

1. 6:00 P.M. Agenda

Documents: [FIN_20150324_AG.PDF](#)

2. 6:00 P.M. Complete Packet

Documents: [FIN_20150324_PK.PDF](#)



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

**AGENDA
FINANCE COMMITTEE
MARCH 24, 2015
6:00 P.M.NOTE TIME CHANGE
CITY HALL**

NOTICE IS HEREBY GIVEN that the Fitchburg Finance Committee will meet at 6:00 p.m. on Tuesday, March 24, 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:**
March 10, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 110179 – 110257 3/11/2015 – 3/18/2015 Total \$ 637,451.82
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 15,497.72
6. **Approval of Bills for \$25,000 or more** Total \$ 434,310.22
 - a. Batch Dated March 18, 2015
7. **Pre-Approval Items Under \$50,000**
 - a. Approval of 2015 Median Landscape Mowing & Maintenance Proposal Nostra Terra Landscapes, \$34,725
8. **DaneCom Maintenance Costs July-December, 2014** – Approval of Purchase Order to Dane County Treasurer for Fitchburg's Share of Maintenance Costs, \$10,431.00
9. **Resolution R-17-15** – Approving Offer to Purchase Property for Northeast Fire Station Site
10. **Resolution R-26-15** – Authorizing Acceptance of 2015 Concrete Contract Bid (Recommended action – motion to reject the bids, project will be rebid)
11. **Resolution R-27-15** – Approving Agreement for the Resurfacing of CTH MM Consisting of 600 Foot Sections both North and South of the Interchange with USH 14 in the City of Fitchburg
12. **Resolution R- 29-15** – Authorizing Acceptance of the 2015 Crack Sealing Contract
13. **Resolution R-30-15** – Adopting the Syene Sanitary Sewer Interceptor – Phase I 2015 Charge Adjustments

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

14. **Resolution R-31-15** – Authorizing Purchase of Diamond Spec 7400 SFA 4x2 (SA525) Plow Truck
15. **Resolution R-33-15** – Preliminary Assessment Resolution for 2015 Curb and Gutter Replacement
16. **Resolution R-34-15** – Authorizing Acceptance of the 2015 Street and Park and Novation Campus Improvements Contract Bids
17. **Resolution R-07-15** – Authorizing Acceptance of the McKee and McGaw Park Shelter Renovation Bids
18. **Resolution R-10-15** – Resolution Transferring Sole Ownership of the Nine Springs Golf Course, LLC from Sam Schultz to Dan Larsen
19. **Resolution R-25-15** – A Resolution Amending the City of Fitchburg Fee Schedule Relating to Changes to Chapter 60 Alcohol Beverages
20. **Resolution R-35-15** – Amending 2015 General Fund, Utilities and Stormwater Budgets and Modifying Pay Plan Implementation for Non-Represented Employees
21. **Resolution R-36-15** – Amending 2015 Library, Cable, Debt Service and Capital Projects Fund Budgets
22. **Resolution R-107-14** – A Resolution Authorizing Purchase and Installation of Three Shade Structures and Other Improvements at McKee Farms Park Splashpad
23. **Resolution R-43-15** - Accepting Proposal From Ehlers Inc. For Financial Consulting Services For Proposed Sub Zero Tax Increment District – ***direct referral to Finance***
24. **Resolution R-44-15** - A Resolution Authorizing the Issuance and Sale of \$3,280,000 General Obligation Promissory Notes, Series 2015A – ***direct referral to Finance***
25. **Resolution R-45-15** - A Resolution Awarding the Sale of \$5,195,000 General Obligation Corporate Purpose Bonds, Series 2015B – ***direct referral to Finance***
26. **Finance Director Report**
27. **Announcements**
 - a. Next Regular Meeting is April 14, 2015
28. **Adjourn**



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26. **Finance Director Report**
27. **Announcements**
 - a. Next Regular Meeting is April 14, 2015
28. **Adjourn**

Finance Committee DRAFT Minutes
March 10, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter

Also Present: Tony Roach, City Administrator Chad Grossen, Deputy Chief – Fire Dept.
Misty Dodge, Finance Director Alder Jason Gonzalez (arrived 7:10)
Gary Heberling, Division Chief – Fire Dept.

1. **Call to Order Regular Meeting of Finance** – 7:02 p.m. by Bloomquist
 2. **Approval of Minutes of:**
 - a. February 24, 2015 Regular Meeting
 1. Moved by Carpenter to approve
 2. Motion carried
 3. **Public Appearances – Non Agenda Items** – None
 4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 110024 – 110178 2/20/15 – 3/4/15 Total: \$ 192,728.00
 1. Committee reviewed and had no questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ -0-
 6. **Approval of Bills for \$25,000 or more** – batch dated March 5, 2015 Total: \$ 25,000.00
 - a. Moved by Stern to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 7. **Pre-Approval Items Under \$50,000**
 - a. CIP Project #2251 Fire Department – Replacement of 2004 Staff Vehicle \$30,232.00
 1. Moved by Carpenter to approve
 2. Grossen & Heberling answered questions
 3. Motion carried
 8. **Insurance Coverage for Underinsured** – Consideration of Additional Insurance Coverage for Underinsured
 - a. Moved by Stern to increase coverage to 1 million, as recommended by M3
 - b. Motion carried
 9. **Resolution R-18-15** – Authorizing Acceptance of the 2015 Well Improvements Bid
 - a. Moved by Carpenter to approve
 - b. Committee reviewed
 - c. Motion carried
 10. **Resolution R-32-15** – Authorizing 2015 Municipal Agreement to Purchase Sodium Chloride on WISDOT Bid – Direct Referral
 - a. Moved by Stern to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 11. **Resolution R-16-15** – Awarding 2015 Contract for Police Vehicles to Kayser Ford
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 12. **Finance Director Report**
 - a. Dodge reported that the audit is next week
 - b. Moody’s rating call is this Friday, 3/13/15
 - c. Investment with failed bank through Morgan Stanley was covered by FDIC this week
 - d. Discussion on staffing is underway due to recent retirement announcement of Jan Uselmann
 13. **Announcements**
 - a. Next Regular Meeting is March 24, 2015
 14. **Adjourn** – Moved by Stern to adjourn. Motion carried. Meeting adjourned at 7:23 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
OCPA	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



Report Criteria:
Invoice Detail.Input Date = 03/11/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03/11/2015							
3423 4C COMMUNITY COORDINATED CHILDCARE							
03052015 3423	1	TASTE OF FITCHBURG SPONSORSHIP	03/05/2015	1,000.00	03/15	225-5610-391	0
Total 4C COMMUNITY COORDINATED CHILDCARE:				1,000.00			
03/11/2015							
1735 A T & T							
3747186208	1	MONTHLY CHARGE FOR IP VIDEO CIRCUIT - FE	02/11/2015	532.00	03/15	100-5220-365	0
Total A T & T:				532.00			
03/11/2015							
4074 ADLER, TAMARA							
03042015 4074	1	REC DEPT REFUND	03/04/2015	40.00	03/15	100-4672-100	0
Total ADLER, TAMARA:				40.00			
03/11/2015							
294 AMS							
AMSFAIN12822	1	GALAXY S5 - JOHREN	02/25/2015	199.99	03/15	100-5520-363	0
Total AMS:				199.99			
03/11/2015							
3290 BAKER AND TAYLOR							
2030338296	1	AUDIOBOOKS	02/19/2015	48.48	03/15	250-5511-387	0
2030350537	1	ADULT PRINT	02/23/2015	16.11	03/15	250-5511-387	0
2030350538	1	ADULT PRINT	02/23/2015	14.97	03/15	250-5511-387	0
2030350539	1	ADULT PRINT	02/23/2015	27.36	03/15	250-5511-387	0
2030350540	1	ADULT PRINT	02/23/2015	18.00	03/15	250-5511-387	0
2030350541	1	ADULT PRINT	02/23/2015	17.79	03/15	250-5511-387	0
2030350542	1	ADULT PRINT	02/23/2015	13.32	03/15	250-5511-387	0
2030350543	1	ADULT PRINT	02/23/2015	13.59	03/15	250-5511-387	0
2030350544	1	ADULT PRINT	02/23/2015	58.96	03/15	250-5511-387	0
2030350545	1	ADULT PRINT	02/23/2015	51.72	03/15	250-5511-387	0
2030350546	1	ADULT PRINT	02/23/2015	39.40	03/15	250-5511-387	0
2030350547	1	ADULT PRINT	02/23/2015	58.24	03/15	250-5511-387	0
2030350548	1	ADULT PRINT	02/23/2015	36.14	03/15	250-5511-387	0
2030350549	1	ADULT PRINT - NAH	02/23/2015	170.40	03/15	250-5511-387	0
2030350550	1	ADULT PRINT - NAH	02/23/2015	20.60	03/15	250-5511-387	0
Total BAKER AND TAYLOR:				605.08			
03/11/2015							
1017 BATTERIES PLUS LLC							
571-178459-01	1	STREAMLIGHT BATTERIES FOR 20XP MODEL; A	02/23/2015	193.88	03/15	100-5220-340	0
Total BATTERIES PLUS LLC:				193.88			
03/11/2015							
1419 BENDLIN FIRE EQUIPMENT CO INC							
88038	1	LANYARD FOR THERMAL IMAGING CAMERAS;	02/18/2015	540.00	03/15	100-5220-355	0

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Total BENDLIN FIRE EQUIPMENT CO INC:				540.00			
03/11/2015							
1372 BIOPHARMACEUTICAL TECH CTR INSTIT							
03052015	1372	1 BIOETHIC SPONSORSHIP	03/05/2015	2,500.00	03/15	225-5610-391	0
03052015	1372	2 HUMAN PROTEOMICS SPONSORSHIP	03/05/2015	2,500.00	03/15	225-5610-391	0
Total BIOPHARMACEUTICAL TECH CTR INSTIT:				5,000.00			
03/11/2015							
1064 BLACKHAWK TECHNICAL COLLEGE							
S0230456	1	TACTICAL RESPONSE INSTRUCTOR-BOMKAMP	02/23/2015	50.00	03/15	221-5210-325	0
Total BLACKHAWK TECHNICAL COLLEGE:				50.00			
03/11/2015							
3758 BLUETARP FINANCIAL INC							
39262	1	HOSE REEL	02/17/2015	49.99	03/15	100-5520-355	0
Total BLUETARP FINANCIAL INC:				49.99			
03/11/2015							
2293 BOND TRUST SERVICES CORP							
24666	1	REBATE CALC FORM 8038 CP 2010A BAB	02/27/2015	150.00	03/15	300-5832-000	0
24667	1	REBATE CALC FORM 8038 CP 2010B BAB	02/27/2015	150.00	03/15	300-5832-000	0
Total BOND TRUST SERVICES CORP:				300.00			
03/11/2015							
3292 BRODART							
B38/04136	1	YOUTH PRINT	02/18/2015	14.12	03/15	250-5511-387	0
B3801967	1	YOUTH PRINT	02/16/2015	65.63	03/15	250-5511-387	0
B3801969	1	YOUTH PRINT	02/16/2015	58.45	03/15	250-5511-387	0
B3801970	1	YOUTH PRINT	02/16/2015	220.30	03/15	250-5511-387	0
B3802899	1	YOUTH RPINT - NAH	02/17/2015	105.57	03/15	250-5511-387	0
B3802900	1	YOUTH PRINT - NAH	02/17/2015	65.84	03/15	250-5511-387	0
B3802901	1	YOUTH PRINT	02/17/2015	295.34	03/15	250-5511-387	0
B3802902	1	YOUTH PRINT	02/17/2015	254.26	03/15	250-5511-387	0
B3806768	1	YOUTH PRINT	02/23/2015	70.12	03/15	250-5511-387	0
Total BRODART:				1,149.63			
03/11/2015							
6391 CAPITAL NEWSPAPERS							
1237809	1	PSHS - SOUND PERMIT 3/10/15	03/01/2015	31.77	03/15	100-5142-250	0
Total CAPITAL NEWSPAPERS:				31.77			
03/11/2015							
5125 CDW GOVERNMENT INC							
SK11929	1	USB KVM - IT	02/06/2015	32.65	03/15	400-5711-005	0
SK11929	2	USB KVM - PD	02/06/2015	32.65	03/15	400-5722-105	0
Total CDW GOVERNMENT INC:				65.30			

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03/11/2015							
2319 CHARTER COMMUNICATIONS							
8245117650013020	2	1 FACTV	02/23/2015	107.62	03/15	207-5570-290	0
8245117650013020	2	2 SENIOR CENTE	02/23/2015	18.67	03/15	100-5460-290	0
8245117650013020	2	3 POLICE DEPT	02/23/2015	36.64	03/15	100-5210-290	0
8245117650013020	2	4 WORKOUT ROOM	02/23/2015	18.67	03/15	100-5165-290	0
8245117650072028	2	1 CABLE SERVICES FOR STA #2	02/17/2015	84.42	03/15	100-5220-365	0
8245117650087299	2	1 CABLE SERVICES FOR STA #1	02/18/2015	90.73	03/15	100-5220-365	0
Total CHARTER COMMUNICATIONS:				<u>356.75</u>			
03/11/2015							
15032 CITY TREASURER - MADISON							
78381	2/15	1 JAMESTOWN ICE RINK WATER	02/11/2015	545.32	03/15	100-5520-365	0
Total CITY TREASURER - MADISON:				<u>545.32</u>			
03/11/2015							
336 COMDATA CORPORATION							
020414	1	SUPPLIES FOR YOUTH PROGRAM	02/04/2015	43.25	03/15	250-5511-340	0
021109	1	FOOD FOR ADULT PROGRAM	02/11/2015	4.48	03/15	250-5511-340	0
021813	1	SUPPLIES FOR KIDS PROGRAM	02/18/2015	12.97	03/15	250-5511-340	0
022511	1	FOOD FOR ADULT PROGRAM	02/25/2015	18.99	03/15	250-5511-340	0
Total COMDATA CORPORATION:				<u>79.69</u>			
03/11/2015							
207 CONNEY SAFETY PRODUCTS							
04878886	1	BIOHAZARD SUPPLIES	02/25/2015	294.20	03/15	100-5210-323	0
04879414	1	MED DROP AND POLE SHED SUPPLIES	02/26/2015	103.79	03/15	100-5210-350	0
Total CONNEY SAFETY PRODUCTS:				<u>397.99</u>			
03/11/2015							
3332 DAN POWERS COMPANY LLC							
342	1	REPLACED DSS/COUPLERS-DISPATCH	01/28/2015	410.05	03/15	100-5210-365	0
Total DAN POWERS COMPANY LLC:				<u>410.05</u>			
03/11/2015							
8775 DANE CNTY CHIEF'S OF POLICE							
2015	1	2015 DCCOPA DUES - BATES & BLATTER	02/25/2015	60.00	03/15	100-5210-320	0
Total DANE CNTY CHIEF'S OF POLICE:				<u>60.00</u>			
03/11/2015							
1833 DANE COUNTY CLERK							
2015-2	1	APRIL ELECTION COSTS - BALLOTS & CODING	03/02/2015	1,806.00	03/15	100-5142-390	0
Total DANE COUNTY CLERK:				<u>1,806.00</u>			
03/11/2015							
29 DANE COUNTY TREASURER							
MARCH 2015	1	DANE COUNTY SHARE/DEL PP TAXES COLLEC	03/05/2015	57.38	03/15	100-13100	0
MARCH 2015	2	LESS COLLECTION COSTS/DANE CNTY	03/05/2015	21.80-	03/15	100-5190-255	0
MARCH 2015	3	STATE SHARE/DEL PP TAXES COLLECTED	03/05/2015	3.57	03/15	100-13100	0
MARCH 2015	4	LESS COLLECTION COSTS/STATE	03/05/2015	1.36-	03/15	100-5190-255	0

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CITY OF FITCHBURG

Invoice Register - Jan's Proof
Input Dates: 3/11/2015 - 3/11/2015

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
THERMO ELECTRON	1	TAX PAYMENT/THERMO ELECTRON	03/06/2015	379,448.06	03/15	100-13100	0
Total DANE COUNTY TREASURER:				379,485.85			
03/11/2015							
5020 DELGADO, VICTOR							
864499	1	INTERPRET FOR COURT	03/05/2015	30.00	03/15	100-5120-290	0
Total DELGADO, VICTOR:				30.00			
03/11/2015							
241 DIAZ, MARIA SABRINA WENDOLIN							
03052015 241	1	ZUMBA INSTRUCTOR	03/05/2015	1,029.60	03/15	100-5530-290	0
Total DIAZ, MARIA SABRINA WENDOLIN:				1,029.60			
<i># 257.40 City Share</i>							
03/11/2015							
982 DISCOUNT SCHOOL SUPPLY							
W22056750101	1	BOOKSTART SUPPLIES	02/26/2015	129.93	03/15	250-5511-340	0
Total DISCOUNT SCHOOL SUPPLY:				129.93			
03/11/2015							
444 DORN HARDWARE							
208322	1	FS#1 - SHOWER HEAD REPLACEMENT	02/16/2015	17.99	03/15	100-5162-350	0
208546	1	GENERAL TOUCH-UP PAINT/1 GALLON	03/03/2015	23.99	03/15	100-5220-350	0
Total DORN HARDWARE:				41.98			
03/11/2015							
8510 DOYLE GREENE, KECIA							
03052015 8510	1	PILATES YOGA FUSION INSTRUCTOR	03/05/2015	576.00	03/15	100-5530-290	0
Total DOYLE GREENE, KECIA:				576.00			
<i># 144.00 City Share</i>							
03/11/2015							
3361 ECOLOGICAL TONER & SERVICE							
27439	1	LJ 2300 CLEAN UP	02/27/2015	85.00	03/15	100-5145-210	0
27440	1	LJ 4650 CLEAN UP	02/27/2015	85.00	03/15	100-5145-210	0
27441	1	LJ M4345 CLEAN UP	02/27/2015	85.00	03/15	100-5145-210	0
Total ECOLOGICAL TONER & SERVICE:				255.00			
03/11/2015							
8774 EMPATHIA INC							
17910	1	EAP SERVICES - MARCH 2015	03/01/2015	320.00	03/15	100-5141-290	0
Total EMPATHIA INC:				320.00			
03/11/2015							
3733 ENGELHART							
1449442	1	FORESTRY SUPPLIES	02/12/2015	184.84	03/15	100-5520-340	0
Total ENGELHART:				184.84			
03/11/2015							

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
5461 FIRST SUPPLY MADISON							
4389564	1	DRAIN SEAL - MOP BASIN	02/23/2015	7.48	03/15	100-5163-360	0
Total FIRST SUPPLY MADISON:				7.48			
03/11/2015							
254 FITCHBURG HISTORICAL SOCIETY							
12312014	254	1 FITCHBURG HISTORY BOOKS SOLD	12/31/2014	30.00	03/15	100-13100	0
12312014	254	2 IRISH SETTLER BOOKS SOLD	12/31/2014	15.00	03/15	100-13100	0
Total FITCHBURG HISTORICAL SOCIETY:				45.00			
03/11/2015							
179 FITCHRONA EMS DISTRICT							
165	1	AED DEFIBRILLATOR	02/26/2015	2,574.60	03/15	400-5722-114	0
Total FITCHRONA EMS DISTRICT:				2,574.60			
03/11/2015							
1357 FLEET ONE LLC							
4291540061	1	CAR WASHES	02/28/2015	66.00	03/15	100-5210-335	0
Total FLEET ONE LLC:				66.00			
03/11/2015							
4480 GENERAL HEATING							
280772	1	FURNACE MAINTENANCE/EVIDENCE FACILITY	01/21/2015	224.72	03/15	100-5166-240	0
280772	2	TAX EXEMPT	01/21/2015	11.72	03/15	100-5166-240	0
281813	1	PLANNED SERVICE/CITY HALL	02/23/2015	1,049.00	03/15	100-5165-360	0
Total GENERAL HEATING:				1,262.00			
03/11/2015							
1532 GROUPLINK CORPORATION							
2015-01-20-21056	1	HD SUPPORT/UPGRADES - IT	01/20/2015	1,646.21	03/15	100-5145-245	0
2015-01-20-21056	2	HD SUPPORT/UPGRADES - BLDG MAINT	01/20/2015	510.89	03/15	100-5165-360	0
2015-01-20-21056	3	HD SUPPORT/UPGRADES - FIRE	01/20/2015	2,554.46	03/15	100-5145-245	0
2015-01-20-21056	4	HD SUPPORT/UPGRADES - PD	01/20/2015	1,192.08	03/15	100-5210-245	0
Total GROUPLINK CORPORATION:				5,903.64			
03/11/2015							
2817 HARTBERG, DARREN							
03052015	2817	1 SKI TRIP COORDINATOR (4 TRIPS)	03/05/2015	400.00	03/15	100-5530-290	0
Total HARTBERG, DARREN:				400.00			
03/11/2015							
139 INTERSTATE BILLING SERVICE							
947170P	1	#134 - FUEL TANK PART	02/20/2015	4.23	03/15	100-5210-335	0
Total INTERSTATE BILLING SERVICE:				4.23			
03/11/2015							
39 JEFFERSON FIRE & SAFETY							
213825	1	MAP LIGHTS FOR SQUADS	02/20/2015	204.98	03/15	100-5210-355	0
214034	1	FACTORY REPAIRS ON SCOTT AIR PACK	02/25/2015	562.67	03/15	100-5220-240	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total JEFFERSON FIRE & SAFETY:				767.65			
03/11/2015							
4075 KIDS BUILDING WISCONSIN							
03052015	4075	1 EVENT SPONSORSHIP	03/05/2015	1,500.00	03/15	225-5610-391	0
Total KIDS BUILDING WISCONSIN:				1,500.00			
03/11/2015							
2247 KONE INC							
221677761	1	ELEVATOR SERVICE CONTRACT	02/01/2015	5,981.76	03/15	250-5511-290	0
Total KONE INC:				5,981.76			
03/11/2015							
4078 LANGHANS, TOBIE A							
03042015	4078	1 LIBRARY REFUND	03/04/2015	19.95	03/15	250-5511-390	0
Total LANGHANS, TOBIE A:				19.95			
03/11/2015							
4076 M3 INSURANCE							
7546	1	2015/16 EQUIPMENT BREAKDOWN POLICY	03/09/2015	3,758.00	03/15	100-5154-512	0
Total M3 INSURANCE:				3,758.00			
03/11/2015							
1038 MADISON COLLEGE							
37625	1	REGISTRATION FEES FOR GRANT WRITING & E	02/12/2015	199.00	03/15	100-5220-325	0
37962	1	TACTICAL RESPONSE UPDATE - LAHA & MICHE	02/26/2015	59.34	03/15	221-5210-325	0
MARCH 2015	1	SHARE OF DELINQUENT PP TAXES COLLECTE	03/05/2015	26.35	03/15	100-13100	0
MARCH 2015	2	LESS COLLECTION FEES	03/05/2015	10.01	03/15	100-5190-255	0
Total MADISON COLLEGE:				274.68			
03/11/2015							
40 MADISON GAS & ELECTRIC CO							
10974707	2-15	1 MCGAW	03/04/2015	72.27	03/15	100-5520-365	0
11027869	2-15	1 2377 FISH HATCHERY RD	03/04/2015	134.94	03/15	100-5161-365	0
11034154	2-15	1 5791 LACY RD	03/04/2015	2,512.78	03/15	100-5162-365	0
11104056	2-15	1 TOWER HILL PARK	03/04/2015	38.52	03/15	100-5520-365	0
11457595	2-15	1 WILDWOOD SOUTH	03/04/2015	22.69	03/15	100-5520-365	0
12017919	2-15	1 5510 LACY RD	03/04/2015	2,474.61	03/15	100-5514-365	0
15031149	2-15	1 5415 KING JAMES WAY	03/04/2015	1,159.25	03/15	100-5163-365	0
15539539	2-15	1 BIKE PATH	03/04/2015	62.91	03/15	100-5520-365	0
16298325	2-15	1 MCKEE SHELTER	03/04/2015	835.46	03/15	100-5520-365	0
16456683	2-15	1 GREENFIELD	03/04/2015	39.96	03/15	100-5520-365	0
16503849	2-15	1 QUARRY RIDGE	03/04/2015	41.95	03/15	100-5520-365	0
17147885	2-15	1 2373 S FISH HATCHERY RD	03/04/2015	3,856.36	03/15	100-5164-365	0
17545294	2-15	1 5520 LACY RD	03/04/2015	8,458.69	03/15	100-5165-365	0
19450394	2-15	1 CHAPEL VALLEY SERVICE	03/04/2015	221.27	03/15	100-5520-365	0
22605513	2-15	1 6091 MCKEE RD SIGN	03/04/2015	42.33	03/15	400-5731-201	0
22959977	2-15	1 CHAPEL VALLEY LIGHTS	03/04/2015	250.46	03/15	100-5520-365	0
23378375	2-15	1 2353 S FISH HATCHERY RD	03/04/2015	386.03	03/15	100-5166-365	0
23488158	2-15	1 SWAN CREEK SHELTER	03/04/2015	29.94	03/15	100-5520-365	0
24106973	2-15	1 2687 OSMUNDSEN RD	03/04/2015	49.87	03/15	100-5162-365	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
24719684 2-15	1	5530 LACY RD	03/04/2015	8,879.85	03/15	250-5511-365	0
25756073 2-15	1	5785 MCKEE RD 911	03/04/2015	218.31	03/15	100-5290-269	0
26397091 2-15	1	5236E LACY RD PATH	03/04/2015	62.26	03/15	100-5520-365	0
26499723 2-15	1	3041 S SEMINOLE HW PATH	03/04/2015	22.69	03/15	100-5520-365	0
26799981 2-15	1	5236 LACY RD BALL	03/04/2015	386.83	03/15	100-5520-365	0
FEB 2015 BILLS	1	PUBLIC WORKS LIGHTS, SIGNALS & SIRENS	03/04/2015	12,177.40	03/15	100-5300-220	0
FEB 2015 BILLS	2	COUNTY SHARE/LIGHTS & SIGNALS	03/04/2015	334.14	03/15	100-5139-290	0
MGE2_15	1	FEBRUARY BILLS	03/05/2015	18,037.19	03/15	600-5623-100	0
Total MADISON GAS & ELECTRIC CO:				60,808.96			
03/11/2015							
282 MADISON METROPOLITAN SCHOOL DIST							
MARCH 2015	1	SHARE OF DELINQUENT PP TAXES COLLECTE	03/05/2015	137.47	03/15	100-13100	0
MARCH 2015	2	LESS COLLECTION FEES	03/05/2015	52.24	03/15	100-5190-255	0
Total MADISON METROPOLITAN SCHOOL DIST:				85.23			
03/11/2015							
112 MADISON, CITY OF							
10063	1	MCKEE RD/SPOKE DR	02/23/2015	9,737.13	03/15	406-5730-010	0
Total MADISON, CITY OF:				9,737.13			
03/11/2015							
573 MEDICAL ENVIRONMENTAL RECOVERY INC							
2548	1	SHARPS COLLECTION (FROM WALGREENS)	03/03/2015	62.00	03/15	213-5362-290	0
Total MEDICAL ENVIRONMENTAL RECOVERY INC:				62.00			
03/11/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
67630	1	MAINTENANCE SUPPLIES	02/26/2015	34.44	03/15	100-5210-350	0
Total MENARDS CASHWAY LUMBER -MONONA:				34.44			
03/11/2015							
1380 MSA PROFESSIONAL SERVICES INC							
R07729022.0 7	1	FITCHBURG ARROWHEAD SPOKE/SPROCKET	02/05/2015	425.00	03/15	406-5730-010	0
Total MSA PROFESSIONAL SERVICES INC:				425.00			
03/11/2015							
8723 NAPA AUTO PARTS							
523971	1	PARTS FOR 2004 GMC	02/27/2015	40.62	03/15	100-5520-335	0
524162	1	U JOINT FOR JEEP	03/05/2015	15.28	03/15	100-5520-335	0
524170	1	BRAKE PADS FOR JEEP	03/05/2015	23.51	03/15	100-5520-335	0
Total NAPA AUTO PARTS:				79.41			
03/11/2015							
700 NAPA AUTO PARTS-DIV OF MPEC							
388894	1	VEHICLE SUPPLIES	02/26/2015	37.92	03/15	100-5210-335	0
Total NAPA AUTO PARTS-DIV OF MPEC:				37.92			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03/11/2015							
3667 NASSCO INC							
S1872129.001	1	CUSTODIAL SUPPLIES	01/22/2015	109.86	03/15	100-5165-360	0
Total NASSCO INC:				109.86			
03/11/2015							
405 OSTHOFF RESORT							
03112015 405	1	HOTEL LODGING/STATE BI MEETING/TRAINING-	03/11/2015	210.00	03/15	100-5240-325	0
Total OSTHOFF RESORT:				210.00			
03/11/2015							
3604 PROCKNOW, MICHAEL							
03062015 3604	1	MILEAGE REIMBURSEMENT	03/06/2015	104.07	03/15	100-5153-330	0
03062015 3604	2	MILEAGE REIMBURSEMENT	03/06/2015	90.28	03/15	406-5730-002	0
Total PROCKNOW, MICHAEL:				194.35			
03/11/2015							
5349 PUBLIC SAFETY CENTER INC							
5580969	1	AAA BATTERIES AND LITHIUM BATTERIES	02/25/2015	563.48	03/15	100-5210-340	0
Total PUBLIC SAFETY CENTER INC:				563.48			
03/11/2015							
6880 RED THE UNIFORM TAILOR							
W58683B	1	L/S CLASS B SHIRT FOR FF ANDERSON	01/29/2015	31.50	03/15	100-5220-323	0
W59440	1	30 GOLD BUTTONS FOR DEPT-ISSUED BLAUER	02/16/2015	45.00	03/15	100-5220-323	0
Total RED THE UNIFORM TAILOR:				76.50			
03/11/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
32325	1	ENGINE 11A - REPLACE BROKEN LIGHT LENSE	02/23/2015	220.92	03/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				220.92			
03/11/2015							
4077 RIGHT SIZE ALTERATION SERVICES							
16860	1	REPLACED FFD PATCHES ON CLASS B UNIFOR	03/03/2015	644.87	12/14	100-5220-323	0
16860	2	TAX EXEMPT	03/03/2015	33.62	12/14	100-5220-323	0
Total RIGHT SIZE ALTERATION SERVICES:				611.25			
03/11/2015							
2818 SCHELL, COLLEEN							
03052015 2818	1	SKI TRIP COORDINATOR (4 TRIPS)	03/05/2015	400.00	03/15	100-5530-290	0
Total SCHELL, COLLEEN:				400.00			
03/11/2015							
1541 SIMPLEX GRINNELL							
81050297	1	AIR PRESSURES TEST	02/23/2015	818.75	03/15	250-5511-240	0
Total SIMPLEX GRINNELL:				818.75			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03/11/2015							
495 SLOAN IMPLEMENT							
245516/2	1	ATV-1 - PARTS TO REPAIR OVERHEATING PRO	01/21/2015	147.74	03/15	100-5220-335	0
Total SLOAN IMPLEMENT:				147.74			
03/11/2015							
52 SPRINT PRINT							
40354	1	MARCH 2015 + INSERT	02/20/2015	188.19	03/15	100-5460-345	0
Total SPRINT PRINT:				188.19			
03/11/2015							
1826 STAPLES ADVANTAGE							
3257586178	1	OFFICE SUPPLIES	02/19/2015	281.41	03/15	100-5210-310	0
Total STAPLES ADVANTAGE:				281.41			
03/11/2015							
2840 STORAGE SYSTEMS MIDWEST INC							
JC20401	1	CASE FOLDER POCKETS	02/23/2015	334.12	03/15	100-5210-310	0
JC20401	2	TAX EXEMPT	02/23/2015	17.43	03/15	100-5210-310	0
Total STORAGE SYSTEMS MIDWEST INC:				316.69			
03/11/2015							
556 SYNCHRONY BANK							
02112015 556	1	UTILITY STORAGE BOXES	02/11/2015	22.66	03/15	100-5220-340	0
Total SYNCHRONY BANK:				22.66			
03/11/2015							
2159 TOTAL ENERGY SYSTEMS LLC							
255701	1	EVIDENCE FACILITY GENERATOR MAINTENAN	02/17/2015	1,936.00	03/15	100-5166-240	0
TOTAL ENERGY SYSTEMS LLC:				1,936.00			
03/11/2015							
3876 TRANSUNION RISK & ALTERNATIVE							
369283 2/15	1	INVESTIGATIVE CREDIT SEARCH BY PERSON	02/01/2015	5.75	03/15	100-5210-384	0
369283 2/15	2	INVESTIGATIVE CREDIT SEARCH BY PERSON	02/01/2015	3.25	03/15	100-5210-384	0
Total TRANSUNION RISK & ALTERNATIVE:				9.00			
03/11/2015							
3774 U S CELLULAR							
73502732	1	FIRE - CELL	02/14/2015	15.00	03/15	100-5220-363	0
73502732	2	PARKS - CELL	02/14/2015	132.97	03/15	100-5520-363	0
73502732	3	SEWER - CELL	02/14/2015	4.20	03/15	600-5851-200	0
73502732	4	WATER - CELL	02/14/2015	4.20	03/15	600-5921-100	0
Total U S CELLULAR:				156.37			
03/11/2015							
6392 UPS STORE, THE							
25459	1	SIERRAVIDEO REPAIR - SHIPPING COSTS	02/18/2015	334.26	03/15	207-5570-350	0
25521	1	SHIPPING - THIN CLIENT	02/27/2015	14.73	03/15	100-5145-310	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total UPS STORE, THE:				348.99			
03/11/2015							
2460 UW-GREEN BAY OUTREACH GOVERNMENT							
03012015	2460	1 WGFOA DUES - 2015/ROACH	03/01/2015	25.00	03/15	100-5141-320	0
Total UW-GREEN BAY OUTREACH GOVERNMENT:				25.00			
03/11/2015							
2552 W.S. DARLEY & CO							
17176971	1	THREE BLACK HELMETS	02/11/2015	974.14	03/15	100-5220-324	0
17178340	1	THREE RED HELMETS	02/20/2015	959.85	03/15	100-5220-324	0
Total W.S. DARLEY & CO:				1,933.99			
03/11/2015							
716 WI ASSOC OF SENIOR CENTERS							
03032015	716	1 WASC MEMBERSHIP 2015	03/03/2015	65.00	03/15	100-5460-320	0
Total WI ASSOC OF SENIOR CENTERS:				65.00			
03/11/2015							
17 WI DEPT OF TRANSPORTATION							
03062015	17	1 DOT PARKING SUSPENSION/FEE TICKET	03/06/2015	860.00	03/15	100-5120-390	0
Total WI DEPT OF TRANSPORTATION:				860.00			
03/11/2015							
3749 WISCONSIN INDEPENDENT NETWORK							
21510	1	CITY HALL PORTION	03/01/2015	130.41	03/15	100-5145-210	0
21510	2	FIRE PORTION	03/01/2015	164.22	03/15	100-5145-210	0
21510	3	LIBRARY PORTION	03/01/2015	4.83	03/15	250-5511-245	0
21510	4	FACTV PORTION	03/01/2015	14.49	03/15	207-5570-245	0
21510	5	POLICE PORTION	03/01/2015	144.90	03/15	100-5210-245	0
21510	6	RECYCLING OPRTION	03/01/2015	4.83	03/15	213-5362-245	0
21510	7	STORM UD PORTION	03/01/2015	4.83	03/15	601-5930-301	0
21510	8	UTILITY - WATER PORTION	03/01/2015	9.66	03/15	600-5921-101	0
21510	9	UTILITY - SEWER PORTION	03/01/2015	4.83	03/15	600-5851-201	0
21510	10	MPSIS PORTION	03/01/2015	483.00	03/15	100-5139-290	0
Total WISCONSIN INDEPENDENT NETWORK:				966.00			
03/11/2015							
3354 WOODWARD COMMUNITY MEDIA							
164455-1502	1	FITCHBURG CITY AD - FEBRUARY 2015	02/28/2015	700.00	03/15	100-5530-245	0
164455-1502	2	FITCHBURG CITY AD - FEBRUARY 2015	02/28/2015	350.00	03/15	213-5362-345	0
164455-1502	3	FITCHBURG CITY AD - FEBRUARY 2015	02/28/2015	350.00	03/15	601-5930-302	0
Total WOODWARD COMMUNITY MEDIA:				1,400.00			
Grand Totals:				501,163.87			

Report GL Period Summary

Vendor number hash: 337354

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Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split: 427753		
Total number of invoices: 143		
Total number of transactions: 177		

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	501,163.87	501,163.87
Grand Totals:	<u>501,163.87</u>	<u>501,163.87</u>

Report Criteria:
Invoice Detail.Input Date = 03/11/2015

(B)

Report Criteria:
Invoice Detail.Input Date = 03/18/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03/18/2015							
8553 A T & T							
608Z16113303	3/15	1 MONTHLY CHARGE FOR MARCH, 2015	03/01/2015	280.95	03/15	100-5220-365	0
Total A T & T:				280.95			
03/18/2015							
8377 A T & T CAPITAL SERVICES INC							
2949428		1 MONTHLY LEASE PAYMENT FOR VIDEO CONF	03/01/2015	451.64	03/15	100-5220-363	0
Total A T & T CAPITAL SERVICES INC:				451.64			
03/18/2015							
3572 ACADEMY OF HRD - FITCHBURG <i>\$92.00 City Share</i>							
03132015	3572	1 HWA RANG DO TIGERS INSTRUCTOR	03/13/2015	168.00	03/15	100-5530-290	0
03132015	3572	2 HWA RANG DO INSTRUCTOR	03/13/2015	200.00	03/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				368.00			
03/18/2015							
1991 ALERE TOXICOLOGY SERVICES INC							
930243		1 RANDOM - ALCOHOL TESTING	02/28/2015	62.75	03/15	100-5141-253	0
Total ALERE TOXICOLOGY SERVICES INC:				62.75			
03/18/2015							
2785 ANGUS YOUNG							
53610-7		1 MCKEE SHELTER RENOVATIONS	03/03/2015	271.26	03/15	400-5766-212	0
53611-5		1 MCGAW SHELTER	03/03/2015	465.28	03/15	400-5766-211	0
55570-4		1 MCKEE SPLASHPAD SHADE	03/03/2015	738.90	03/15	400-5766-212	0
Total ANGUS YOUNG:				1,475.44			
03/18/2015							
2925 BADGER STATE INDUSTRIES							
256480		1 FITCHBURG AGRICULTURE ROUTE-CANTILEVE	02/27/2015	1,774.92	03/15	100-5630-345	0
Total BADGER STATE INDUSTRIES:				1,774.92			
03/18/2015							
1078 BADTKE, SUSAN							
362015	1078	1 PARKING REIMBURSEMENT/APA-WI SPRING W	03/06/2015	7.00	03/15	100-5630-320	0
Total BADTKE, SUSAN:				7.00			
03/18/2015							
3290 BAKER AND TAYLOR							
2030350536		1 ADULT PRINT	02/23/2015	14.25	03/15	250-5511-387	0
2030356936		1 ADULT PRINT	02/25/2015	470.71	03/15	250-5511-387	0
2030356941		1 ADULT PRINT - NAH	02/25/2015	16.09	03/15	250-5511-387	0
2030375441		1 ADULT PRINT	03/03/2015	122.19	03/15	250-5511-387	0
2030375442		1 ADULT PRINT	03/03/2015	169.43	03/15	250-5511-387	0
2030375443		1 ADULT PRINT	03/03/2015	112.54	03/15	250-5511-387	0
2030375444		1 ADULT PRINT	03/03/2015	486.27	03/15	250-5511-387	0



