEALTH INS	64,495.00	4,651.08	51,417.28	13,077.72	79.72	47,276.90
100-5460-592 ALLOCATED BENEFIT-LIFE INS	358.00	27.61	301.47	56.53	84.21	302.17
100-5460-593 ALLOCATED BENEFIT-DISABILITY	1,687.00	.00	.00	1,687.00	.00	.00
100-5460-594 ALLOCATED BENEFIT-DENTAL INS	5,022.00	367.58	4,086.38	935.62	81.37	4,090.68
TOTAL SENIOR CITIZENS PROGRAMS	421,867.00	33,147.97	358,332.67	63,534.33	84.94	349,321.29
<u>LIBRARY</u>						
100-5511-290 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00 (	17.00)
TOTAL LIBRARY	.00	.00	.00	.00	.00 (	17.00)

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>COMMUNITY CENTER</u>						
100-5514-110 SALARIES & WAGES	14,511.00	.00	.00	14,511.00	.00	.00
100-5514-120 PT/LTE/SEASONAL WAGES	.00	459.01	5,174.27 (	5,174.27)	.00	6,505.50
100-5514-130 DIRECT FRINGE BENEFITS	1,110.00	35.11	403.81	706.19	36.38	505.33
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	.00	3,069.11	4,930.89	38.36	7,232.45
100-5514-290 OTHER CONTRACTUAL SERVICES	1,500.00	.00	.00	1,500.00	.00	101.75
100-5514-323 UNIFORMS & PROTECTIVE GEAR	200.00	.00	.00	200.00	.00	.00
100-5514-350 REPAIR & MAINT SUPPLIES	200.00	.00	.00	200.00	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	2,438.28	13,052.88	5,447.12	70.56	14,952.03
100-5514-365 UTILITIES & PAY TELEPHONE	27,000.00	2,048.91	27,540.21 (	540.21)	102.00	26,549.05
100-5514-591 ALLOCATED BENEFIT-HEALTH INS	.00	.00	26.18 (	26.18)	.00	.00
100-5514-594 ALLOCATED BENEFIT-DENTAL INS	.00	.00	1.60 (	1.60)	.00	.00
TOTAL COMMUNITY CENTER	71,021.00	4,981.31	49,268.06	21,752.94	69.37	55,846.11
<u>PARKS DEPARTMENT</u>						
100-5520-110 SALARIES & WAGES - PARKS DEPT	324,607.00	25,311.14	294,921.75	29,685.25	90.86	260,177.04
100-5520-115 OVERTIME	10,240.00	685.18	9,706.80	533.20	94.79	8,906.56
100-5520-120 PT/LTE/SEASONAL WAGES	63,808.00	3,566.35	49,171.21	14,636.79	77.06	91,209.50
100-5520-130 DIRECT FRINGE BENEFITS	53,316.00	4,119.59	49,406.10	3,909.90	92.67	48,186.36
100-5520-135 LONGEVITY	2,088.00	.00	2,088.00	.00	100.00	1,881.00
100-5520-146 PER DIEMS - PARKS COMMISSION	1,304.00	283.00	1,438.00 (	134.00)	110.28	1,315.00
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	384.12 (	384.12)	.00	.00
100-5520-250 PUBLIC NOTICES/ADS	.00	.00	65.30 (	65.30)	.00	53.91
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	18,333.26	1,666.74	91.67	18,333.26
100-5520-290 OTHER CONTRACTUAL	72,500.00	692.00	51,328.71	21,171.29	70.80	51,671.18
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	783.26 (	283.26)	156.65	1,133.16
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	400.00	.00	720.00 (	320.00)	180.00	495.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	253.12	2,528.05	21.95	99.14	1,600.79
100-5520-325 TRAINING & STAFF DEVELOPMENT	3,500.00	60.00	377.10	3,122.90	10.77	2,402.98
100-5520-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5520-335 VEHICLE EXPENSE (G&O, REPAIRS)	34,415.00	75.26	31,374.88	3,040.12	91.17	37,429.71
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	460.40	18,615.74	1,384.26	93.08	13,272.89
100-5520-345 PUBLIC INFORMATION & EDUCATION	.00	.00	.00	.00	.00	150.00
100-5520-350 REPAIR & MAINT SUPPLIES	21,700.00	362.47	19,517.63	2,182.37	89.94	22,182.39
100-5520-355 EQUIPMENT EXPENSE	10,700.00	25.27	8,637.68	2,062.32	80.73	8,381.28
100-5520-360 BUILDING REPAIRS & MAINTENANCE	11,850.00	5,713.62	15,239.50 (	3,389.50)	128.60	8,545.31
100-5520-363 COMMUNICATION EXPENSE	1,100.00	149.43	1,547.51 (	447.51)	140.68	1,156.40
100-5520-365 UTIL (SHELTERS) & TELEPHONE	28,805.00	2,155.77	33,915.66 (	5,110.66)	117.74	27,445.03
100-5520-591 ALLOCATED BENEFIT-HEALTH INS	72,786.00	6,022.10	66,540.14	6,245.86	91.42	60,950.05
100-5520-592 ALLOCATED BENEFIT-LIFE INS	1,050.00	87.80	963.65	86.35	91.78	948.24
100-5520-593 ALLOCATED BENEFIT-DISABILITY	1,975.00	.00	.00	1,975.00	.00	.00
100-5520-594 ALLOCATED BENEFIT-DENTAL INS	4,826.00	405.10	4,476.45	349.55	92.76	4,469.87
TOTAL PARKS DEPARTMENT	764,070.00	52,094.26	682,080.50	81,989.50	89.27	672,296.91