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2030375445	1	ADULT PRINT	03/03/2015	138.14	03/15	250-5511-387	0
2030375446	1	ADULT PRINT	03/03/2015	16.68	03/15	250-5511-387	0
2030375447	1	ADULT PRINT	03/03/2015	194.40	03/15	250-5511-387	0
2030375448	1	ADULT PRINT	03/03/2015	19.87	03/15	250-5511-387	0
2030375449	1	ADULT PRINT	03/03/2015	34.45	03/15	250-5511-387	0
2030375450	1	ADULT PRINT	03/03/2015	11.61	03/15	250-5511-387	0
2030375451	1	ADULT PRINT	03/03/2015	27.10	03/15	250-5511-387	0
2030375452	1	ADULT PRINT	03/03/2015	83.93	03/15	250-5511-387	0
2030375453	1	ADULT PRINT	03/03/2015	16.65	03/15	250-5511-387	0
2030375454	1	ADULT PRINT	03/03/2015	23.40	03/15	250-5511-387	0
2030375455	1	ADULT PRINT	03/03/2015	18.64	03/15	250-5511-387	0
2030375456	1	ADULT PRINT - NAH	03/03/2015	21.90	03/15	250-5511-387	0
2030378581	1	ADULT PRINT	03/04/2015	447.63	03/15	250-5511-387	0
2030378582	1	ADULT PRINT	03/04/2015	9.16	03/15	250-5511-387	0
2030378583	1	ADULT PRINT	03/04/2015	24.75	03/15	250-5511-387	0
2030378584	1	ADULT PRINT	03/04/2015	16.09	03/15	250-5511-387	0
2030378585	1	ADULT PRINT	03/04/2015	15.56	03/15	250-5511-387	0
2030378586	1	ADULT PRINT	03/04/2015	172.08	03/15	250-5511-387	0
2030378587	1	ADULT PRINT	03/04/2015	16.12	03/15	250-5511-387	0
2030378588	1	ADULT PRINT	03/04/2015	15.55	03/15	250-5511-387	0
2030378589	1	ADULT PRINT	03/04/2015	26.41	03/15	250-5511-387	0
2030378590	1	ADULT PRINT	03/04/2015	72.03	03/15	250-5511-387	0
M66367040	1	CD-DVD	02/23/2015	156.14	03/15	250-5511-387	0
M66877030	1	CD - DVD	03/02/2015	96.88	03/15	250-5511-387	0
M67137380	1	CD - DVD	03/06/2015	901.08	03/15	250-5511-387	0
Total BAKER AND TAYLOR:				3,967.73			
03/18/2015							
2558 BIBLIOTHECA							
SI0008400-US	1	RFID TAGS	02/27/2015	918.00	03/15	250-5511-340	0
Total BIBLIOTHECA:				918.00			
03/18/2015							
3292 BRODART							
B3805400	1	YOUTH PRINT	02/19/2015	75.61	03/15	250-5511-387	0
B3805401	1	YOUTH PRINT - NAH	02/19/2015	24.74	03/15	250-5511-387	0
B3807899	1	YOUTH PRINT	02/24/2015	15.44	03/15	250-5511-387	0
B3807900	1	YOUTH PRINT	02/24/2015	6.09	03/15	250-5511-387	0
B3807901	1	YOUTH PRINT	02/24/2015	12.40	03/15	250-5511-387	0
B3807902	1	YOUTH PRINT	02/24/2015	14.59	03/15	250-5511-387	0
B3809272	1	YOUTH PRINT	02/24/2015	37.56	03/15	250-5511-387	0
B3809273	1	YOUTH PRINT	02/24/2015	20.62	03/15	250-5511-387	0
B3809274	1	YOUTH PRINT	02/24/2015	256.09	03/15	250-5511-387	0
B3809275	1	YOUTH PRINT	02/24/2015	123.67	03/15	250-5511-387	0
B3809276	1	YOUTH PRINT	02/24/2015	267.88	03/15	250-5511-387	0
B3810399	1	YOUTH PRINT	02/26/2015	107.54	03/15	250-5511-387	0
B3810400	1	YOUTH PRINT	02/26/2015	39.28	03/15	250-5511-387	0
B3810401	1	YOUTH PRINT	02/26/2015	33.07	03/15	250-5511-387	0
B3810402	1	YOUTH PRINT	02/26/2015	16.57	03/15	250-5511-387	0
B3811820	1	YOUTH PRINT	03/02/2015	111.53	03/15	250-5511-387	0
B3811821	1	YOUTH PRINT	03/02/2015	212.37	03/15	250-5511-387	0
B3811822	1	YOUTH PRINT	03/02/2015	47.76	03/15	250-5511-387	0
Total BRODART:				1,422.81			

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03/18/2015							
15020 BRUCE MUNICIPAL EQUIP INC.							
5150829	1	MAINT OF SEWER TRUCK	02/24/2015	66.12	03/15	600-5828-200	0
Total BRUCE MUNICIPAL EQUIP INC.:				66.12			
03/18/2015							
6391 CAPITAL NEWSPAPERS							
1236895	1	BID ADVERTISING	02/27/2015	69.86	03/15	100-5520-320	0
1236899	1	ADS FOR CRACK SEALING BIDS 2015	02/27/2015	50.19	03/15	100-5300-375	0
Total CAPITAL NEWSPAPERS:				120.05			
03/18/2015							
7572 CARQUEST AUTO PARTS							
2239-484245	1	PARTS FOR 2004 GMC	03/06/2015	50.14	03/15	100-5520-335	0
2239-484476	1	PARTS FOR 2004 GMC	03/09/2015	28.28	03/15	100-5520-335	0
Total CARQUEST AUTO PARTS:				78.42			
03/18/2015							
207 CONNEY SAFETY PRODUCTS							
48800468	1	SAFETY SUPPLIES	02/27/2015	19.80	03/15	100-5520-323	0
48800468	2	SAFETY GLASSES	02/27/2015	31.54	03/15	100-5300-323	0
Total CONNEY SAFETY PRODUCTS:				51.34			
03/18/2015							
6143 DANE COUNTY CULTURAL AFFAIRS							
22815	1	CULTURAL AFFAIRS ART POSTERS	02/28/2015	116.75	03/15	100-13100	0
Total DANE COUNTY CULTURAL AFFAIRS:				116.75			
03/18/2015							
367 DANE COUNTY REGISTER OF DEEDS							
03102015 367	1	FIRST AMENDMENT TO THE AGRMT FOR SUBD	03/10/2015	30.00	03/15	100-5139-290	0
03122015 367	1	PUBLIC STORMWATER EASEMENT 152-6534-2	03/12/2015	30.00	03/15	100-5139-290	0
03122015 367	2	PUBLIC STORMWATER EASEMENT 152-4302-2	03/12/2015	30.00	03/15	100-5139-290	0
Total DANE COUNTY REGISTER OF DEEDS:				90.00			
03/18/2015							
29 DANE COUNTY TREASURER							
01312015/CR	1	CREDIT JANUARY DUPLICATE PYMT	03/18/2015	1,165.75	03/15	100-24311	0
02282015 29	1	MEAL DONATIONS - FEB 2015	02/28/2015	1,773.25	03/15	100-24311	0
Total DANE COUNTY TREASURER:				607.50			
03/18/2015							
4082 DEILL, MARK R							
03162015 4082	1	CITATIONS DISMISSED IN CIRCUIT COURT ON	03/16/2015	1,409.80	03/15	100-4510-000	0
Total DEILL, MARK R:				1,409.80			
03/18/2015							
678 DIMENSION IV-MADISON							
7681	1	SPACE NEEDS AND FACILITIES STUDY	02/28/2015	3,212.50	03/15	400-5711-019	0

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7681	2	DEDUCT/OVER CONTRACT AMOUNT	02/28/2015	5.00	03/15	400-5711-019	0
Total DIMENSION IV-MADISON:				3,207.50			
03/18/2015							
444 DORN HARDWARE							
208479	1	TRUCK TOOL BOX	02/26/2015	17.99	03/15	600-5932-100	0
208479	2	TRUCK TOOL BOX	02/26/2015	17.98	03/15	600-5828-200	0
208605	1	PAINTING SUPPLIES FOR GENERAL MAINT/REP	03/06/2015	68.39	03/15	100-5220-350	0
208631	1	REPAIR PARTS FOR HOSE	03/09/2015	6.49	03/15	100-5220-350	0
68353/1	1	SWEEPER WATER BAR PARTS	03/04/2015	7.96	03/15	601-5601-305	0
Total DORN HARDWARE:				118.81			
03/18/2015							
95 DWD-UI							
6710430 2/15	1	HUST (PARKS)	02/28/2015	495.68	03/15	100-5154-596	0
6710430 2/15	2	REKOWSKI (PARKS)	02/28/2015	843.64	03/15	100-5154-596	0
Total DWD-UI:				1,339.32			
03/18/2015							
204 ELECTRIC MOTORS UNLIMITED INC							
191625	1	WELL HEATER PARTS	03/05/2015	185.50	03/15	600-5665-100	0
Total ELECTRIC MOTORS UNLIMITED INC:				185.50			
03/18/2015							
2732 EMC INSURANCE COMPANIES							
1122456 SJ	1	DEDUCTIBLE FOR CLAIM #1122456SJ	03/09/2015	1,000.00	03/15	100-5190-349	0
Total EMC INSURANCE COMPANIES:				1,000.00			
03/18/2015							
3598 ENGINEERING FOR KIDS OF DANE CNTY <i>#528.00 City share</i>							
03132015 3598	1	JUNIOR ROBOTICS	03/13/2015	912.00	03/15	100-5530-290	0
03132015 3598	2	ROBOTICS 101	03/13/2015	1,200.00	03/15	100-5530-290	0
Total ENGINEERING FOR KIDS OF DANE CNTY:				2,112.00			
03/18/2015							
8369 FIRE ENGINEERING							
03102015 8369	1	SUBSCRIPTION RENEWAL FOR STA #1	03/10/2015	21.00	03/15	100-5220-320	0
Total FIRE ENGINEERING:				21.00			
03/18/2015							
13601 FOLEY, BRETT OR WHITNEY							
MAR-15_1	1	REFUND CREDIT ON ACCOUNT	03/12/2015	7.93	03/15	001-11105	0
Total FOLEY, BRETT OR WHITNEY:				7.93			
03/18/2015							
1320 G & K SERVICES							
1019303303	1	UNIFORMS RENTAL - UTILITY	03/05/2015	14.12	03/15	600-5926-100	0
1019303303	2	UNIFORMS RENTAL - UTILITY	03/05/2015	14.13	03/15	600-5854-200	0
1019303303	3	UNIFORMS RENTAL - PARKS	03/05/2015	42.28	03/15	100-5520-323	0

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1019303303	4	UNIFORMS RENTAL - STREETS	03/05/2015	59.02	03/15	100-5300-323	0
Total G & K SERVICES:				129.55			
03/18/2015							
1099 GENERAL COMMUNICATIONS							
206898	1	REPAIRS TO ENGINE 11B RADIO	02/27/2015	105.00	03/15	100-5220-363	0
207057	1	REPAIRS TO FIRECOM HEADSET	03/05/2015	35.00	03/15	100-5220-363	0
Total GENERAL COMMUNICATIONS:				140.00			
03/18/2015							
2829 GFC LEASING							
1100212441	1	CANON IR ADV 8205 3/25-4/24/15	03/05/2015	845.00	03/15	100-5142-355	0
Total GFC LEASING:				845.00			
03/18/2015							
115 GORDON FLESCH							
IN11093300	1	MAINT & COPY CHARGES - 2ND FLOOR	03/05/2015	49.36	03/15	100-5142-355	0
Total GORDON FLESCH:				49.36			
03/18/2015							
1405 GRUDZINSKI, MIKE							
3092015 1405	1	MILEAGE REIMBURSEMENT	03/09/2015	349.61	03/15	100-5153-330	0
Total GRUDZINSKI, MIKE:				349.61			
03/18/2015							
932 H J PERTZBORN PLUMBING							
172351	1	QUARTERLY INSPECTION	02/23/2015	120.00	03/15	100-5165-240	0
172352	1	QUARTERLY INSPECTION	02/23/2015	85.00	03/15	100-5514-240	0
172488	1	PIPE LEAK	02/26/2015	221.23	03/15	100-5165-240	0
172489	1	WATER HEATER REPLACEMENT FS#1	02/26/2015	1,115.93	03/15	100-5162-355	0
Total H J PERTZBORN PLUMBING:				1,542.16			
03/18/2015							
22 HARDER CORP							
M129511	1	CREDIT/RETURNED CLEANING PRODUCT	02/11/2015	25.24	03/15	100-5162-360	0
M129511	2	CREDIT/RETURNED CLEANING PRODUCT	02/11/2015	25.24	03/15	100-5163-360	0
M129803	1	TP AND TOWELS	02/23/2015	1,015.39	03/15	250-5511-360	0
Total HARDER CORP:				964.91			
03/18/2015							
15063 HAWKINS INC							
3699248	1	CHEMICALS	02/25/2015	2,200.52	03/15	600-5641-100	0
Total HAWKINS INC:				2,200.52			
03/18/2015							
1411 HD SUPPLY WATERWORKS LTD							
B348348/2	1	INFRAMAP INSTALLATION & TRAINING	01/01/2015	4,500.00	03/15	600-10722	0
D500875	1	25 - 1" IPERL METERS	02/09/2015	3,625.00	03/15	600-10722	0
D540458	1	500 - 3/4 x 1/8 RUBBER METER WASHER & 250 3	02/10/2015	146.08	03/15	600-10722	0

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D540463	1	250 - 3/4 X 1/16 RUBBER METER WASHER	02/10/2015	43.04	03/15	600-10722	0
Total HD SUPPLY WATERWORKS LTD:				8,314.12			
03/18/2015							
3226 HILL, DAVID							
03102015	3226	1 PICKLEBALL PADDLE TAPE/WRAP	03/10/2015	7.37	03/15	100-5460-340	0
03102015	3226	2 REIMBURSE-SHOP VAC BAGS (3)	03/10/2015	6.21	03/15	100-5460-340	0
Total HILL, DAVID:				13.58			
03/18/2015							
4080 HOFFMAN, MALLORY							
CC DEPOSIT	1	CC DEPOSIT	03/03/2015	85.00	03/15	100-4820-200	0
Total HOFFMAN, MALLORY:				85.00			
03/18/2015							
3851 HY-VEE ACCOUNTS RECEIVABLE							
4737808902	1	DADDY DAUGHTER DANCE	02/13/2015	63.63	03/15	100-5530-387	0
4743165823	1	SHARING SUNDAYS	02/22/2015	180.00	03/15	100-4850-200	0
Total HY-VEE ACCOUNTS RECEIVABLE:				243.63			
03/18/2015							
39 JEFFERSON FIRE & SAFETY							
214213	1	PASSPORT SHIELDS FOR HELMETS	02/28/2015	571.88	03/15	100-5220-324	0
214375	1	REPAIRS TO SCOTT EPIC VOICE AMPLIFIER	03/09/2015	466.98	03/15	100-5220-240	0
214376	1	REPAIRS TO SCOTT EPIC VOICE AMPLIFIER	03/09/2015	256.98	03/15	100-5220-240	0
Total JEFFERSON FIRE & SAFETY:				1,295.84			
03/18/2015							
1570 JSD PROFESSIONAL SERVICES INC							
6	1	LATITUDE 43 EXTENSION	02/27/2015	456.00	03/15	400-5733-370	0
Total JSD PROFESSIONAL SERVICES INC:				456.00			
03/18/2015							
2099 KALSCHUR DODGE CHRYSLER							
113075	1	PARTS FOR JEEP	03/06/2015	41.04	03/15	100-5520-335	0
Total KALSCHUR DODGE CHRYSLER:				41.04			
03/18/2015							
3325 KRAEMER AIR FILTER CORP							
14108	1	AIR FILTERS	03/02/2015	1,241.65	03/15	250-5511-350	0
Total KRAEMER AIR FILTER CORP:				1,241.65			
03/18/2015							
40 MADISON GAS & ELECTRIC CO							
654336651	3/15	1 NINE SPRINGS GOLF COURSE	02/26/2015	303.17	03/15	100-5520-365	0
654336651	3/15	2 LATE FEE	02/26/2015	2.01	03/15	100-5520-365	0
Total MADISON GAS & ELECTRIC CO:				305.18			

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03/18/2015							
4081 MADISON REGION ECONOMIC PARTNERSHIP							
02282015	4081	1 2015 MEMBERSHIP PLEDGE	02/28/2015	1,975.00	03/15	225-5610-320	0
02282015	4081	2 2014 MEMBERSHIP PLEDGE	02/28/2015	1,975.00	03/15	225-21100	0
Total MADISON REGION ECONOMIC PARTNERSHIP:				3,950.00			
03/18/2015							
1470 MADISON TIMES, THE							
1065	1	ADMINISTRATOR AD	03/12/2015	208.69	03/15	100-5141-250	0
Total MADISON TIMES, THE:				208.69			
03/18/2015							
626 MADISON TREASURER , CITY OF							
33935	1	50% MCKEE RD RECONSTRUCTION TRAFIC EN	01/26/2015	11,311.83	03/15	400-5733-351	0
33935	2	50% TO BE REIMBURSED BY DANE CNTY	01/26/2015	11,311.82	03/15	100-5139-290	0
38	1	1ST QTR FIRE PROTECTION	02/17/2015	285.00	03/15	600-5602-100	0
Total MADISON TREASURER , CITY OF:				22,908.65			
03/18/2015							
112 MADISON, CITY OF							
33850	1	STREET LIGHT MAINTENANCE	02/16/2015	47.13	03/15	100-21100	0
33857	1	HY-VEE TRAFFIC SIGNAL	02/16/2015	750.81	03/15	406-21100	0
33857	2	TRAFFIC SIGNAL ENERGY	02/16/2015	237.10	03/15	100-21100	0
33857	3	TRAFFIC SIGNAL MAINTENANCE-PER AGMT W/	02/16/2015	14,462.68	03/15	100-21100	0
Total MADISON, CITY OF:				15,497.72			
03/18/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
67555	1	STORAGE BOX - TRUCK 30	02/25/2015	24.99	03/15	600-5932-100	0
67555	2	STORAGE BOX - TRUCK 30	02/25/2015	24.98	03/15	600-5828-200	0
Total MENARDS CASHWAY LUMBER -MONONA:				49.97			
03/18/2015							
3658 MIDWEST METER INC							
64130-IN	1	2" METERS	02/18/2015	1,723.44	03/15	600-13460	0
Total MIDWEST METER INC:				1,723.44			
03/18/2015							
3526 MIDWEST TAPE							
92627529	1	CD - DVD	03/03/2015	42.24	03/15	250-5511-387	0
Total MIDWEST TAPE:				42.24			
03/18/2015							
6642 MINNESOTA LIFE INS CO							
APR-15	1	LIFE INS PREM - APR 2015	03/09/2015	4,253.03	03/15	100-21750	0
Total MINNESOTA LIFE INS CO:				4,253.03			
03/18/2015							

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404 NATIONAL FIRE PROTECTION ASSOC							
6312250X	1	ANNUAL RENEWAL FOR 2015 PRINT SUBSCRIP	02/28/2015	1,255.50	03/15	100-5220-320	0
Total NATIONAL FIRE PROTECTION ASSOC:				1,255.50			
03/18/2015							
196 OREGON SCHOOL DISTRICT							
0116115BUX	1	OREGON BUSES FOR SKI TRIP 2	03/11/2015	653.13	03/15	100-5530-387	0
Total OREGON SCHOOL DISTRICT:				653.13			
03/18/2015							
4079 PLANT DANE							
220	1	HARLAN HILLS PRAIRIE	03/11/2015	374.40	03/15	400-5766-230	0
Total PLANT DANE:				374.40			
03/18/2015							
3732 PROVIDENT LIFE & ACCIDENT INS							
6437 4/15	1	LIFE INS PREMIUM - APR 2015	03/10/2015	16.54	03/15	100-21770	0
Total PROVIDENT LIFE & ACCIDENT INS:				16.54			
03/18/2015							
2242 QUICKFUEL							
861359	1	751.8 GAL DIESEL @ \$2.60 AVG	03/03/2015	1,959.06	03/15	100-5300-335	50
861359	2	1981.3 GAL GASOLINE @ \$2.28 AVG	03/03/2015	4,519.70	03/15	100-5300-335	50
Total QUICKFUEL:				6,478.76			
03/18/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
32415	1	TENDER 08B - REPAIR WIRING	03/09/2015	188.45	03/15	100-5220-335	0
32417	1	ENGINE 11A - REPAIR LADDER RACK	03/09/2015	88.00	03/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				276.45			
03/18/2015							
903 RICOH USA INC							
94279754	1	MONTHLY RENT CHARGE 3/22/15 - 4/21/15	03/03/2015	370.95	03/15	100-5300-355	0
Total RICOH USA INC:				370.95			
03/18/2015							
4084 RIZZO, DAVID							
4	1	2015 TOILET REBATE	03/10/2015	100.00	03/15	600-5856-200	0
Total RIZZO, DAVID:				100.00			
03/18/2015							
1935 SCHULTZ, R SAM							
RES R-104-14 3/15	1	GOLF COURSE LEASE PYMT	03/15/2015	1,666.66	03/15	100-5520-289	0
Total SCHULTZ, R SAM:				1,666.66			
03/18/2015							

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
4083 SCOTT, PAUL							
03182015 4083	1	MILEAGE REIMBURSEMENT/COMM INSP CLASS	03/18/2015	652.05	03/15	100-5240-330	0
Total SCOTT, PAUL:				652.05			
03/18/2015							
247 SHOE BOX, THE							
59747	1	SHOES - PELLETTER	02/16/2015	108.00	03/15	600-5930-100	0
59747	2	SHOES - PELLETTER	02/16/2015	108.00	03/15	600-5856-200	0
59748	1	SHOES - SANDLIN	02/16/2015	108.00	03/15	600-5930-100	0
59748	2	SHOES - SANDLIN	02/16/2015	108.00	03/15	600-5856-200	0
Total SHOE BOX, THE:				432.00			
03/18/2015							
3335 SOCIETY FOR HUMAN RESOURCE MGT							
9006125071 2015	1	NATIONAL MEMBERSHIP RENEWAL - SIGURSLI	03/09/2015	190.00	03/15	100-5141-320	0
Total SOCIETY FOR HUMAN RESOURCE MGT:				190.00			
03/18/2015							
52 SPRINT PRINT							
40272	1	BILL INVOICES	03/04/2015	629.75	03/15	600-5905-100	0
40272	2	BILL INVOICES	03/04/2015	629.74	03/15	600-5851-200	0
40272	3	BILL INVOICES	03/04/2015	629.74	03/15	601-5921-300	0
Total SPRINT PRINT:				1,889.23			
03/18/2015							
1826 STAPLES ADVANTAGE							
3257101175	1	OFFICE SUPPLIES	02/13/2015	201.70	03/15	601-5921-300	0
3257532844	1	OFFICE SUPPLIES	02/18/2015	44.00	03/15	600-5921-100	0
3257532844	2	OFFICE SUPPLIES	02/18/2015	43.99	03/15	600-5851-200	0
3257532844	3	OFFICE SUPPLIES	02/18/2015	43.99	03/15	601-5921-300	0
3258008019	1	LIBRARY SUPPLIES	02/24/2015	249.87	03/15	250-5511-340	0
3258103611	1	OFFICE SUPPLIES	02/25/2015	79.54	03/15	250-5511-310	0
3258103615	1	OFFICE SUPPLIES	02/25/2015	20.10	03/15	250-5511-310	0
Total STAPLES ADVANTAGE:				683.19			
03/18/2015							
32 STRAND ASSOCIATES							
0109431	1	VERONA RD - UTILITY RELOCATIONS DESIGN	02/09/2015	6,300.46	03/15	600-10727	0
Total STRAND ASSOCIATES:				6,300.46			
03/18/2015							
2267 SYMDON MOTORS INC							
140257	1	TRANSFER CASE PARTS	03/10/2015	21.47	03/15	100-5520-335	0
Total SYMDON MOTORS INC:				21.47			
03/18/2015							
2368 TDS							
6082704200 2/15	1	CITY HALL PORTION	02/19/2015	215.24	03/15	100-5145-365	0
6082704200 2/15	2	POLICE DEPT PORTION	02/19/2015	458.99	03/15	100-5210-365	0
6082704200 2/15	3	UTILITY PORTION - WATER	02/19/2015	55.74	03/15	600-5921-100	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
6082704200	2/15	4 UTILITY PORTION - SEWER	02/19/2015	31.38	03/15	600-5851-200	0
6082704200	2/15	5 COMMUNITY CENTER PORTION	02/19/2015	14.34	03/15	100-5530-365	0
6082704200	2/15	6 SENIOR CENTER PORTION	02/19/2015	28.67	03/15	100-5460-365	0
6082704200	2/15	7 FACT PORTION	02/19/2015	21.52	03/15	207-5570-365	0
6082704200	2/15	8 PUBLIC WORKS PORTION	02/19/2015	50.22	03/15	100-5300-365	0
6082704200	2/15	9 BUILDING INSPECTION PORTION	02/19/2015	22.95	03/15	100-5165-365	0
6082704200	2/15	10 FIRE PORTION	02/19/2015	438.43	03/15	100-5220-365	0
6082704200	2/15	11 COMMUNITY CENTER PORTION	02/19/2015	56.80	03/15	100-5514-365	0
6082704200	2/15	12 MAINTENANCE FACILITY PORTION	02/19/2015	63.88	03/15	100-5164-365	0
6082704200	2/15	13 ELECTION PORTION	02/19/2015	11.48	03/15	100-5142-390	0
6082704200	2/15	14 LIBRARY PORTION	02/19/2015	187.02	03/15	250-5511-365	0
6082704200	2/15	15 BUILDING & GROUNDS PORTION	02/19/2015	28.39	03/15	100-5161-365	0
Total TDS:				1,685.05			
03/18/2015							
7183 TIGERDIRECT							
J90477250105	1	CITY HALL-FIBER OPTIC PATCH CABLES	01/01/2015	577.13	03/15	400-5711-012	0
J90477250105	2	LIBRARY-FIBER OPTIC PATCH CABLES	01/01/2015	577.13	03/15	250-5511-245	0
J90477250105	3	POLICE-FIBER OPTIC PATCH CABLES	01/01/2015	577.13	03/15	400-5722-105	0
J90477250105	4	STORM UD-FIBER OPTIC PATCH CABLES	01/01/2015	191.61	03/15	601-5930-301	0
J90477250105	5	UTILITY WATER-FIBER OPTIC PATCH CABLES	01/01/2015	193.92	03/15	600-5921-101	0
J90477250105	6	UTILITY SEWER-FIBER OPTIC PATCH CABLES	01/01/2015	191.60	03/15	600-5851-201	0
J92020430101	1	CITY HALL-FIBER OPTIC PATCH CABLES	01/01/2015	69.15	03/15	400-5711-012	0
J92020430101	2	LIBRARY-FIBER OPTIC PATCH CABLES	01/01/2015	69.15	03/15	250-5511-245	0
J92020430101	3	POLICE - FIBER OPTIC PATCH CABLES	01/01/2015	69.15	03/15	400-5722-105	0
J92020430101	4	STORM UD-FIBER OPTIC PATCH CABLES	01/01/2015	22.96	03/15	601-5930-301	0
J92020430101	5	UTILITY WATER-FIBER OPTIC PATCH CABLES	01/01/2015	23.23	03/15	600-5921-101	0
J92020430101	6	UTILITY SEWER-FIBER OPTIC PATCH CABLES	01/01/2015	22.95	03/15	600-5851-201	0
L12534270101	1	CITY HALL-FIBER OPTIC PATCH CABLES	02/19/2015	37.34	03/15	400-5711-012	0
L12534270101	2	LIBRARY-FIBER OPTIC PATCH CABLES	02/19/2015	37.34	03/15	250-5511-245	0
L12534270101	3	POLICE-FIBER OPTIC PATCH CABLES	02/19/2015	37.34	03/15	400-5722-105	0
L12534270101	4	STORM UD-FIBER OPTIC PATCH CABLES	02/19/2015	12.40	03/15	601-5930-301	0
L12534270101	5	UTILITY WATER-FIBER OPTIC PATCH CABLES	02/19/2015	12.55	03/15	600-5921-101	0
L12534270101	6	UTILITY SEWER-FIBER OPTIC PATCH CABLES	02/19/2015	12.40	03/15	600-5851-201	0
Total TIGERDIRECT:				2,734.48			
03/18/2015							
15139 USA BLUEBOOK							
580258	1	SERVICE MAINTENANCE	03/02/2015	165.89	03/15	600-5675-100	0
Total USA BLUEBOOK:				165.89			
03/18/2015							
62 VERIZON WIRELESS							
9740957021	2/14	1 AMI	02/21/2015	6.00	03/15	600-10722	0
9740957021	2/14	2 ASSESSING	02/21/2015	.26	03/15	100-5153-363	0
9740957021	2/14	3 BUILDING MAINTENANCE	02/21/2015	96.86	03/15	100-5165-363	0
9740957021	2/14	4 CLERK	02/21/2015	3.21	03/15	100-5142-390	0
9740957021	2/14	5 FACTV	02/21/2015	35.80	03/15	207-5570-363	0
9740957021	2/14	6 LIBRARY	02/21/2015	7.25	03/15	250-5511-363	0
9740957021	2/14	7 PARKS	02/21/2015	110.15	03/15	100-5520-363	0
9740957021	2/14	8 POLICE	02/21/2015	280.99	03/15	100-5210-363	0
9740957021	2/14	9 PUBLIC WORKS	02/21/2015	.79	03/15	100-5300-363	0
9740957021	2/14	10 RECREATION	02/21/2015	127.42	03/15	100-5530-363	0
9740957022	2/15	1 BUILDING INSPECTION	02/21/2015	269.56	03/15	100-5240-363	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
9740957022	2	BUILDING MAINTENANCE	02/21/2015	47.51	03/15	100-5165-363	0
9740957023	1	FIRE DEPT	02/21/2015	563.91	03/15	100-5220-363	0
9740957024	1	IT	02/21/2015	481.69	03/15	100-5145-363	0
9740957025	1	POLICE	02/21/2015	451.20	03/15	100-5210-363	0
9740957026	1	PUBLIC WORKS	02/21/2015	306.92	03/15	100-5300-363	0
9740957026	2	WATER	02/21/2015	51.42	03/15	600-5921-100	0
9740957027	1	SENIOR CENTER	02/21/2015	51.64	03/15	100-5460-363	0
9741166548	1	CLERK - CRADLEPOINT	02/23/2015	39.09	03/15	100-5142-390	0
9741196460	1	MODEM SERVICE THRU 2/23/15	02/23/2015	55.00	03/15	600-5921-100	0
9741196460	2	MODEM SERVICE THRU 2/23/15	02/23/2015	55.00	03/15	600-5851-200	0
Total VERIZON WIRELESS:				3,041.67			
03/18/2015							
2975 WESTPHAL & CO							
28758	1	WELL 8 - SCADA ANTENNA POLE	02/19/2015	6,747.00	03/15	600-10730	0
Total WESTPHAL & CO:				6,747.00			
03/18/2015							
3767 WEX BANK							
40004733	1	FUEL - BLDG INSP	02/28/2015	86.63	03/15	100-5240-335	0
40004733	2	FUEL - REC DEPT	02/28/2015	40.26	03/15	100-5530-335	0
40004733	3	FUEL - FIRE	02/28/2015	353.95	03/15	100-5220-335	0
40004733	4	FUEL - CITY HALL BLDG MAINT	02/28/2015	30.98	03/15	100-5165-335	0
Total WEX BANK:				511.82			
03/18/2015							
1971 WI DEPT OF JUSTICE							
G3345	2/15	1 BACKGROUND CHECKS - PW - MELQUIST	02/28/2015	7.00	03/15	100-5141-250	0
G3345	2/15	2 BACKGROUND CHECKS - PLANNING - RYNISH	02/28/2015	7.00	03/15	100-5141-250	0
G3345	2/15	3 BACKGROUND CHECKS - RECREATION - ROISU	02/28/2015	7.00	03/15	100-5141-250	0
Total WI DEPT OF JUSTICE:				21.00			
03/18/2015							
233 WI DEPT OF TRANSPORTATION							
L36118	1	HAIGHT FARM RD BRIDGE CONSTRUCTION	03/05/2015	8,672.02	03/15	400-5733-462	0
Total WI DEPT OF TRANSPORTATION:				8,672.02			
03/18/2015							
2873 WISCONSIN COMMUNITY MEDIA							
116	1	WCM AWARD PLAQUES	03/13/2015	317.00	03/15	207-5570-320	0
Total WISCONSIN COMMUNITY MEDIA:				317.00			
03/18/2015							
1131 WISCONSIN FIRE INSPECTORS							
03042015	1131	1 RENEWAL OF REGULAR MEMBERSHIP (10)	03/04/2015	400.00	03/15	100-5220-320	0
Total WISCONSIN FIRE INSPECTORS:				400.00			
03/18/2015							
2590 ZEBRADOG							
6447	1	CAMPUS WAYFINDING DESIGN	02/28/2015	2,000.00	03/15	400-5711-030	0

(B)

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total ZEBRADOG:				2,000.00			
03/18/2015							
244 ZEP SALES & SERVICE							
9001472069	1	BRUSH FOR CLEANING TRUCKS	02/13/2015	13.28	03/15	600-5932-100	0
9001472069	2	BRUSH FOR CLEANING TRUCKS	02/13/2015	13.28	03/15	600-5828-200	0
9001513879	1	CLEANING & MAINTENANCE SUPPLIES - FS#1	03/09/2015	246.25	03/15	100-5162-360	0
9001513879	2	CLEANING & MAINTENANCE SUPPLIES - FS#2	03/09/2015	246.25	03/15	100-5163-360	0
Total ZEP SALES & SERVICE:				519.06			
Grand Totals:				136,287.95			

Report GL Period Summary

Vendor number hash: 456057
Vendor number hash - split: 641212
Total number of invoices: 166
Total number of transactions: 239

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	136,287.95	136,287.95
Grand Totals:	136,287.95	136,287.95

Report Criteria:

Invoice Detail.Input Date = 03/18/2015

DATE: MARCH 18, 2015

TO: FINANCE COMMITTEE

FROM: FINANCE DEPARTMENT

FOR FINANCE COMMITTEE MONITORING OF PURCHASE ORDERS BETWEEN
\$10,000 AND \$25,000

	BATCH #	ACCOUNT #	AMOUNT
DANE COUNTY TREASURER			
Tax Payment/Thermo Electron	A 3&4	100-13100	\$379,448.06
(Tax payment was sent to the City on March 4, 2015, including payment for Personal Property Tax, with interest and penalties (city share \$14,289.37), a check was cut and sent to Dane County Treasurer for the remaining balance.			\$379,448.06
CITY OF MADISON			
50% McKee Rd Reconstruction Traffic Eng	B - 7	400-5733-351	\$11,311.83
50% to be reimbursed by Dane County	B - 7	100-5139-290	\$11,311.82
			\$22,623.65
CITY OF MADISON			
HyVee traffic signal	B - 7	406-21100	\$750.81
Traffic Signal Energy	B - 7	100-21100	\$237.10
Traffic Signal Maintenance (per agreement with City of Madison)	B - 7	100-21100	\$14,462.68
Street Light Maintenance (per agreement with City of Madison)	B - 7	100-21100	\$47.13
			\$15,497.72

Purchase Order

A3 & A4

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

Department: Finance

Prepared by: Jan Uselmann

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/6/2015		

Vendor # <u>29</u> Dane County Treasurer P.O. Box 1299 Madison, WI 53701-1299	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$5,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
THERMO ELECTRON	3/6/2015	Tax Payment/Thermo Electron	100		13100		\$379,448.06

<input type="checkbox"/> Above items are within budget	TOTAL	\$379,448.06
	Finance Initial	<i>MFD</i>

Signatures Required:

Department Head *Musty Dogp* Date Approved 3-6-15

Comptroller/Administrator *AM* Date Approved _____

Over \$2,500: *See rll* Date Approved 3/10/15

Comments or special arrangements (if required)
Payment included deling 2P so County says to deposit
cc'd cut ck to them for just their piece

ThermoFisher
SCIENTIFIC

A3 & A4

CHECK DATE 02/27/2015 CHECK NUMBER 228712
VENDOR NO 40917

Thermo Electron Scientific Instruments LLC
A subsidiary of Thermo Fisher Scientific Inc
P.O.Box 11448, Riviera Beach, FL 33419

Invoice No	Invoice Date	Doc. No	Invoice Amount	Discount	Net Amount
CKR022615	02/26/2015	19051863	393,737.43	0.00	393,737.43
2013 & 2014 Personal Property and Real Estate Tax					
Total			393,737.43	0.00	393,737.43

100-13100-

THE LOCK ICON ON THE FACE OF THIS DOCUMENT IS PRINTED IN HEAT REACTIVE INK - COLOR FADES WITH HEAT

ThermoFisher
SCIENTIFIC

Thermo Electron Scientific Instruments LLC
A subsidiary of Thermo Fisher Scientific Inc
P.O. Box 11448, Riviera Beach, FL 33419

Bank of America
DeKalb, GA
ACH R/T 081000052

64-1278
811 GA

228712

COPY

DATE	PAY THIS AMOUNT
02/27/2015	\$ ***393,737.43*

VOID AFTER 180 DAYS

THREE HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED THIRTY-SEVEN and 43/100 USD *****

PAY TO THE ORDER OF

CITY OF FITCHBURG
5520 LACY RD
MADISON WI 53711

ThermoFisher Scientific



CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711

608-270-4200

Receipt No: 3.011912

Mar 4, 2015

A 3 & A4

THERMOFISHER SCIENTIFIC

MISCELLANEOUS - 2014 DEL PP TAXES 2259174	14,078.20
MISCELLANEOUS - 2014 DEL PP TAXES INTEREST 2259174	211.17
MISCELLANEOUS - 2014 PROPERTY TAXES-DUE COUNTY	379,448.06

Total:	393,737.43
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CHECK	Check No: 228712	393,737.43
	Payor: THERMOFISHER SCIENTIFIC	

Total Applied:	393,737.43
----------------	------------

Change Tendered:	.00
------------------	-----

Duplicate Copy

03/05/2015 01:51PM

B-7

Purchase Order

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

Department: Public Works Prepared by: Rick Eilertson

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/10/2015	3/10/2015	

Vendor # 626
 City Treasurer Madison Treasurer, City of
 Room 107, 210 Martin Luther King Jr., Blvd
 Madison, WI 53703-3342

SUBMITTED FOR APPROVAL

ADMINISTRATOR Under \$2,500

MAYOR \$2,500 < \$25,000

FINANCE COMMITTEE Over \$25,000

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount	
33935	1/26/2015	50% McKee Road Reconstruction Traffic Engineering paid by City of Fitchburg	400	5733	351		\$11,311.83	
		50% to be Reimbursed by Dane County	100	5139	290		\$11,311.82	
							TOTAL	\$22,623.65
<input type="checkbox"/> Above items are within budget							Finance Initial	<u>MFO</u>

Signatures Required:
Department Head Date Approved 3/11/15

Comptroller/Administrator Date Approved _____

Over \$2,500:
Mayor Date Approved 3/17/15

Comments or special arrangements (if required) _____
 Note to Finance Dept: Please create invoice to "Dane County" and send to:
 "Dane County Dept. of PW, Hwy, and Trans., Attn: Gregg Petersen, 2302 Fish Hatchery Rd,
 Madison, WI 53713" with attached invoices as backup.

CITY OF MADISON
210 MARTIN LUTHER KING JR. BLVD RM 406
MADISON WI 53703 3345
PHONE: (608) 266-4025

B-7

CUSTOMER PO#:

INVOICE: 33935
DATE: 03/04/15

BILL TO: 10063

SOLD TO: 10063

FITCHBURG, CITY OF
ATTN: AHNA BIZJAK
5520 LACY RD
FITCHBURG WI 53711 5318

DEPARTMENT: 57 Traffic Engineering

TERMS: NET 30

	DESCRIPTION		AMOUNT
1	MCKEE RD RESURFACING	\$	22,623.65
1			
2	FITCHRONA-HYVEE	\$	64,508.62
2			
	TOTAL FOR CUSTOMER: 10063	\$	87,132.27

PAID ON SEPARATE
PO

INDICATE INVOICE NUMBER 33935 ON ALL CORRESPONDENCE.