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	102,540.00	7,888.55	91,901.56	10,638.44	89.63	93,714.38
100-5530-115 OVERTIME	1,682.00	308.34	1,831.35 (	149.35)	108.88	211.72
100-5530-120 PT/LTE/SEASONAL WAGES	35,764.00	288.26	26,017.68	9,746.32	72.75	25,522.96
100-5530-130 DIRECT FRINGE BENEFITS	18,070.00	1,216.98	15,723.18	2,346.82	87.01	15,366.43
100-5530-135 LONGEVITY	450.00	.00	450.00	.00	100.00	240.00
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	146.46	4,588.48 (	888.48)	124.01	4,687.59
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	6,677.20	70,180.86 (	9,180.86)	115.05	64,542.68
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	.00	194.82	55.18	77.93	201.30
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	1,080.00 (	580.00)	216.00	454.00
100-5530-325 TRAINING & STAFF DEVELOPMENT	1,300.00	80.00	628.00	672.00	48.31	.00
100-5530-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	123.50	908.41 (	408.41)	181.68	.00
100-5530-340 OPERATING MATERIALS & SUPPLIES	.00	.00	307.00 (	307.00)	.00	.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	17,737.00	1,656.86	14,243.22	3,493.78	80.30	6,342.72
100-5530-350 REPAIR & MAINT SUPPLIES	.00	.00	.00	.00	.00	87.93
100-5530-363 COMMUNICATIONS EXPENSE	750.00	724.23	1,258.37 (	508.37)	167.78	1,191.30
100-5530-365 TELEPHONE	200.00	29.13	217.33 (	17.33)	108.67	139.46
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	1,467.72	27,896.86	3,853.14	87.86	28,536.44
100-5530-388 WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	8.06
100-5530-591 ALLOCATED BENEFIT-HEALTH INS	16,535.00	1,374.80	15,122.80	1,412.20	91.46	13,810.50
100-5530-592 ALLOCATED BENEFIT-LIFE INS	98.00	8.26	90.32	7.68	92.16	81.29
100-5530-593 ALLOCATED BENEFIT-DISABILITY	644.00	.00	.00	644.00	.00	.00
100-5530-594 ALLOCATED BENEFIT-DENTAL INS	1,520.00	126.64	1,393.04	126.96	91.65	1,393.04
TOTAL RECREATION & LEISURE	295,090.00	22,116.93	274,033.28	21,056.72	92.86	256,531.80
<u>ZONING & PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	203,269.00	15,688.66	181,762.09	21,506.91	89.42	182,873.32
100-5630-115 OVERTIME	5,151.00	115.79	1,565.54	3,585.46	30.39	614.52
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	557.38	6,357.77	992.23	86.50	5,876.95
100-5630-130 DIRECT FRINGE BENEFITS	31,307.00	2,360.82	27,527.73	3,779.27	87.93	26,915.48
100-5630-135 LONGEVITY	1,440.00	.00	1,440.00	.00	100.00	1,290.00
100-5630-147 PER DIEMS - COMMISSIONS & BDS	3,445.00	220.00	1,695.00	1,750.00	49.20	1,905.00
100-5630-210 PROFESSIONAL SERVICES	4,200.00	.00	487.50	3,712.50	11.61	.00
100-5630-250 PUBLIC NOTICES/ADS	3,700.00	187.16	3,038.21	661.79	82.11	1,951.36
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,700.00	.00	1,076.25	623.75	63.31	1,126.23
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,700.00	.00	1,304.25	395.75	76.72	1,047.35
100-5630-325 TRAINING & STAFF DEVELOPMENT	4,100.00	40.00	40.00	4,060.00	.98	2,171.56
100-5630-330 VEHICLE USE REIMBURSEMENT	790.00	.00	61.90	728.10	7.84	98.82
100-5630-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345 PUBLIC INFORMATION & EDUCATION	6,550.00	.00	.00	6,550.00	.00	.00
100-5630-591 ALLOCATED BENEFIT-HEALTH INS	29,813.00	3,301.82	36,320.02 (	6,507.02)	121.83	26,403.50
100-5630-592 ALLOCATED BENEFIT-LIFE INS	607.00	51.51	560.97	46.03	92.42	433.57
100-5630-593 ALLOCATED BENEFIT-DISABILITY	822.00	.00	.00	822.00	.00	.00
100-5630-594 ALLOCATED BENEFIT-DENTAL INS	1,924.00	219.60	2,415.60 (	491.60)	125.55	1,822.60
TOTAL ZONING & PLANNING	308,118.00	22,742.74	265,652.83	42,465.17	86.22	254,530.26

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ECONOMIC DEVELOPMENT</u>						
100-5670-110 SALARIES & WAGES - EDC	143,884.00	11,067.99	128,942.02	14,941.98	89.62	131,484.88
100-5670-130 DIRECT FRINGE BENEFITS	21,303.00	1,584.19	18,734.47	2,568.53	87.94	18,745.19
100-5670-135 LONGEVITY	1,530.00	.00	1,530.00	.00	100.00	1,440.00
100-5670-149 PER DIEMS-CDA/ECON DEV COMM	1,080.00	.00	385.00	695.00	35.65	565.00
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,245.00	.00	1,069.88	175.12	85.93	1,060.27
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,265.00	.00	1,207.50	57.50	95.45	1,063.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,050.00	20.00	218.00	832.00	20.76	295.38
100-5670-330 VEHICLE USE REIMBURSEMENT	644.00	.00	21.00	623.00	3.26	.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	625.00	.00	30.00	595.00	4.80	71.64
100-5670-345 PUBLIC INFORMATION & EDUCATION	400.00	.00	364.75	35.25	91.19	441.41
100-5670-363 COMMUNICATIONS EXPENSE	480.00	.00	171.06	308.94	35.64	264.33
100-5670-591 ALLOCATED BENEFIT-HEALTH INS	23,158.00	1,927.02	21,197.22	1,960.78	91.53	19,655.90
100-5670-592 ALLOCATED BENEFIT-LIFE INS	456.00	38.28	419.52	36.48	92.00	329.18
100-5670-593 ALLOCATED BENEFIT-DISABILITY	756.00	.00	.00	756.00	.00	.00
100-5670-594 ALLOCATED BENEFIT-DENTAL INS	1,520.00	126.64	1,393.04	126.96	91.65	1,393.04
TOTAL ECONOMIC DEVELOPMENT	199,396.00	14,764.12	175,683.46	23,712.54	88.11	176,809.72
<u>TRANSFERS TO OTHER FUNDS</u>						
100-5920-954 OTHER TRANS TO FUND 400	.00	.00	.00	.00	.00	230,400.00
TOTAL TRANSFERS TO OTHER FUND	.00	.00	.00	.00	.00	230,400.00
TOTAL FUND EXPENDITURES	17,116,609.00	651,169.57	14,879,014.29	2,237,594.71	86.93	14,846,126.97
NET REVENUE OVER EXPENDITURES	.00	(165,118.20)	2,056,233.61	(2,056,233.61)	.00	1,431,992.00