CITY OF MADISON
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

REMIT TO:

CUSTOMER: 10063

CITY TREASURER
ROOM 107
210 MARTIN LUTHER KING JR BLVD
MADISON WI 53703 3342

INVOICE: 33935
DATE: 03/04/15
TERMS: NET 30
AMOUNT DUE: ~~87,132.27~~
22,623.65

Purchase Order

B-1

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

Department: Public Works

Prepared by: Holly Powell

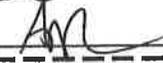
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/16/2015	2/20/2015	

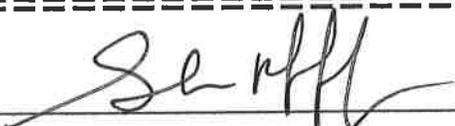
Vendor # <u>112</u> <u>City of Madison</u> <u>210 Martin Luther King Jr Blvd Rm 406</u> <u>Madison, WI 53703-3345</u>	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>
--	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
33857	2/16/2015	Hy-Vee traffic signal	406 406	21100 5730	006		\$750.81
33857	2/16/2015	Traffic Signal Energy	100	21100 5300	220		\$237.10
33857	2/16/2015	Traffic Signal Maintenance	100 100	21100 5300	230		\$14,462.68
		-->Per agreement with City of Madison					
33850	2/16/2015	Street Light Maintenance	100 100	21100 5300	225		\$47.13
		-->Per agreement with City of Madison					
						TOTAL	\$15,497.72
<input checked="" type="checkbox"/> Above items are within budget 2014						Finance Initial	MFD

Signatures Required

Department Head  Date Approved 3/16/15

Comptroller/Administrative  Date Approved _____

Over \$2,500:
 Mayor  Date Approved 2/17/15

Comments or special arrangements (if required) _____
 Bill Hy-Vee for new traffic signal on Fitchrona Road for \$750.81. (406-13100)

JE done

B-7

CITY OF MADISON
210 MARTIN LUTHER KING JR. BLVD RM 406
MADISON WI 53703 3345
PHONE: (608) 266-4025

CUSTOMER PO#:

INVOICE: 33857

DATE: 02/16/15

BILL TO: 10063

SOLD TO: 10063

FITCHBURG, CITY OF

5520 LACY RD
FITCHBURG WI 53711 5318

DEPARTMENT: 00 All Agencies

TERMS: NET 30

	DESCRIPTION		AMOUNT
1	2014 SHARED TRAFFIC SIGNALS	\$	15,450.59
1			
	TOTAL FOR CUSTOMER: 10063	\$	15,450.59

INDICATE INVOICE NUMBER 33857 ON ALL CORRESPONDENCE.

City of Madison
2014 Shared Traffic Signal Invoices by Customer

(B-7)

#	Intersection	Non TE		Custo		capital Mats	Labor	total
		Entity Share	Non TE Entity	mer no.	type			
				10063	Total	1,681.46	13,769.13	15,450.59
128	FISH HATCHERY & GREENWA	0.25	Fitchburg	10063	3.00	291.23	1,029.98	1,321.21
179	FISH HATCHERY & POST	0.33	Fitchburg	10063	3.00	146.96	1,107.67	1,254.63
215	CADDIS BEND & FISH HATCHE	0.5	Fitchburg	10063	3.00	44.01	1,001.22	1,045.23
238	MCKEE & SEMINOLE	0.5	Fitchburg	10063	3.00	413.55	1,550.15	1,963.70
239	MCKEE & RICHARDSON	0.5	Fitchburg	10063	3.00	158.58	1,144.22	1,302.80
241	COMMERCE PK & MCKEE	0.5	Fitchburg	10063	3.00	24.92	623.17	648.09
255	McKEE & NESBITT	0.5	Fitchburg	10063	3.00	37.50	1,057.86	1,095.36
265	FISH HATCHERY & LACY	0.5	Fitchburg	10063	3.00	69.13	963.50	1,032.63
274	CHAPEL VALLEY & McKEE	0.5	Fitchburg	10063	3.00	120.50	1,219.65	1,340.15
283	Fitchrona and McKee	0.50	Fitchburg	10063	3.00	-	453.84	453.84
291	Cheryl and Fish Hatchery	0.50	Fitchburg	10063	3.00	375.08	1,716.00	2,091.08
302	2599 East Post Road School Fla	0.50	Fitchburg	10063	3.00	-	260.89	260.89
335	Seminole & Sentinal (Fitchburg)	1.00	Fitchburg	10063	3.00	-	890.21	890.21
337	Fitchrona & Hyvee	1.00	Fitchburg	10063	3.00	-	750.81	750.81

SHARED TRAFFIC SIGNAL
2014

ENERGY: $\frac{691.08}{A} = \$172.77$
100-5300-220

B-7

Address: 128
FISH HATCHERY & GREENWAY CROSS Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$691.08
	Materials		1426.79
	One Call Services		83.62
	Hit and run pole KD		
	Replaced two luminaires/Replaced Red LED		
	Replaced Grn LED/ Realigned leaning pole/Replaced damaged signal equipment		
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
7.50	Regular Van/Utility Truck and Operator hours	74.33	557.48
2.75	Regular Tower Truck and Operator hours	139.91	384.75
15.38	Regular Labor hours	54.01	830.67
3.63	Regular Small Tower & Operator hours	94.45	342.85
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
0.00	Overtime Labor hours	59.79	0.00
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		4317.24
	ENGINEERING		\$647.59
	LIABILITY		320.00
	TOTAL		5284.83
		Bill \$	
50.00%	Dane Co.	\$2,642.41	
25.00%	Fitchburg	\$1,321.21	
12.50%	TN Madison	\$660.60	
credit to:	Revenue accounts	\$3,604.92	
	acct # GN01 73350 576899	\$2,059.96	
	acct # GN01 73950 576899	\$1,544.97	
	acct # CS57 58595 810417	\$1,019.30	

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SHARED TRAFFIC SIGNAL
2014

Address: 179
FISH HATCHERY & POST Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		545.45
	One Call Services		83.62
	On Flash Repair splice/Replced Ped Button		
	Multiple Signals out-Repair splice		
	On Flash Repair splice		
	Installed New Loop		
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
13.00	Regular Van/Utility Truck and Operator hours	74.33	966.29
0.00	Regular Tower Truck and Operator hours	139.91	0.00
16.00	Regular Labor hours	54.01	864.16
4.75	Regular Small Tower & Operator hours	94.45	448.64
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
2.00	Overtime Labor hours	59.79	119.58
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		3027.74
	ENGINEERING		\$454.16
	LIABILITY		320.00
	TOTAL		3801.90
		Bill \$	
67.00%	Dane Co.	\$2,547.27	
33.00%	Fitchburg	\$1,254.63	
credit to:	Revenue accounts	\$3,356.56	
	acct # GN01 73350 576899	\$2,248.89	
	acct # GN01 73950 576899	\$1,107.66	
	acct # CS57 58595 810417	\$445.34	

SHARED TRAFFIC SIGNAL
2014

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Address: 215
CADDIS BEND & FISH HATCHERY Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		107.81
	One Call Services		83.62
	Replaced Controller (Labor Only)		
	Replaced Red and Green LED balls		
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
9.75	Regular Van/Utility Truck and Operator hours	74.33	724.72
0.00	Regular Tower Truck and Operator hours	139.91	0.00
7.38	Regular Labor hours	54.01	398.59
2.38	Regular Small Tower & Operator hours	94.45	224.79
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
0.00	Overtime Labor hours	59.79	0.00
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		1539.53
	ENGINEERING		\$230.93
	LIABILITY		320.00
	TOTAL		2090.46
		Bill \$	
50.00%	Dane Co.	\$1,045.23	
50.00%	Fitchburg	\$1,045.23	
credit to:	Revenue accounts	\$2,002.44	
	acct # GN01 73350 576899	\$1,001.22	
	acct # GN01 73950 576899	\$1,001.22	
	acct # CS57 58595 810417	\$88.02	

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SHARED TRAFFIC SIGNAL
2014

Address:

238
MCKEE & SEMINOLE

 Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		1013.03
	One Call Services		83.62
	Replaced 3 signal LEDs and 3 visors/Adjust detectors		
	Replaced EVP detector		
	Realigned overhead arm		
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
9.75	Regular Van/Utility Truck and Operator hours	74.33	724.72
0.00	Regular Tower Truck and Operator hours	139.91	0.00
7.25	Regular Labor hours	54.01	391.57
7.25	Regular Small Tower & Operator hours	94.45	684.76
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
4.00	Overtime Labor hours	59.79	239.16
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		3136.86
	ENGINEERING		\$470.53
	LIABILITY		320.00
	TOTAL		3927.39
		Bill \$	
50.00%	Dane Co.	\$1,963.70	
50.00%	Fitchburg	\$1,963.70	
credit to:	Revenue accounts	\$3,100.29	
	acct # GN01 73350 576899	\$1,550.15	
	acct # GN01 73950 576899	\$1,550.15	
	acct # CS57 58595 810417	\$827.10	

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SHARED TRAFFIC SIGNAL

2014

Address: 239 MCKEE & RICHARDSON Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		388.45
	One Call Services		83.62
	Replaced Detector and Damaged Signal Base		
	Replaced Controller Flasher		
	Adjust Detectors		
3.00	Regular Pickup Truck and Operator hours	68.75	206.25
9.75	Regular Van/Utility Truck and Operator hours	74.33	724.72
0.00	Regular Tower Truck and Operator hours	139.91	0.00
7.50	Regular Labor hours	54.01	405.08
0.00	Regular Small Tower & Operator hours	94.45	0.00
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
3.00	Overtime Labor hours	59.79	179.37
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		1987.48
	ENGINEERING		\$298.12
	LIABILITY		320.00
	TOTAL		2605.60
		Bill \$	
50.00%	Dane Co.	\$1,302.80	
50.00%	Fitchburg	\$1,302.80	
credit to:	Revenue accounts	\$2,288.45	
	acct # GN01 73350 576899	\$1,144.23	
	acct # GN01 73950 576899	\$1,144.23	
	acct # CS57 58595 810417	\$317.15	

SHARED TRAFFIC SIGNAL

2014

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Address: 241 Year: 2014
COMMERCE PK & MCKEE

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		61.04
	One Call Services		83.62
	Replaced Ped Button		
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
6.75	Regular Van/Utility Truck and Operator hours	74.33	501.73
0.00	Regular Tower Truck and Operator hours	139.91	0.00
2.00	Regular Labor hours	54.01	108.02
1.00	Regular Small Tower & Operator hours	94.45	94.45
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
0.00	Overtime Labor hours	59.79	0.00
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		848.86
	ENGINEERING		\$127.33
	LIABILITY		320.00
	TOTAL		1296.19
		Bill \$	
50.00%	Dane Co.	\$648.09	
50.00%	Fitchburg	\$648.09	
credit to:	Revenue accounts	\$1,246.35	
	acct # GN01 73350 576899	\$623.17	
	acct # GN01 73950 576899	\$623.17	
	acct # CS57 58595 810417	\$49.84	

SHARED TRAFFIC SIGNAL

2014

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Address: 274
CHAPEL VALLEY & McKEE Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		295.18
	One Call Services		83.62
	Replace Ped Button		
	ReAlign signal		
	Replace EVP detector		
	Reset clock settings		
3.75	Regular Pickup Truck and Operator hours	68.75	257.81
9.50	Regular Van/Utility Truck and Operator hours	74.33	706.14
0.00	Regular Tower Truck and Operator hours	139.91	0.00
3.88	Regular Labor hours	54.01	209.56
2.13	Regular Small Tower & Operator hours	94.45	201.18
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
5.00	Overtime Labor hours	59.79	298.95
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		2052.43
	ENGINEERING		\$307.87
	LIABILITY		320.00
	TOTAL		2680.30
		Bill \$	
50.00%	Dane Co.	\$1,340.15	
50.00%	Fitchburg	\$1,340.15	
credit to:	acct # GN01 73950 576899	\$2,439.30	
	acct # CS57 58595 810417	\$241.00	

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SHARED TRAFFIC SIGNAL
2014

Address: 291 CHERYL & FISH HATCHERY Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		918.79
	One Call Services		83.62
	Replaced Signa Base and Xformer base door		
	Replaced Detector		
	Repaired UG Splice		
	Replaced Ped Iso Card/Replaced Loops		
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
14.25	Regular Van/Utility Truck and Operator hours	74.33	1059.20
1.50	Regular Tower Truck and Operator hours	139.91	209.87
19.25	Regular Labor hours	54.01	1039.69
0.50	Regular Small Tower & Operator hours	94.45	47.23
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
0.00	Overtime Labor hours	59.79	0.00
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		3358.40
	ENGINEERING		\$503.76
	LIABILITY		320.00
	TOTAL		4182.15
		Bill \$	
50.00%	Dane Co.	\$2,091.08	
50.00%	Fitchburg	\$2,091.08	
credit to:	acct # GN01 73950 576899	\$3,431.99	
	acct # CS57 58595 810417	\$750.16	

SHARED TRAFFIC SIGNAL
2014

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Address: 335
Seminole & Sentinal (Fitchburg) (finalize cab wiring 1/9/14) Year: 2014

QUANTITY	MISCELLANEOUS INFORMATION	UNIT PRICE	
	Energy		\$0.00
	Materials		0.00
	One Call Services		82.01
0.00	Regular Pickup Truck and Operator hours	68.75	0.00
5.64	Regular Van/Utility Truck and Operator hours	74.33	419.18
0.00	Regular Tower Truck and Operator hours	139.91	0.00
0.00	Regular Labor hours	54.01	0.00
0.00	Regular Small Tower & Operator hours	94.45	0.00
0.00	Overtime Pickup Truck and Operator hours	74.53	0.00
0.00	Overtime Van/Utility Truck & Operator hours	80.11	0.00
0.00	Overtime Tower Truck and Operator hours	145.69	0.00
0.00	Overtime Labor hours	59.79	0.00
0.00	Overtime Small Tower & operator hours	100.23	0.00
	SUB-TOTAL		501.19
	ENGINEERING		\$75.18
	LIABILITY		313.85
	TOTAL		890.21
		Bill \$	
100.00%	Fitchburg		\$890.21
credit to:	acct # GN01 73253 576899		\$890.21
	acct # CS57 58595 810417		\$0.00

CITY OF MADISON
210 MARTIN LUTHER KING JR. BLVD RM 406
MADISON WI 53703 3345
PHONE: (608) 266-4025

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CUSTOMER PO#:

INVOICE: 33850

DATE: 02/16/15

BILL TO: 10063

SOLD TO: 10063

FITCHBURG, CITY OF

5520 LACY RD
FITCHBURG WI 53711 5318

DEPARTMENT: 57 Traffic Engineering

TERMS: NET 30

	DESCRIPTION		AMOUNT
1	2014 SHARED STREETLIGHTS	\$	47.13
1			
	TOTAL FOR CUSTOMER: 10063	\$	47.13

INDICATE INVOICE NUMBER 33850 ON ALL CORRESPONDENCE.

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

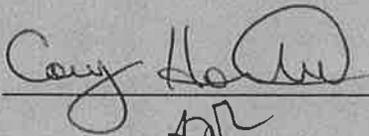
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/3/2015	2/27/2015	

Vendor # <u>3404</u> <u>Badgerland Excavating Corp.</u> <u>PO Box 258018</u> <u>Madison, WI 53725</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
1	2/27/2015	Pay Request 1 Harlan Hills Dredging	601	10724			\$121,528.00
		Retainage Harlan Hills Dredging	601	10724			(\$4,967.90)
		Pay Request 1 Ashbourne Dredging	601	10725			\$18,310.00
		Retainage Ashbourne Dredging	601	10725			(\$1,176.00)

<input type="checkbox"/> Above items are within budget	TOTAL	\$133,694.10
	Finance Initial	<u>MFD</u>

Signatures Required

Department Head  Date Approved 3/6/15
 Comptroller/Administrator  Date Approved _____

Over \$2,500:

Mayor _____ Date Approved _____

Comments or special arrangements (if required): Call Tim from Badgerland when check is ready - he will pick it up 608/354-5442
 Total Contract: \$245,756
 Total Retainage Held: \$6,143.90
 Percent of contract complete: 57%

February 27, 2015

Mr. Felipe Avila
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Re: Contractor's Payment Request No. 1
Badgerland Excavating Corp.
2015 Stormwater Pond Projects

Attached is the current payment request for the referenced project. The percentage of the current contract amount that is represented herein is approximately: 56.9%

It is our recommendation that the referenced contractor be paid an amount of \$133,694.10 for work completed, equipment supplied and materials installed. The job summary to date is as follows:

Original Contract Amount	\$245,756.00
Change Orders	\$0.00
Contract Sum to Date	\$245,756.00
Total Completed to Date	\$139,838.00
Retainage (5 percent to 50% complete)	\$6,143.90
Total Earned Less Retainage	\$133,694.10
Less Previous Payments	\$0.00
Current Payment Due	\$133,694.10

We submit this recommendation for your review and consideration.

Sincerely,
Badgerland Excavating Corporation



Tim Van Bommel
President, Badgerland Excavating Corporation

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) Page one of one Pages

TO OWNER: City of Fitchburg PROJECT: 2015 Stormwater Pond Projects APPLICATION NO.: 1 Distribution to:
 5520 Lacy Road PERIOD TO: 2/27/2015 OWNER
 Fitchburg, WI 53711 PROJECT NO.: 14-ST-102-0 ARCHITECT
 14-ST-103-0 CONTRACTOR
 FROM CONTRACTOR: Badgerland Excavating Corporation VIA ENGINEER: CONTRACT DATE: 2/8/2015 ENGINEER
 P.O. Box 258018
 Madison, WI 53775

CONTRACT FOR: 2015 Stormwater Pond Projects

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.

1. ORIGINAL CONTRACT SUM.....	\$ 245,756.00
2. Net Change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 245,756.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 139,838.00
5. RETAINAGE:	
5% of Completed Work (50% project total max.) (Columns D + E on G703)	\$ 6,143.90
b. Maintenance Guarantee Fund (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 6,143.90
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 133,694.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ -
8. CURRENT PAYMENT DUE	\$ 133,694.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 112,061.90

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

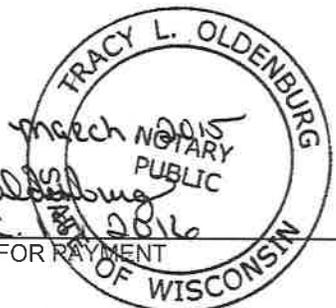
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Badgerland Excavating Corporation

By: *[Signature]* Date: 3/5/15

State of: WI Wisconsin
 County of: Dane
 Subscribed and sworn to before me this 4th day of March 2015

Notary Public: *Tracy L. Oldenburg*
 My Commission expires: Dec 2016



ENGINEERS'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 \$133,694.10

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

ENGINEER: *[Signature]* Date: 3-05-2015

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only 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.

Schedule of Values

PROJECT 2015 Stormwater Pond Projects

WORK COMPLETED TO: 2/27/2015
 APPLICATION NO.: 1
 PROJECT NO.: 14-ST-102 / 14-ST-103

ITEM NO. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit Price (D)	Unit of Measure	Contract Total	Work Completed						% Completed		
						Previous Requests (E)		This Request (F)		Stored Materials (G)			Total Completed and Stored to Date (E+F+G)	
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Harlan Hills East Pond Storm Sewer & Dredging														
1	Erosion Control	1	\$3,280.00	LS	\$3,280.00		\$0.00	0.5	\$1,640.00	0	\$0.00	0.5	\$1,640.00	50.00%
2	Construction Staking and Survey	1	\$2,640.00	LS	\$2,640.00		\$0.00	0.5	\$1,320.00	0	\$0.00	0.5	\$1,320.00	50.00%
3	60" Storm Manhole and Connect to Existing Pipe	2	\$3,820.00	EA.	\$7,640.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
4	21" HDPE Storm Sewer	172	\$59.00	LF	\$10,148.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
5	18" HDPE Storm Sewer	104	\$52.00	LF	\$5,408.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
6	Salvage and Reinstall Existing Endwall, Complete	2	\$750.00	EA.	\$1,500.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
7	Saddle Storm Inlet over Existing Storm Pipe, Complete	1	\$2,000.00	EA.	\$2,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
8	Plug Existing 12" RCP Apron Endwall	1	\$750.00	LS	\$750.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
9	Dredge and Excavate/Grade Pond, Complete	1	\$148,210.00	LS	\$148,210.00		\$0.00	0.8	\$118,568.00	0	\$0.00	0.8	\$118,568.00	80.00%
10	Riprap, Complete	1	\$3,000.00	LS	\$3,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
11	Restore Vegetation w/Cover Crop & Native Grasses	1	\$14,140.00	LS	\$14,140.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
Ashborne Pond Dredging														
1	Erosion Control	1	\$2,260.00	LS	\$2,260.00		\$0.00	0.5	\$1,130.00	0	\$0.00	0.5	\$1,130.00	50.00%
2	Construction Staking and Survey	1	\$1,500.00	LS	\$1,500.00		\$0.00	0.5	\$750.00	0	\$0.00	0.5	\$750.00	50.00%
3	Dredge and Excavate/Grade Pond, Complete	1	\$32,860.00	LS	\$32,860.00		\$0.00	0.5	\$16,430.00	0	\$0.00	0.5	\$16,430.00	50.00%
4	Riprap, Complete	1	\$1,800.00	LS	\$1,800.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
5	Restore Disturbed Vegetaion w/ Cover Crop & Native Gra	1	\$8,620.00	LS	\$8,620.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%
SUB TOTAL OR TOTAL					\$245,756.00		\$0.00		\$139,838.00	\$0.00		\$139,838.00	57%	

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 *TF*

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/13/2015	3/4/2015	

Vendor # <u>15082</u> <u>L.W. Allen</u> <u>4633 Tompkins Drive</u> <u>Madison, WI 53716</u>	<u>SUBMITTED FOR APPROVAL</u>
	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
098395	2/27/2015	SCADA Antenna Replacements	600	10730			\$36,040.00
						TOTAL	\$36,040.00
<input type="checkbox"/> Above items are within budget						Finance Initial	<i>MFO</i>

Signatures Required:

Department Head *Cory Hansen* Date Approved 3/16/15

Comptroller/Administrator *AM* Date Approved _____

Over \$2,500:

Mayor _____ Date Approved _____

Comments or special arrangements (if required):

Total invoices to date including this invoice:	\$36,040.00
Estimated Total:	\$37,106.00
Estimated Total Remaining:	\$1,066.00

Percent Complete: 97%



L.W. Allen, Inc.

A Full Service Distributor

4633 Tompkins Drive
Madison, WI 53716

Phone: 608-222-8622
Fax: 608-222-9414

Invoice

No.	098395
Page	1 E1
Date	02/27/14
Salesman	MJB
Pack Slip	

Customer #: 016150

Bill to: FITCHBURG UTILITIES
5520 LACY ROAD
FITCHBURG, WI 53711

Ship to: FITCHBURG WATER UTILITY SITES

Ordered	Order No	P/O Number	Ship Via	JOB #	Shipped	Terms
11/12/14		10-WA101-0	LWA	FITCHBURG	02/15/15	NET 30

Order	B/O	Shipped	UM	Part Number/ Description	Price	Extension
		1	EA	Furnish and installs new radios and antennas.	34210.000	34,210.00
		1	EA	Furnish and install new high and low temperature thermostats.	1270.000	1,270.00
		1	EA	Supervise and install co-axial cable and antenna on Well #8.	560.000	560.00

NOTES:

Sub Total:	36,040.00
Discount:	
Freight:	
Tax:	
Deposit:	
Total:	36,040.00

TME

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
	3/12/2015	3/10/2015	

Vendor # <u>626</u> <u>City of Madison</u> <u>210 Martin Luther King Jr Blvd RM 406</u> <u>Madison, WI 53703</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
33935/44019	3/4	HyVee Fitchrona Rd signal	406	0000	5730		\$64,508.62
			406	21100			
			(EXP 406)	5730	006)		
TOTAL							\$64,508.62
<input checked="" type="checkbox"/> Above items are within budget							Finance Initial <u>MFD</u>

Signatures Required:

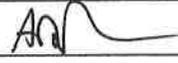
Department Head



Date Approved

3/16/15

Comptroller/Administrator



Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

Send bill to Hy-Vee Inc. Attn: Bill Brehm, 5820 West Town Pkwy, West Des Moines, IA 50266-8223 - AR to 406-11310

AP posted to 2014

TRAFFIC ENGINEERING BILLING FORM

Location: Fitchrona-HyVee
Signal
 Completed: _____

Billing Date: 27-Jan-15
 W.O. #: 44019
 Case #: _____

Quantity	Material	Unit Price	TOTAL
	Materials		\$46,977.27
	Electrician time		\$13,794.64
41	ENGINEERING - DETTMANN	\$85.55	\$3,507.55
4	ENGINEERING - FAHEY	\$57.29	\$229.16
TOTAL			\$64,508.62

Bill to: City of Fitchburg
Attn: Ahna Bizjak
Vendor#10063

Credit to: Signal infra CE57-73450-810417 38355.05
 Revenue GN01-73450-573103 26153.57

CITY OF MADISON
210 MARTIN LUTHER KING JR. BLVD RM 406
MADISON WI 53703 3345
PHONE: (608) 266-4025

CUSTOMER PO#:

INVOICE: 33935
DATE: 03/04/15

BILL TO: 10063

SOLD TO: 10063

FITCHBURG, CITY OF
ATTN: AHNA BIZJAK
5520 LACY RD
FITCHBURG WI 53711 5318

DEPARTMENT: 57 Traffic Engineering

TERMS: NET 30

	DESCRIPTION	AMOUNT
1	MCKEE RD RESURFACING Pd 3/18/15 CK# 110309	\$ 22,623.65
1		
2	FITCHRONA-HYVEE	\$ 64,508.62
2		
	TOTAL FOR CUSTOMER: 10063	\$ 87,132.27

INDICATE INVOICE NUMBER 33935 ON ALL CORRESPONDENCE.

CITY OF MADISON

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

REMIT TO:

CUSTOMER: 10063

CITY TREASURER
ROOM 107
210 MARTIN LUTHER KING JR BLVD
MADISON WI 53703 3342

INVOICE: 33935
DATE: 03/04/15
TERMS: NET 30
AMOUNT DUE: ~~87,132.27~~

64,508.62

Purchase Order

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

Department: Public Works

Prepared by: Holly Powell

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/12/2015	3/6/2015	

Vendor # <u>80</u> <u>Payne & Dolan, Inc.</u> <u>6295 Lacy Rd</u> <u>Fitchburg, WI 53593</u>	SUBMITTED FOR APPROVAL ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>
---	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
14-SR-101-0 #3	3/9/2015	Street Improvements project	400 400	21100 5733	319		\$52,324.12
		Haight Farm Rd shoulders & Bike/Ped concrete	400 400	21100 5733	427		\$26,758.75
		Orchard Pointe TID 6 bus pads	400 406	21100 5730	007		\$1,176.00
		Water Valve Repairs & Breaks	600 600	21100 5673	22320 100		\$13,934.00
		Storm Repairs, Cheryl Dr, Haight & Byrneland new inlets	601 601-22320 601	21100 5601	22320 306	25,344.05	10,600.00 \$35,944.05
		Sanitary Manhole Adjustments	600 600	21100 5831	22320 200		\$5,646.90
		Tower Hill & Seminole Connector Path resurface	400 400	21100 5766	259		\$2,260.80
		McKee Farms Park path	400 400	21100 5766	212		\$6,116.25
		Partial Retainage payment	400 400	21100 5733	319		\$12,285.00

<input checked="" type="checkbox"/> Above items are within budget <div style="text-align: center; font-size: 2em; font-weight: bold;">2014</div>	TOTAL	\$156,445.87
	Finance Initial	<u>MPD</u>

Signatures Required:

Department Head



Date Approved

3/6/15

Comptroller/Administrator



Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

AP posted to 2014

Total Invoices to Date Including this invoice: \$907,021.55

Total Contract Approved: \$901,606.79

Amount of Contract Remaining: \$10,000 for final retainage payment

REQUEST AND CERTIFICATE FOR PAYMENT

REQUEST No.3

PROJECT: 2014 Street Improvements

ENGINEER: City of Fitchburg

ENGINEER'S PROJECT NO: 14-SR101-0

CONTRACTOR: Payne and Dolan, Inc.

CONTRACT FOR: 2014 Street Improvements

REQUEST DATE: 3/9/2015

TO (Owner)

City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

ATTN:

PERIOD FROM: 2/23/2014 TO: 12/16/2014

CHANGE ORDER SUMMARY

Change Orders		ADDITIONS \$	DEDUCTIONS \$
approved previously		\$7,600.00	\$0.00
TOTAL		\$7,600.00	\$0.00
Subsequent Change Orders			
Number	Approved (date)		
2	02/03/15	\$10,204.95	
TOTALS		\$17,804.95	\$0.00

Net change by Change Orders \$17,804.95

Wisconsin Waukesha

State of: County of:

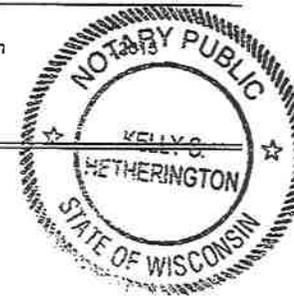
The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and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

Contractor:

By: [Signature] Date: 3/9/2015
Steven Higgins Vice President

Subscribed and sworn to before me this 9th day of March

Notary Public: [Signature]
My Commission expires: 3/16/2016



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

Recommended by Engineer: [Signature]

Approved by Owner: [Signature]

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.....	\$883,801.84
Net change by Change Orders.....	\$17,804.95
CONTRACT SUM TO DATE.....	\$901,606.79
TOTAL COMPLETED & STORED TO DATE.....	\$907,021.55
RETAINAGE (5% OF 1 st 50%).....	\$22,285.00
TOTAL EARNED LESS RETAINAGE.....	\$884,736.55
LESS PREVIOUS CERTIFICATES FOR PAYMENT....	\$740,575.68
CURRENT PAYMENT DUE.....	\$144,160.87

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

CONTINUATION SHEET

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

REQUEST NO. 3

ENGINEERS PROJECT NO: 14-SR101-0

ITEM #	DESCRIPTION OF WORK	SCHEDULED QUANTITY	UNITS	UNIT PRICE	PREVIOUS REQUEST		THIS REQUEST		TOTAL REQUEST		% OF WORK COMPLETED	SCHEDULED PAYMENT
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
101	Traffic Control	1	LS	\$100.00	0.00	\$90.00	0.10	\$10.00	1.00	\$100.00	100.00%	\$100.00
102	Mobilization	1	LS	\$100.00	1.00	\$100.00		\$0.00	1.00	\$100.00	100.00%	\$100.00
201	Inlet Protection, Type D	48	EA	\$75.00	23.00	\$1,725.00	37.00	\$2,775.00	60.00	\$4,500.00	125.00%	\$3,600.00
202	Stone Ditch Check	4	T	\$100.00	4.00	\$400.00	38.93	\$3,893.00	42.93	\$4,293.00	1073.26%	\$400.00
301	Excavation Below Shoulders-Haight Farm Rd	1285	LF	\$6.20	0.00	\$0.00	1,285.00	\$7,967.00	1,285.00	\$7,967.00	100.00%	\$7,967.00
302	Excavation Below Subgrade	1,424	GY	\$26.25	169.00	\$4,436.25	640.00	\$16,800.00	809.00	\$21,236.25	69.81%	\$37,380.00
303	Excavation Below Subgrade under Concrete	50	CY	\$26.25	160.00	\$4,200.00		\$0.00	160.00	\$4,200.00	320.00%	\$1,312.50
304	Sawing Asphalt	1285	LF	\$1.50	0.00	\$0.00	1,282.00	\$1,938.00	1,282.00	\$1,938.00	100.54%	\$1,927.50
305	Utility Line Opening	5	EA	\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	20.00%	\$2,000.00
401	30" Curb & Gutter, Remove & Replace	810	LF	\$32.50	557.50	\$16,118.75	828.50	\$20,428.25	1,180.00	\$38,545.00	144.89%	\$20,585.00
402	30" Curb & Gutter, Remove Asphalt Curb	538	LF	\$17.00	548.00	\$9,316.00		\$0.00	548.00	\$9,316.00	101.67%	\$8,163.00
403	18" Curb & Gutter, Remove & Replace	30	LF	\$30.00	0.00	\$0.00		\$0.00		\$0.00	0.00%	\$900.00
404	6" Concrete, Remove & Replace	600	SF	\$5.75	0.00	\$0.00	190.00	\$1,092.50	190.00	\$1,092.50	38.00%	\$2,875.00
405	8" Concrete, Remove & Replace	240	SF	\$6.00	0.00	\$0.00	273.50	\$1,641.00	273.50	\$1,641.00	113.96%	\$1,440.00
406	7" Concrete, Remove & Replace	125	SF	\$7.00	402.50	\$2,817.50	1,005.50	\$7,038.50	1,408.00	\$9,856.00	1128.40%	\$875.00
407	Detachable Warning Field, Natural Palina	64	SF	\$30.00	0.00	\$0.00	72.00	\$2,160.00	72.00	\$2,160.00	112.50%	\$1,920.00
408	Valley Gutter Removal Only	190	SY	\$5.00	0.00	\$0.00	190.00	\$950.00	190.00	\$950.00	100.00%	\$950.00
501	Pulverize Pavement	46253	SY	\$1.88	38870.00	\$74,955.00	2,346.00	\$4,408.60	42,215.00	\$79,364.20	93.29%	\$85,075.84
502	Pulverize Pavement, Park Paths	3217	SY	\$1.60	3000.00	\$4,800.00	1,413.00	\$2,260.80	4,413.00	\$7,060.80	137.16%	\$6,147.20
503	Base Aggregate Dense 3/4-Inch	136	T	\$10.00	0.00	\$0.00	239.38	\$2,393.80	239.38	\$2,393.80	176.01%	\$1,300.00
504	Base Aggregate Dense 1 1/4-Inch	206	T	\$10.00	0.00	\$0.00	206.00	\$2,060.00	206.00	\$2,060.00	100.00%	\$2,060.00
505	Base Aggregate Dense 3-Inch	412	T	\$10.00	0.00	\$0.00	431.35	\$4,313.50	431.35	\$4,313.50	104.70%	\$4,120.00
506	Tack Coat	2782	Gal	\$2.00	1510.00	\$3,020.00		\$0.00	1,510.00	\$3,020.00	54.67%	\$6,524.00
507	HMA Pvmnt BIND. E-0.3; 12.5mm, PG 58-28	3,316	T	\$59.00	3035.56	\$179,097.45	185.02	\$10,916.18	3,220.57	\$190,013.63	97.15%	\$195,585.00
508	HMA Pvmnt BIND. E-1; 12.5mm, PG 58-28	1734	T	\$59.00	1817.00	\$107,203.00		\$0.00	1,817.00	\$107,203.00	104.78%	\$102,306.00
509	HMA Pvmnt Surface Mod. E-0.3; 12.5mm, PG 58-28	3455	T	\$59.00	2976.00	\$175,584.00		\$0.00	2,976.00	\$175,584.00	86.14%	\$203,845.00
510	HMA Pvmnt Surface Mod. E-1; 12.5mm, PG 58-28	1354	T	\$59.00	1402.17	\$82,728.03	31.81	\$1,876.78	1,433.98	\$84,604.82	105.61%	\$79,888.00
511	HMA Pvmnt Surface E-0.3; 12.5mm, PG 58-28 paths	758	T	\$65.00	954.14	\$62,019.10		\$0.00	954.14	\$62,019.10	125.88%	\$48,270.00
512	HMA Patch Roadway	60	T	\$125.00	0.00	\$0.00	67.88	\$8,485.00	67.88	\$8,485.00	84.85%	\$10,000.00
513	HMA Patch Driveway/Path	5	T	\$300.00	41.00	\$12,300.00	6.00	\$1,800.00	47.00	\$14,100.00	94.00%	\$1,500.00
514	HMA Speed Hump	3	EA	\$1,400.00	3.00	\$4,200.00		\$0.00	3.00	\$4,200.00	100.00%	\$4,200.00
516	Milling 1.75"	138	SY	\$13.00	0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,794.00
601	Inlet Cover, Type H	5	EA	\$400.00	0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	120.00%	\$2,000.00
602	Inlet Cover, Type H Driveway	1	EA	\$400.00	0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	200.00%	\$400.00
603	Inlet 2x3 FT	6	EA	\$700.00	0.00	\$0.00	7.00	\$4,900.00	7.00	\$4,900.00	118.67%	\$4,200.00
604	Culvert Pipe Corrugated Steel 12-Inch	12	LF	\$175.00	0.00	\$0.00	12.00	\$2,100.00	12.00	\$2,100.00	100.00%	\$2,100.00
605	Storm Sewer Pipe Reinforced Concrete Class III 12"	147	LF	\$22.00	0.00	\$0.00	150.00	\$3,300.00	150.00	\$3,300.00	102.04%	\$3,234.00
606	Rebuild "H" Inlet	5	EA	\$400.00	2.00	\$800.00	19.00	\$7,600.00	21.00	\$8,400.00	420.00%	\$2,000.00
607	Rebuild "HH" Inlet	4	EA	\$500.00	4.00	\$2,000.00	1.00	\$500.00	5.00	\$2,500.00	125.00%	\$2,000.00
608	Connect to Existing Structure	6	EA	\$200.00	0.00	\$0.00	6.00	\$1,200.00	6.00	\$1,200.00	120.00%	\$1,000.00
609	Adjusting Manhole Covers	34	EA	\$250.00	17.00	\$4,250.00	9.00	\$2,250.00	26.00	\$6,500.00	76.47%	\$8,500.00
701	Repair/Adj. Water Valve Top Section	27	EA	\$100.00	11.00	\$1,100.00	17.00	\$1,700.00	28.00	\$2,800.00	103.70%	\$2,700.00
702	Repair/Adj. Water Valve Top & Bottom Section	7	EA	\$500.00		\$0.00	1.00	\$500.00	1.00	\$500.00	14.29%	\$3,500.00
703	Insulation (4'x8'x4')	1	EA	\$100.00		\$0.00	2.00	\$200.00	2.00	\$200.00	200.00%	\$100.00
801	Chimney Seal	2	EA	\$450.00		\$0.00	2.00	\$900.00	2.00	\$900.00	100.00%	\$900.00
	Change Order 1											
C.O.1	"H" Storm saddle inlet	1	EA	\$2,200.00	1.00	\$2,200.00		\$0.00	1.00	\$2,200.00	100.00%	\$2,200.00
C.O.1	"HH" Storm inlet reconstruct	2	EA	\$2,700.00	2.00	\$5,400.00		\$0.00	2.00	\$5,400.00	100.00%	\$5,400.00
	Change Order 2											
808	use 18 mm instead of 12.5 credit	1734	T	-\$0.75		\$0.00	1,734.00	-\$1,300.50	1,734.00	-\$1,300.50	100.00%	-\$1,300.50
618	Glacier Pulverizing	1650	SY	-\$0.30		\$0.00	1,650.00	-\$495.00	1,650.00	-\$495.00	100.00%	-\$495.00
610	False Walls	7	EA	\$888.86		\$0.00	7.00	\$6,222.66	7.00	\$6,222.66	100.00%	\$6,222.66

811	1 ft riser (inlets)	2	EA	\$1,076.25	\$0.00	2.00	\$2,152.50	2.00	\$2,152.50	100.00%	\$2,152.50
812	Casting Blocks	4	EA	\$264.00	\$0.00	4.00	\$1,058.40	4.00	\$1,058.40	100.00%	\$1,058.40
802	Sanitary Riser (Richardson & Cheryl)	2	EA	\$1,248.48	\$0.00	2.00	\$2,496.96	2.00	\$2,496.96	100.00%	\$2,496.96
Subtotal:							\$765,200.88		\$133,955.92		\$899,210.00
Change orders							\$7,800.00		\$10,204.95		\$17,804.95
Total:							\$782,880.88		\$144,160.87		\$901,806.78

CONTRACT CHANGE ORDER

Change Order: 2
Date: February 3, 2015

Name of Project: 2014 Street Improvements
Owner: City of Fitchburg
Contractor: Payne & Dolan, Inc.