TREASURER'S REPORT OF CASH AND INVESTMENTS

MONTH OF **December 2014**

Account Number	Account Type	INTEREST RATE	MATURITY DATE	CHECKING	INVESTMENTS
PARK BANK Money Market					
145605	Business Money Market	0.14%	NA		\$ 250,000.00
256540	ICS ACCOUNT FOR 145605	0.14%	NA		\$ 803,403.63
250579	Tax Collection Account	0.00%	NA		\$ -
251221	ICS ACCOUNT FOR 250579	0.14%			\$ 26,030,276.53
256559	Park Bank Business Money Market - UD #1	0.13%	NA		\$ 1,003,878.25
2559928	Park Bank Business MM - QUARRY VISTA (new 8/28/14)	0.13%	NA		\$ 23,093.42
PARK BANK Certificate of Deposit					
7240630	CD - 6 MO, PURCH 05/02/13	0.10%	11/2/2014	*moved to CDARS*	\$ -
MEMO: TOTAL PARK BANK				\$ 29,414,064.87	excluding CDARS
PARK BANK - CDARS					
1014848025	CDARS - 24 MONTHS	0.40%	1/22/2015		\$ 352,722.33
1016273046	CDARS - 12 MONTHS	0.25%	1/29/2015		\$ 400,798.53
1016684607	CDARS - 12 MONTHS	0.25%	5/28/2015		\$ 502,125.72
1016847166	CDARS - 12 MONTHS	0.25%	7/16/2015		\$ 625,000.00
1017227382	CDARS - 12 MONTHS	0.25%	11/5/2015		\$ 324,629.04
1014847991	CDARS - 36 MONTHS	0.65%	1/21/2016		\$ 354,434.40
1016827556	CDARS - 24 MONTHS	0.30%	7/14/2016		\$ 413,882.90
1016272937	CDARS - 36 MONTHS	0.65%	1/26/2017		\$ 403,203.87
1016873337	CDARS - 36 MONTHS	0.39%	7/20/2017		\$ 651,145.66
MEMO: TOTAL CDARS				\$ 4,027,942.45	
DANE COUNTY CREDIT UNION					
14035	SAVINGS	0.00%	NA		\$ 27.90
8050	36 mth CD	0.56%	10/10/2015		\$ 450,693.90
4066	24 mth CD	0.55%	12/11/2015		\$ 464,794.06
2416	36 mth CD	0.74%	3/7/2016		\$ 489,560.90
10937	36 mth CD	1.19%	7/18/2017		\$ 253,443.95
MEMO: TOTAL DANE CTY CU				\$ 1,658,520.71	
FIRST BUSINESS BANK					
1078-93410	Money Market Savings	0.49%	NA		\$ 497,307.15
8721	CD	0.25%	10/22/2015		\$ 154,126.78
MEMO: TOTAL FIRST BUSINESS BANK				\$ 651,433.93	
LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	GENERAL	0.09%	NA		\$ 1,029,004.43
General Fund	\$ (2,262,015.04)				
Parks Dedication	\$ 24,155.31				
Cable Fund	\$ 152,160.30				
Police Drug Enforcement	\$ 9,449.69				
CEDA	\$ 534,440.79				
Cemetery Fund	\$ 18,936.30				
Debt Service	\$ 677,542.75				
Capital Projects Fund	\$ 1,874,334.33				
TID #6	\$ -				
TOTAL OTHER FUNDS	\$ 3,291,019.47				
TOTAL LGIP #1	\$ 1,029,004.43				
LGIP #2	SPECIAL CAPITAL PROJECTS	0.09%			\$ 368,481.47