The following changes are hereby made to the Contract Documents:
To add the following new items:

Item	Description	Quantity	Units	Unit Price	Amount
508	Use 19.0mm instead of 12.5 mm credit	1,734	T	-\$0.75	-\$1,300.50
516	Credit for Pulverizing Done on Glacier Valley Road because of Water Main 1,350' x 11'	1,650	SY	-\$0.30	-\$495.00
610	False Walls	7	EA	\$898.95	\$6,292.65
611	1 foot riser (inlets)	2	EA	\$1,076.25	\$2,152.50
612	Casting Blocks	4	EA	\$264.60	\$1,058.40
802	Sanitary Riser (Richardson & Cheryl)	2	EA	\$1,248.45	\$2,496.90
Total Change Order 2					\$10,204.95

Change to CONTRACT PRICE:

Original CONTRACT PRICE - \$883,801.84

The CONTRACT PRICE due to CHANGE ORDER 1 \$7,600.00
Increased by -

The CONTRACT PRICE due to CHANGE ORDER 2 \$10,204.95
Increased by -

The new CONTRACT PRICE including this CHANGE ORDER will be - \$901,606.79

The Contractor and Owner hereby agree that the compensation to the Contractor effected hereby constitutes full settlement of the claims of the Contractor under this contract arising out of or incident to the changes effected hereby.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended by the ENGINEER: Gus Vander Wegen Date 2/13/15
Gus Vander Wegen
Project Engineer

Accepted by the CONTRACTOR: [Signature] Date 2/13/15
(Name)
P.M.
(Title)

Approved by the OWNER: Cory Horton Date 2/16/15
Cory Horton
DPW/City Engineer

**2014 Street Resurfacing
Measured Concrete Quantities
10/6/2014**

Location		Inlet Adjustment	Curb and Gutter	5" Sidewalk	Detectable Warning	6" Ramp	7" Driveway	Notes	Asphalt d
		(EA)	(LF)	(SF)	(SF)	(SF)	(SF)		
Miscellaneous Concrete									
Storm	Storm/Water	2114 Shafer Dr	1.0	21.0					no
Water	Water Utility	4486 Crescent Rd		25.5					yes
Storm	Storm Utility	5687 Monticello Way	4.0	39.5					yes
Storm	Storm Utility	5783 Williamsburg Way	2.0	32.0				False wall	yes, high
Storm	Resident Request	5669 & 5673 King James Ct							Yes
Bus Shelter	TID 6	6309 Fitchrona Rd shelter pad					84.0		NA
Bus Shelter	TID 6	6321 McKee-Fitchrona shelter pad					84.0		NA
Storm	Storm Utility	Hardrock Rd	2.0	18.0					no
Bike/Ped	Parks/Streets	Quarry Ridge Park					154.0	Bike path crossing	NA
Storm	Storm Utility	2923 Marketplace Dr-Executive inlet	1.0	9.0			104.0		no
Storm	Storm Utility	5964 Executive Dr-north dw	1.0	9.0				False wall	no
Storm	Storm Utility	5964 Executive Dr-south dw	1.0	11.0			58.5	False wall	
Bike/Ped	Bike & Ped	2692 Osmundsen St-sidewalk			150.0	8.0	42.5		NA
Storm	Storm Utility	2585 Placid St	1.0	10.0			54.0		No
Storm	Resident Request	5701 Restal Street					22.5		NA
Water	Water Utility	15 Rembrandt Way		45.0					
Bike/Ped	Bike & Ped	Cheryl @ Charleston		13.5		32.0	143.0		
Water	Water Utility	2759 Tami Trl					297.0		
Water	Water Utility	2978 Byrn Wood Dr		25.0					
Bike/Ped	Bike & Ped	5936 Schumann Dr				16.0	44.0		
Bike/Ped	Bike & Ped	5867 Schumann Dr				16.0	44.0		
Street	Streets	5954 Schumann Cir		5.0					
Storm	Storm	Haight Farm Road/USH 14 new inlets		19.5					
Street	Street	Maintenance Facility Driveway					130		
Cheryl Drive									
Street	Street	Cheryl @ Florann southwest corner		32.0					NA
Street	Street	Cheryl @ Florann southeast corner		35.0					NA
Street	Street	Cheryl @ Florann northeast corner	1.0	44.0				one new inlet	NA
Street	Street	Cheryl @ Florann northwest corner		33.5					NA
Street	Street	Cheryl @ Lymann Ln southwest corner		39.5					NA
Street	Street	Cheryl @ Lymann Ln southeast corner	2.0	40.5				one new inlet, one exist	NA
Street	Street	Cheryl @ Lymann Ln northeast corner		37.0					NA
Street	Street	Cheryl @ Lymann Ln northwest corner		32.0					NA
Street	Street	5571 Cheryl Dr							NA
TOTAL		16.0	628.5	190.0	72.0	273.5	1005.5		
Storm		16.0	160.0				216.5		
Water			95.5				297.0		
Street-Assess			61.0	40.0			40.0		
Streets			298.5				130		
Bike/Ped			13.5	150.0	72.0	273.5	154.0		
Bus Pad-Orchard Point TID 6							168.0		
Total Quantity		16.0	628.5	190.0	72.0	273.5	1005.5		

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
	3/11/2015	3/10/2015	

Vendor # 1303 <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
Mar-15	2/24/2015	March 2015 Refuse Collection	213	5362	290		\$35,335.80
		March 2015 Recycling Collection	213	5362	290		\$7,494.76
		March 2015 Polystyrene Collection	213	5362	290		\$685.62
		March 2015 Hard Plastic Collection	213	5362	290		\$105.48
		Credit	213	5362	290		(\$0.03)

<input type="checkbox"/> Above items are within budget	TOTAL	\$43,621.63
	Finance Initial	<i>MFA</i>

Signatures Required:

Department Head

[Signature]

Date Approved

3/11/15

Comptroller/Administrator

[Signature]

Date Approved

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

This invoice is for March 2015 Refuse/Recycling Collection Services



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

INVOICE NO.
 INVOICE DATE
 ACCOUNT NO. 02/24/15
 DUE DATE 532421
 03/15/15

Amount you
 are paying

PLEASE PRINT TOP PORTION WITH AVOIDANCE

A Tradition of Service SINCE 1939

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	46,073.47
02/23/15	5274 RESIDENTIAL SERV TRASH SERVICE		03/01/15-03/31/15	35,335.80
02/23/15	MARCH TRASH - 5274			
02/23/15	5278 RESIDENTIAL SERV RECYCLING SERV		03/01/15-03/31/15	7,494.76
02/23/15	MARCH RC - 5278			
02/23/15	5274 RESIDENTIAL SERV TRASH SERVICE		03/01/15-03/31/15	685.62
02/23/15	STYRENE - 20 YD PICKUPS PER CONTRACT			
02/23/15	5274 RESIDENTIAL SERV TRASH SERVICE		03/01/15-03/31/15	105.48
02/23/15	HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.			
02/23/15	51X01789 PAYMENT RECEIVED	109906		<46,073.47>
02/23/15	TEMP PAYMENT RECEIVED	109906		<.03>

INV# CURRENT 30 DAY 60 DAY 90 DAY DATE
 ACCT# PAGE

532421 46,073.47

02/24/15



1.5% per month late charge assessed on past due amounts

43,621.63

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: Parks Prepared by: Endl Date: 24-Mar-15

RECOMMENDED VENDOR #: _____ _____ Nostra Terra Landscapes _____ 208 Walnut Street _____ Oregon, WI 53575 _____	CAPITAL PURCHASE OR PROJECT DESCRIPTION/ NAME: Median Mowing/Landscaping Maintenance PROJECT # _____ 100-5520-290
--	--

Item Description	Fund	Dept	Acct	Job	Amount
Median/Mowing Landscaping	100	5520	290		\$34,725.00
BID OPENING DATE:				TOTAL	\$34,725.00

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 _____

Sole Source Supplier - Explain reason: _____

LOW BID EXCEPTION REASON:

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



MEMO

City of Fitchburg Department of Public Works

5520 Lacy Road
Fitchburg, WI 53711
Phone (608) 270-4260
Fax (608) 270-4275

To:	Board of Public Works, Parks Commission & Finance Committee
From:	Cory Horton - Director of Public Works/City Engineer Scott Endl PRF
Date:	March 10 th , 2015
Subject:	Approval of 2015 Median Landscape & Mowing Maintenance Proposal

Attached is the bid tabulation for the Median Landscape & Mowing Maintenance work for 2015. The Parks Department Operating budget has funds available for this work (\$35,000 budgeted). This work includes a spring and fall clean up of all landscaped areas in the medians with mulching of said areas. Mowing the grass portion of these medians is also included. Additionally all trees in these median boulevards will be mulched.

This 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 February 26th, 2015, at 1:30 p.m., the bids were opened. A total of 4 qualified bids were received.

In evaluating the 4 bids staff considered which company would provide the most service for the lowest price. In taking this approach staff is recommending to award Norstra Terra of Oregon this work. It is further our recommendation to have Norstra Terra weed the landscaped boulevards 2 times a month. This total contract, with an anticipation of 20 total mowing's through the summer, would total \$34,725.

2015 Median Landscape Maintenance Bid Tab

	Barnes	Nostra Terra	Messner	A&G
Spring Cleanup				
Nine Springs Roundabouts	\$ 1,100.00	\$ 400.00	\$ 600.00	\$ 400.00
Fish Hatchery Medians	\$ 3,800.00	\$ 400.00	\$ 600.00	\$ 500.00
McKee Road Medians	\$ 2,400.00	\$ 400.00	\$ 600.00	\$ 480.00
Fitchrona Road Medians	\$ 1,200.00	\$ 400.00	\$ 600.00	\$ 400.00
Lacy Rd at HWY 14	\$ 2,400.00	\$ 450.00	\$ 600.00	\$ 420.00
Total:	\$ 10,900.00	\$ 2,050.00	\$ 3,000.00	\$ 2,200.00
2 Visits per Month (11 Weeding's)				
Nine Springs Roundabouts	\$ 4,000.00	\$ 1,375.00	\$ 4,400.00	\$ 810.00
Fish Hatchery Medians	\$ 9,000.00	\$ 1,375.00	\$ 4,400.00	\$ 1,800.00
McKee Road Medians	\$ 6,000.00	\$ 1,375.00	\$ 4,400.00	\$ 1,650.00
Lacy Rd at HWY 14	\$ 3,360.00	\$ 1,375.00	\$ 4,400.00	\$ 1,440.00
Fitchrona Rd Medians	\$ 1,000.00	\$ 1,375.00	\$ 4,400.00	\$ 1,800.00
Total:	\$ 23,360.00	\$ 6,875.00	\$ 22,000.00	\$ 7,500.00
1 Visit per Month (6 Weeding's)				
Nine Springs Roundabouts	\$ 2,400.00	\$ 1,500.00	\$ 3,600.00	\$ 540.00
Fish Hatchery Medians	\$ 6,750.00	\$ 1,500.00	\$ 3,600.00	\$ 1,200.00
McKee Road Medians	\$ 4,080.00	\$ 1,500.00	\$ 3,600.00	\$ 1,100.00
Fitchrona Rd Medians	\$ 1,000.00	\$ 1,500.00	\$ 3,600.00	\$ 960.00
Lacy Rd at HWY 14	\$ 2,160.00	\$ 1,500.00	\$ 3,600.00	\$ 1,200.00
Total:	\$ 16,390.00	\$ 7,500.00	\$ 18,000.00	\$ 5,000.00
Fall Clean Up				
Nine Springs Roundabouts	\$ 1,500.00	\$ 300.00	\$ 600.00	\$ 350.00
Fish Hatchery Medians	\$ 4,500.00	\$ 300.00	\$ 600.00	\$ 500.00
McKee Road Medians	\$ 2,400.00	\$ 300.00	\$ 600.00	\$ 520.00
Fitchrona Road Medians	\$ 1,020.00	\$ 100.00	\$ 600.00	\$ 350.00
Lacy Rd at HWY 14	\$ 1,320.00	\$ 300.00	\$ 600.00	\$ 480.00
Total:	\$ 10,740.00	\$ 1,300.00	\$ 3,000.00	\$ 2,200.00
Alternate #1 Watering				
Nine Springs Roundabouts	45/hr	38/hr	45/hr	75/hr
Fish Hatchery Medians	45/hr	38/hr	45/hr	75/hr
McKee Road Medians	45/hr	38/hr	45/hr	75/hr
Fitchrona Road Medians	45/hr	38/hr	45/hr	75/hr
Lacy Rd at HWY 14	45/hr	38/hr	45/hr	75/hr
Alternate # 2 Deadheading				
Nine Springs Roundabouts	NA	\$ 200.00	\$ 300.00	\$ 220.00
Fish Hatchery Medians	NA	\$ 200.00	\$ 300.00	\$ 325.00
McKee Road Medians	NA	\$ 200.00	\$ 300.00	\$ 240.00
Lacy Rd at HWY 14	NA	\$ 200.00	\$ 300.00	\$ 220.00
Fitchrona Road Medians	NA	\$ 180.00	\$ 300.00	\$ 210.00
Total:		\$ 980.00	\$ 1,500.00	\$ 1,215.00
Landscape Total With 1 Visit no alternates	\$ 38,030.00	\$ 10,850.00	\$ 24,000.00	\$ 9,400.00
Landscape Total With 2 Visits no alternates	\$ 45,000.00	\$ 10,225.00	\$ 28,000.00	\$ 11,900.00

2015 Turf Maintenance Bid Tab

Area	Barnes	Nostra Terra	Messner	A&G
1	\$ 70.00	\$ 50.00	\$ 80.00	\$ 70.00
2	\$ 69.00	\$ 45.00	\$ 70.00	\$ 70.00
3	\$ 50.00	\$ 45.00	\$ 100.00	\$ 60.00
4	\$ 78.00	\$ 120.00	\$ 150.00	\$ 100.00
5	\$ 165.00	\$ 120.00	\$ 120.00	\$ 100.00
6	\$ 60.00	\$ 80.00	\$ 50.00	\$ 50.00
7	\$ 48.00	\$ 75.00	\$ 50.00	\$ 50.00
8	\$ 70.00	\$ 120.00	\$ 95.00	\$ 70.00
9	\$ 60.00	\$ 30.00	\$ 80.00	\$ 60.00
10	\$ 70.00	\$ 48.00	\$ 70.00	\$ 50.00
11	\$ 50.00	\$ 45.00	\$ 70.00	\$ 50.00
12	\$ 145.00	\$ 45.00	\$ 120.00	\$ 80.00
13	\$ 125.00	\$ 35.00	\$ 80.00	\$ 60.00
14	\$ 230.00	\$ 45.00	\$ 120.00	\$ 90.00
15	\$ 230.00	\$ 48.00	\$ 80.00	\$ 90.00
16	\$ 95.00	\$ 65.00	\$ 100.00	\$ 100.00
17	\$ 95.00	\$ 80.00	\$ 100.00	\$ 70.00
Total:	\$ 1,710.00	\$ 1,096.00	\$ 1,535.00	\$ 1,220.00
Total with 20 mowing's per year:	\$ 34,200.00	\$ 21,920.00	\$ 30,700.00	\$ 24,400.00

Mulching Alternate

Area	Barnes	Nostra Terra	Messner	A&G
1	\$ 220.00	\$ 180.00	\$ 100.00	\$ 80.00
2	\$ 400.00	\$ 100.00	\$ 300.00	\$ 50.00
3	\$ 310.00	\$ 290.00	\$ 130.00	\$ 70.00
4	\$ 380.00	\$ 290.00	\$ 180.00	\$ 270.00
5	\$ 280.00	\$ 190.00	\$ 180.00	\$ 200.00
6	\$ 110.00	\$ 400.00	\$ 60.00	\$ 70.00
7	\$ 95.00	\$ 100.00	\$ 100.00	\$ 90.00
8	\$ 150.00	\$ 110.00	\$ 60.00	\$ 90.00
9	\$ 180.00	\$ 90.00	\$ 100.00	\$ 80.00
10	\$ 180.00	\$ 80.00	\$ 60.00	\$ 80.00
11	\$ 315.00	\$ 80.00	\$ 80.00	\$ 240.00
12	\$ 220.00	\$ 100.00	\$ 80.00	\$ 70.00
13		\$ 110.00	\$ 200.00	\$ 80.00
14	\$ 600.00	\$ 90.00	\$ 60.00	\$ 80.00
15	\$ 1,260.00	\$ 90.00	\$ 80.00	\$ 90.00
16	\$ 600.00	\$ 90.00	\$ 100.00	\$ 220.00
17	\$ 350.00	\$ 190.00	\$ 100.00	\$ 60.00
Total:	\$ 5,650.00	\$ 2,580.00	\$ 1,970.00	\$ 1,920.00

Overall Total With 1 Visit per Month W/ Mulching ALT	\$ 77,880.00	\$ 35,350.00	\$ 56,670.00	\$ 35,720.00
Overall Total With 2 Visits per Month W/ Mulching ALT	\$ 84,850.00	\$ 34,725.00	\$ 60,670.00	\$ 38,220.00

Purchase Order

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

Department: Fire Department Prepared by: Meredith Shelton

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	2/13/2015		

Vendor # <u>5390</u> <u>Dane County Treasurer - Attn: Sue Klett</u> <u>210 Martin Luther King Jr. Blvd, Room 426</u> <u>Madison, WI 53703</u>	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 checked="" type="checkbox"/>
--	--

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
25723	2/4/2015	Fitchburg share of DaneCom maintenance costs for July - Dec, 2014	400	21100 5722	200		\$ 10,431.00

<input type="checkbox"/> Above items are within budget 2014	TOTAL	\$ 10,431.00
	Finance Initial	<u>MFT</u>

Signatures Required:

Department Head *[Signature]* Date Approved 2/13/15

Comptroller/Administrator _____ Date Approved _____

Over \$2,500:

Mayor _____ Date Approved _____

Comments or special arrangements (if required) AP posted to 2014.

INVOICE



Dane County
 210 Martin Luther King Jr. Blvd.
 Room 426 - Attn: Sue Klett
 Madison WI 53703
 Tel: (608) 266-1793

Invoice Date	Invoice No.
02/04/2015	25723
Customer Number	
20554	
Invoice Total Due	
\$10,431.00	
Payment Terms	
DUE 3/4/15	

FEB 09 2015

CITY OF FITCHBURG TREASURER
 5520 LACY RD
 MADISON, WI 53711



REMIT TO: DANE COUNTY TREASURER
 210 MARTIN LUTHER KING JR BLVD
 Room 426 - ATTN: Sue Klett
 MADISON, WI 53703, (608) 266-1793

Description	Quantity	Price	Original Bill	Adjustment	Paid	Amount Due
DANECOM COSTS FOR JULY - DEC. 2014. TOTAL JULY - DEC COSTS: \$156,415.00. TOTAL COUNTY SHARE: \$46,925.00.	1.00	\$10,431.00	\$10,431.00	\$0.00	\$0.00	\$10,431.00
Invoice Total:						\$10,431.00

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT CHAD FLECK AT (608) 283-2912

ORIGINAL COPY

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **February 24, 2015** Ordinance Number:
Date to Report Back: **March 24, 2015** Resolution Number: R-17-15

Sponsored by: Mayor Drafted by:

TITLE: APPROVING OFFER TO PURCHASE PROPERTY FOR NORTHEAST FIRE STATION SITE

Background:

Staff have successfully negotiated an offer to purchase a five acre parcel at the southeast corner of Syene and Clayton Road. This site was identified by the fire station oversight committee as one of the preferred sites for the station. Vanta Commercial Properties has agreed to sell the property for \$495,000 plus closing costs. The costs of extending utilities to the site will be shared with the other benefiting properties when the area is platted. Negotiations are still underway for securing an additional two acres for future expansion.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Plan Commission	Hovel	March 17, 2015	Approved
2	Finance Committee	Roach	March 24, 2014	
3				
4				

Amendments:



2/6/2015

City of Fitchburg, WI
Tony Roach, City Administrator
5520 Lacy Road
Fitchburg, WI 53711

Dear Tony;

Please find attached a revised Term Sheet for Vanta's sale of land to Fitchburg to accommodate the relocation of Fire Station 1. You have asked us to propose the sale of 5 acres as well as the sale of 7 acres, both based on the assumption that the City will be responsible for extending utilities to the site.

With respect to the pricing, you will note that Vanta is able to provide the best price (on a per acre basis) for the 5 acre alternative as this lot configuration fits ideally with the anticipated development of Vanta's remaining adjacent land, whereas the 7 acre plan results in a less than ideal layout from a land planning perspective. We would like to point out that Vanta's designers prepared a 5 acre site plan concept which accommodated all of the City's Space Needs as laid out in the Programming Template for the new Main Station (see attached plan). In addition, the Vanta 5 acre plan also shows that the City would have additional building expansion capability without needing more land.

Regarding utilities, both sewer and water are located approximately 450 feet south of the site at the intersection of Ninebark Dr and Syene Road. The City will likely not have to extend utilities at its sole cost, rather there will be an opportunity to cost-share as Vanta's land to the south develops.

The benefits of the Vanta site include:

- Immediate site access from two public roads (Clayton and Syene)
- Land is immediately available for purchase
- Appropriate zoning in place
- Building Expansion capabilities
- Clean environmental report
- Utilities exist within 450 feet of property

An ancillary benefit to the City of choosing the Vanta site, is that such a sale will kick-off the development of Vanta's land holdings in Fitchburg, including the installation of a necessary regional road connection from Ninebark Drive to the recently completed Lacy Road interchange.

If the City is interested in pursuing this opportunity, I have attached a simple Term Sheet for your review. Please do not hesitate to contact me (608-830-6303) or Jeff Lee (608-830-6304) with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Randy Guenther", with a long horizontal line extending to the right.

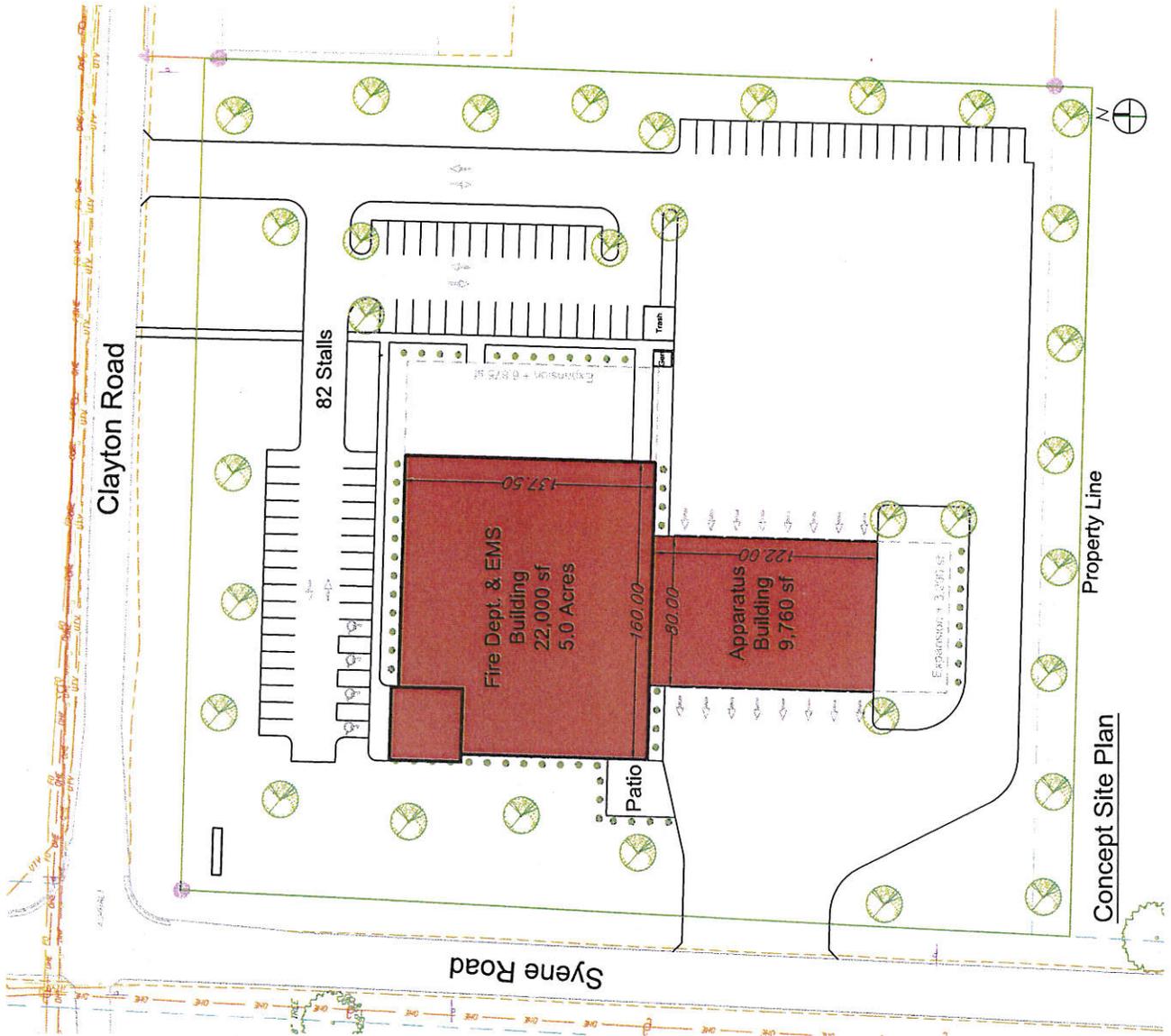
Randy Guenther, CEO & CFO



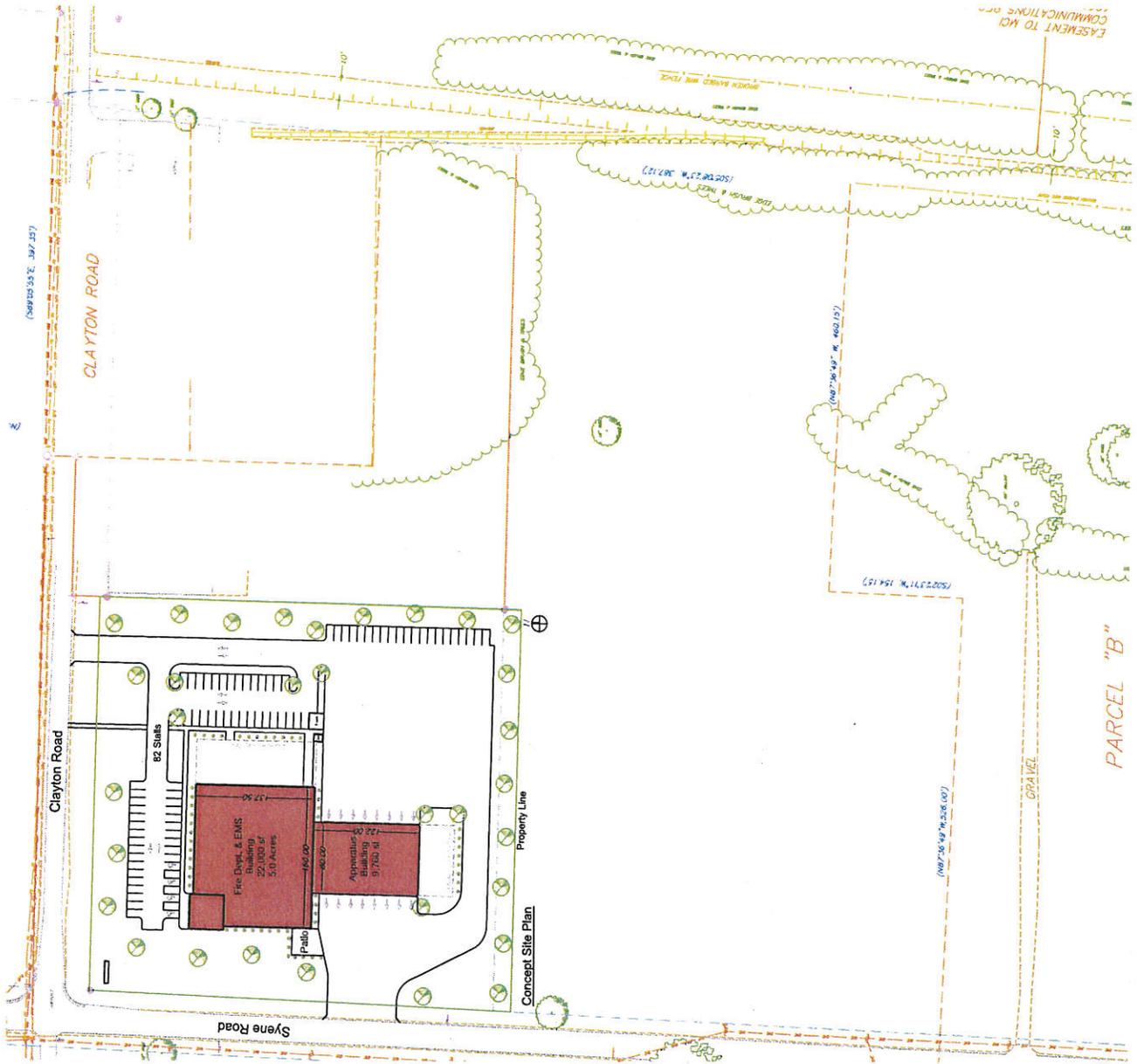
Land Acquisition Term Sheet

- Buyer:** City of Fitchburg, WI
- Seller:** Downtown Fitchburg II L.L.C.
- Property:** **Alternative A:** Approximately 5 acres of land located at the SE corner of Syene Road and Clayton Road.
Alternative B: Approximately 7 acres of land located at the SE corner of Syene Road and Clayton Road
- Purchase Price:** **Alternative A:** Four Hundred Ninety Five Thousand and 00/100 Dollars (\$495,000.00).
Alternative B: Eight Hundred Five Thousand and 00/100 Dollars (\$805,000.00).
- Utilities:** Site shall be sold as-is, however Buyer will likely be able share the cost of utility extension with the developer of the adjacent land.
- Timing:** Immediately available.

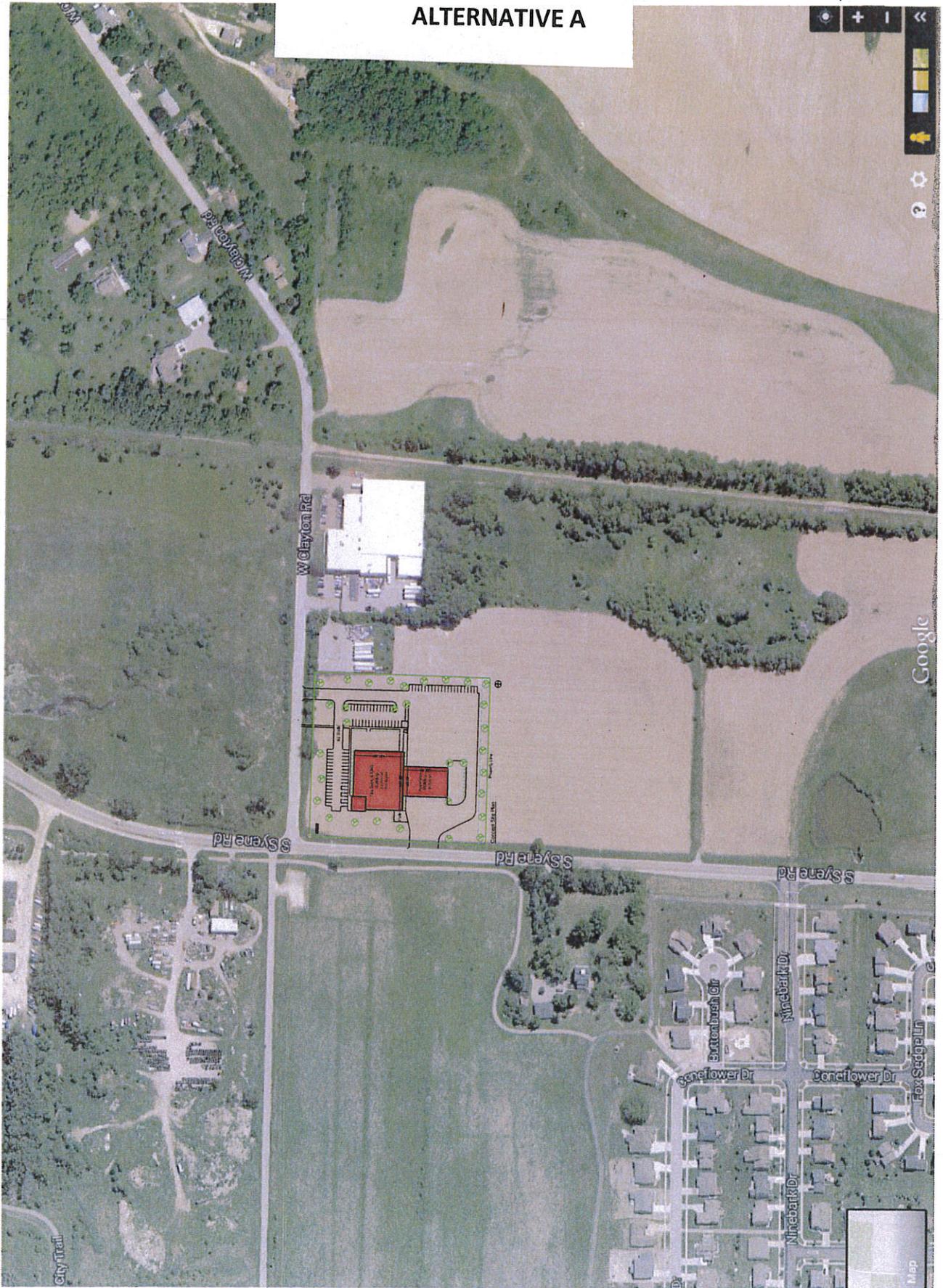
ALTERNATIVE A



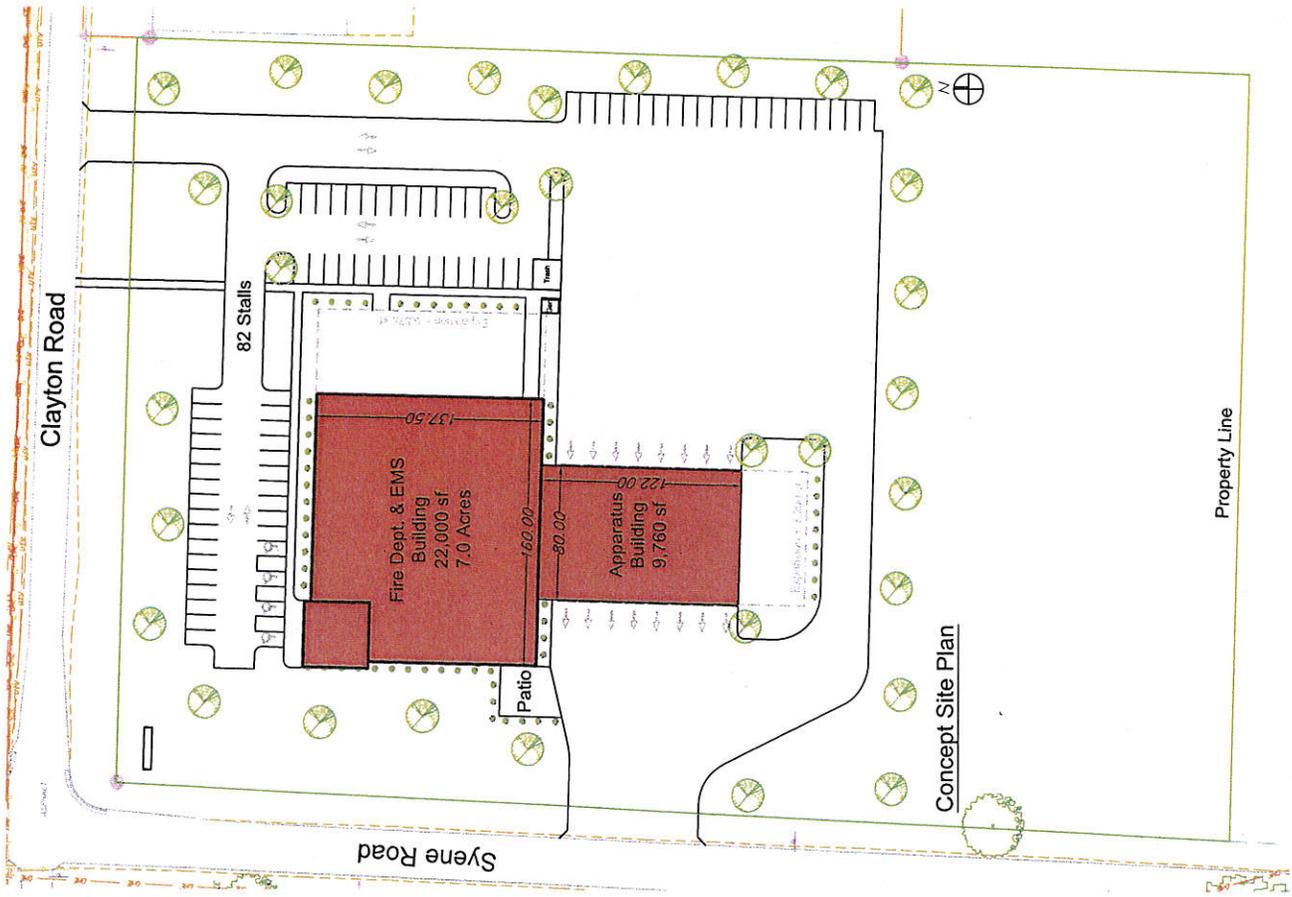
ALTERNATIVE A



ALTERNATIVE A



ALTERNATIVE B



ALTERNATIVE B



Shawn Pfaff, Mayor
Introduced By

Administration
Drafted By

Plan Commission, Finance
Committee

February 24, 2015
Date

RESOLUTION R-17-15
APPROVING OFFER TO PURCHASE PROPERTY FOR NORTHEAST FIRE STATION SITE

WHEREAS, the City has been in negotiations with various property owners for a suitable site for the Northeast Fire Station; and

WHEREAS, staff has negotiated a price of \$495,000 for a five acre site at the southeast corner of Syene Road and Clayton Road; and

WHEREAS, this site was identified as one of two preferred sites by the Fire Station Oversight Committee.

NOW THEREFORE BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the purchase of this property from Vanta Commercial Properties for \$495,000, plus closing costs.

BE IT FURTHER RESOLVED, that it authorizes the appropriate city official(s) to execute any necessary documents to affect the transaction.

Adopted by the Common council of the City of Fitchburg this 24nd day of March, 2015

Approved By: _____
Shawn Pfaff, Mayor

Approved By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee of Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **March 10, 2015**
 Date to Report Back: **March 24, 2015**

Ordinance Number:
 Resolution Number: **R-26-15**

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Authorizing Acceptance of the 2015 Concrete Contract Bids

Background: The 2015 Public Works budget includes funding for pedestrian improvements to existing concrete sidewalk. This year's project will remove and replace defective sidewalk in Zone 4 (see attached map) and on Fish Hatchery Road just south of Traceway Drive.

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 local suppliers who perform this type of work in the area.

On March 4, 2015, at 11:00 a.m., the bid opening was held and 1 bid was received for the 2015 Concrete Contract project. The only bidder was Raymond P. Cattell with a bid of \$83,290. **This bid is ~54% higher than the Engineer's estimate.** Attached is the bid tabulation.

The majority of the sidewalk repair work is assessed to adjoining property owners; 50% to residential and 100% to commercial and multi-family properties. The unit prices for remove and replace sidewalk, in this bid, are significantly higher than what the City has paid in the past. Accepting this bid will exceed the City's budget (of \$10,000) and will also result in a much higher assessment to property owners for their share of the repair cost.