MONTH OF

December 2014

Account Number	Account Type	INTEREST RATE	MATURITY DATE	CHECKING	INVESTMENTS
OAK BANK					
600734	MONEY MARKET	0.14%			\$ 622,304.10
5044250	24 MTH CD	0.75%	9/30/2015		\$ 252,537.93
5044219	24 MTH CD	0.75%	9/30/2015		\$ 252,537.93
5042437	36 MTH CD	1.05%	9/23/2016		\$ 253,678.06
MEMO: TOTAL OAK BANK				\$ 1,381,058.02	
SUMMIT CREDIT UNION					
113789114	Savings	0.00%			\$ 7.08
100	12 MTH CD	0.40%	2/14/2015		\$ 250,886.41
101	24 MTH CD	0.55%	2/14/2016		\$ 251,219.53
102	36 MTH CD	1.10%	2/14/2017		\$ 252,444.42
MEMO: TOTAL SUMMIT				\$ 754,557.44	
TOWN BANK - MAX SAFE					
693131	MONEY MARKET	0.16%			\$ 202,852.32
MORGAN STANLEY/SMITH BARNEY					
	MONEY MARKET	0.01%			\$ 573,188.51
	GOVT & GSE BONDS	1.62%			\$ 2,884,997.00
	CD	0.91%			\$ 2,656,000.00
Morgan Stanley BOOK VALUE (not including unrealized gain (loss) or accrued interest) MEMO: TOTAL MSSB				\$ 6,114,185.51	
0	TOTAL				\$ 44,298,688.11
		TOTAL MONEY MARKET	70.89%	\$ 31,403,824.79	PER CD REPORT
		TOTAL CERTIFICATES OF DEPOSIT	22.60%	\$ 10,009,866.32	\$ 10,009,866.32
		TOTAL GOVT & GSE BONDS	6.51%	\$ 2,884,997.00	\$ -
			100.00%	\$ 44,298,688.11	

CASH ACCOUNT

PARK BANK Checking		TOTAL	\$	276,441.37
250982	Sweep Account	0.13%	12/31/2014	\$276,441.37
145621	Business Int Checking	0.00%	12/31/2014	\$ -

BALANCES PER ACCOUNTING RECORDS

FUND	ACCOUNT	11100 CASH	INVESTMENTS	TOTAL
100	GENERAL FUND	\$ (19,049,362.35)	\$ 40,000,747.40	\$ 20,951,385.05
202-11310	PARK DEDICATION	\$ 1,419,903.23	\$ 24,155.31	\$ 1,444,058.54
202-11305	QUARRY VISTA	\$ -	\$ 23,093.42	\$ 23,093.42
207-11300	CABLE	\$ 355,363.93	\$ 152,160.30	\$ 507,524.23
213-11300	REFUSE & RECYCLING	\$ 1,043,962.21	\$ -	\$ 1,043,962.21
220-11300	POLICE GRANTS	\$ -	\$ -	\$ -
221-11300	POLICE TRAINING	\$ 13,222.24	\$ -	\$ 13,222.24
222-11300	POLICE DRUG ENFORCEMENT	\$ (8,476.50)	\$ 9,449.69	\$ 973.19
225-11300	CEDA	\$ 65,471.83	\$ 534,440.79	\$ 599,912.62
227-11300	CEMETARY	\$ (11,454.54)	\$ 18,936.30	\$ 7,481.76
228-11300	PERPETUAL CARE	\$ -	\$ -	\$ -
250-11300	LIBRARY	\$ 1,965,714.37	\$ -	\$ 1,965,714.37
300-11300	DEBT SERVICE	\$ 3,105,503.56	\$ 677,542.75	\$ 3,783,046.31
400-11300	CAPITAL PROJECTS	\$ (1,497,312.27)	\$ 1,874,334.33	\$ 377,022.06
400-11360	CAPITAL PROJECTS - N STONER PR	\$ -	\$ -	\$ -
404-11300	TID 4	\$ 8,050,677.30	\$ -	\$ 8,050,677.30
406-11300	TID 6	\$ (944,343.46)	\$ -	\$ (944,343.46)
407-11300	TID 7	\$ 379,355.55	\$ -	\$ 379,355.55
408-11300	TID 8	\$ (24,150.10)	\$ -	\$ (24,150.10)
409-11300	TID 9	\$ (573.26)	\$ -	\$ (573.26)
430-11300	MUNICIPAL BUILDING	\$ (11,582.00)	\$ -	\$ (11,582.00)
600-11360	WATER & SEWER	\$ 4,163,964.66	\$ 1,003,878.25	\$ 5,167,842.91
601-11360	STORMWATER UTILITY (SUD)	\$ 986,825.10	\$ -	\$ 986,825.10
TOTAL		\$ 2,709.50	\$ 44,318,738.54	\$ 44,321,448.04
(DEPOSIT IN TRANSIT)		\$ (11,831.04)	\$ (20,386.63)	\$ (32,217.67)
adjustments		\$ 10.00	\$ 336.20	\$ 346.20
adjustments- DIT (TRIP Pymts)		\$ -	\$ -	\$ -
OUTSTANDING CHECKS		\$ 285,552.91	\$ -	\$ 285,552.91
		\$ 276,441.37	\$ 44,298,688.11	\$ 44,575,129.48