Due to receiving only one (1) bid, exceeding the City's budget for the project, and having significantly higher unit prices for remove and replace sidewalk, it is staff's recommendation to reject this bid and re-bid the project later this Spring. Staff will also be able to further evaluate the sidewalk locations that are in need of repair.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	(recommend reject bids)
2	Finance	Roach	March 24, 2015	(recommend reject bids)
3				

Amendments:

Bids Received: *Date: March 4, 2015*
Time: 11:00 am

**2015 CONCRETE CONTRACT
 CITY OF FITCHBURG, WISCONSIN
 BID TAB**

Bidder and Address		Engineer's Estimate			Raymond P. Cattell		
Item No.	Estimated Quantity and Unit		Description	Unit Price	Extension	Unit Price	Extension
	1	LS	Traffic Control for Fish Hatchery Road work	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	100	LF	Remove & Replace Curb & Gutter	\$40.00	\$4,000.00	\$65.00	\$6,500.00
	5	EA	Rebuild Inlet	\$1,200.00	\$6,000.00	\$1,200.00	\$6,000.00
	1,582	SF	5 - IN Sidewalk, Remove & Replace	\$8.00	\$12,656.00	\$17.50	\$27,685.00
	425	SF	7 - IN Sidewalk, Remove & Replace	\$8.75	\$3,718.75	\$19.00	\$8,075.00
	1,020	SF	7 - IN HES Sidewalk, Remove & Replace	\$9.00	\$9,180.00	\$20.00	\$20,400.00
	225	SF	6 - IN Remove/Replace Concrete Ramp	\$8.50	\$1,912.50	\$20.00	\$4,500.00
	72	SF	Detectable Warning Field	\$45.00	\$3,240.00	\$40.00	\$2,880.00
	250	SF	Driveway Asphalt Patch	\$3.00	\$750.00	\$15.00	\$3,750.00
			<i>Bid Bond Attached</i>				X
			<i>Addendum 1</i> As read at bid opening				
COMPUTED TOTAL					\$44,957.25		\$83,290.00

Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works and Finance
Referred to

March 10, 2015
Date

**RESOLUTION R-26-15
AUTHORIZING ACCEPTANCE OF
2015 CONCRETE CONTRACT BID**

WHEREAS, the 2015 budget includes funds for pedestrian improvements to existing concrete sidewalk which involves removing and replacing defective sidewalk in Zone 4; 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 February 11, 2015 and February 18, 2015 and posted on www.demandstar.com; and

WHEREAS, on March 4, 2014 at 11:00 a.m. (x) sealed bids received were publicly opened with the results listed on the attached bid tab; and

WHEREAS, the low bidder, (xxx) was found to be the lowest responsive bid and 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 Concrete Contract to (xxx) in the amount of (xx); and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with (xxx) for the 2015 Concrete Contract Bid.

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

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **March 10, 2015** Ordinance Number:
 Date to Report Back: **March 24, 2015** Resolution Number: **R-27-15**

Sponsored by: Mayor Drafted by:

**TITLE: Approving Agreement for the Resurfacing of CTH MM
 Consisting of 600 foot Sections Both North and South of the
 Interchange with USH 14 in the City of Fitchburg**

Background: The attached agreement has been edited by the City Attorney and City Administrator and has been forwarded to the County for review and approval. A final version of the agreement is anticipated prior to action by the Board of Public Works and Finance.

This agreement authorizes the City to contribute \$50,000, in 2015, towards the resurfacing of CTH MM for two (2) ~ 600 foot sections located both north and south of the USH 14 interchange.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	Approved
2	Finance	Roach	March 24, 2015	
3				
4				

Amendments:

Note: The blue line changes on the agreement are the City changes. The red line changes reflect changes from Dane County.

AGREEMENT FOR THE RESURFACING OF CTH MM CONSISTING OF 600 FOOT SECTIONS BOTH NORTH AND SOUTH OF THE INTERCHANGE WITH USH 14 IN THE CITY OF FITCHBURG

THIS AGREEMENT (“Agreement”) is made and entered into by and between the County of Dane, a quasi-municipal corporation in the State of Wisconsin (hereinafter referred to as “COUNTY”), and the City of Fitchburg; a municipal corporation in the State of Wisconsin (hereinafter referred to as “CITY”)

WITNESSETH:

~~WHEREAS, The COUNTY without the approval of the CITY expanded a portion of County Highway MM located in the CITY to a paved width greater than 18 feet, and~~

~~WHEREAS, Wis. Stats., sec. 83.05(1) and 44 AG 97, places with the CITY the entire power to make the determination to pave a County Highway within the CITY to a width greater than 18 feet; and~~

~~WHEREAS the CITY and CITY and COUNTY hasve determined that two sections of County Trunk Highway (“CTH”) MM, located in CITY that were previously widened to a paved width greater than 18 feet without the approval of the City, are in need of resurfacing (“the Project”), and~~

~~WHEREAS, the COUNTY has asked and the CITY has agreed to Contribute to the Projectwhich will require contributions from CITY and COUNTY; and~~

~~WHEREAS, CITY believes that, pursuant to Wis. Stats. 83.05(1), Wis. Stats. 83.03(2) , Fond du Lac County v. Town of Rosendale, 149 Wis. 2d 326 (Ct. App. 1989) and 38 AG 477 that it has no legal obligation to contribute to project but is willing to make a voluntary contribution; and~~

~~WHEREAS the Project will be financed by a combination of COUNTY and CITY funds; and~~

~~WHEREAS pursuant to Section 66.0301, Wis. Stats., CITY and COUNTY wish to formalize arrangements for the Project's cost;~~

~~NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the receipt and sufficiency of which is acknowledged by each party for itself, CITY and COUNTY do agree as follows:~~

1. COUNTY will resurface two existing 600 foot concrete sections located on CTH MM on both the north and south sides of the USH 14 interchange. The resurfacing will consist of rubblizing the existing concrete surface and placing 5 inch HMA surface over the rubblized material.

2. The Project shall be completed in 2015.
3. COUNTY's total obligations under this Agreement, shall not exceed \$100,000. CITY'S total obligations under this Agreement shall not exceed \$50,000. Costs shall be apportioned per each party's pro rata share.
4. CITY shall reimburse COUNTY within 60 days after invoices are received by CITY.

5. This Agreement is a one-time exception to COUNTY's past practice and its Policy on Joint Projects with Municipalities which requires an equal sharing of costs on those items in which COUNTY participates.

~~1. This agreement does not constitute approval by the CITY for the widening of that portion of County Highway MM within the Project area.~~

~~5.6.~~ This Agreement shall not be construed as creating a binding precedent or practice by any party and shall not be considered as creating any future obligations on any party to act in a similar fashion under the same or similar circumstances.

~~6.7.~~ During the term of this Agreement, CITY and COUNTY, each for itself, agree to abide by its own equal employment and nondiscrimination policies and affirmative action plan and, in doing so, to make all employment and service related decisions without regard to age, race, ethnicity, religion, color, gender, disability, marital status, sexual orientation, national origin, cultural differences, ancestry, physical appearance, arrest record or conviction record, military participation or membership in the national guard, state defense force or any other reserve component of the military forces of the United States, or political beliefs and to provide equal opportunity including but not limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, layoff, termination, training, rates of pay, or any other form of compensation. CITY agrees to post in conspicuous places, available to all employees and applicants for employment, notices setting forth the provisions of this Agreement as they relate to affirmative action and nondiscrimination. This listing of prohibited bases for discrimination shall not be construed to amend in any fashion state or federal law setting forth additional bases, and exceptions shall be permitted only to the extent allowable in state or federal law.

~~7.8.~~ Each party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, boards, commissions, agencies, officers, and representatives and shall be responsible for any losses, claims, and liabilities which are attributable to such acts, errors, or omissions including providing its own defense. In situations including joint liability, each party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, agents, boards, commissions, agencies, officers and representatives. It is not the intent of the parties to impose liability beyond that imposed by state statutes. The obligations of the parties under this paragraph shall survive the expiration or termination of this Agreement.

~~8.9.~~ This Agreement may only be amended in writing upon agreement by both parties.

~~9.10.~~ Each party warrants for itself that it has complied with all necessary requirements to execute this Agreement and that the person executing this Agreement on its behalf is authorized to do so.

~~10.11.~~ The parties may evidence their agreement to the foregoing upon one or several counterparts of this instrument, which together shall constitute a single instrument.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE

FOR THE COUNTY:

Date Signed: _____

Joe Parisi, Dane County Executive

Date Signed: _____

Scott McDonald, Dane County Clerk

FOR THE CITY OF FITCHBURG:

Date Signed: _____

Shawn Pfaff, Mayor

Date Signed: _____

Patti Anderson~~Linda Cory~~, City Clerk

Shawn Pfaff, Mayor
Introduced by

Public Works
Prepared by

Board of Public Works, Finance
Referred to

March 10, 2015
Date

**RESOLUTION R-27-15
APPROVING AGREEMENT FOR THE RESURFACING OF CTH MM
CONSISTING OF 600 FOOT SECTIONS BOTH NORTH AND SOUTH
OF THE INTERCHANGE WITH USH 14 IN THE CITY OF FITCHBURG**

WHEREAS, In 2012, the Wisconsin Department of Transportation (WisDOT) and Dane County Highway (County) constructed road and intersection improvements along CTH MM, near the USH 14 interchange, to address increases in traffic volumes during the Verona Road reconstruction and to reduce the number of crashes that occur at this location; and

WHEREAS, these improvements were completed without the approval of the City of Fitchburg (City); and

WHEREAS, the limits of the project extended from just south of the intersection with CTH M to just north of the WB USH 14 on-ramp and consisted of the construction of three roundabouts at CTH M and both USH 14 ramp intersections; and

WHEREAS, two (2) sections of CTH MM were not resurfaced as part of the project, both north and south of the project limits for a distance of 600 feet in each direction; and

WHEREAS, the asphalt at both locations is in poor condition and the County would like to improve those 600 foot lengths of CTH MM this year and has requested the City to share in the resurfacing costs with a 50/50 split; and

WHEREAS, the City’s total financial obligation towards the project shall not exceed \$50,000; and

WHEREAS, entering into this agreement shall not be construed as setting a precedent or practice by any party and shall not be considered as creating any future obligations on any party to act in a similar fashion under the same or similar circumstances.

THEREFORE, BE IT RESOLVED that the Common Council of the City of Fitchburg hereby approves the attached agreement with the County, subject to technical corrections approved by the City Engineer and City Attorney, and authorizes the Mayor and City Clerk to sign the necessary documents.

Adopted this _____ day of _____, 2015.

Shawn Pfaff, Mayor

Approved:

Patti Anderson, City Clerk

City of Fitchburg

Committee of Commission Referral

Direct Referral Initiated by:

Direct Referral Approved by:

Date Referred: **March 10, 2015**

Ordinance Number:

Date to Report Back: **March 24, 2015**

Resolution Number: **R-29-15**

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Authorizing Acceptance of the 2015 Crack Sealing Contract Bids

Background: The 2015 budget includes funding for street maintenance including crack sealing. Crack sealing increases the pavement life and is necessary prior to chip sealing roads.

Attached is the bid tabulation for the 2015 Crack Sealing Program. The Public Works 2015 budget has funds available for this project. The project consists of crack sealing rural and urban collectors as well as all roads planned for chip sealing in 2015. The project was advertised by legal notice in the Wisconsin State Journal and posted on www.demandstar.com. On March 4, 2015, at 11:00 a.m., the bid opening was held and 5 bids were received for the 2015 Crack Sealing Program. The low bidder was Precision Sealcoating Inc. with a bid of \$23,985.00. The low bid was 2.5% below the Engineer's estimate.

Precision Sealcoating Inc. has not performed work in the City of Fitchburg. References were checked for three municipalities and all confirmed that the product, installation and crews have meet expectations and contractual requirements.

Staff's recommendation is to award the 2015 Crack Sealing Program to Precision Sealcoating Inc. in the amount of \$23,985.00.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	Approved
2	Finance	Roach	March 24, 2015	
3				
4				

Amendments:

Bids Received: *Date: March 4, 2015*
 Time: 11:00 a.m.

**2015 CRACK SEALING
 CITY OF FITCHBURG, WISCONSIN**

2015 Crack Sealing Bid Tab				Engineer's Estimate		Precision Sealcoating Inc. PO Box 24 Princeton, WI 54968		American Pavement Solutions, Inc. 1455 Gruber Road PO Box 13007 Green Bay, WI 54307-3007		Asphalt Services LLC PO Box 381 Rochester, WI 53167		Fahrner Asphalt Sealers 316 Raemisch Road Waunakee, WI 53597		Thunder Road Asphalt 612 N. Sawyer Road Oconomowoc, WI 53066	
	Bid Item	Quantity	Units	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Crack Sealer Routed	20,500	lbs	\$1.20	\$24,600.00	\$1.17	\$23,985.00	\$1.64	\$33,620.00	\$1.48	\$30,340.00	\$1.68	\$34,440.00	\$1.85	\$37,925.00
	Bid Bond Attached					Yes		Yes		Yes		Yes		Yes	
COMPUTED TOTAL					\$24,600.00		\$23,985.00		\$33,620.00		\$30,340.00		\$34,440.00	**	\$37,925.00

**The Thunder Road Asphalt proposal was not signed or sealed.

Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works and Finance
Referred to

March 10, 2015
Date

**RESOLUTION R-29-15
AUTHORIZING ACCEPTANCE OF
2015 CRACK SEALING PROGRAM CONTRACT BID**

WHEREAS, the 2015 budget includes funds for crack sealing rural and urban collector roads; 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 February 18, 2015 and February 25, 2015 and posted on www.demandstar.com; and

WHEREAS, on March 4, 2015 at 11:00 a.m. 5 sealed bids received were publicly opened with the results listed on the attached bid tab; and

WHEREAS, Precision Sealcoating Inc., low bid of \$23,985.00 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 Crack Sealing Program Contract to Precision Sealcoating in the amount of \$23,985.00; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with Precision Sealcoating Inc. for the 2015 Crack Sealing Program Contract Bid.

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

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **March 10, 2015** Ordinance Number:
 Date to Report Back: **March 24, 2015** Resolution Number: **R-30-15**

Sponsored by: Mayor Drafted by:

**TITLE: ADOPTING THE SYENE SANITARY SEWER INTERCEPTOR - PHASE I
 2015 CHARGE ADJUSTMENTS**

Background: The Syene Interceptor was installed in 2001 to provide sanitary sewer service to the eastern portion of the City. A charge report was approved to collect the costs to install this interceptor from all benefitting properties. Per the policy on “Establishment and Allocation of Interceptor Connection Charges” the interceptor connection charge rate shall be adjusted to include additional sub-interceptors. In 2014 a sub-interceptor was installed to service lands south of Lacy Road near South Syene Road. The 2015 connection charge adjustments will recover these additional costs.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	Approved
2	Finance	Roach	March 24, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced By

Public Works
Drafted By

Board of Public Works and Finance
Committee

March 10, 2015
Date

Resolution R-30-15

**ADOPTING THE SYENE SANITARY SEWER INTERCEPTOR - PHASE I
2015 CHARGE ADJUSTMENTS**

WHEREAS, Resolution R-23-03 adopted the Syene Sanitary Sewer Interceptor - Phase I Connection Charge Report; and

WHEREAS, Resolution R-76-06 adopted the Syene Sanitary Sewer Interceptor - Phase 1 2006 Connection Adjustments; and

WHEREAS, in 2014 a sub-interceptor was installed to service lands south of Lacy Road near South Syene Road; and

WHEREAS, due to these changes, it is necessary to adjust the current charges to ensure that the Fitchburg Utility District No. 1 collects the costs of installing this sub- interceptor; and

WHEREAS, these adjustments are in accordance with the Policy on "Establishment and Allocation of Interceptor Connection Charges;" and

WHEREAS, these 2015 adjusted charges will be collected on future lands within the Syene Sanitary Sewer Interceptor Section 1 Service Area as they are platted or connected, whichever comes first.

NOW, THEREFORE, BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin, adopts the Syene Sanitary Sewer Interceptor - Phase I 2015 Charge Adjustments on file in the City Engineer's office.

BE IT FURTHER RESOLVED, that it authorizes the City Engineer to assess the charges and place the funds collected in the Utility District No.1 budget.

Adopted by the Common Council of the City of Fitchburg this _____ day of _____, 2015.

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **March 16, 2015** Ordinance Number:
 Date to Report Back: **March 24, 2015** Resolution Number: R-31-15

Sponsored by: Drafted by: Public Works

**TITLE: AUTHORIZING PURCHASE OF 2015 DIAMOND SPEC 7400 SFA 4 X 2
 (SA525) PLOW TRUCK**

Background:

The equipment replacement schedule calls for the replacement of one plow truck in 2015. All of our plow trucks are currently International trucks. Staying with one model type reduces the amount of parts in inventory that need to be kept in stock. Also our software for diagnosing engine issues is for International Trucks. We have been purchasing these trucks through either the County or State Bid process. Lakeside International has quoted us a price based on the Dane County Highway bid. By taking advantage of this bid process, we are able to obtain a better price through fleet purchase than if we were to custom order a truck on our own. There is approximately a \$33,000 discount from the list price from the truck with the municipal discount and county bid. If we order the truck now, it would not be placed in service until winter 2015. The existing plow truck would be sold through internet auction, www.publicsurplus.com, and would not be auctioned until the new truck is placed in service. Specifications for the purchase of the plow, dump body, wing, and tailgate spreader and hydraulic system will be prepared separately. We will need approval for purchase of those items at a later date.

Staff's recommendation is to proceed with the purchase of the 2015 Diamond Spec 7400 SFA 4x2 (SA525) Plow Truck from Lakeside International in the amount of \$85,552.00, approve the disposal of the 2003 International Diamond 4X2, VIN 1HTWDADR43J053508 and authorize the City Administrator to obtain bids for the surplus vehicle on www.publicsurplus.com with a minimum bid of \$25,000.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	Approved
2	Finance Committee	Roach	March 24, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced By

Public Works
Drafted By

Finance
Referred To

March 10, 2015
Date

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

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

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

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

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

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

Adopted by the Common Council of the City of Fitchburg this ____ day of _____ 2015.

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee of Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **March 10, 2015** Ordinance Number:
Date to Report Back: **March 24, 2015** Resolution Number: **R-33-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: Preliminary Assessment Resolution for 2015 Curb and Gutter
 Replacement

Background: For the 2015 street improvement project, defective curb and gutter will be replaced as part of the work. The cost of the replacement curb and gutter is an assessable cost based on the City Assessment policy. This resolution is the first part of the assessment process.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	Approved
2	Finance	Roach	March 24, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

March 10, 2015
Date

RESOLUTION R-33-15
PRELIMINARY ASSESSMENT RESOLUTION FOR
2015 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 2015 Street Improvements 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 Monticello Way from S. Whitney Way to City Limits, Tanager Trail, Richmond Drive, Marledge Street from Raritan Road to 200' south of Barbara Drive, Osmundsen Road from Devoro Road to Lacy Road, and Osmundsen Road from Lacy Road to Stanbrook Road.

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 up to 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 up to five (5) annual installments.
 - d. If the assessment is greater than \$5000.00, the assessment may 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 April 6, 2015 or at a later date at a time set by the City Clerk in accordance with § 66.0703(7) Wis. Stats.

Adopted this 24th day of March, 2015.

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee of Commission Referral

Direct Referral Initiated by:

Direct Referral Approved by:

Date Referred: **March 10, 2015**

Ordinance Number:

Date to Report Back: **March 24, 2015**

Resolution Number: **R-34-15**

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Authorizing Acceptance of the 2015 Street and Park and Novation Campus Improvements Contract Bids

Background: Attached is the bid tabulation and resolution for the 2015 Street and Park and Novation Campus Improvements contract. The Public Works 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 local suppliers who perform this type of work in the area.

On March 4, 2015, at 11:00 a.m., the bid opening was held and 1 bid was received for the 2015 Street and Park and Novation Campus Improvements project. The low bidder was Payne and Dolan, Inc., with a base bid of \$915,033.89, bid alternative A of \$151,975.63 and bid alternative B of 21,487.00. The grand total for all three prices comes to \$1,088,496.52. The low bid was 10.9% less than the Engineer's estimate.

The Street and Park Improvements portion of the contract consists of street resurfacing on Monticello Way, Tanager Trail, Richmond Drive, Marledge Street, Barbara Drive, Osmundsen Road, Whalen Road, Irish Lane; bike shoulder additions on Whalen Road and S. Seminole Highway and the Parks Department's paving projects for the Research Park Drive path, Hatchery Hill Park half basketball court and McKee Farms Park Splash Pad parking addition. The City received funding from the Local Roads Improvements Program (LRIP) for Monticello Way in the amount of \$57,888.65 which must be spent in 2015. The project also includes stormwater pipes and structures on Richmond Drive and Barbara Drive.

The Novation Campus Improvements portion of the contract shown as alternative A and B. This project has been bid twice and rejected both times due to high costs. The project consists of constructing Novation Parkway to connect to Rimrock Road in the Town of Madison. Additionally new sidewalk will be installed along Latitude 43 Street for better accessibility. The low bid for alternative A and B together comes to \$173,462.63 well within the \$228,000 budget.

Payne and Dolan, Inc. is a local contractor that has been in business for many years. They have completed work for the City in the past and have performed well. They were the low bidder and awarded the Street Resurfacing project the past four years. We have worked with the subcontractors they are proposing for the grading, stormwater, concrete and traffic control with good results.

Staff's recommendation is to award the 2015 Street and Park and Novation Campus Improvements project to Payne and Dolan, Inc. in the amount of \$1,088,496.52.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16, 2015	Approved
2	Finance	Roach	March 24, 2015	
3				
4				

Amendments:

2015 Street and Park Improvements and Novation Campus Improvements				Engineer's Estimate		Payne & Dolan, Inc.	
Bid Opening: 11 AM, Wednesday, March 4, 2015						6295 Lacy Rd, Fitchburg, WI 53593	
Item No.	Description	Qty.	Unit	Unit Price	Extension	Unit Price	Extension
100	General						
101	Traffic Control	1	LS	\$ 1,000.00	\$ 1,000.00	\$9,100.00	\$ 9,100.00
102	Traffic Control-Shoulder Additions	1	LS	\$ 2,500.00	\$ 2,500.00	\$1,100.00	\$ 1,100.00
103	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00	\$18,000.00	\$ 18,000.00
200	Erosion Control						
201	Inlet Protection, Type D	21	EA	\$ 85.00	\$ 1,785.00	\$105.00	\$ 2,205.00
202	Stone Ditch Check	120	T	\$ 100.00	\$ 12,000.00	\$18.00	\$ 2,160.00
300	Grading/Removal						
301	Excavation of Shoulders	2,950	LF	\$ 7.50	\$ 22,125.00	\$5.35	\$ 15,782.50
302	Excavtion Below Subgrade	1,671	CY	\$ 27.50	\$ 45,952.50	\$27.00	\$ 45,117.00
303	Sawing Asphalt	800	LF	\$ 2.10	\$ 1,680.00	\$1.50	\$ 1,200.00
304	Utility Line Opening	4	EA	\$ 500.00	\$ 2,000.00	\$350.00	\$ 1,400.00
305	Grading & Restoration-Outside of Shoudler Area	1,450	LF	\$ 15.00	\$ 21,750.00	\$6.90	\$ 10,005.00
400	Concrete						
401	30" Curb & Gutter, Remove & Replace	1,081	LF	\$ 35.00	\$ 37,835.00	\$35.86	\$ 38,764.66
402	18" Curb & Gutter, Remove & Replace	20	LF	\$ 30.00	\$ 600.00	\$35.35	\$ 707.00
403	5" Concrete, Remove & Replace	250	SF	\$ 7.40	\$ 1,850.00	\$7.07	\$ 1,767.50
404	6" Concrete, Remove & Replace	300	SF	\$ 7.65	\$ 2,295.00	\$7.58	\$ 2,274.00
405	7" Concrete, Remove & Replace	250	SF	\$ 7.90	\$ 1,975.00	\$8.08	\$ 2,020.00
406	Detectable Warning Field, Natural Patina	28	SF	\$ 30.00	\$ 840.00	\$35.35	\$ 989.80
407	Valley Gutter Remove & Replace	32	SY	\$ 30.00	\$ 960.00	\$95.96	\$ 3,070.72
500	Paving						
501	Pulverize Pavement	44,593	SY	\$ 2.10	\$ 93,645.30	\$1.65	\$ 73,578.45
502	Pulverize Pavement, Paths	1,811	SY	\$ 1.80	\$ 3,259.80	\$1.65	\$ 2,988.15
503	Base Aggregate Dense 3/4-Inch	478	T	\$ 12.00	\$ 5,736.00	\$16.00	\$ 7,648.00
504	Base Aggregate Dense 1 1/4-Inch	512	T	\$ 12.00	\$ 6,144.00	\$11.15	\$ 5,708.80
505	Base Aggregate Dense 3-Inch	1,122	T	\$ 12.00	\$ 13,464.00	\$10.75	\$ 12,061.50
506	Tack Coat	2,697	Gal	\$ 2.00	\$ 5,394.00	\$2.00	\$ 5,394.00
507	HMA Pvmt BIND. E-0.3; 12.5mm, PG58-28	2,295	T	\$ 62.00	\$ 142,290.00	\$56.25	\$ 129,093.75
508	HMA Pvmt BIND. E-1; 19.0mm, PG58-28	2,978	T	\$ 62.00	\$ 184,636.00	\$54.15	\$ 161,258.70
509	HMA Pvmt Surface Modified E-0.3; 12.5mm, PG58-28	2,267	T	\$ 62.00	\$ 140,554.00	\$57.00	\$ 129,219.00
510	HMA Pvmt Surface Modified E-1; 12.5mm, PG58-28	2,513	T	\$ 62.00	\$ 155,806.00	\$58.00	\$ 145,754.00
511	HMA Roadway Patch	40	T	\$ 135.00	\$ 5,400.00	\$160.00	\$ 6,400.00
512	HMA Patch Driveway Apron	30	T	\$ 300.00	\$ 9,000.00	\$110.00	\$ 3,300.00
513	HMA Pvmt Surface E-0.3; 12.5mm, PG58-28 Path	321	T	\$ 69.00	\$ 22,149.00	\$60.00	\$ 19,260.00
514	HMA Pvmt Surface E-0.3; 12.5mm, PG58-28 Basketball Court	44	T	\$ 100.00	\$ 4,400.00	\$90.00	\$ 3,960.00
515	HMA Pvmt Surface E-0.3; 12.5mm, PG58-28 Parking Lot	59	T	\$ 100.00	\$ 5,900.00	\$80.00	\$ 4,720.00
516	Milling 1.75"	50	SY	\$ 25.00	\$ 1,250.00	\$6.00	\$ 300.00
600	Storm Sewer						

2015 Street and Park Improvements and Novation Campus Improvements				Engineer's Estimate		Payne & Dolan, Inc.	
Bid Opening: 11 AM, Wednesday, March 4, 2015						6295 Lacy Rd, Fitchburg, WI 53593	
Item No.	Description	Qty.	Unit	Unit Price	Extension	Unit Price	Extension
601	Inlet Cover, Type H	4	EA	\$ 425.00	\$ 1,700.00	\$900.00	\$ 3,600.00
602	Pour Adjusting Rings	3	EA	\$ 800.00	\$ 2,400.00	\$800.00	\$ 2,400.00
603	Inlet 2x3-FT	4	EA	\$ 850.00	\$ 3,400.00	\$1,097.59	\$ 4,390.36
604	Apron Endwall 12" RCP	1	EA	\$ 500.00	\$ 500.00	\$1,100.00	\$ 1,100.00
605	Storm Sewer Pipe Reinforced Concrete Class III 12"	66	LF	\$ 40.00	\$ 2,640.00	\$66.00	\$ 4,356.00
606	Rebuild "H" Inlet	6	EA	\$ 450.00	\$ 2,700.00	\$650.00	\$ 3,900.00
607	Rebuild "HH" Inlet	2	EA	\$ 550.00	\$ 1,100.00	\$850.00	\$ 1,700.00
608	Connect to Existing Structure	2	EA	\$ 700.00	\$ 1,400.00	\$900.00	\$ 1,800.00
609	Adjusting Manhole Covers with HDPE Rings	24	EA	\$ 275.00	\$ 6,600.00	\$280.00	\$ 6,720.00
610	Adjusting Manhole Covers with Concrete Rings	1	EA	\$ 300.00	\$ 300.00	\$280.00	\$ 280.00
700	Water Main						
701	Repair/Adj. Water Valve Top Section	14	EA	\$ 105.00	\$ 1,470.00	\$75.00	\$ 1,050.00
702	Repair/Adj. Water Valve Top Section & Bottom Section	3	EA	\$ 500.00	\$ 1,500.00	\$210.00	\$ 630.00
703	Insulate Water Service (Pavement Only)	2	EA	\$ 3,000.00	\$ 6,000.00	\$2,200.00	\$ 4,400.00
704	Insulate Water Service (Right-of-Way)	2	EA	\$ 3,500.00	\$ 7,000.00	\$4,400.00	\$ 8,800.00
800	Sanitary Sewer						
801	Chimney Seal	2	EA	\$ 450.00	\$ 900.00	\$350.00	\$ 700.00
802	12" Sewer Barrel Section	1	EA	\$ 1,200.00	\$ 1,200.00	\$2,900.00	\$ 2,900.00
TOTAL BASE BID - Street and Park Improvements (as read)					\$ 1,001,985.60		\$ 915,033.89

BID ALTERNATIVE A - Novation Parkway							
1100 NP	General						
1101 NP	Mobilization	1	LS	\$ 3,525.00	\$ 3,525.00	\$6,550.00	\$ 6,550.00
1102 NP	Traffic Control	1	LS	\$ 6,275.00	\$ 6,275.00	\$300.00	\$ 300.00
1103 NP	Construction Staking	1	LS	\$ 3,278.90	\$ 3,278.90	\$1,950.00	\$ 1,950.00
1200 NP	Erosion Control						
1201 NP	Inlet Protection Type D	3	EA	\$ 105.00	\$ 315.00	\$105.00	\$ 315.00
1202 NP	Silt Fence	160	LF	\$ 2.45	\$ 392.00	\$2.50	\$ 400.00
1203 NP	Stone Tracking Pad	1	EA	\$ 875.00	\$ 875.00	\$950.00	\$ 950.00
1300 NP	Grading/Removal						
1301 NP	Unclassified Excavation	1	LS	\$ 18,685.00	\$ 18,685.00	\$4,500.00	\$ 4,500.00
1302 NP	Spread Topsoil (6") and Seed	300	SY	\$ 8.00	\$ 2,400.00	\$5.80	\$ 1,740.00
1303 NP	Sawcut Asphalt Pavement	431	LF	\$ 2.50	\$ 1,077.50	\$1.50	\$ 646.50
1304 NP	Remove Asphalt Pavement	441	SY	\$ 3.00	\$ 1,323.00	\$2.00	\$ 882.00
1305 NP	Remove Concrete Curb & Gutter	250	LF	\$ 6.00	\$ 1,500.00	\$3.00	\$ 750.00

2015 Street and Park Improvements and Novation Campus Improvements				Engineer's Estimate		Payne & Dolan, Inc.	
Bid Opening: 11 AM, Wednesday, March 4, 2015						6295 Lacy Rd, Fitchburg, WI 53593	
Item No.	Description	Qty.	Unit	Unit Price	Extension	Unit Price	Extension
1306 NP	Remove Concrete Sidewalk	87	SY	\$ 16.00	\$ 1,392.00	\$5.00	\$ 435.00
1307 NP	Remove Trees (3"-4" Dia)	2	EA	\$ 750.00	\$ 1,500.00	\$150.00	\$ 300.00
1308 NP	Remove Concrete Light Base	2	EA	\$ 500.00	\$ 1,000.00	\$350.00	\$ 700.00
1309 NP	Excavation Below Subgrade	90	CY	\$ 42.50	\$ 3,825.00	\$22.00	\$ 1,980.00
1310 NP	Special Excavation Disposal	30	CY	\$ 100.00	\$ 3,000.00	\$105.00	\$ 3,150.00
1400 NP Concrete							
1401 NP	Concrete Curb & Gutter 30-Inch Type A	755	LF	\$ 16.00	\$ 12,080.00	\$17.17	\$ 12,963.35
1402 NP	Concrete Sidewalk 5-Inch	1,580	SF	\$ 5.15	\$ 8,137.00	\$6.06	\$ 9,574.80
1403 NP	Curb Ramp Detectable Warning Field, Natural Patina	16	SF	\$ 30.00	\$ 480.00	\$35.35	\$ 565.60
1404 NP	Colored Concrete Cross Walk	393	SF	\$ 19.50	\$ 7,663.50	\$12.12	\$ 4,763.16
1405 NP	Commercial Drive Apron, Concrete	146	SF	\$ 6.50	\$ 949.00	\$7.07	\$ 1,032.22
1406 NP	Concrete Median Nose	80	SF	\$ 22.00	\$ 1,760.00	\$10.10	\$ 808.00
1500 NP Paving							
1501 NP	Base Aggregate Dense 1 1/4-Inch	1,132	T	\$ 15.00	\$ 16,980.00	\$13.00	\$ 14,716.00
1502 NP	HMA Pavement, Binder Course, E3.0, 19.0 mm	230	T	\$ 71.00	\$ 16,330.00	\$60.00	\$ 13,800.00
1503 NP	HMA Pavement, Surface Course, E3.0, 12.5 mm	146	T	\$ 86.00	\$ 12,556.00	\$70.00	\$ 10,220.00
1504 NP	Tack Coat	33	GAL	\$ 0.10	\$ 3.30	\$2.00	\$ 66.00
1505 NP	Remove Asphalt Pavement Milling	90	SY	\$ 30.00	\$ 2,700.00	\$15.90	\$ 1,431.00
1600 NP Storm Sewer							
1601 NP	Storm Sewer Inlets with Casting	2	EA	\$ 1,750.00	\$ 3,500.00	\$2,100.00	\$ 4,200.00
1602 NP	Saddled Storm Sewer Inlet with Casting	1	EA	\$ 2,625.00	\$ 2,625.00	\$2,000.00	\$ 2,000.00
1603 NP	Storm Sewer Pipe Reinforced Concrete Class IV, 12-Inch	48	LF	\$ 65.00	\$ 3,120.00	\$76.00	\$ 3,648.00
1700 NP Water Main							
1701 NP	Water Main 8" D.I., CL 52	260	LF	\$ 125.00	\$ 32,500.00	\$93.00	\$ 24,180.00
1702 NP	Insulation, Polystyrene Board, 4"	416	SF	\$ 4.00	\$ 1,664.00	\$6.00	\$ 2,496.00
1703 NP	8"x8" Tee, Live Tap with 8" Valve	1	EA	\$ 5,275.00	\$ 5,275.00	\$4,800.00	\$ 4,800.00
1704 NP	Relocate Hydrant, Install 6" Valve	1	LS	\$ 5,200.00	\$ 5,200.00	\$2,000.00	\$ 2,000.00
1705 NP	Valve, Gate, 6 Inch	1	EA	\$ 1,875.00	\$ 1,875.00	\$1,200.00	\$ 1,200.00
1900 NP Electrical							
1901 NP	Concrete Base Type LB-4	1	EA	\$ 1,200.00	\$ 1,200.00	\$750.00	\$ 750.00
1902 NP	Concrete Base Type LB-8	1	EA	\$ 1,000.00	\$ 1,000.00	\$800.00	\$ 800.00
1903 NP	Concrete Base Type G	2	EA	\$ 750.00	\$ 1,500.00	\$600.00	\$ 1,200.00
1904 NP	Handhole Type 1	1	EA	\$ 800.00	\$ 800.00	\$800.00	\$ 800.00
1905 NP	Conduit Rigid Nonmetallic SCH 80 1 1/4-Inch	240	LF	\$ 7.00	\$ 1,680.00	\$5.50	\$ 1,320.00
1906 NP	Conduit Rigid Nonmetallic SCH 80 2-Inch	70	LF	\$ 10.00	\$ 700.00	\$5.50	\$ 385.00
1907 NP	Conduit Rigid Nonmetallic SCH 80 3-Inch	244	LF	\$ 9.00	\$ 2,196.00	\$7.00	\$ 1,708.00
1908 NP	Fixture	1	EA	\$ 800.00	\$ 800.00	\$5,000.00	\$ 5,000.00
TOTAL BID ALTERNATIVE A - Novation Parkway (as read)					\$ 195,637.20	\$ 151,975.63	

2015 Street and Park Improvements and Novation Campus Improvements				Engineer's Estimate		Payne & Dolan, Inc.	
Bid Opening: 11 AM, Wednesday, March 4, 2015						6295 Lacy Rd, Fitchburg, WI 53593	
Item No.	Description	Qty.	Unit	Unit Price	Extension	Unit Price	Extension

BID ALTERNATIVE B - Latitude 43 St - Sidewalk							
1100 SW General							
1101 SW	Mobilization	1	LS	\$ 1,575.00	\$ 1,575.00	\$2,000.00	\$ 2,000.00
1103 SW	Construction Staking	1	LS	\$ 15.00	\$ 15.00	\$400.00	\$ 400.00
1200 SW Erosion Control							
1201 SW	Inlet Protection Type D	2	EA	\$ 105.00	\$ 210.00	\$105.00	\$ 210.00
1202 SW	Silt Fence	200	LF	\$ 2.45	\$ 490.00	\$2.50	\$ 500.00
1203 SW	Stone Tracking Pad	1	EA	\$ 850.00	\$ 850.00	\$950.00	\$ 950.00
1300 SW Grading/Removal							
1301 SW	Unclassified Excavation	1	LS	\$ 3,275.00	\$ 3,275.00	\$3,000.00	\$ 3,000.00
1302 SW	Spread Topsoil (6") and Seed	470	SY	\$ 8.00	\$ 3,760.00	\$5.80	\$ 2,726.00
1400 SW Concrete							
1403 SW	Concrete Sidewalk 6-Inch	850	SF	\$ 5.15	\$ 4,377.50	\$6.06	\$ 5,151.00
1500 SW Asphalt							
1501 SW	Base Aggregate Dense 1 1/4-Inch	40	T	\$ 20.00	\$ 800.00	\$20.00	\$ 800.00
1600 SW Storm Sewer							
1605 SW	24-inch In-bell Grate Storm Structure	2	EA	\$ 2,385.00	\$ 4,770.00	\$1,200.00	\$ 2,400.00
1606 SW	Storm Sewer Pipe 12" PVC	50	LF	\$ 55.00	\$ 2,750.00	\$53.00	\$ 2,650.00
1607 SW	Raise Existing Structure, Replace w/Solid Lid	1	EA	\$ 1,275.00	\$ 1,275.00	\$700.00	\$ 700.00
TOTAL ALTERNATIVE B- Latitude 43 St - Sidewalk (as read)					\$ 24,147.50	\$	21,487.00
TOTAL BASE BID AND ALTERNATIVES A & B (as read)					\$ 1,221,770.30	\$	1,088,496.52
					Engineer's Estimate		Payne & Dolan Total

Shawn Pfaff, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works, Finance
Referred to

March 10, 2015
Date

RESOLUTION R-34-15
AUTHORIZING ACCEPTANCE OF THE
2015 STREET AND PARK AND NOVATION CAMPUS IMPROVEMENTS BID

WHEREAS, through the City's Pavement Management Program, it has been determined that street resurfacing is necessary on Monticello Way, Tanager Trl, Richmond Dr, Marledge St, Barbara Dr, Osmundsen Rd, Whalen Rd, Irish Ln, and bike shoulder additions on Whalen Rd and S. Seminole Hwy; and

WHEREAS, the Parks Department Capital budget includes funding for the Parks Department's paving projects for the McKee Farms Park Splash Pad parking addition, Research Park Drive path, Hatchery Hill Park half basketball court; and

WHEREAS, the Storm Water Utility budget has funding for stormwater improvements on Richmond Dr and Barbara Dr; and

WHEREAS, the Novation Campus Improvements budget has funding for constructing Novation Parkway to Rimrock Road and new sidewalk on Latitude 43 Street in the Town of Madison; 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 February 18, 2015 and February 25, 2014 and posted on www.demandstar.com; and

WHEREAS, on March 4, 2015 at 11:00 a.m. 1 sealed bid was received and publicly opened; and

WHEREAS, Payne and Dolan, Inc., low bid of \$1,088,496.52 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 Street and Park and Novation Campus Improvements to Payne and Dolan, Inc. in the amount of \$1,088,496.52; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to sign the contracts with Payne and Dolan, Inc. for the 2015 Street and Park and Novation Campus Improvements Bid.

Adopted by the Common council of the City of Fitchburg this 24th day of March, 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: **February 10, 2015**
 Date to Report Back: **March 24, 2015**

Ordinance Number:
 Resolution Number: **R-07-15**

Sponsored by: Mayor

Drafted by: Park, Recreation & Forestry

TITLE: Authorizing Acceptance of McKee and McGaw Park Shelter Renovation Bids

Background: The Park Commission, in an effort to continue the implementation of the January 2012 adopted “McGaw Park Master Plan”, are proposing a renovation plan for the McGaw Park shelter. This renovation plan was discussed with McGaw Park neighbors along with the East Fitchburg Neighborhood Executive Committee. Changes from the original plan were included as a result of these meetings.

The McKee Farms Park shelter renovations are the result of general maintenance and upgrades to a facility that was originally constructed in 1998.

The Capital Improvement Budget includes funding for the renovation of the McKee and McGaw Parks Shelters.

Construction plans/specifications were prepared by Angus Young and the Public Works Department has obtained competitive bids. This project was advertised by legal notice in the Wisconsin State Journal on January 16, 2015 and January 23, 2015 and was posted on www.demandstar.com; On February 3, 2015 at 11:00 a.m. four (4) sealed bids were received and publicly opened with the results listed on the attached bid tab, there were two (2) base bids, four (4) alternate bid, and 3 unit price items between the two projects that may be awarded depending on the bid prices. The low bidder, Bauer & Raether Builders, Inc. was found to be the lowest responsive bid and in compliance with the bid specifications with a bid, which includes base bids 1 & 2, alternates 1, 2, 3, and 4, and unit prices 1, 2, and 3. The total amount of the project will be \$241,899.00.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Parks Commission	Endl	February 5, 2015	Approved
2	Board Of Public Works	Horton	March 16, 2015	Approved
3	Finance Committee	Roach	March 24, 2015	

Amendments:



MEMO

City of Fitchburg Department of Public Works

5520 Lacy Road
Fitchburg, WI 53711
Phone (608) 270-4260
Fax (608) 270-4275

To:	Board of Public Works, Parks Commission & Finance Committee
From:	Cory Horton - Director of Public Works/City Engineer Tracy Foss – Project Manager Engineering
Date:	March 9 th , 2015
Subject:	Resolution R-07-15 - Authorizing Acceptance of McKee and McGaw Park Shelter Renovation Bids

Attached is the bid tabulation and resolution R-07-15 for the McKee and McGaw Park shelter renovation bids. The Parks Department Capital budget has funds available for these projects with \$210,000 available in CIP Project #6211 (McGaw Park) and \$115,000 available in CIP #6212 (McKee Farms Park).

This 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 February 17, 2015, at 11:00 a.m., the bid opening was held and four qualified bids were received for this work. The low bidder was Bauer & Raether Builder, Inc. with a base bid for both projects of \$225,902.00. The bid also included 4 alternate items with Alternate 1 related to McKee Farms Park and Alternates 2, 3, and 4 related to McGaw Park. Three Unit price bids for work at McKee Farms Park were also included. The total of all 4 alternates and 3 unit prices added \$15,997.00 to the project cost for a grand total of \$241,899.00 (\$166,781.00 for McGaw and \$75,118 for McKee Farms Park).

Bauer & Raether Builders, Inc. is a local contractor and has provided work for the City in the past including the renovation of the Community Center. Staff’s recommendation is to award the McKee and McGaw Park Shelter Renovation Bids to Bauer & Raether Builders, Inc. including base bids, all 4 alternates, and 3 unit prices for a total project cost of \$241,899.00.



BID TALLY
CITY OF FITCHBURG PARK SHELTER RENOVATIONS - McKEE AND McGAW
 AYA Project Number 53611
 February 17th, 2015 @ 11:00 AM

<u>Bidding Contractors</u>	Addendum No. 1	Bid Bond	Base Bid No. 1 General Construction - Drawings and Divisions 0-33 of the Project Manual McGAW SHELTER	Base Bid No. 2 General Construction - Drawings and Divisions 0-33 of the Project Manual McKEE SHELTER	Alternate No. 1 McKee Shelter ceiling painting and light fixture replacment, rooms 102, 103, and 104	Alternate No. 2 McGaw Toilet Room Epoxy Resinous Flooring	Alternate No. 3 McGaw Shelter Solid Polymer Toilet Partitions	Alternate No. 4 McGaw Shelter - Concrete slab replacement in picnic area	Unit Price No. 1 McKee Women's Toilet Room #102 Anti-Graffiti Wall Coating	Unit Price No. 2 McKee Men's Toilet Room #103 Anti-Graffiti Wall Coating	Unit Price No. 3 McKee Vestibule Room #101 Anti- Graffiti Wall Coating
Bauer & Raether Builders, Inc.	x	x	\$154,907.00	\$70,995.00	\$1,245.00	\$4,940.00	\$1,480.00	\$5,454.00	\$1,184.00	\$982.00	\$712.00
Gilbank Construction, Inc.	x	x	\$229,000.00	\$173,000.00	\$4,000.00	\$3,700.00	\$11,400.00	\$4,200.00	\$680.00	\$560.00	\$400.00
McKee Associates Inc.	x	x	\$95,640.00	\$193,037.00	\$2,081.00	\$3,845.00	\$10,929.00	\$5,280.00	\$1,085.00	\$1,198.00	\$920.00
Advance Building Corporation	x	x	\$175,000.00	\$133,000.00	\$1,711.00	\$4,124.00	\$13,139.00	\$7,752.00	\$1,050.00	\$852.00	\$624.00

Shawn Pfaff, Mayor
Introduced By

Parks, Recreation & Forestry
Drafted By

Park Commission, Board of Public Works & Finance
Committee

March 24, 2015
Date

Resolution R-07-15

AUTHORIZING ACCEPTANCE OF THE MCKEE AND MCGAW PARK SHELTER RENOVATION BIDS

WHEREAS, the Capital Improvement Budget includes funding for the renovation of the McKee and McGaw Parks Shelters: and

WHEREAS, construction plans/specifications were prepared by Angus Young and the Public Works Department has obtained competitive bids; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on January 16, 2015 and January 23, 2015 and was posted on www.demandstar.com; and

WHEREAS, on February 17, 2015 at 11:00 a.m. four (4) sealed bids were received and publicly opened with the results listed on the attached bid tab; and

WHEREAS, there were two (2) base bids, four (4) alternate bid, and three (3) unit price items between the two projects that may be awarded depending on the bid prices; and

WHEREAS, the low bidder, Bauer & Raether Builders, Inc. was found to be the lowest responsive bid and in compliance with the bid specifications.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the award of the McKee and McGaw Park shelter renovation projects, includes base bids 1 & 2, alternates 1, 2, 3, & 4 and unit price items 1, 2, and 3 in the amount of \$241,899.00.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with Bauer Raether Builders, Inc. for this McKee and McGaw Park shelter work.

Adopted by the Common council of the City of Fitchburg this 24th day of March, 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: **February 10, 2015** Ordinance Number:
Date to Report Back: **March 24, 2015** Resolution Number: **R-10-15**

Sponsored by: Mayor Drafted by: PRF Department

TITLE: Resolution Transferring Sole Ownership of the Nine Springs
 Golf Course LLC from Sam Schultz to Dan Larsen

Background: Mr. Sam Schultz has requested the transfer of sole ownership of the 2015 Nine Springs Golf Course LLC from himself to Dan Larsen. Under the lease agreement, approved by the Common Council (R-103-14) on November 11, 2014, Section 21- Assignment and Subleasing, this can only be completed with approval of the Common Council.

Please find as part of this referral the January 23rd, 2015 letter requesting this transfer.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Park Commission	Endl	March 19, 2015	Approved
2	Finance	Roach	March 24, 2015	
3				
4				

Amendments:



Sam Schultz

P.G.A. Golf Professional

*Making your golf game better
Making golf a better game*

January 23, 2015

Dear Mr. Sewell,

It is my desire to retire and turn over the operation and management of the Nine Springs Golf Course to Mr. Dan Larsen, Nine Springs Golf Course, LLC.

The Mayor, Shawn Pfaff, is fully aware of this desired change. All conditions of the current lease should remain in force and will be the responsibility of Mr. Larsen and the Nine Springs Golf Course, LLC. Please make all future payments under the current lease to Nine Springs Golf Course, LLC in care of Mr. Dan Larsen.

Thank you for your consideration in this matter.


Sam Schultz
Nine Springs G.C. LLC

Dan Larsen

2325 Traceway Dr. #103

Fitchburg, WI

53713

(608)-335-8944

Firestone_dj@hotmail.com

Education

St. Croix High School Solon Springs, WI 54873
Graduated in May 04

4 Years Completed

Madison Media Institute, Madison, WI
Graduated in May 07
Degree in Video Production and 3D animation

2 Years Completed

I have worked at Nine Springs Golf Course since April 2007. My responsibilities have been a number of things, include the following;

- Course Management
- Business Management
- Irrigation
- Irrigation repair and conservation measures
- Fertilizing/Controlled spraying, review of fertilizing techniques in accordance with changing laws
- Turf repair and turf management
- Evaluate and constructed tee boxes and greens
- Preparations for tournaments and working with the community to coordinate events
- Worked with Sam Schultz to run the Nine Springs junior programs to progress youths involvement in the pleasures and etiquette of golf

I have been working with Fitchburg's parks and recreation departments to develop more activities and amenities for all Fitchburg's residents to enjoy. Currently, I am working on designing a nine hole disk golf course. I believe will be enjoyed by people of all ages regardless of skill.

I am certain with my skill and innovative nature, we can and will make Nine Springs Golf Course a source of pride for not only Fitchburg, but for all of Dane county.

I am proud and excited to accept the position of operations and management for the Nine Springs Golf Course from Sam Schultz. Furthermore, I accept all conditions of the current lease

Shawn Pfaff, Mayor
Introduced By

PRF Department
Prepared by

Board of Public Works and Finance
Referred to

February 24, 2015
Date

RESOLUTION R-10-15
Resolution transferring sole ownership of the Nine Springs Golf Course LLC
from Sam Schultz to Dan Larsen

WHEREAS, the 2015 Nine Springs Golf Course Lease Agreement, approved by the Common Council with Resolution R-103-14 on November 11, 2014;and

WHEREAS, this lease agreement has Section number 21 named “Assignment and Subleasing”; and

WHEREAS, this Section 21 reads - Lessee warrants that R. Samuel Schultz (“Schultz”) is Lessee’s sole member. Schultz shall not transfer any interest in lessee nor shall lessor mortgage, hypothecate, pledge or otherwise encumber or assign the leasehold herein created; neither shall Lessee sublet the leased premises, in whole or in part, without prior written consent of the City Council; and

WHEREAS, Sam has submitted a request letter to transfer sole ownership from himself to Mr. Dan Larsen;

NOW THEREFORE BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it this transfer of ownership is approved; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign this amended lease with Dan Larsen the length of this 2015 lease.

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

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **March 10, 2015** Ordinance Number:
Date to Report Back: **March 24, 2015** Resolution Number: **R-25-15**

Sponsored by: Alders Poole, Baumbach & Gonzalez Drafted by: City Attorney

**TITLE: A RESOLUTION AMENDING THE CITY OF FITCHBURG FEE SCHEDULE
RELATING TO CHANGES TO CHAPTER 60 ALCOHOL BEVERAGES**

Background:

The City fee schedule is being amended in conjunction with the changes being made to the Chapter 60 Alcohol Beverages.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Public Safety & Human Services	Anderson	March 24, 2015	
2	Finance Committee	Roach	March 24, 2015	
3				
4				

Amendments:

Shawn Pfaff, Mayor
Introduced by

Clerk
Prepared by

Public Safety & Human Services, Finance Committee
Referred to

March 10, 2015
Date

RESOLUTION R-25-15

**A RESOLUTION AMENDING THE CITY OF FITCHBURG FEE SCHEDULE
RELATING TO CHANGES TO CHAPTER 60 ALCOHOL BEVERAGES**

WHEREAS, The City of Fitchburg Common Council has amended Chapter 60 of the City of Fitchburg Ordinances, Alcohol Beverages; and

WHEREAS, Chapter 60 requires a fee be paid for various liquor licenses; and

WHEREAS, the licensing period for operator's licenses has been changed from a one (1) year license of \$35 to a two (2) year license of \$70, expiring on June 30th in odd numbered years; and

WHEREAS, the changes to Chapter 60 also incorporated a late fee of \$250 for all renewal liquor license applications other than operator licenses received after April 15th of each licensing year, and has increased the fee for provisional operator licenses to \$15; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the City of Fitchburg fee schedule be amended to provide a fee of \$70 for the (2) year operator's license; a \$250 late fee for all liquor license applications received after April 15th of each licensing year; and a provisional operator's license fee of \$15.

Adopted this ____ day of _____, 2015.

Shawn Pfaff, Mayor

Approved:

Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral by Mayor to:

Date Referred: **March 10, 2015**

Ordinance Number:

Date to Report Back: **March 24, 2015**

Resolution Number: **R-35-15**

Sponsored by: Mayor Pfaff

Drafted by: Roach

TITLE: AMENDING 2015 GENERAL FUND, UTILITIES AND STORMWATER BUDGETS AND MODIFYING PAY PLAN IMPLEMENTATION FOR NON-REPRESENTED EMPLOYEES

Background: Because of limitations placed on spending due to the expenditure restraint program, fully implementing the pay plan was not possible in the 2015 Budget. Now, cost savings related to fuel price reductions have provided sufficient funds to fully implement the new pay plan for non-represented employees. The 2015 budget provides for fuel costs at \$4.00 and \$4.25 per gallon. Current and forecasted pricing by the federal government have reduced the amount required to an amount sufficient to place employees at the step in the new pay grade equal to years in service at their current position, or at market for those employed 5 years or more. The 2015 Budget amendment does not increase spending in either the General Fund, Utilities or Stormwater Funds; it merely re-allocates cost savings for fuel to the specific personnel line items for impacted employees, thereby continuing to qualify for expenditure restraint. See attached for details. Requires simple majority vote.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance Committee	Roach	March 24, 2015	
2	Personnel Committee	Roach	March 19, 2015	Approved
3				
4				

Amendments:

 x EXHIBITS NEED TO BE ATTACHED TO RESOLUTION/ORDINANCE



To: Common Council

From: Lisa Sigurslid, Human Resources Manager

Re: R-35-15, Resolution amending 2015 budget and modifying pay plan implementation for non-represented employees

Date: March 5, 2015

The following chart details the total costs associated with fully implementing the non-represented pay plan as recommended by Mayor Pfaff. The chart is broken out by fund, and by department within the general fund. The “increase” column represents the additional cost over what was budgeted of placing each individual at the step within their pay grade that correlates with their years of service in the position.

Department	Employees	Increase	FICA	WRS	Total
Administration	2	\$ 10,994.55	\$ 841.08	\$ 666.71	\$ 12,502.35
Assessing	1	\$ 188.97	\$ 14.46	\$ 12.85	\$ 216.28
Economic Development	2	\$ 9,866.12	\$ 754.76	\$ 670.90	\$ 11,291.77
Fire	1	\$ 1,012.27	\$ 77.44	\$ 68.83	\$ 1,158.54
Information Technology	1	\$ 2,267.20	\$ 173.44	\$ 154.17	\$ 2,594.81
Municipal Court	2	\$ 6,394.22	\$ 489.16	\$ 434.81	\$ 7,318.18
Parks	1	\$ 1,868.53	\$ 142.94	\$ 127.06	\$ 2,138.53
Planning & Zoning	2	\$ 7,344.14	\$ 561.83	\$ 499.40	\$ 8,405.37
Police	7	\$ 17,138.52	\$ 1,311.10	\$ 1,165.42	\$ 19,615.04
Public Works	3	\$ 4,270.06	\$ 326.66	\$ 290.36	\$ 4,887.08
Recreation	1	\$ 2,884.28	\$ 220.65	\$ 196.13	\$ 3,301.06
Senior Center	5	\$ 23,902.29	\$ 1,828.53	\$ 1,625.36	\$ 27,356.17
General Fund	28	\$ 88,131.15	\$ 6,742.03	\$ 5,912.00	\$ 100,785.18
Cable	2	\$ 2,912.00	\$ 222.77	\$ 198.02	\$ 3,332.78
Utility	2	\$ 5,602.13	\$ 428.56	\$ 380.94	\$ 6,411.64
Library	9	\$ 23,601.51	\$ 1,805.52	\$ 1,604.90	\$ 27,011.93

**City of Fitchburg
Budget Amendment Detail - Full Implementation of Pay Plan - General Fund, Utilities, Storm Water
2015 Budget**

Account #	Account Title	2015 Adopted Budget	Proposed Amendment	2015 Amended Budget
100-5120-110	Salaries & Wages - Mun Court	\$ 90,745	\$ 6,394	\$ 97,139
100-5120-130	Direct Fringe Benefits	\$ 13,247	\$ 924	\$ 14,171
100-5141-110	Salaries & Wages-Administrator	\$ 259,674	\$ 10,995	\$ 270,669
100-5141-130	Direct Fringe Benefits	\$ 36,193	\$ 1,508	\$ 37,701
100-5145-110	Salaries & Wages-It	\$ 196,227	\$ 2,267	\$ 198,494
100-5145-130	Direct Fringe Benefits	\$ 30,156	\$ 328	\$ 30,484
100-5153-110	Salaries & Wages-Assessors Ofc	\$ 260,998	\$ 189	\$ 261,187
100-5153-130	Direct Fringe Benefits	\$ 38,046	\$ 27	\$ 38,073
100-5210-110	Salaries & Wages - Police	\$ 3,980,314	\$ 17,139	\$ 3,997,453
100-5210-130	Direct Fringe Benefits	\$ 729,718	\$ 2,477	\$ 732,195
100-5220-110	Salaries & Wages - Fire Dept	\$ 796,121	\$ 1,012	\$ 797,133
100-5220-130	Direct Fringe Benefits	\$ 284,435	\$ 146	\$ 284,581
100-5300-110	Salaries & Wages - Public Wks	\$ 645,619	\$ 4,270	\$ 649,889
100-5300-130	Direct Fringe Benefits	\$ 100,158	\$ 617	\$ 100,775
100-5460-110	Salaries & Wages - Senior Ctr	\$ 287,620	\$ 23,902	\$ 311,522
100-5460-130	Direct Fringe Benefits	\$ 41,954	\$ 3,454	\$ 45,408
100-5520-110	Salaries & Wages - Parks Dept	\$ 335,698	\$ 1,869	\$ 337,567
100-5520-130	Direct Fringe Benefits	\$ 57,528	\$ 270	\$ 57,798
100-5530-110	Salaries & Wages - Recreation	\$ 105,213	\$ 2,884	\$ 108,097
100-5530-130	Direct Fringe Benefits	\$ 17,829	\$ 417	\$ 18,246
100-5630-110	Salaries & Wages - Planning	\$ 212,889	\$ 7,344	\$ 220,233
100-5630-130	Direct Fringe Benefits	\$ 32,038	\$ 1,061	\$ 33,099
100-5670-110	Salaries & Wages - Edc	\$ 149,483	\$ 9,866	\$ 159,349
100-5670-130	Direct Fringe Benefits	\$ 21,834	\$ 1,426	\$ 23,260
600-5408-100	Taxes - W	\$ 615,000	\$ 304	\$ 615,304
600-5408-200	Taxes - S	\$ 10,500	\$ 304	\$ 10,804
600-5840-200	Accting & Collect Exp. (Cust.)	\$ 46,000	\$ 2,101	\$ 48,101
600-5903-100	Cust Records-Collections/Labor	\$ 40,000	\$ 2,101	\$ 42,101
601-5408-300	Social Security Tax	\$ 9,500	\$ 202	\$ 9,702
601-5902-300	General Accounting Salaries	\$ 25,000	\$ 1,401	\$ 26,401
Subtotal Personnel Amendments		\$ 9,469,737	\$ 107,199	\$ 9,576,936
100-5520-335	Vehicle Expense (G&O, Repairs)	\$ 42,000	\$ (11,250)	\$ 30,750
100-5240-335	Vehicle Expense (Gas & Oil)	\$ 4,000	\$ (1,260)	\$ 2,740
100-5220-335	Vehicle Expense (G&O, Repairs)	\$ 82,560	\$ (11,930)	\$ 70,630
100-5210-335	Vehicle Expense (G&O, Repairs)	\$ 195,342	\$ (54,000)	\$ 141,342
100-5300-335	Vehicle Expense (G&O, Repairs)	\$ 108,000	\$ (22,346)	\$ 85,654 (a)
600-5932-100	Maint Of Gen Plant	\$ 9,000	\$ (2,405)	\$ 6,595
600-5828-200	Transportation Expense	\$ 10,000	\$ (2,405)	\$ 7,595
601-5932-300	Transportation Expense	\$ 6,300	\$ (1,603)	\$ 4,697
Subtotal Fuel Amendments		\$ 457,202	\$ (107,199)	\$ 350,003
		Personnel Amendments	Fuel Amendments	Net Amendments
	General Fund	\$ 100,786	\$ (100,786)	\$ -
	Utilities Fund	\$ 4,810	\$ (4,810)	\$ -
	Stormwater Fund	\$ 1,603	\$ (1,603)	\$ -
		\$ 107,199	\$ (107,199)	\$ -

(a) - excess available gas savings were removed from PW amendment due to unpredictable nature of snow & ice needs.

**City of Fitchburg
Gasoline Cost Savings Scenarios
2015 Budget**

Purpose: The price of gas has decreased dramatically as of January 2015. For the 2015 budget, however, the City included a higher price per gallon which was in line with previous years. The purpose of this spreadsheet is to calculate potential savings at various prices. A savings will be seen in both gasoline purchases for City fleet and mileage reimbursements (assuming the IRS decreases the standard reimbursement rate to reflect the change in gas prices, which has been done in the past but not yet for 2015).

Gasoline Purchases

	Unleaded			Diesel							
	gallons	price	cost	gallons	price	cost	gallons	price	cost	savings	total
Parks	3,500	\$ 4.00	\$ 14,000	4,800	\$ 4.25	\$ 20,400					
Bldg Inspect	840	\$ 4.00	\$ 3,360			\$ -					
Fire	2,375	\$ 4.00	\$ 9,500	6,706	\$ 4.25	\$ 28,500					
Police	36,000	\$ 4.00	\$ 144,000			\$ -					
Public Works	5,500	\$ 4.00	\$ 22,000	13,000	\$ 4.25	\$ 55,250					
General Fund	48,215		192,860	24,506		104,150					
Scenario 1	48,215	\$3.000	\$144,645	\$48,215	24,506	\$3.500	\$85,771	\$18,379		\$ 66,594	
Scenario 2	48,215	\$2.720	\$131,145	\$61,715	24,506	\$3.250	\$79,644	\$24,506		\$ 86,221	
Scenario 3	48,215	\$2.500	\$120,538	\$72,323	24,506	\$3.000	\$73,518	\$30,632		\$102,955	
Scenario 4	48,215	\$2.330	\$112,341	\$80,519	24,506	\$2.850	\$69,842	\$34,308		\$114,827	

	Unleaded			Diesel							
	gallons	price	cost	gallons	price	cost	gallons	price	cost	savings	total
Utilities	4,500	\$ 4.00	\$ 18,000	450	\$ 4.25	\$ 1,913					
Stormwater	-	\$ 4.00	\$ -	3,000	\$ 4.25	\$ 12,750					
Utilities	4,500		18,000	3,450		14,663					
Scenario 1	4,500	\$3.000	\$ 13,500	\$ 4,500	3,450	\$3.500	\$12,075	\$ 2,588		\$ 7,088	
Scenario 2	4,500	\$2.720	\$ 12,240	\$ 5,760	3,450	\$3.250	\$11,213	\$ 3,450		\$ 9,210	
Scenario 3	4,500	\$2.500	\$ 11,250	\$ 6,750	3,450	\$3.000	\$10,350	\$ 4,313		\$ 11,063	
Scenario 4	4,500	\$2.330	\$ 10,485	\$ 7,515	3,450	\$2.850	\$ 9,833	\$ 4,830		\$ 12,345	

Note: Mass transit savings would be applied to our reserve.

Price Summary	2013	2014	2015	2016
WTI Crude Oil ^a (dollars per barrel)	97.91	93.26	54.58	71.00
Brent Crude Oil (dollars per barrel)	108.64	99.02	57.58	75.00
Gasoline ^b (dollars per gallon)	3.51	3.36	2.33	2.72
Diesel ^c (dollars per gallon)	3.92	3.83	2.85	3.25
Heating Oil ^d (dollars per gallon)	3.78	3.71	2.71	3.03
Natural Gas ^d (dollars per thousand cubic feet)	10.30			
Electricity ^d (cents per kilowatthour)	12.12			



<http://www.eia.gov/forecasts/steo/>

Note: Midwest is expected to be slightly lower but will use National to be more conservative.

units:
cents per gallon

	2014	2015	2016
Diesel Fuel Retail Price Including Taxes, U.S. Average	382.7	284.6	324.9
Gasoline Regular Grade Retail Price Incl Taxes, PADD 2 (Midwest)	330.4	229.6	268.7

Mayor Shawn Pfaff
Introduced By

Tony Roach
Drafted By

Personnel, Finance
Referred to

March 10, 2015
Date

RESOLUTION R-35-15
AMENDING 2015 GENERAL FUND, UTILITIES AND STORMWATER BUDGETS AND
MODIFYING PAY PLAN IMPLEMENTATION FOR NON-REPRESENTED EMPLOYEES

WHEREAS, the City Council, as recommended by the Personnel Committee, adopted the current pay plan system for non-represented employees effective with the 2015 Budget; and

WHEREAS, the City was unable to fully implement the pay plan due to budget constraints; and

WHEREAS, it is now apparent that cost savings from the various fuel accounts will sufficiently provide for the full implementation of the pay plan; and

WHEREAS, the Finance Committee and Personnel Committee have reviewed the implementation plan and have determined the cost impact to be neutral in 2015 and beyond.

NOW THEREFORE, BE IT RESOLVED by the Fitchburg City Council that it hereby amends the 2015 General Fund, Utilities and Stormwater Budgets as attached and modifies the Pay Plan Implementation as recommended, with an effective date of January 1, 2015.

Adopted this _____ day of _____, 2015.

Patti Anderson, City Clerk

Shawn Pfaff, Mayor

City of Fitchburg

Committee or Commission Referral

Direct Referral by Mayor to:

Date Referred: **March 10, 2015** Ordinance Number:
 Date to Report Back: **March 24, 2015** Resolution Number: **R-36-15**
 Sponsored by: Mayor Pfaff Drafted by: Roach

TITLE: AMENDING 2015 LIBRARY, CABLE, DEBT SERVICE and CAPITAL PROJECTS FUND BUDGETS

Background:

In order to fully implement the new pay plan, various funds are impacted and require a budget amendment. Total expenditures will be changed in the Library and Cable fund.

Because of the recent transition in the Finance Department, the 2014 bond issue was postponed until 2015. The 2015 Debt Service Budget was prepared assuming a 2014 issue; therefore this budget and the corresponding budget in the Capital Projects Fund also need to be amended. See attached memo from Finance Director for more detail.

According to Sec. 10-47(c), a 2/3 vote of the council is required when an amendment alters total revenue and expenditures in any particular fund.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance Committee	Roach	March 24, 2015	
2	Personnel Committee	Roach	March 19, 2015	Approved
3	Library Board	Rawson	March 18, 2015	Approved as amended
4				

Amendments: **BE IT FURTHER RESOLVED** that the 2015 Library Budget will be amended with the understanding that the 2016 levy for the library will be increased by the same amended amount when determining the allowable increase for the 2016 Budget and beyond.

__x__ EXHIBITS NEED TO BE ATTACHED TO RESOLUTION/ORDINANCE

City of Fitchburg
Budget Amendment Detail - Full Implementation of Pay Plan - Library & FACTv
2015 Budget

Account #	Account Title	2015 Adopted Budget	Proposed Amendment	2015 Amended Budget
207-5570-110	Salaries & Wages - Cable	\$ 104,076	\$ 2,912	\$ 106,988
207-5570-130	Direct Fringe Benefits	\$ 19,890	\$ 421	\$ 20,311
250-5511-110	Salaries & Wages - Library Svc	\$ 720,113	\$ 23,602	\$ 743,715
250-5511-130	Direct Fringe Benefits	\$ 102,026	\$ 3,410	\$ 105,436
Subtotal Personnel Amendments		\$ 946,105	\$ 30,345	\$ 976,450

	Personnel Amendments	Fuel Amendments	Net Amendments
FACTv	\$ 3,333	\$ -	\$ 3,333
Library Fund	\$ 27,012	\$ -	\$ 27,012
	\$ 30,345	\$ -	\$ 30,345

Note - the FACTv and Library Funds will not benefit from fuel savings therefore the funding for the amendment will need to come from fund balance in 2015.

**City of Fitchburg
Budget Amendment Detail - Use of Debt Service Fund Balance for Capital Projects
2015 Budget**

Account #	Account Title	2015 Adopted Budget	Proposed Amendment	2015 Amended Budget
400-4921-021	Debt Fb Trx - Maint Facility	\$ -	\$ 238,495	\$ 238,495
400-4901-021	Debt Proceeds-Maint Facil Exp	\$ -	\$ (238,495)	\$ (238,495)
400-4922-249	Debt Fb Trx - Future Fire Stn	\$ -	\$ 111,505	\$ 111,505
400-4902-249	Debt-Future Fire Stn Land&Bldg	\$ -	\$ (111,505)	\$ (111,505)
Subtotal Capital Projects Fund		\$ -	\$ -	\$ -
300-5810-140	Principal - 2014 G.O. Note	\$ 300,000	\$ (300,000)	\$ -
300-5820-140	Interest - 2014 G.O. Note	\$ 90,000	\$ (50,000)	\$ 40,000
300-5920-954	Other Trans To Fund 400	\$ -	\$ 350,000	\$ 350,000
Subtotal Debt Service Fund		\$ 390,000	\$ -	\$ 390,000

Note: Included in the 2015 budget were principal and interest payments (\$390,000 in total) that were intended to be used for the debt to be issued in 2014. Due to turn-over in the Finance Department, the debt was not issued in 2014 as planned. Instead it is being issued in early 2015.

After discussion with our Financial Advisor (Ehler's) it was decided the best use of the excess money levied was first for the necessary interest payment on the new debt (approximately \$40,000) and the rest of the funds would be used to down-size the upcoming debt issue (\$350,000). Due to the higher cost of issuance, both in underwriter's discount and in interest on the longer tenure, it was recommended that we downsize the bonds. The bonds for the TID #6 project would continue to be issued in full as they are financed through TID revenues and not property tax levy. The \$350,000 was pro-rated between the two general fund bond projects: the maintenance facility and the land purchase for the future fire station. Both projects were authorized for borrowing in 2014 or earlier so the amendment will create a negative revenue budget in 2015.

Since this budget amendment only transfers fund balance between the debt service fund and the capital projects fund, it does not affect our expenditure restraint qualification. Because the City has available funds within the levy limits, that calculation also is not affected. The use of fund balance, however, will need to be published in accordance with State Statute.

Mayor Shawn Pfaff
Introduced By

Tony Roach
Drafted By

Personnel, Finance, Library
Referred to

March 10, 2015
Date

**RESOLUTION R-36-15
AMENDING 2015 LIBRARY, CABLE, DEBT SERVICE and CAPITAL PROJECTS
FUND BUDGETS**

WHEREAS, the City Council, as recommended by the Personnel Committee, adopted the current pay plan system for non-represented employees effective with the 2015 Budget; and

WHEREAS, the City was unable to fully implement the pay plan due to budget constraints; and

WHEREAS, the City Council has determined that the full implementation of the pay plan can now be accommodated; and

WHEREAS, the Library Board has reviewed the implementation plan and approved the budget amendment; and

WHEREAS, the 2015 Debt Service Budget and Capital Projects Fund Budgets need to be amended to accommodate the 2015 bond issue for 2014 projects.

NOW THEREFORE, BE IT RESOLVED by the Fitchburg City Council that it hereby amends the 2015 Library, Cable, Debt Service and Capital Projects Fund Budgets as attached.

BE IT FURTHER RESOLVED that the 2015 Library Budget will be amended with the understanding that the 2016 levy for the library will be increased by the same amended amount when determining the allowable increase for the 2016 Budget and beyond.

Adopted this _____ day of _____, 2015.

Patti Anderson, City Clerk

Shawn Pfaff, Mayor

**City of Fitchburg
Committee or Commission Referral**

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **November 11, 2014**
Date to Report Back: **March 24, 2015**

Ordinance Number:
Resolution Number: **R-107-14**

Sponsored by: Mayor

Drafted by: Park, Recreation &
Forestry

TITLE: A Resolution Authorizing Purchase and Installation of Three Shade Structures and Other Improvements at McKee Farms Park Splashpad

Background: The Park Commission, in partnership with the Fitchburg Optimist Club, is making efforts to address the community's interest in Shade Structures at McKee Farms Park Splashpad for the 2015 season. This partnership includes a \$13,000 commitment from the Fitchburg Optimists.

The 2017 Capital Improvement Budget (Project #400-5766-212) includes funding for these shade structures (\$40,000). In taking into consideration the request from the community along with the contribution from the Optimist Club this improvement would be recommended to be moved up to 2015.

With the total budget allocation of \$53,000 for this project staff is recommending to utilize the Park Dedication Fund to make up the difference of \$12,500. It should be noted that other CIP #400-5766-212 projects for 2014 and 2015 (McKee shelter maintenance and parking lot construction next to Splashpad) are coming in under budget projections.

Construction plans/specifications were prepared by Angus Young and the Public Works Department has obtained competitive bids. This project was advertised by legal notice in the Wisconsin State Journal on February 27th, 2015 and March 6th, 2015 along with being posted on www.demandstar.com; On March 11th, 2015 at 11:00 a.m. (2) sealed bids were received and publicly opened with the results listed on the attached bid tab. Gilbank Construction of Clinton, WI was found to be the lowest responsive bid and in compliance with the bid specifications. The low base bid from Gilbank was \$65,500. Staff is recommending acceptance of this low bid with no acceptance of the Voluntary Alternates.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	March 16 th , 2015	Approved
2	Parks Commission	Endl	March 19 th , 2015	Approved
3	Finance Committee	Roach	March 24 th , 2015	

Amendments:



MEMO

**City of Fitchburg
Department of Public Works**

5520 Lacy Road
Fitchburg, WI 53711
Phone (608) 270-4260
Fax (608) 270-4275

To:	Board of Public Works, Parks Commission & Finance Committee
From:	Cory Horton - Director of Public Works/City Engineer Tracy Foss – Project Manager Engineering
Date:	March 9 th , 2015
Subject:	Resolution R-107-14 A Resolution Authorizing Purchase and Installation of Three Shade Structures and Other Improvements at McKee Farms Park Splashpad

Attached is the bid tabulation and resolution R-107-14 for the Installation of Three Shade Structures and Other Improvements at McKee Farms Park Splashpad.

The Park Commission, in partnership with the Fitchburg Optimist Club, is making efforts to address the community's interest in Shade Structures at McKee Farms Park Splashpad for the 2015 season. This partnership includes a \$13,000 commitment from the Fitchburg Optimists.

The 2017 Capital Improvement Budget (Project #400-5766-212) includes funding for these shade structures (\$40,000). In taking into consideration the request from the community along with the contribution from the Optimist Club this improvement would be recommended to be moved up to 2015.

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BID TALLY
CITY OF FITCHBURG - McKEE FARMS PARK - SPLASH PAD SITE WORK
ADDITIONS
 AYA Project Number 55570
 March 11th, 2015

Bidding Contractors	Addendum No. 1 (If Applicable)	Bid Bond	Base Bid General Construction - All Work Defined in the Drawings and Project Specifications	VOLUNTARY ALTERNATE BID NO. 01 Provide shade device graphic logos, as described in the special provisions, item #10.	VOLUNTARY ALTERNATE BID NO. 02 Provide and install prefabricated trench drains, storm piping and outfalls as shown on the plan C102 and specified herein.	VOLUNTARY ALTERNATE BID NO. 03 Provide split rail fence modifications, perimeter landscaping stone, geotech fabric and metal edging.
GILBANK CONST.		X	\$ 65,500	\$ 2,500	\$ 28,000	\$ 13,000
ADVANCED BUILDING		X	\$ 66,000	\$ 1,800	\$ 23,500	\$ 12,000

Shawn Pfaff, Mayor
Introduced By

Parks, Recreation & Forestry
Drafted By

Park Commission, Board of Public Works & Finance
Committee

November 11, 2014
Date

Resolution R-107-14

**AUTHORIZING PURCHASE AND INSTALLATION OF THREE SHADE STRUCTURES
AND OTHER IMPROVEMENTS AT MCKEE FARMS PARK SPLASHPAD**

WHEREAS, the 2017 Capital Improvement Budget includes debt funding in the amount of \$40,000 for the Installation of two shade structures at the McKee Farms Park Splashpad; and

WHEREAS, the Fitchburg Optimist Club as committed \$13,000 towards an additional shade structure; and

WHEREAS, the cost of this work will total \$65,500; and

WHEREAS, staff is recommending the use of Park Dedication Funds to make up the difference of \$12,500; and

WHEREAS, it has been recommended to move this improvement project up to 2015 due to the community's request for these Shade Structures; and

WHEREAS, construction plans/specifications were prepared by Angus Young and the Public Works Department has obtained competitive bids; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on November 14, 2014 February 27, 2015 -and November 21, 2014 March 6, 2015 and was posted on www.demandstar.com; and

WHEREAS, on December 1, 2014 March 11, 2015 -at 11:00 a.m. ~~(xx)~~ (2) sealed bids were received and publicly opened with the results listed on the attached bid tab; and

WHEREAS, the low bidder, ~~(xxx)~~ Gilbank Construction was found to be the lowest responsive bid and in compliance with the bid specifications.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves the award of the McKee Farms Park Splashpad installation in the amount of ~~(xxx)~~ \$65,500 – with no acceptance of Voluntary Alternates.

BE IT FURTHER RESOLVED that the 2015 Capital Fund budget be amended to authorize funding for this project.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with ~~(xxx)~~ Gilbank Construction -for this McKee Farms Park Splashpad work.

Adopted by the Common council of the City of Fitchburg this 9th 24th -day of December, March 2015-2014

Approved By: _____
Shawn Pfaff, Mayor

Approved By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee of Commission Referral

Direct Referral by Mayor to: Council/Finance

Date Referred: March 24, 2015

Ordinance Number:

Date to Report Back: March 24, 2015

Resolution Number: R-43-15

Sponsored by: Mayor

Drafted by: Roach

TITLE: ACCEPTING PROPOSAL FROM EHLERS INC. FOR FINANCIAL CONSULTING SERVICES FOR PROPOSED SUB ZERO TAX INCREMENT DISTRICT

Background: This contract for services with Ehlers Inc. includes the standard proposal used to evaluate creation of a new Tax Increment District. Services related to TID creation include evaluating financial feasibility, developing a project plan, coordinating local approval process, and filing necessary documents to Department of Revenue for final TID creation. This analysis will allow the City to identify assistance if Sub Zero were to expand operations in Fitchburg.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance	Roach	March 24, 2015	
2				
3				
4				

Amendments:

CITY OF FITCHBURG, WI
TAX INCREMENTAL DISTRICT CREATION: TID # 9
(Sub-Zero, Industrial District)

Proposed Timetable - March 17, 2015

<u>ACTION DATE</u>	<u>STEP</u>
March 24	City Council to Consider Ehlers Engagement to Draft TID Project Plan.
April 3	City will provide Ehlers with a list of the parcel tax key #'s within the District, pertinent parcel information, the maps, list of projects and costs, etc.
April 21	Plan Commission makes a motion to call for a public hearing (optional)
April 24	Ehlers will prepare & provide the City with a feasibility analysis report, options, and/or draft project plan document
April 28	Ehlers' will e-mail a Notice to Official City Newspaper of organizational JRB meeting & public hearing. (cc: City) Ehlers will mail notification letters, along with required enclosures, to overlapping taxing jurisdictions of JRB organizational meeting & public hearing, as well as the agenda - to be posted by the City. (cc: City & attorney) <i>(Letters must be postmarked prior to first publication).</i>
April - May	Ehlers will provide City, overlapping taxing entities, and/or City Attorney with [revised] draft Project Plan document, if not yet provided and/or necessary, as well as agenda language (City to post) & resolution (City to distribute) for first meetings, and will also request legal opinion of the plan.
May 5	First Publication of Public Hearing & JRB Meeting Notice <i>(Week prior to second notice & at least 5 days prior to JRB meeting)</i>
May 12	Second Publication of Public Hearing & JRB Meeting Notice. <i>(At least 7 days prior to public hearing)</i>
May 19	Joint Review Board meets to review plan, appoint chairperson and public member and set next meeting date. <i>(Prior to public hearing)</i> Plan Commission Public Hearing on Project Plan and approval of TID boundary. <i>(Within 14 days of second publication)</i> Plan Commission reviews plan & approval of District Project Plan and boundaries.
May	Ehlers will provide City & City Attorney with revised draft Project Plan, if necessary, as well as agenda language (City to post) & resolution (City to distribute) for Common Council meeting.
June 9	Common Council reviews Plan & adopts resolution approving District Project Plan and boundaries. <i>(at least 14 days after hearing)</i>
June 10	Ehlers' will e-mail a Class 1 Notice to Official City Newspaper of JRB meeting. (cc: City)
June 15	Ehlers will mail notices & required attachments to JRB of the final meeting, along with the Agenda (City to post). (cc: City & Attorney) <i>(Letters must be postmarked prior to publication).</i>
June 17	Publication of JRB Meeting Notice <i>(At least 5 days prior to meeting)</i>
June 22 – July 1	Joint Review Board consideration. <i>(Within 30 days of notification of meeting / receipt of Plan Commission & Common Council resolutions)</i>
July – Oct.	Ehlers will gather, prepare, and submit state forms & required documents to the state, once the 2015 assessed parcel values available (following the BOR) & we receive all remaining maps, legal descriptions, parcel information, documents, etc. from the City. DOR filing deadline October 31.