CERTIFICATES OF DEPOSIT
FOR PERIOD ENDING

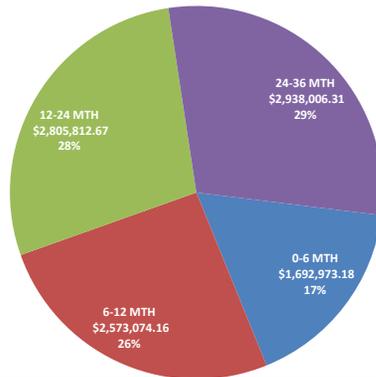
12/31/2014

BALANCE OF TIME LEFT TO MATURITY

	INTEREST RATE	TERM # MONTHS	PURCHASE DATE	MATURITY DATE	INVESTED (INCL INTEREST)	BALANCE OF TIME LEFT TO MATURITY					
						0-6 MTH 6/30/2015	6-12 MTH 12/31/2015	12-24 MTH 12/31/2016	24-36 MTH 12/31/2017		
100-11305	PARK BANK CDARS	0.4000%	24	1/26/2013	1/22/2015	\$ 413,882.90	\$ 413,882.90			\$ 413,882.90	
100-11505	PARK BANK CDARS	0.2500%	12	1/30/2014	1/29/2015	\$ 403,203.87	\$ 403,203.87			\$ 403,203.87	
100-11385	SUMMIT CREDIT	0.4000%	12	2/14/2014	2/14/2015	\$ 250,886.41	\$ 250,886.41			\$ 250,886.41	
100-11305	PARK BANK CDARS	0.2500%	12	5/29/2014	5/28/2015	\$ 625,000.00	\$ 625,000.00			\$ 625,000.00	
100-11305	PARK BANK CDARS	0.2497%	12	7/17/2014	7/16/2015	\$ 400,798.53	\$ 400,798.53			\$ 400,798.53	
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 252,537.93	\$ 252,537.93			\$ 252,537.93	
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 252,537.93	\$ 252,537.93			\$ 252,537.93	
100-11505	MORGAN STANLEY	0.8000%	24	9/30/2013	10/5/2015	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	0.6500%	24	9/30/2013	10/5/2015	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11345	DANE CTY CR UNION	0.5600%	36	10/10/2012	10/10/2015	\$ 253,443.95	\$ 253,443.95			\$ 253,443.95	
100-11355	FIRST BUSINESS BK	0.2500%	18	4/22/2014	10/22/2015	\$ 154,126.78	\$ 154,126.78			\$ 154,126.78	
100-11505	MORGAN STANLEY	1.0500%	36	10/26/2012	10/26/2015	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11305	PARK BANK CDARS	0.2497%	12	11/6/2014	11/5/2015	\$ 324,629.04	\$ 324,629.04			\$ 324,629.04	
100-11505	MORGAN STANLEY	1.0000%	36	11/28/2012	12/7/2015	\$ 200,000.00	\$ 200,000.00			\$ 200,000.00	
100-11345	DANE CTY CR UNION	0.5000%	24	12/10/2013	12/10/2015	\$ 464,794.06	\$ 464,794.06	\$ 464,794.06		\$ 464,794.06	
100-11305	PARK BANK CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 354,434.40	\$ 354,434.40			\$ 354,434.40	
100-11505	MORGAN STANLEY	0.9000%	36	1/30/2013	2/1/2016	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11385	SUMMIT CREDIT	0.5500%	24	2/14/2014	2/14/2016	\$ 251,219.53	\$ 251,219.53			\$ 251,219.53	
100-11505	MORGAN STANLEY	0.5000%	24	2/20/2014	2/20/2016	\$ 245,000.00	\$ 245,000.00			\$ 245,000.00	