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

City Council meets: 2nd Tuesday's at 7:30 p.m.

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

cnlegals@madison.com

March 16, 2015

Mr. Anthony Roach
City Administrator
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

**RE: Proposed Project: Tax Incremental District Creation TID # 9
(Sub-Zero, Industrial District)**

Dear Tony:

In accordance with your request, we are herewith transmitting our Agreement to provide Tax Incremental Financing Services. Please have one copy signed and returned to our office.

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

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

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

Sincerely,

EHLERS & ASSOCIATES, INC.



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

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



Agreement to Provide Tax Incremental Financing Services

Date of Agreement: March 16, 2015
Client: City of Fitchburg, WI
Proposed Project: Tax Incremental District Creation (the "Project")

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

Scope of Services

Phase I – Feasibility Analysis

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

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

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

Phase II – Project Plan Development and Approval

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

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

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client’s designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board

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

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

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following

approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

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

Compensation

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

Phase I	\$ 5,200
Phase II	\$ 7,300
Phase III	\$ 1,500
Total	\$ 14,000

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

Payment for Services

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

Client Responsibility

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

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.

- Legal opinion advising that Project Plan contains all required elements (normally provided by municipal attorney).
- Preparation of District metes & bounds description (needed in Phase III)
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

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

Execution and Authority

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

The above Contract is hereby accepted

by the City of Fitchburg, Wisconsin,

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

By: _____ Title: _____

Ehlers & Associates, Inc.

By: _____ Title: _____

Dated: _____, 20____.

Facility and Economic Expansion Project

City of Fitchburg Presentation
March 24, 2015

SUBZERO

WOLF

Background

- Leading manufacturer of premium residential kitchen appliances marketed under the Sub-Zero and Wolf brand names.
- Facilities exist in Madison and Fitchburg, Wisconsin; Phoenix and Goodyear, Arizona; and Richmond, Kentucky.
- Affiliated companies have numerous distribution centers and showrooms throughout the United States.



Company History

- Founded in 1945 by Westye F. Bakke who built the first freestanding freezer in the basement of his Madison, WI home.
- In the 1950's Sub-Zero developed the first built-in refrigerator.
- Continued innovation led to the development of wine storage in the 1990's which was the first investment in Fitchburg.
- Acquired Wolf Gourmet in March 2000 to create the ultimate in cooking instruments.

SUBZERO

WOLF

History of Wolf Facility

- June 2000 Wolf facility started with approximately 35 hourly employees with two major product lines.
- By January 2008 grew to 305 hourly employees with 8 major product lines.
- Currently have 352 hourly employees with 12 major product lines.

SUBZERO

WOLF

Proposed Project

- Currently evaluating the economics of additional production capacity in Fitchburg.
- Potential investment would include construction of a 250,000 – 300,000 square foot facility at an approximate cost of \$50-\$60 million including equipment.
- Estimated annual property tax impact of \$250,000 - \$285,000.
- Hire and train approximately 100 full-time employees when fully operational with expected growth thereafter.
- Average wages of approximately \$18/hour plus 55% fringe benefits.

Current Shifts & Hours

Office

- 1st shift: 8am - 5pm Monday - Friday (446 EE's)

Sub-Zero Factory

- 1st shift: 5am - 1pm Monday - Friday (169 EE's)
- 2nd shift: 2pm - 12am Monday - Thursday (150 EE's)

Wolf Factory

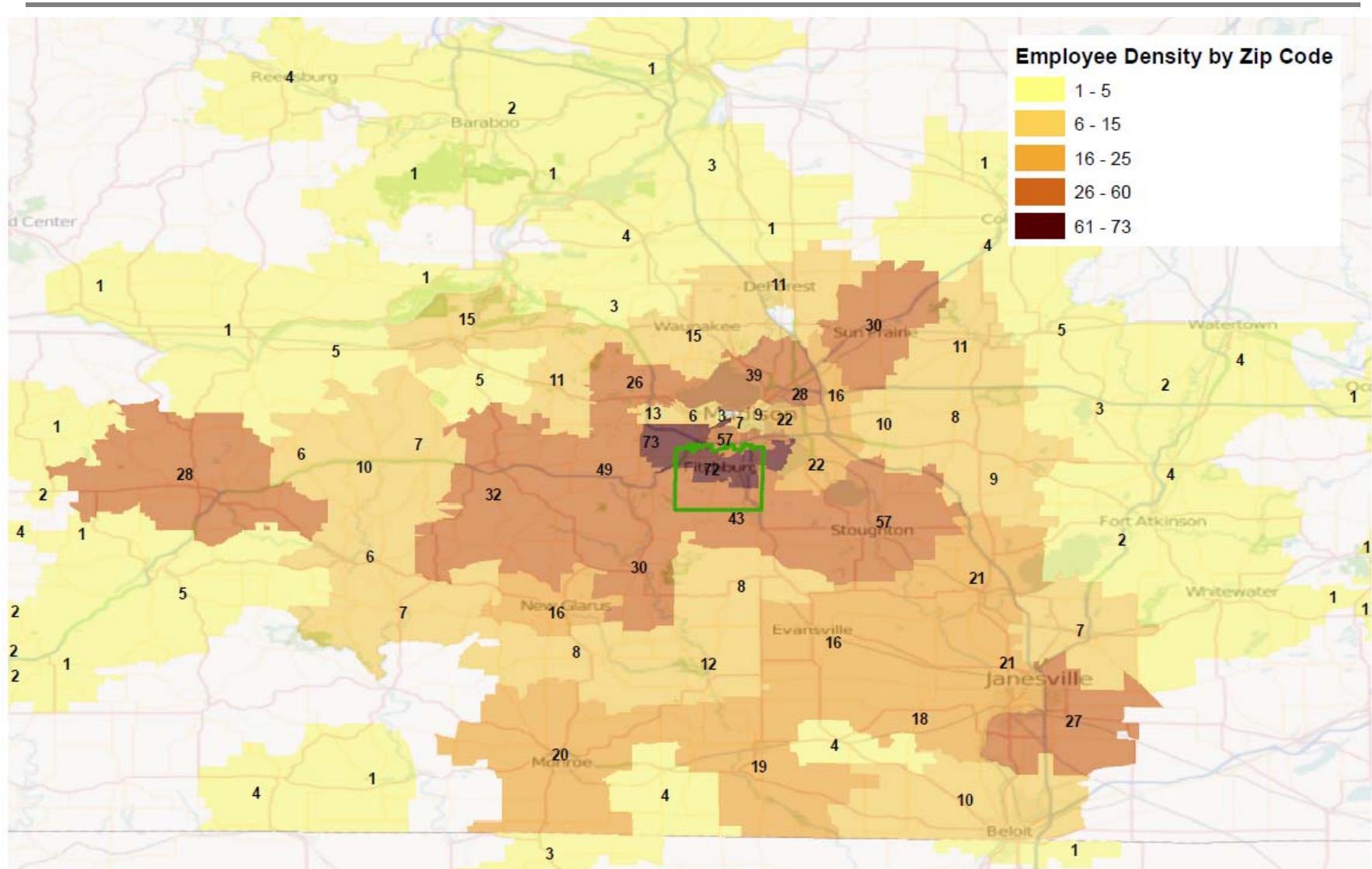
- 1st shift: 6am - 2pm Monday - Friday (230 EE's)
- 2nd shift: 2pm - 10pm Monday - Friday (67 EE's)
- 3rd shift: 10pm - 6am Sunday - Thursday (55 EE's)

Total Fitchburg Employees = 1,117

SUBZERO

WOLF

Employee Zip Code of Residence



Timeline

- Site and project cost evaluation: March – May 2015
- Investment decision: May 2015
- Ground breaking: July 2015
- Facility operational: Mid-2016

Thank you for your interest!

SUBZERO

WOLF

Shawn Pfaff, Mayor
Introduced By

Tony Roach
Drafted By

Direct/Finance Committee
Referred

March 24, 2015
Date

Resolution R-43-15

**ACCEPTING PROPOSAL FROM EHLERS INC. FOR FINANCIAL
CONSULTING SERVICES FOR PROPOSED SUB ZERO
TAX INCREMENT DISTRICT**

WHEREAS, The City of Fitchburg has determined the need to evaluate the possibility of creating a Tax Increment District in the North Stoner Prairie Neighborhood to evaluate the feasibility of providing assistance if Sub Zero were to expand in Fitchburg, and

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

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

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

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

Adopted this _____ day of March, 2015.

Approved By: _____
Shawn Pfaff, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg Committee or Commission Referral

Direct Referral Initiated by: March 24, 2015
Direct Referral Approved by: March 24, 2015

Date Referred: Ordinance Number:
Date to Report Back: Resolution Number: R-44-15

Sponsored by: Mayor Drafted by: Roach

TITLE: RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$3,280,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2015A

Background: This resolution completes the process of financing for capital projects.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance Committee - direct	Roach/Dodge	March 24, 2015	
2				
3				
4				

Amendments:



To: City Council
Mayor

From: Misty Dodge, Finance Director

Date: March 20, 2015

Subject: Recommended Decrease in Debt Issuance

While wrapping-up the audit preparation I learned of a spreadsheet that indicated the remaining money from the Post Road and Index Road projects was authorized to be used for other projects. There are also some Haight Farm Bridge funds from an earlier issue that had not yet been spent. Not knowing about this spreadsheet I erroneously included these same projects in the debt issuance that we are in the process of issuing.

The net result is a decrease in both the bonds and the notes. The downsizing also reduces the fees associated with the issuance. Following is a summary of the recommended changes:

	<u>Original</u>	<u>Revised</u>	<u>Change</u>
Bonds			
Projects	\$5,824,950	\$5,074,950	\$(750,000)
Fees & Misc	\$130,050	\$120,050	\$(10,000)
Total Issuance	\$5,955,000	\$5,195,000	\$(760,000)
Notes			
Projects	\$3,568,950	\$3,208,950	\$(360,000)
Fees & Misc	\$ 76,050	\$ 71,050	\$(5,000)
Total Issuance	\$3,645,000	\$3,280,000	\$(365,000)
Total	\$9,600,000	\$8,475,000	\$(1,125,000)



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Milwaukee
Naples
Phoenix
Tampa
Tucson
Washington, D.C.

March 19, 2015

VIA EMAIL

Mr. Anthony D. Roach
City Administrator
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Re: City of Fitchburg - \$3,280,000 General Obligation Promissory Notes, Series 2015A and \$5,195,000 General Obligation Corporate Purpose Bonds, Series 2015B

Dear Tony:

Attached is a draft of each of the **Award Resolutions** to be adopted in connection with the above-referenced financings. We have prepared the Resolutions with the information provided to us by Ehlers & Associates, Inc. ("Ehlers"). Please review them carefully.

It is our understanding that the Resolutions will be considered by the Common Council at its regular meeting on March 24, 2015 after the bid opening earlier that day.

If you have not already done so, please include the titles of the Resolutions on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolutions are adopted.

Unless the Common Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the Common Council is necessary to adopt the Resolutions. We will provide you with an Excerpts of Minutes form for you to complete which records the vote on the Resolutions on the day of the meeting.

You will note in reviewing the Resolutions that some of the exhibits will be provided to the City on the day of sale. It is our understanding that Ehlers will provide this information to you and to us after the bid opening and prior to the meeting on March 24, 2015. We will review and confirm that information. We will email final copies and a representative of Ehlers will

Mr. Anthony D. Roach
March 19, 2015
Page 2

deliver final copies of each Resolution, including all exhibits, on the day of sale (March 24, 2015) prior to the meeting for the Common Council to review and approve.

Following the adoption of the Resolutions, we request that you return two executed copies of each Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of each Resolution should be incorporated into the minutes of the March 24, 2015 meeting.

We are also attaching a **Municipal Information Questionnaire** and **Private Activity and Other Tax Matters Questionnaires** with respect to each issue. Please review, correct, if necessary, complete and return these questionnaires to us before the March 24, 2015 meeting.

If you have any questions regarding the attached documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:DRG:SMN:km

Enclosures

#340239.00023

cc: Ms. Patti Anderson (w/enc. via email)
Ms. Misty Dodge (w/enc. via email)
Mr. Mike Harrigan (w/enc. via email)
Mr. James Mann (w/enc. via email)
Mr. Brendan Leonard (w/enc. via email)
Ms. Mary Zywiec (w/enc. via email)
Ms. Kathy Myers (w/enc. via email)

MOODY'S

INVESTORS SERVICE

Rating Action: Moody's assigns Aa1 to Fitchburg, WI's \$3.3M GO Prom. Notes, Ser. 2015A and \$5.2M GO Corp. Purpose Bonds, Ser. 2015B

Global Credit Research - 19 Mar 2015

Aa1 applies to \$44.7M post-sale GO debt

New York, March 19, 2015 --

Moody's Rating

Issue: General Obligation Promissory Notes, Series 2015A; Rating: Aa1; Sale Amount: \$3,280,000; Expected Sale Date: 03-23-2015; Rating Description: General Obligation

Issue: General Obligation Corporate Purpose Bonds, Series 2015B; Rating: Aa1; Sale Amount: \$5,195,000; Expected Sale Date: 03-23-2015; Rating Description: General Obligation

Opinion

Moody's Investors Service has assigned a Aa1 to Fitchburg, WI's \$3.3 million General Obligation Promissory Notes, Series 2015A and \$5.2 million General Obligation Corporate Purpose Bonds, Series 2015B. Concurrently, Moody's has affirmed the Aa1 on the city's outstanding general obligation (GO) debt. Post-sale, the city will have \$44.7 million of GO debt outstanding.

SUMMARY RATING RATIONALE

The Aa1 rating reflects the city's moderately-sized tax base which benefits from its location, adjacent to Madison (Aaa stable outlook); strong financial operations characterized by annual operating surpluses and healthy General Fund reserves; above average socioeconomic characteristics; and manageable debt profile with future long-term borrowing expected.

OUTLOOK

Outlooks are generally not assigned to local government credits with this amount of debt outstanding.

WHAT COULD MAKE THE RATING GO UP

- Significant, sustained growth and diversification of the city's tax base coupled with strengthening of the demographic profile
- Moderation of debt burden and reduction in fixed costs
- Growth to fund balance and liquidity consistent with comparable higher rated entities

WHAT COULD MAKE THE RATING GO DOWN

- Material decline in fund balance and/or liquidity
- Significant deterioration of city's tax base and/or demographic profile

OBLIGOR PROFILE

Fitchburg is a city in south central Wisconsin adjacent to the City of Madison. The city covers approximately 35.2 square miles in Dane County with a 2013 estimated population of 26,380.

LEGAL SECURITY

Debt service on both the Series 2015A notes and Series 2015B bonds is secured by the city's general obligation unlimited tax pledge which benefits from a dedicated property tax levy that is not limited by rate or amount.

USE OF PROCEEDS

Proceeds of the Series 2015A notes will finance capital projects including street improvement projects, park improvement projects, and projects within the city's TID #4. Proceeds of the Series 2015B bonds will finance maintenance building projects, fire station projects, and projects within the city's TID #6.

PRINCIPAL METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2014. Please see the Credit Policy page on www.moody.com for a copy of this methodology.

REGULATORY DISCLOSURES

For ratings issued on a program, series or category/class of debt, this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series or category/class of debt or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the rating action on the support provider and in relation to each particular rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moody.com.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see www.moody.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on www.moody.com for additional regulatory disclosures for each credit rating.

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MOODY'S
INVESTORS SERVICE

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From City 02/06/2015, including change from City 2/19/15 and 3/18/15

SIZING ANALYSIS

	2015	
	Notes	Bonds
TOTAL CAPITAL REQUESTS		
TID # 4 Projects (Max 2024)	946,100	0
TID # 6 Projects (Amended Area - Max 2027)		3,973,650
Projects (Notes 5/10 yr/Bonds 20 yr)	2,262,850	1,451,300
Assessable Projects (7 year amortization)	0	
Less: 2015 Levied funds available (1)		(350,000)
Less Sale of Assets (\$2.0 M Estimated)		
PROJECT TOTALS	3,208,950	5,074,950
FINANCING COSTS		
Estimated Issuance Expenses		
<small>(\$30/Bond under \$1,500,000 or \$25/Bond greater than \$1,500,000 years 2014 and thereafter)</small>		
Est. Underwriter's Disc(\$10/1000 notes \$12.50/1000 bds)	32,800	64,938
Financial Advisor	16,400	26,500
Bond Counsel	10,000	13,000
Paying Agent (If terms are bid) BTSC	675	675
Rating Expense	8,800	13,000
TOTAL CAPITAL REQUIRED	3,277,625	5,193,063
Est. Interest Earnings	(1,203)	(1,903)
Rounding (Available for Debt Service/Projects)	3,578	3,841
NET ISSUE SIZE	3,280,000	5,195,000

Annual Debt Issuance

8,475,000

1) The City has \$390,000 Levied funds available, need to leave funds needed for 10/1/15 interest payment due on general projects portion of both the Notes and Bonds



CITY of FITCHBURG

2015 GENERAL OBLIGATION NOTE ISSUE PLANNING

ROUNDED
ALLOCATION

	\$3,208,950		\$3,280,000
Projects - 5 Year Amortization	\$240,550	7.50%	\$245,876 \$245,000
Projects - 10 year Amortization	\$2,022,300	63.02%	\$2,067,076 \$2,070,000
TID 4 Projects	\$946,100	29.48%	\$967,048 \$965,000
	\$3,208,950	100.00%	\$3,280,000 \$3,280,000

	Projects - 5 Year Amortization				Projects - 10 year Amortization				TID 4 Projects			TOTAL	TOTAL	TOTAL
	Principal 1-Apr	Rate	Interest	Total	Principal 1-Apr	Rate	Interest	Total	Principal 1-Apr	Interest	Total	PRINCIPAL	INTEREST	PAYMENTS
2015			\$1,203	\$1,203			\$15,410	\$15,410		\$7,167	\$7,167	\$0	\$23,780	\$23,780
2016	\$45,000	0.65%	\$2,446	\$47,446	\$195,000	0.65%	\$32,586	\$227,586	\$90,000	\$15,158	\$105,158	\$330,000	\$50,190	\$380,190
2017	\$50,000	0.90%	\$2,075	\$52,075	\$195,000	0.90%	\$31,075	\$226,075	\$90,000	\$14,460	\$104,460	\$335,000	\$47,610	\$382,610
2018	\$50,000	1.05%	\$1,588	\$51,588	\$200,000	1.05%	\$29,148	\$229,148	\$95,000	\$13,556	\$108,556	\$345,000	\$44,291	\$389,291
2019	\$50,000	1.25%	\$1,013	\$51,013	\$200,000	1.25%	\$26,848	\$226,848	\$95,000	\$12,464	\$107,464	\$345,000	\$40,324	\$385,324
2020	\$50,000	1.40%	\$350	\$50,350	\$200,000	1.40%	\$24,198	\$224,198	\$95,000	\$11,205	\$106,205	\$345,000	\$35,753	\$380,753
2021					\$205,000	1.70%	\$21,055	\$226,055	\$95,000	\$9,733	\$104,733	\$300,000	\$30,788	\$330,788
2022					\$210,000	1.90%	\$17,318	\$227,318	\$100,000	\$7,975	\$107,975	\$310,000	\$25,293	\$335,293
2023					\$215,000	2.15%	\$13,011	\$228,011	\$100,000	\$5,950	\$105,950	\$315,000	\$18,961	\$333,961
2024					\$220,000	2.25%	\$8,225	\$228,225	\$100,000	\$3,750	\$103,750	\$320,000	\$11,975	\$331,975
2025					\$230,000	2.50%	\$2,875	\$232,875	\$105,000	\$1,313	\$106,313	\$335,000	\$4,188	\$339,188
TOTALS	\$245,000		\$8,674	\$253,674	\$2,070,000		\$221,748	\$2,291,748	\$965,000	\$102,730	\$1,067,730	\$3,280,000	\$333,151	\$3,613,151



CITY of FITCHBURG



2015 GENERAL OBLIGATION BOND ISSUE PLANNING

ROUNDED
ALLOCATION

	5,074,950		\$5,195,000	\$5,195,000
General Projects - Fire Dept	\$532,172	10.59%	\$549,956	\$550,000
TID # 6 Projects (Amended Area - Max 2027)	\$3,973,650	78.10%	\$4,057,258	\$4,055,000
General Projects - Maintenance	\$569,128	11.31%	\$587,786	\$590,000
	\$5,074,950	100.00%	\$5,195,000	\$5,195,000

Dated 4/14/15

	General Projects - Fire Dept				TID # 6 Projects (Amended Area - Max 2027)				General Projects - Maintenance				TOTAL	TOTAL	TOTAL
	Principal 4/1	Rate	Interest	Total	Principal 4/1	Rate	Interest	Total	Principal 4/1	Rate	Interest	Total	PRINCIPAL	INTEREST	PAYMENTS
2015			\$6,100	\$6,100			\$33,535	\$33,535			\$6,570	\$6,570	\$0	\$46,204	\$46,204
2016	\$20,000	0.65%	\$13,085	\$33,085	\$310,000	0.65%	\$71,283	\$381,283	\$25,000	0.65%	\$14,081	\$39,081	\$355,000	\$98,449	\$453,449
2017	\$25,000	0.90%	\$12,908	\$37,908	\$315,000	0.90%	\$68,858	\$383,858	\$25,000	0.90%	\$13,888	\$38,888	\$365,000	\$95,653	\$460,653
2018	\$25,000	1.05%	\$12,664	\$37,664	\$315,000	1.05%	\$65,786	\$380,786	\$25,000	1.05%	\$13,644	\$38,644	\$365,000	\$92,094	\$457,094
2019	\$25,000	1.25%	\$12,376	\$37,376	\$320,000	1.25%	\$62,133	\$382,133	\$25,000	1.25%	\$13,356	\$38,356	\$370,000	\$87,865	\$457,865
2020	\$25,000	1.40%	\$12,045	\$37,045	\$325,000	1.40%	\$57,858	\$382,858	\$25,000	1.40%	\$13,025	\$38,025	\$375,000	\$82,928	\$457,928
2021	\$25,000	1.70%	\$11,658	\$36,658	\$330,000	1.70%	\$52,778	\$382,778	\$25,000	1.70%	\$12,638	\$37,638	\$380,000	\$77,073	\$457,073
2022	\$25,000	1.90%	\$11,208	\$36,208	\$335,000	1.90%	\$46,790	\$381,790	\$25,000	1.90%	\$12,188	\$37,188	\$385,000	\$70,185	\$455,185
2023	\$25,000	2.15%	\$10,701	\$35,701	\$345,000	2.15%	\$39,899	\$384,899	\$25,000	2.15%	\$11,681	\$36,681	\$395,000	\$62,281	\$457,281
2024	\$25,000	2.25%	\$10,151	\$35,151	\$350,000	2.25%	\$32,253	\$382,253	\$30,000	2.25%	\$11,075	\$41,075	\$405,000	\$53,479	\$458,479
2025	\$25,000	2.50%	\$9,558	\$34,558	\$360,000	2.50%	\$23,815	\$383,815	\$30,000	2.50%	\$10,363	\$40,363	\$415,000	\$43,735	\$458,735
2026	\$25,000	2.55%	\$8,926	\$33,926	\$370,000	2.55%	\$14,598	\$384,598	\$30,000	2.55%	\$9,605	\$39,605	\$425,000	\$33,129	\$458,129
2027	\$25,000	2.60%	\$8,283	\$33,283	\$380,000	2.60%	\$4,940	\$384,940	\$30,000	2.60%	\$8,833	\$38,833	\$435,000	\$22,055	\$457,055
2028	\$30,000	2.75%	\$7,545	\$37,545		2.75%	\$0	\$0	\$30,000	2.75%	\$8,030	\$38,030	\$60,000	\$15,575	\$75,575
2029	\$30,000	2.85%	\$6,705	\$36,705		2.85%	\$0	\$0	\$30,000	2.85%	\$7,190	\$37,190	\$60,000	\$13,895	\$73,895
2030	\$30,000	2.95%	\$5,835	\$35,835		2.95%	\$0	\$0	\$30,000	2.95%	\$6,320	\$36,320	\$60,000	\$12,155	\$72,155
2031	\$30,000	3.05%	\$4,935	\$34,935		3.05%	\$0	\$0	\$35,000	3.05%	\$5,344	\$40,344	\$65,000	\$10,279	\$75,279
2032	\$30,000	3.20%	\$3,998	\$33,998		3.20%	\$0	\$0	\$35,000	3.20%	\$4,250	\$39,250	\$65,000	\$8,248	\$73,248
2033	\$35,000	3.25%	\$2,949	\$37,949		3.25%	\$0	\$0	\$35,000	3.25%	\$3,121	\$38,121	\$70,000	\$6,070	\$76,070
2034	\$35,000	3.35%	\$1,794	\$36,794		3.35%	\$0	\$0	\$35,000	3.35%	\$1,966	\$36,966	\$70,000	\$3,760	\$73,760
2035	\$35,000	3.45%	\$604	\$35,604		3.45%	\$0	\$0	\$40,000	3.45%	\$690	\$40,690	\$75,000	\$1,294	\$76,294
TOTALS	\$550,000		\$174,025	\$724,025	\$4,055,000		\$574,522	\$4,629,522	\$590,000		\$187,856	\$777,856	\$5,195,000	\$936,403	\$6,131,403

RESOLUTION R-44-15

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$3,280,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Fitchburg, Dane County, Wisconsin (the "City") to raise funds for public purposes, including financing street improvements, bridge and pedestrian and bike system improvements, police department and fire department improvements and equipment, park improvements, acquisition of municipal equipment and other 2015 capital improvement projects and projects included in the project plan for Tax Incremental District No. 4 (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the City's general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on March 24, 2015;

WHEREAS, the City Clerk (in consultation with Ehlers) caused notice of the sale of the Notes to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION TWO HUNDRED EIGHTY THOUSAND DOLLARS (\$3,280,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2015A"; shall be issued in the aggregate principal amount of \$3,280,000; shall be dated April 14, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2022 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2015 through 2024 for the payments due in the years 2015 through 2025 in the amounts set forth on the Schedule. The amount of tax levied in the year 2015 shall be the total amount of debt service due on the Notes in the years 2015 and 2016; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2015.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on October 1, 2015 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$3,280,000 General Obligation Promissory Notes, Series 2015A, dated April 14, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise

extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date

of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services.

Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk

shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 24, 2015.

Shawn Pfaff
Mayor

ATTEST:

Patti Anderson
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
DANE COUNTY
NO. R-____ CITY OF FITCHBURG \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2015A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ April 14, 2015 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Fitchburg, Dane County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,280,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including financing street improvements, bridge and pedestrian and bike system improvements, police department and fire department improvements and equipment, park

improvements, acquisition of municipal equipment and other 2015 capital improvement projects and projects included in the project plan for Tax Incremental District No. 4, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on February 24, 2015 and March 24, 2015. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on April 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2022 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the issuance and sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as

depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Fitchburg, Dane County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF FITCHBURG,
DANE COUNTY, WISCONSIN

By: _____
Shawn Pfaff
Mayor

(SEAL)

By: _____
Patti Anderson
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by: March 24, 2015
 Direct Referral Approved by: March 24, 2015

Date Referred: Ordinance Number:
 Date to Report Back: Resolution Number: R-45-15

Sponsored by: Mayor Drafted by: Roach

TITLE: Resolution Awarding the Sale of \$5,195,000 General Obligation Corporate Purpose Bonds, Series 2015B

Background: This resolution completes the process of financing for capital projects.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance Committee - direct	Roach/Dodge	March 24, 2015	
2				
3				
4				

Amendments:



To: City Council
Mayor

From: Misty Dodge, Finance Director

Date: March 20, 2015

Subject: Recommended Decrease in Debt Issuance

While wrapping-up the audit preparation I learned of a spreadsheet that indicated the remaining money from the Post Road and Index Road projects was authorized to be used for other projects. There are also some Haight Farm Bridge funds from an earlier issue that had not yet been spent. Not knowing about this spreadsheet I erroneously included these same projects in the debt issuance that we are in the process of issuing.

The net result is a decrease in both the bonds and the notes. The downsizing also reduces the fees associated with the issuance. Following is a summary of the recommended changes:

	<u>Original</u>	<u>Revised</u>	<u>Change</u>
Bonds			
Projects	\$5,824,950	\$5,074,950	\$(750,000)
Fees & Misc	\$130,050	\$120,050	\$(10,000)
Total Issuance	\$5,955,000	\$5,195,000	\$(760,000)
Notes			
Projects	\$3,568,950	\$3,208,950	\$(360,000)
Fees & Misc	\$ 76,050	\$ 71,050	\$(5,000)
Total Issuance	\$3,645,000	\$3,280,000	\$(365,000)
Total	\$9,600,000	\$8,475,000	\$(1,125,000)



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Madison
Milwaukee
Naples
Phoenix
Tampa
Tucson
Washington, D.C.

March 19, 2015

VIA EMAIL

Mr. Anthony D. Roach
City Administrator
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Re: City of Fitchburg - \$3,280,000 General Obligation Promissory Notes, Series 2015A and \$5,195,000 General Obligation Corporate Purpose Bonds, Series 2015B

Dear Tony:

Attached is a draft of each of the **Award Resolutions** to be adopted in connection with the above-referenced financings. We have prepared the Resolutions with the information provided to us by Ehlers & Associates, Inc. ("Ehlers"). Please review them carefully.

It is our understanding that the Resolutions will be considered by the Common Council at its regular meeting on March 24, 2015 after the bid opening earlier that day.

If you have not already done so, please include the titles of the Resolutions on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolutions are adopted.

Unless the Common Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the Common Council is necessary to adopt the Resolutions. We will provide you with an Excerpts of Minutes form for you to complete which records the vote on the Resolutions on the day of the meeting.

You will note in reviewing the Resolutions that some of the exhibits will be provided to the City on the day of sale. It is our understanding that Ehlers will provide this information to you and to us after the bid opening and prior to the meeting on March 24, 2015. We will review and confirm that information. We will email final copies and a representative of Ehlers will

Mr. Anthony D. Roach
March 19, 2015
Page 2

deliver final copies of each Resolution, including all exhibits, on the day of sale (March 24, 2015) prior to the meeting for the Common Council to review and approve.

Following the adoption of the Resolutions, we request that you return two executed copies of each Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of each Resolution should be incorporated into the minutes of the March 24, 2015 meeting.

We are also attaching a **Municipal Information Questionnaire** and **Private Activity and Other Tax Matters Questionnaires** with respect to each issue. Please review, correct, if necessary, complete and return these questionnaires to us before the March 24, 2015 meeting.

If you have any questions regarding the attached documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:DRG:SMN:km

Enclosures

#340239.00023

cc: Ms. Patti Anderson (w/enc. via email)
Ms. Misty Dodge (w/enc. via email)
Mr. Mike Harrigan (w/enc. via email)
Mr. James Mann (w/enc. via email)
Mr. Brendan Leonard (w/enc. via email)
Ms. Mary Zywiec (w/enc. via email)
Ms. Kathy Myers (w/enc. via email)



From City 02/06/2015, including change from City 2/19/15 and 3/18/15

SIZING ANALYSIS

	2015	
	Notes	Bonds
TOTAL CAPITAL REQUESTS		
TID # 4 Projects (Max 2024)	946,100	0
TID # 6 Projects (Amended Area - Max 2027)		3,973,650
Projects (Notes 5/10 yr/Bonds 20 yr)	2,262,850	1,451,300
Assessable Projects (7 year amortization)	0	
Less: 2015 Levied funds available (1)		(350,000)
Less Sale of Assets (\$2.0 M Estimated)		
PROJECT TOTALS	3,208,950	5,074,950
FINANCING COSTS		
Estimated Issuance Expenses		
<small>(\$30/Bond under \$1,500,000 or \$25/Bond greater than \$1,500,000 years 2014 and thereafter)</small>		
Est. Underwriter's Disc(\$10/1000 notes \$12.50/1000 bds)	32,800	64,938
Financial Advisor	16,400	26,500
Bond Counsel	10,000	13,000
Paying Agent (If terms are bid) BTSC	675	675
Rating Expense	8,800	13,000
TOTAL CAPITAL REQUIRED	3,277,625	5,193,063
Est. Interest Earnings	(1,203)	(1,903)
Rounding (Available for Debt Service/Projects)	3,578	3,841
NET ISSUE SIZE	3,280,000	5,195,000

Annual Debt Issuance 8,475,000

1) The City has \$390,000 Levied funds available, need to leave funds needed for 10/1/15 interest payment due on general projects portion of both the Notes and Bonds



CITY of FITCHBURG

2015 GENERAL OBLIGATION NOTE ISSUE PLANNING

ROUNDED
ALLOCATION

	\$3,208,950		\$3,280,000
Projects - 5 Year Amortization	\$240,550	7.50%	\$245,876 \$245,000
Projects - 10 year Amortization	\$2,022,300	63.02%	\$2,067,076 \$2,070,000
TID 4 Projects	\$946,100	29.48%	\$967,048 \$965,000
	\$3,208,950	100.00%	\$3,280,000 \$3,280,000

	Projects - 5 Year Amortization				Projects - 10 year Amortization				TID 4 Projects			TOTAL	TOTAL	TOTAL
	Principal 1-Apr	Rate	Interest	Total	Principal 1-Apr	Rate	Interest	Total	Principal 1-Apr	Interest	Total	PRINCIPAL	INTEREST	PAYMENTS
2015			\$1,203	\$1,203			\$15,410	\$15,410		\$7,167	\$7,167	\$0	\$23,780	\$23,780
2016	\$45,000	0.65%	\$2,446	\$47,446	\$195,000	0.65%	\$32,586	\$227,586	\$90,000	\$15,158	\$105,158	\$330,000	\$50,190	\$380,190
2017	\$50,000	0.90%	\$2,075	\$52,075	\$195,000	0.90%	\$31,075	\$226,075	\$90,000	\$14,460	\$104,460	\$335,000	\$47,610	\$382,610
2018	\$50,000	1.05%	\$1,588	\$51,588	\$200,000	1.05%	\$29,148	\$229,148	\$95,000	\$13,556	\$108,556	\$345,000	\$44,291	\$389,291
2019	\$50,000	1.25%	\$1,013	\$51,013	\$200,000	1.25%	\$26,848	\$226,848	\$95,000	\$12,464	\$107,464	\$345,000	\$40,324	\$385,324
2020	\$50,000	1.40%	\$350	\$50,350	\$200,000	1.40%	\$24,198	\$224,198	\$95,000	\$11,205	\$106,205	\$345,000	\$35,753	\$380,753
2021					\$205,000	1.70%	\$21,055	\$226,055	\$95,000	\$9,733	\$104,733	\$300,000	\$30,788	\$330,788
2022					\$210,000	1.90%	\$17,318	\$227,318	\$100,000	\$7,975	\$107,975	\$310,000	\$25,293	\$335,293
2023					\$215,000	2.15%	\$13,011	\$228,011	\$100,000	\$5,950	\$105,950	\$315,000	\$18,961	\$333,961
2024					\$220,000	2.25%	\$8,225	\$228,225	\$100,000	\$3,750	\$103,750	\$320,000	\$11,975	\$331,975
2025					\$230,000	2.50%	\$2,875	\$232,875	\$105,000	\$1,313	\$106,313	\$335,000	\$4,188	\$339,188
TOTALS	\$245,000		\$8,674	\$253,674	\$2,070,000		\$221,748	\$2,291,748	\$965,000	\$102,730	\$1,067,730	\$3,280,000	\$333,151	\$3,613,151



CITY of FITCHBURG



2015 GENERAL OBLIGATION BOND ISSUE PLANNING

ROUNDED
ALLOCATION

	5,074,950		\$5,195,000	\$5,195,000
General Projects - Fire Dept	\$532,172	10.59%	\$549,956	\$550,000
TID # 6 Projects (Amended Area - Max 2027)	\$3,973,650	78.10%	\$4,057,258	\$4,055,000
General Projects - Maintenance	\$569,128	11.31%	\$587,786	\$590,000
	\$5,074,950	100.00%	\$5,195,000	\$5,195,000

Dated 4/14/15

	General Projects - Fire Dept				TID # 6 Projects (Amended Area - Max 2027)				General Projects - Maintenance				TOTAL	TOTAL	TOTAL
	Principal 4/1	Rate	Interest	Total	Principal 4/1	Rate	Interest	Total	Principal 4/1	Rate	Interest	Total	PRINCIPAL	INTEREST	PAYMENTS
2015			\$6,100	\$6,100			\$33,535	\$33,535			\$6,570	\$6,570	\$0	\$46,204	\$46,204
2016	\$20,000	0.65%	\$13,085	\$33,085	\$310,000	0.65%	\$71,283	\$381,283	\$25,000	0.65%	\$14,081	\$39,081	\$355,000	\$98,449	\$453,449
2017	\$25,000	0.90%	\$12,908	\$37,908	\$315,000	0.90%	\$68,858	\$383,858	\$25,000	0.90%	\$13,888	\$38,888	\$365,000	\$95,653	\$460,653
2018	\$25,000	1.05%	\$12,664	\$37,664	\$315,000	1.05%	\$65,786	\$380,786	\$25,000	1.05%	\$13,644	\$38,644	\$365,000	\$92,094	\$457,094
2019	\$25,000	1.25%	\$12,376	\$37,376	\$320,000	1.25%	\$62,133	\$382,133	\$25,000	1.25%	\$13,356	\$38,356	\$370,000	\$87,865	\$457,865
2020	\$25,000	1.40%	\$12,045	\$37,045	\$325,000	1.40%	\$57,858	\$382,858	\$25,000	1.40%	\$13,025	\$38,025	\$375,000	\$82,928	\$457,928
2021	\$25,000	1.70%	\$11,658	\$36,658	\$330,000	1.70%	\$52,778	\$382,778	\$25,000	1.70%	\$12,638	\$37,638	\$380,000	\$77,073	\$457,073
2022	\$25,000	1.90%	\$11,208	\$36,208	\$335,000	1.90%	\$46,790	\$381,790	\$25,000	1.90%	\$12,188	\$37,188	\$385,000	\$70,185	\$455,185
2023	\$25,000	2.15%	\$10,701	\$35,701	\$345,000	2.15%	\$39,899	\$384,899	\$25,000	2.15%	\$11,681	\$36,681	\$395,000	\$62,281	\$457,281
2024	\$25,000	2.25%	\$10,151	\$35,151	\$350,000	2.25%	\$32,253	\$382,253	\$30,000	2.25%	\$11,075	\$41,075	\$405,000	\$53,479	\$458,479
2025	\$25,000	2.50%	\$9,558	\$34,558	\$360,000	2.50%	\$23,815	\$383,815	\$30,000	2.50%	\$10,363	\$40,363	\$415,000	\$43,735	\$458,735
2026	\$25,000	2.55%	\$8,926	\$33,926	\$370,000	2.55%	\$14,598	\$384,598	\$30,000	2.55%	\$9,605	\$39,605	\$425,000	\$33,129	\$458,129
2027	\$25,000	2.60%	\$8,283	\$33,283	\$380,000	2.60%	\$4,940	\$384,940	\$30,000	2.60%	\$8,833	\$38,833	\$435,000	\$22,055	\$457,055
2028	\$30,000	2.75%	\$7,545	\$37,545		2.75%	\$0	\$0	\$30,000	2.75%	\$8,030	\$38,030	\$60,000	\$15,575	\$75,575
2029	\$30,000	2.85%	\$6,705	\$36,705		2.85%	\$0	\$0	\$30,000	2.85%	\$7,190	\$37,190	\$60,000	\$13,895	\$73,895
2030	\$30,000	2.95%	\$5,835	\$35,835		2.95%	\$0	\$0	\$30,000	2.95%	\$6,320	\$36,320	\$60,000	\$12,155	\$72,155
2031	\$30,000	3.05%	\$4,935	\$34,935		3.05%	\$0	\$0	\$35,000	3.05%	\$5,344	\$40,344	\$65,000	\$10,279	\$75,279
2032	\$30,000	3.20%	\$3,998	\$33,998		3.20%	\$0	\$0	\$35,000	3.20%	\$4,250	\$39,250	\$65,000	\$8,248	\$73,248
2033	\$35,000	3.25%	\$2,949	\$37,949		3.25%	\$0	\$0	\$35,000	3.25%	\$3,121	\$38,121	\$70,000	\$6,070	\$76,070
2034	\$35,000	3.35%	\$1,794	\$36,794		3.35%	\$0	\$0	\$35,000	3.35%	\$1,966	\$36,966	\$70,000	\$3,760	\$73,760
2035	\$35,000	3.45%	\$604	\$35,604		3.45%	\$0	\$0	\$40,000	3.45%	\$690	\$40,690	\$75,000	\$1,294	\$76,294
TOTALS	\$550,000		\$174,025	\$724,025	\$4,055,000		\$574,522	\$4,629,522	\$590,000		\$187,856	\$777,856	\$5,195,000	\$936,403	\$6,131,403

MOODY'S

INVESTORS SERVICE

Rating Action: Moody's assigns Aa1 to Fitchburg, WI's \$3.3M GO Prom. Notes, Ser. 2015A and \$5.2M GO Corp. Purpose Bonds, Ser. 2015B

Global Credit Research - 19 Mar 2015

Aa1 applies to \$44.7M post-sale GO debt

New York, March 19, 2015 --

Moody's Rating

Issue: General Obligation Promissory Notes, Series 2015A; Rating: Aa1; Sale Amount: \$3,280,000; Expected Sale Date: 03-23-2015; Rating Description: General Obligation

Issue: General Obligation Corporate Purpose Bonds, Series 2015B; Rating: Aa1; Sale Amount: \$5,195,000; Expected Sale Date: 03-23-2015; Rating Description: General Obligation

Opinion

Moody's Investors Service has assigned a Aa1 to Fitchburg, WI's \$3.3 million General Obligation Promissory Notes, Series 2015A and \$5.2 million General Obligation Corporate Purpose Bonds, Series 2015B. Concurrently, Moody's has affirmed the Aa1 on the city's outstanding general obligation (GO) debt. Post-sale, the city will have \$44.7 million of GO debt outstanding.