100-11345	DANE CTY CR UNION	1.1000%	36	3/6/2013	3/6/2016	\$ 489,560.90	\$ 489,560.90			\$ 489,560.90	
100-11305	PARK BANK CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 502,125.72	\$ 502,125.72			\$ 502,125.72	
100-11375	OAK BANK	1.0500%	36	9/23/2013	9/23/2016	\$ 253,678.06	\$ 253,678.06			\$ 253,678.06	
100-11305	PARK BANK CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 651,145.66			\$ 651,145.66	\$ 651,145.66	
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 245,000.00			\$ 245,000.00	\$ 245,000.00	
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 245,000.00			\$ 245,000.00	\$ 245,000.00	
100-11505	MORGAN STANLEY	0.9000%	36	2/20/2014	2/20/2017	\$ 245,000.00			\$ 245,000.00	\$ 245,000.00	
100-11385	SUMMIT CREDIT	1.1000%	36	2/14/2014	2/14/2017	\$ 252,444.42			\$ 252,444.42	\$ 252,444.42	
100-11345	DANE CTY CR UNION	0.9100%	36	3/20/2014	3/20/2017	\$ 450,693.90			\$ 450,693.90	\$ 450,693.90	
100-11505	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00			\$ 248,000.00	\$ 248,000.00	
100-11506	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00			\$ 248,000.00	\$ 248,000.00	
100-11305	PARK BANK CDARS	0.3992%	36	7/24/2014	7/20/2017	\$ 352,722.33			\$ 352,722.33	\$ 352,722.33	
						\$ 10,009,866.32	\$ 1,692,973.18	\$ 2,573,074.16	\$ 2,805,812.67	\$ 2,938,006.31	\$ 10,009,866.32
AVERAGE INTEREST RATE			0.66496%								

\$ -

CERTIFICATES OF DEPOSIT - MATURITY ALLOCATION



MORGAN STANLEY SMITH BARNEY

	BASIC SECURITIES ACCT	RATE	ORIGINAL VALUE	CALLABLE	MKT VALUE	AS OF	UNREALIZED GAIN (LOSS)
313381E92	FED HOME LN MTG	1.50%	\$ 299,997.00	12/19/2014	\$ 292,341.00	12/31/2014	
3313EDGQ9	FED FARM CR BK	3.05%	<i>called</i>	11/5/2014	<i>called</i>	12/31/2014	
313381VD4	FED HOME LN MTG	1.50%	\$ 400,000.00	1/30/2015	\$ 386,884.00	12/31/2014	
313380ZG5	FED HOME LN MTG	1.50%	\$ 250,000.00	11/9/2014	\$ 244,242.50	12/31/2014	
313382CC5	FED HOME LN MTG	1.50%	\$ 575,000.00	12/13/2014	\$ 569,077.50	12/31/2014	
313382KE2	FED HOME LN MTG	2.00%	\$ 600,000.00	12/27/2014	\$ 593,484.00	12/31/2014	
3133834VO	FED HOME LN MTG	1.50%	\$ 500,000.00	11/23/2014	\$ 490,180.00	12/31/2014	
3130A2JT4	FED HOME LN MTG	1.35%	\$ 260,000.00	1/30/2015	\$ 259,082.20	12/31/2014	
			<u>\$ 2,884,997.00</u>		<u>\$ 2,835,291.20</u>		<u>\$ (49,705.80)</u>

ACCRUED INTEREST

\$ 11,166.64
\$ 2,846,457.84

05568PZ59	CERTIFICATE OF DEPOSIT	1.05%	\$ 245,000.00	10/26/2015	\$ 246,144.15	12/31/2014	\$ 1,144.15
982999H31	CERTIFICATE OF DEPOSIT	1.00%	\$ 200,000.00	12/7/2015	\$ 200,364.00	12/31/2014	\$ 364.00
36157QRK5	CERTIFICATE OF DEPOSIT	0.80%	\$ 245,000.00	10/5/2015	\$ 245,445.90	12/31/2014	\$ 445.90
3616TTPO	CERTIFICATE OF DEPOSIT	0.65%	\$ 245,000.00	10/5/2015	\$ 245,173.95	12/31/2014	\$ 173.95
38143A4Y8	CERTIFICATE OF DEPOSIT	0.90%	\$ 245,000.00	2/1/2016	\$ 245,539.00	12/31/2014	\$ 539.00
58403BJ72	CERTIFICATE OF DEPOSIT	0.90%	\$ 245,000.00	2/14/2017	\$ 244,287.05	12/31/2014	\$ (712.95)
254671G38	CERTIFICATE OF DEPOSIT	0.95%	\$ 245,000.00	2/21/2017	\$ 244,242.95	12/31/2014	\$ (757.05)
20451PJL1	CERTIFICATE OF DEPOSIT	0.95%	\$ 245,000.00	2/21/2017	\$ 244,242.95	12/31/2014	\$ (757.05)
02006LFR9	CERTIFICATE OF DEPOSIT	1.15%	\$ 248,000.00	7/17/2017	\$ 245,780.40	12/31/2014	\$ (2,219.60)
06740KHD2	CERTIFICATE OF DEPOSIT	1.15%	\$ 248,000.00	7/17/2017	\$ 245,780.40	12/31/2014	\$ (2,219.60)
25811LSX3	CERTIFICATE OF DEPOSIT	0.50%	\$ 245,000.00	2/22/2016	\$ 244,965.70	12/31/2014	\$ (34.30)
					<u>\$ 2,651,966.45</u>		

ACCRUED INTEREST

\$ 7,962.49
\$ 2,659,928.94

066-122618-289	CASH ON DEPOSIT	0.01%	OPENING CASH	PURCHASES	SALES/ REDEMPTIONS/ TRANSFERS	INCOME/INT	CLOSING CASH
			\$ 28,411.90			\$ 2,414.38	\$ 30,826.28
			\$ 30,826.28			\$ 14,594.54	\$ 45,420.82
			\$ 45,420.82	\$ (980,000.00)	\$ 940,000.00	\$ 171.82	\$ 5,592.64
			\$ 5,592.64	\$ (500,254.17)	\$ 500,000.00	\$ 10,465.94	\$ 15,804.41
			\$ 15,804.41			\$ 3,224.05	\$ 19,028.46
			\$ 19,028.46			\$ 5,789.64	\$ 24,818.10
			\$ 24,818.10			\$ 2,420.11	\$ 27,238.21
			\$ 27,238.21	\$ (756,000.00)	\$ 750,000.00	\$ 14,574.53	\$ 35,812.74
			\$ 35,812.74			\$ 4,179.42	\$ 39,992.16
			\$ 39,992.16			\$ 18,107.71	\$ 58,099.87
			\$ 58,099.87			\$ 3,235.84	\$ 61,335.71
			\$ 61,335.71			\$ 5,795.36	\$ 67,131.07
			\$ 67,131.07		\$ 500,000.00	\$ 6,057.44	\$ 573,188.51
					TRANSFER IN PENDING: \$ -		

BOOK VALUE

\$ 6,114,185.51

UNREALIZED GAIN (LOSS)

\$ (53,739.35)

ACCRUED INTEREST

\$ 19,129.13

\$ 6,079,575.29

TOTAL ACCRUED & ACTUAL INTEREST FOR MONTH

TOTAL MARKET VALUE AS OF 12/31/2014

\$ 6,060,446.16

\$ 19,129.13

STATEMENT VALUE

INCLUDING ACCRUED INTEREST

\$ 6,079,575.29