SUMMARY RATING RATIONALE

The Aa1 rating reflects the city's moderately-sized tax base which benefits from its location, adjacent to Madison (Aaa stable outlook); strong financial operations characterized by annual operating surpluses and healthy General Fund reserves; above average socioeconomic characteristics; and manageable debt profile with future long-term borrowing expected.

OUTLOOK

Outlooks are generally not assigned to local government credits with this amount of debt outstanding.

WHAT COULD MAKE THE RATING GO UP

- Significant, sustained growth and diversification of the city's tax base coupled with strengthening of the demographic profile
- Moderation of debt burden and reduction in fixed costs
- Growth to fund balance and liquidity consistent with comparable higher rated entities

WHAT COULD MAKE THE RATING GO DOWN

- Material decline in fund balance and/or liquidity
- Significant deterioration of city's tax base and/or demographic profile

OBLIGOR PROFILE

Fitchburg is a city in south central Wisconsin adjacent to the City of Madison. The city covers approximately 35.2 square miles in Dane County with a 2013 estimated population of 26,380.

LEGAL SECURITY

Debt service on both the Series 2015A notes and Series 2015B bonds is secured by the city's general obligation unlimited tax pledge which benefits from a dedicated property tax levy that is not limited by rate or amount.

USE OF PROCEEDS

Proceeds of the Series 2015A notes will finance capital projects including street improvement projects, park improvement projects, and projects within the city's TID #4. Proceeds of the Series 2015B bonds will finance maintenance building projects, fire station projects, and projects within the city's TID #6.

PRINCIPAL METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2014. Please see the Credit Policy page on www.moody.com for a copy of this methodology.

REGULATORY DISCLOSURES

For ratings issued on a program, series or category/class of debt, this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series or category/class of debt or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the rating action on the support provider and in relation to each particular rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moody.com.

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MOODY'S
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RESOLUTION R-45-15

RESOLUTION AWARDING THE SALE OF
\$5,195,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2015B

WHEREAS, on February 24, 2015, the Common Council of the City of Fitchburg, Dane County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$4,060,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105 of the Wisconsin Statutes by paying project costs of the City's Tax Incremental District No. 6; in an amount not to exceed \$605,000 for the public purpose of financing fire department projects consisting of the purchase of sites for and construction of engine houses; and in an amount not to exceed \$1,290,000 for the public purpose of financing buildings for the housing of machinery and equipment, consisting of expansion of the City's maintenance facility (collectively, the "Initial Resolutions");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in The Wisconsin State Journal, stating the purposes and maximum principal amounts of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on March 26, 2015;

WHEREAS, on February 24, 2015, the Common Council of the City also adopted a resolution (the "Set Sale Resolution") providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2015B" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolutions (the "Project");

WHEREAS, pursuant to the Set Sale Resolution, the City directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 24, 2015;

WHEREAS, the City Clerk (in consultation with Ehlers) caused notice of the sale of the Bonds to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$5,195,000 for the following purposes and in the following principal amounts: community development projects in Tax Incremental District No. 6 (\$4,055,000), fire department projects (\$550,000) and a maintenance facility project (\$590,000).

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted (subject to the condition that no valid petition for a referendum is filed by March 26, 2015 in connection with any of the Initial Resolutions). The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2015B"; shall be issued in the aggregate principal amount of \$5,195,000; shall be dated April 14, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on April 1, 2024 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2023 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2015 through 2034 for the payments due in the years 2015 through 2035 in the amounts set forth on the Schedule. The amount of tax levied in the year 2015 shall be the total amount of debt service due on the Bonds in the years 2015 and 2016; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2015.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from proceeds of the Bonds or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Bonds coming due on October 1, 2015 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$5,195,000 General Obligation Corporate Purpose Bonds, Series 2015B, dated April 14, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and

disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser

upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the

Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 24, 2015.

Shawn Pfaff
Mayor

ATTEST:

Patti Anderson
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
DANE COUNTY
NO. R-___ CITY OF FITCHBURG \$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND,
SERIES 2015B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ April 14, 2015 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Fitchburg, Dane County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,195,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and

redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: community development projects in Tax Incremental District No. 6 (\$4,055,000), fire department projects (\$550,000) and a maintenance facility project (\$590,000), all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on February 24, 2015 and March 24, 2015. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on April 1, 2024 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2023 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Fitchburg, Dane County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF FITCHBURG,
DANE COUNTY, WISCONSIN

By: _____
Shawn Pfaff
Mayor

(SEAL)

By: _____
Patti Anderson
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

City of Fitchburg
Treasurer's Report of Cash and Investments
February 2015

Account Number	Account Type	Interest Rate	Maturity Date		
PARK BANK - CHECKING & MONEY MARKET					
145621	Business Int Checking	0.00%	NA		\$ -
250982	Sweep Account	0.11%	NA	ICS*	\$ 10,106,541.25
145605	Business Money Market	0.14%	NA		\$ 250,000.00
256540	ICS account for 145605	0.13%	NA	ICS*	\$ 4,734,631.57
250579	Tax Collection Account	0.00%	NA		\$ -
251221	ICS account for 250579	0.14%		ICS*	\$ 1,575.91
256559	Business MM - UD #1	0.13%	NA	consolidated 3/2015	\$ 1,004,099.04
256591	Business MM - Quarry Vista ICS	0.13%	NA	ICS*	\$ 23,098.49
TOTAL:					\$ 16,119,946.26
excluding CDARS					

*ICS - a type of account through Park Bank that allows for liquidity, full FDIC coverage, and pays a slightly higher interest than LGIP.

PARK BANK - CDARS**					
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
1017495603	CDARS - 12 Months	0.25%	1/28/2016	reinvested Jan 2015	\$ 401,797.81
1016827556	CDARS - 24 Months	0.30%	7/14/2016		\$ 413,882.90
1017473103	CDARS - 24 Months	0.30%	1/19/2017	reinvested Jan 2015	\$ 352,803.51
1016272937	CDARS - 36 Months	0.65%	1/26/2017		\$ 403,203.87
1016873337	CDARS - 36 Months	0.40%	7/20/2017		\$ 651,145.66
TOTAL:					\$ 4,029,022.91

**CDARS - Certificate of Deposit program that allows for full FDIC coverage while, essentially, keeping the funds local.

DANE COUNTY CREDIT UNION					
14035	SAVINGS	0.00%	NA		\$ 27.90
8050	CD - 36 Months	0.56%	10/10/2015		\$ 450,693.90
4066	CD - 24 Months	0.55%	12/11/2015		\$ 464,794.06
2416	CD - 36 Months	0.74%	3/7/2016		\$ 489,560.90
10937	CD - 36 Months	1.19%	7/18/2017		\$ 253,443.95
TOTAL:					\$ 1,658,520.71

FIRST BUSINESS BANK					
1078-93410	Money Market Savings	0.44%	NA		\$ 497,662.83
8721	CD	0.25%	10/22/2015		\$ 154,126.78
TOTAL:					\$ 651,789.61

LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	General	0.11%	NA		\$ 837,256.92
LGIP #2	Special Capital Projects	0.11%			\$ 368,542.28
TOTAL:					\$ 1,205,799.20

OAK BANK					
600734	Money Market Savings	0.14%			\$ 472,443.98
5044250	CD - 24 Months	0.75%	9/30/2015		\$ 252,537.93
5044219	CD - 24 Months	0.75%	9/30/2015		\$ 252,537.93
5042437	CD - 36 Months	1.05%	9/23/2016		\$ 253,678.06
TOTAL:					\$ 1,231,197.90

City of Fitchburg
 Treasurer's Report of Cash and Investments
 February 2015

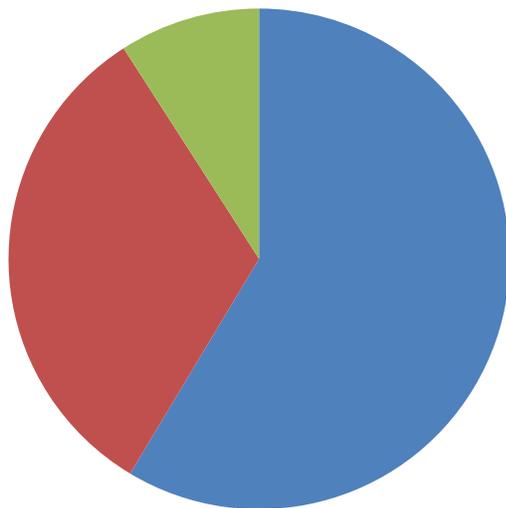
Account Number	Account Type	Interest Rate	Maturity Date		
SUMMIT CREDIT UNION					
113789114	Savings	0.00%			\$ 7.08
100	CD - 12 Months	0.40%	2/14/2015	moved Feb 2015	\$ -
101	CD - 24 Months	0.55%	2/14/2016		\$ 251,219.53
102	CD - 36 Months	1.10%	2/14/2017		\$ 252,444.42
				TOTAL:	\$ 503,671.03

TOWN BANK - MAX SAFE					
693131	Money Market Savings	0.16%			\$ 202,904.78
				TOTAL:	\$ 202,904.78

MORGAN STANLEY					
	Money Market Savings	0.01%			\$ 96,358.84
	Government Securities	1.59%			\$ 2,884,997.00
	CDs	0.90%			\$ 3,146,000.00
Morgan Stanley BOOK VALUE (not including unrealized gain (loss) or accrued interest)				TOTAL:	\$ 6,127,355.84
					TOTAL \$ 31,730,208.24

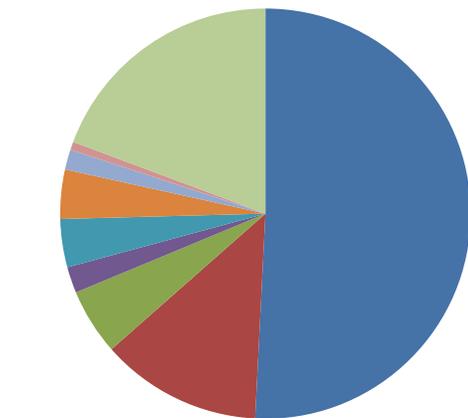
Total Checking & Money Market	58.60%	\$ 18,595,150.87
Total Certificates of Deposit	32.30%	\$ 10,250,060.37
Total Government Securities	9.09%	\$ 2,884,997.00
	100.00%	\$ 31,730,208.24

Total Investments by Type



■ Total Checking & Money Market
■ Total Certificates of Deposit
■ Total Government Securities

Total Investments by Bank



■ Park Bank
■ Park Bank CDARS
■ Dane County CU
■ First Business Bank
■ LGIP
■ Oak Bank
■ Summit CU
■ Town Bank
■ Morgan Stanley

City of Fitchburg
Balances Per Accounting Records
February 2015

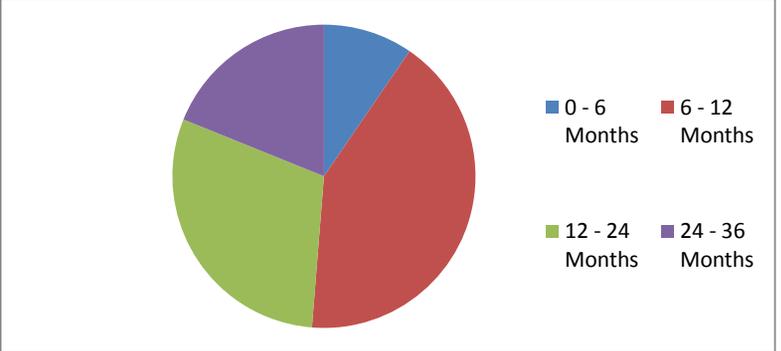
<u>FUND</u>	<u>CASH & INVESTMENTS</u>
100 GENERAL FUND	\$ 6,331,864.56
202 PARK DEDICATION - GENERAL	\$ 1,363,892.70
202 PARK DEDICATION - QUARRY VISTA	\$ 23,098.49
207 CABLE	\$ 493,284.04
213 REFUSE & RECYCLING	\$ 916,026.43
220 POLICE GRANTS	\$ -
221 POLICE TRAINING	\$ 15,665.38
222 POLICE DRUG ENFORCEMENT	\$ 981.38
225 CEDA	\$ 623,651.34
227 CEMETARY	\$ 7,498.17
250 LIBRARY	\$ 1,647,831.02
300 DEBT SERVICE	\$ 2,478,261.48
400 CAPITAL PROJECTS - GENERAL	\$ 2,816,855.48
400 CAPITAL PROJECTS - FIRE IMPACT	\$ 484,003.52
404 TID 4	\$ 6,600,811.77
406 TID 6	\$ 1,104,986.71
407 TID 7	\$ 379,690.78
408 TID 8	\$ 7.98
430 MUNICIPAL BUILDING	\$ -
600 WATER & SEWER	\$ 5,235,735.06
601 STORMWATER UTILITY (SUD)	\$ 1,066,903.52
	<u>\$ 31,591,049.80</u>
(DEPOSIT IN TRANSIT)	\$ (7,295.18)
adjustments	\$ 50.08
adjustments- DIT (TRIP Pymts)	\$ -
OUTSTANDING CHECKS	\$ 146,403.54
	<u>\$ 31,730,208.24</u>

City of Fitchburg
 Certificates of Deposit
 February 2015

BALANCE OF TIME LEFT TO MATURITY

		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested Including Interest	0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11385	SUMMIT CREDIT	0.4000%	12	2/14/2014	2/14/2015	\$ -	\$ -			
100-11305	PARK BANK CDARS	0.2500%	12	5/29/2014	5/28/2015	\$ 354,434.40	\$ 354,434.40			
100-11305	PARK BANK CDARS	0.2497%	12	7/17/2014	7/16/2015	\$ 625,000.00	\$ 625,000.00			
100-11375	OAK BANK	0.7500%	24	9/30/2013	9/30/2015	\$ 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		
100-11505	MORGAN STANLEY	0.8000%	24	9/30/2013	10/5/2015	\$ 245,000.00		\$ 245,000.00		
100-11505	MORGAN STANLEY	0.6500%	24	9/30/2013	10/5/2015	\$ 200,000.00		\$ 200,000.00		
100-11345	DANE CTY CR UNION	0.5600%	36	10/10/2012	10/10/2015	\$ 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		
100-11505	MORGAN STANLEY	1.0500%	36	10/26/2012	10/26/2015	\$ 245,000.00		\$ 245,000.00		
100-11305	PARK BANK CDARS	0.2497%	12	11/6/2014	11/5/2015	\$ 401,797.81		\$ 401,797.81		
100-11505	MORGAN STANLEY	1.0000%	36	11/28/2012	12/7/2015	\$ 245,000.00		\$ 245,000.00		
100-11345	DANE CTY CR UNION	0.5000%	24	12/10/2013	12/10/2015	\$ 464,794.06		\$ 464,794.06		
100-11305	PARK BANK CDARS	0.6500%	36	1/26/2013	1/21/2016	\$ 413,882.90		\$ 413,882.90		
100-11505	PARK BANK CDARS	0.2500%	12	1/29/2015	1/28/2016	\$ 403,203.87		\$ 403,203.87		
100-11505	MORGAN STANLEY	0.9000%	36	1/30/2013	2/1/2016	\$ 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		
100-11505	MORGAN STANLEY	0.5000%	24	2/20/2014	2/20/2016	\$ 248,000.00		\$ 248,000.00		
100-11345	DANE CTY CR UNION	1.1000%	36	3/6/2013	3/6/2016	\$ 489,560.90		\$ 489,560.90		
100-11305	PARK BANK CDARS	0.2996%	24	7/17/2014	7/14/2016	\$ 324,629.04		\$ 324,629.04		
100-11375	OAK BANK	1.0500%	36	9/23/2013	9/23/2016	\$ 253,678.06		\$ 253,678.06		
100-11305	PARK BANK CDARS	0.4000%	24	1/22/2015	1/19/2017	\$ 352,803.51		\$ 352,803.51		
100-11305	PARK BANK CDARS	0.6500%	36	1/30/2014	1/26/2017	\$ 651,145.66		\$ 651,145.66		
100-11385	SUMMIT CREDIT	1.1000%	36	2/14/2014	2/14/2017	\$ 252,444.42		\$ 252,444.42		
100-11505	MORGAN STANLEY	0.9500%	36	2/20/2014	2/20/2017	\$ 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		
100-11505	MORGAN STANLEY	0.9000%	36	2/20/2014	2/20/2017	\$ 245,000.00		\$ 245,000.00		
100-11345	DANE CTY CR UNION	0.9100%	36	3/20/2014	3/20/2017	\$ 450,693.90			\$ 450,693.90	
100-11505	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	1.1500%	36	7/17/2014	7/17/2017	\$ 248,000.00			\$ 248,000.00	
100-11305	PARK BANK CDARS	0.3992%	36	7/24/2014	7/20/2017	\$ 502,125.72			\$ 502,125.72	
100-11505	MORGAN STANLEY	1.2000%	36	2/19/2015	2/26/2018	\$ 245,000.00			\$ 245,000.00	
100-11505	MORGAN STANLEY	1.2500%	36	2/19/2015	2/27/2018	\$ 245,000.00			\$ 245,000.00	
						\$ 10,250,060.37	\$ 979,434.40	\$ 4,275,544.76	\$ 3,059,261.59	\$ 1,935,819.62

AVERAGE INTEREST RATE 0.7202%



City of Fitchburg
Morgan Stanley Investments
February 2015

CUSIP	Account Type	Rate	Original Value	Next Callable Date	Market Value	Unrealized Gain/(Loss)
313382CC5	Federal Home Loan Bank (FHLB)	1.50%	\$ 575,000.00	3/13/2015	\$ 573,062.25	\$ (1,937.75) LT
313381E92	Federal Home Loan Bank (FHLB)	1.50%	\$ 299,997.00	3/19/2015	\$ 295,341.00	\$ (4,656.00) LT
313382KE2	Federal Home Loan Bank (FHLB)	2.00%	\$ 600,000.00	3/27/2015	\$ 599,400.00	\$ (600.00) LT
313381VD4	Federal Home Loan Bank (FHLB)	1.50%	\$ 400,000.00	4/30/2015	\$ 391,128.00	\$ (8,872.00) LT
3130A2JT4	Federal Home Loan Bank (FHLB)	1.35%	\$ 260,000.00	4/30/2015	\$ 260,522.60	\$ 522.60 ST
313380ZG5	Federal Home Loan Bank (FHLB)	1.50%	\$ 250,000.00	5/9/2015	\$ 246,687.50	\$ (3,312.50) LT
3133834VO	Federal Home Loan Bank (FHLB)	1.67%	\$ 500,000.00	5/23/2015	\$ 494,760.00	\$ (5,240.00) LT
			<u>\$ 2,884,997.00</u>		<u>\$ 2,860,901.35</u>	<u>\$ (24,095.65)</u>
Accrued Interest					<u>\$ 13,703.18</u>	
					<u>\$ 2,874,604.53</u>	

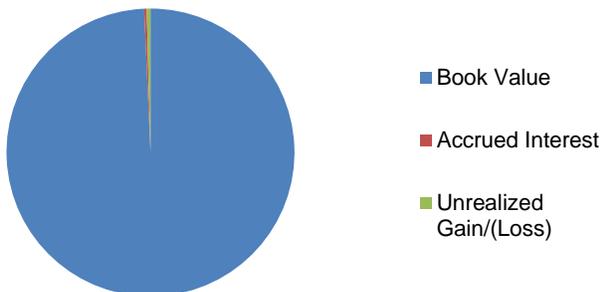
36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,423.85	\$ 423.85 LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,208.25	\$ 208.25 LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 246,011.85	\$ 1,011.85 LT
982999H31	Certificate of Deposit	0.91%	\$ 200,000.00	12/7/2015	\$ 200,376.00	\$ 376.00 LT
38143A4Y8	Certificate of Deposit	0.89%	\$ 245,000.00	2/1/2016	\$ 245,612.50	\$ 612.50 LT
25811L5X3	Certificate of Deposit FDIC 3/2015	0.50%	\$ 245,000.00	2/22/2016	\$ 244,657.00	\$ (343.00) LT
58403BJ72	Certificate of Deposit	0.90%	\$ 245,000.00	2/14/2017	\$ 245,112.70	\$ 112.70 LT
254671G38	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,075.95	\$ 75.95 LT
20451PJL1	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 245,075.95	\$ 75.95 ST
02006LFR9	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 246,881.52	\$ (1,118.48) ST
06740KHD2	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 246,881.52	\$ (1,118.48) ST
35471TBK7	Certificate of Deposit	1.20%	\$ 245,000.00	2/26/2018	\$ 243,926.90	\$ (1,073.10) ST
06414QUP2	Certificate of Deposit	1.25%	\$ 245,000.00	2/27/2018	\$ 243,914.65	\$ (1,085.35) ST
			<u>\$ 3,146,000.00</u>		<u>\$ 3,144,158.64</u>	<u>\$ (1,841.36)</u>
Accrued Interest					<u>\$ 3,565.35</u>	
					<u>\$ 3,147,723.99</u>	

U.S. Government Money Market 0.01%

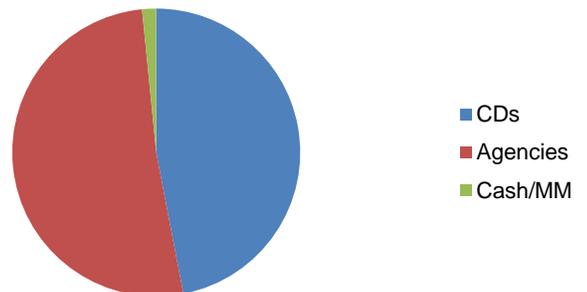
	Opening Cash	Purchases	Sales/Redemptions/Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51			\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84	\$(490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84				\$ 96,358.84
4/30/2015	\$ 96,358.84				\$ 96,358.84
5/31/2015	\$ 96,358.84				\$ 96,358.84
6/30/2015	\$ 96,358.84				\$ 96,358.84
7/31/2015	\$ 96,358.84				\$ 96,358.84
8/31/2015	\$ 96,358.84				\$ 96,358.84
9/30/2015	\$ 96,358.84				\$ 96,358.84
10/31/2015	\$ 96,358.84				\$ 96,358.84
11/30/2015	\$ 96,358.84				\$ 96,358.84
12/31/2015	\$ 96,358.84				\$ 96,358.84

Total Book Value	\$ 6,127,355.84
Accrued Interest	\$ 17,268.53
Total Market Value	\$ 6,144,624.37
Unrealized Gain/(Loss)	\$ (25,937.01)
Total Statement Value	\$ 6,118,687.36

Investment Components



Investments by Type



**CITY OF FITCHBURG
GENERAL FUND**

	Budget 2015 AMENDED	February 2015 PERIOD ACTUAL	PRE AUDIT 2015 Y-T-D	VARIANCE	PERCENT OF BUDGET	NOTES
Taxes & Special Assessments	\$ 13,660,476	\$ 6,528.83	\$ 13,157,531.43	502,945	96.32%	1
NON TAX REVENUE SUMMARY:						
Intergovernmental Revenues	\$ 2,103,468	\$ 26,248.31	\$ 334,356.47	1,769,112	15.90%	2
Licenses & Permits	\$ 442,067	\$ 15,965.00	\$ 75,500.31	366,567	17.08%	8
Court Penalties and Fines	\$ 540,000	\$ 49,024.65	\$ 83,194.37	456,806	15.41%	
Public Charges for Services	\$ 228,050	\$ 23,253.20	\$ 46,132.80	181,917	20.23%	
Intergovernmental Charges for Services	\$ 294,244	\$ -	\$ 51,525.00	242,719	17.51%	3
Miscellaneous Charges	\$ 310,900	\$ 11,539.46	\$ 29,586.16	281,314	9.52%	10
Other Sources	\$ 118,141	\$ -	\$ -	118,141	0.00%	10
TOTAL REVENUES - OTHER THAN TAXES	\$ 4,036,870	\$ 126,031	\$ 620,295	3,416,575	15.37%	
TOTAL REVENUES	\$ 17,697,346	\$ 132,559	\$ 13,777,827	\$ 3,919,519	77.85%	
16.67% of the Fiscal Year has Expended						
EXPENDITURE SUMMARY:						
MAYOR & COMMON COUNCIL	68,063	4,341	18,721	49,342	27.51%	9
MUNICIPAL COURT	164,776	22,642	31,266	133,510	18.97%	
LEGAL	190,874	11,146	18,184	172,690	9.53%	
AUDIT SERVICES	42,000	-	-	42,000	0.00%	4
OTHER PROF SERVICES - REIMBURSED	-	44,196	48,716	(48,716)	REIMBURSED	
ADMINISTRATOR/HR	381,688	39,775	63,633	318,055	16.67%	
CLERK	354,105	18,752	40,814	313,291	11.53%	
INFORMATION TECHNOLOGY	386,539	19,440	40,886	345,653	10.58%	
POLICE INFO TECHNOLOGY	221,217	117,259	123,588	97,629	55.87%	5
FINANCE & TREASURY	284,322	19,440	40,016	244,306	14.07%	
ASSESSING	408,587	32,925	56,604	351,983	13.85%	
INSURANCE - INTERDEPARTMENTAL	418,745	146	51,501	367,244	12.30%	6
BUILDINGS & GROUNDS	451,635	47,338	71,149	380,486	15.75%	
INTERDEPARTMENTAL - OTHER	162,660	2,148	15,549	147,111	9.56%	
TOTAL GENERAL GOVERNMENT	\$ 3,535,211	\$ 379,548	\$ 620,625	2,914,586	17.56%	
LAW ENFORCEMENT	6,494,991	449,176	793,050	5,701,941	12.21%	
FIRE DEPARTMENT	2,497,422	157,476	270,365	2,227,057	10.83%	
BUILDING INSPECTION	345,138	17,169	30,253	314,885	8.77%	
OTHER PUBLIC SAFETY	552,850	769	233,337	319,513	42.21%	7
TOTAL PUBLIC SAFETY	\$ 9,890,401	\$ 624,590	\$ 1,327,005	8,563,396	13.42%	
PUBLIC WORKS	1,714,245	134,767	202,169	1,512,076	11.79%	
MASS TRANSIT	425,000	-	-	425,000	0.00%	11
TOTAL PUBLIC WORKS	\$ 2,139,245	\$ 134,767	\$ 202,169	1,937,076	9.45%	
SENIOR CITIZENS PROGRAMS	433,172	34,636	58,195	374,977	13.43%	
COMMUNITY CENTER (part of B&G budget)	71,795	3,182	4,190	67,605	5.84%	
PARKS DEPARTMENT	806,418	50,712	86,065	720,353	10.67%	
RECREATION & LEISURE	283,295	20,843	30,468	252,827	10.76%	
CULTURE, RECREATION & EDUCATION	\$ 1,594,680	\$ 109,373	\$ 178,918	1,415,762	11.22%	
ZONING & PLANNING	329,897	23,486	40,300	289,597	12.22%	
ECONOMIC DEVELOPMENT	207,912	15,329	27,781	180,131	13.36%	
TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTAL EXPENDITURES	\$ 17,697,346	\$ 1,287,093	\$ 2,396,798	15,300,547	13.54%	
NET TOTAL - AVAILABLE REVENUES OVER (UNDER) EXPENDITURES	-	\$ (1,154,533)	\$ 11,381,028	(11,381,028)		

VARIANCE 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 Administrative charges to the cable, utility, and library funds are billed quarterly.
- 4 Audit services are typically incurred 75-80% in the first six months and 20-25% in the last quarter while 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 Workers compensation and liability insurances paid quarterly; property insurance paid in the fall.
- 7 Fitchrona EMS is paid 50% of the City's allocation in January and 50% in June.
- 8 Two large building permits issued in January - Orchard Pointe & Wilmac.
- 9 League Dues were paid in January.
- 10 Larger items are done at end of year.
- 11 First payment usually made in May.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF	2/28/2015	% OF TOTAL
<u>GENERAL FUND - BY OBJECT CODE</u>		
0-110 SALARIES & WAGES	\$ 1,001,280.03	41.78%
0-115 OVERTIME WAGES	\$ 37,956.90	1.58%
0-120 PT/LTE/SEASONAL WAGES	\$ 20,623.61	0.86%
0-125 SHIFT DIFFERENTIAL	\$ 2,387.10	0.10%
0-130 DIRECT FRINGE BENEFITS	\$ 189,900.79	7.92%
0-135 LONGEVITY BENEFIT	\$ 56,313.00	2.35%
3-141 PER DIEMS	\$ 600.00	0.03%
0-150 POC SERVICES	\$ 76,132.07	3.18%
0-185 BOND PROGRAM/FLEX MED FEES	\$ -	0.00%
0-189 EMPLOYEE RETIREMENT RESERVE	\$ 12,406.10	0.52%
0-190 HOLIDAY PREMIUM	\$ 8,229.49	0.34%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	58.65%	\$ 1,405,829.09
2-200 METRO TRANSIT SERVICES	\$ -	0.00%
0-202 OUTSIDE LEGAL - ORD VIOLATIONS	\$ -	0.00%
0-203 LEGAL-LABOR & PERSONNEL	\$ -	0.00%
0-210 PROFESSIONAL SERVICES	\$ 1,338.89	0.06%
0-211 OREGON SNR CTR CONTRIBUTION	\$ -	0.00%
9-212 AUDIT & FINANCIAL CONSULTING	\$ -	0.00%
0-220 STREET LIGHT SERVICE - MG&E	\$ 14,313.10	0.60%
0-225 STREET LIGHT MAINTENANCE	\$ -	0.00%
0-230 TRAFFIC SIGNAL MAINTENANCE	\$ -	0.00%
0-240 REPAIRS & MAINT - BY OTHERS	\$ 7,702.05	0.32%
0-245 COMPUTER RELATED REP & MAINT	\$ 2,774.43	0.12%
2-250 PUBLIC NOTICES & ADVERTISEMENT	\$ 118,737.59	4.95%
1-251 PUBLIC NOTICES, ADS-PD, FD HWY	\$ 220.74	0.01%
1-252 SELECTION/TESTING-OTHER	\$ 496.50	0.02%
1-253 SELECTION/TESTING, PD, FD HWY	\$ 55.00	0.00%
0-255 DEBT COLLECTION EXPENSE	\$ 429.34	0.02%
0-260 POLICE VEHICLE LEASE PROGRAM	\$ 16,230.00	0.68%
0-265 WEIGHTS & MEASURES	\$ -	0.00%
0-269 DANE CO CAD	\$ 960.75	0.04%
0-270 FITCHRONA EMS CONTRIBUTION	\$ 232,177.50	9.69%
0-289 GOLF COURSE MAINTENANCE	\$ 3,333.32	0.14%
9-290 OTHER CONTR SERV- REIMBURSABLE	\$ 52,194.32	2.18%
TOTAL CONTRACTUAL SERVICES	18.82%	\$ 450,963.53
0-310 OFFICE SUPPLIES & POSTAGE	\$ 4,931.61	0.21%
0-320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 19,838.28	0.83%
5-323 UNIFORMS & PROTECTIVE GEAR	\$ 3,012.88	0.13%
0-324 YMCA MEMBERSHIP	\$ 1,708.12	0.07%
0-325 TRAINING & STAFF DEVELOPMENT	\$ 10,300.57	0.43%
0-326 TUITION REIMBURSEMENT	\$ -	0.00%
0-330 VEHICLE USE REIMBURSEMENT	\$ 314.52	0.01%
5-335 VEHICLE EXPENSE	\$ 28,565.04	1.19%
0-340 OPERATING MATERIALS & SUPPLIES	\$ 3,377.57	0.14%
0-341 MEDICAL/EMS SUPPLIES	\$ 107.96	0.00%

10-345 PUBLIC INFORMATION & EDUCATION	\$	1,307.05	0.05%
10-346 BUSINESS APPRECIATION PROGRAM	\$	-	0.00%
10-349 LOSS PD BY INSURANCE RECOVERY	\$	-	0.00%
10-350 REPAIR & MAINT SUPPLIES	\$	9,664.23	0.40%
10-355 EQUIPMENT OPERATING EXPENSE	\$	9,418.17	0.39%
11-360 BUILDING REPAIRS & MAINTENANCE	\$	7,610.55	0.32%
10-361 COMMUNICATIONS CENTER EQUIP	\$	-	0.00%
15-363 COMMUNICATIONS EXPENSE	\$	23,511.98	0.98%
10-365 TELEPHONE & UTILITIES	\$	28,847.50	1.20%

TOTAL OPERATING EXPENSES	6.36%	\$	152,516.03
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10-370 ROADWAY SUPPLIES	\$	19,878.13	0.83%
10-371 POLES & LIGHTS REPLACE STOCK	\$	-	0.00%
10-375 ROAD MAINTENANCE	\$	-	0.00%
10-377 CURB & SIDEWALK REPAIR - MINOR	\$	-	0.00%

TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	0.83%	\$	19,878.13
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10-380 EMPLOYEE RECOG & MEMORIALS	\$	63.15	0.00%
10-383 FIREARMS & AMMUNITION	\$	300.00	0.01%
10-384 INVESTIGATIVE SUPPLIES	\$	772.83	0.03%
10-386 NUTRITION PROGRAM	\$	290.81	0.01%
10-387 PROGRAM EXPENSES (SENIOR/REC)	\$	5,006.40	0.21%
10-388 WPRA TICKET SAFETY PROGRAM	\$	-	0.00%
10-390 OTHER	\$	15,564.24	0.65%
10-391 VOLUNTEER PROGRAM EXP	\$	-	0.00%
10-392 K-9 UNIT	\$	176.82	0.01%
10-395 EQUIPMENT REPLACEMENT RESERVE	\$	-	0.00%

TOTAL MISCELLANEOUS PROGRAMS EXPENSE	0.93%	\$	22,174.25
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14-510 BOILER INSURANCE	\$	-	0.00%
14-511 PROPERTY INSURANCE - LGIP	\$	-	0.00%
14-512 LIABILITY INSURANCE - GENERAL	\$	12,322.62	0.51%
14-520 EMPLOYEE BONDS & OTHER	\$	-	0.00%
10-591 ALLOCATED BENEFIT-HEALTH INS	\$	271,090.12	11.31%
10-592 ALLOCATED BENEFIT-LIFE INS	\$	2,484.89	0.10%
10-593 ALLOCATED BENEFIT-DISABILITY	\$	-	0.00%
10-594 ALLOCATED BENEFIT-DENTAL INS	\$	19,168.36	0.80%
14-595 WORKER'S COMPENSATION INSUR	\$	31,375.52	1.31%
14-596 UNEMPLOYMENT INSURANCE EXPENSE	\$	495.68	0.02%
14-599 VOL FF ACCIDENT & HEALTH	\$	7,307.00	0.30%

TOTAL INSURANCES	14.36%	\$	344,244.19
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10-730 ILLEGAL TAXES, REFUND OF TAXES	\$	-	0.00%
-954 TRANSFERS TO OTHER FUNDS	\$	-	0.00%
10-990 PRIOR YEAR EXPENSE	\$	-	0.00%
10-991 BAD DEBT EXPENSE	\$	1,192.99	0.05%

TOTAL MISCELLANEOUS - NON DEPARTMENTAL	0.05%	\$	1,192.99
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100.00%	\$	2,396,798.21	\$	2,396,798.21	100.00%
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SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF

2/28/2015

% OF TOTAL

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

SALARIES & WAGES	\$ 1,001,280.03	41.78%
ALLOCATED BENEFIT-HEALTH INS	\$ 271,090.12	11.31%
FITCHRONA EMS CONTRIBUTION	\$ 232,177.50	9.69%
DIRECT FRINGE BENEFITS	\$ 189,900.79	7.92%
PUBLIC NOTICES & ADVERTISEMENT	\$ 118,737.59	4.95%
POC SERVICES	\$ 76,132.07	3.18%
LONGEVITY BENEFIT	\$ 56,313.00	2.35%
OTHER CONTR SERV- REIMBURSABLE	\$ 52,194.32	2.18%
OVERTIME WAGES	\$ 37,956.90	1.58%
WORKER'S COMPENSATION INSUR	\$ 31,375.52	1.31%
TELEPHONE & UTILITIES	\$ 28,847.50	1.20%
VEHICLE EXPENSE	\$ 28,565.04	1.19%
COMMUNICATIONS EXPENSE	\$ 23,511.98	0.98%
PT/LTE/SEASONAL WAGES	\$ 20,623.61	0.86%
ROADWAY SUPPLIES	\$ 19,878.13	0.83%
PUBLICATIONS, DUES & SUBSCRIPT	\$ 19,838.28	0.83%
ALLOCATED BENEFIT-DENTAL INS	\$ 19,168.36	0.80%
POLICE VEHICLE LEASE PROGRAM	\$ 16,230.00	0.68%
OTHER	\$ 15,564.24	0.65%
STREET LIGHT SERVICE - MG&E	\$ 14,313.10	0.60%
EMPLOYEE RETIREMENT RESERVE	\$ 12,406.10	0.52%
LIABILITY INSURANCE - GENERAL	\$ 12,322.62	0.51%
TRAINING & STAFF DEVELOPMENT	\$ 10,300.57	0.43%
REPAIR & MAINT SUPPLIES	\$ 9,664.23	0.40%
EQUIPMENT OPERATING EXPENSE	\$ 9,418.17	0.39%
HOLIDAY PREMIUM	\$ 8,229.49	0.34%
REPAIRS & MAINT - BY OTHERS	\$ 7,702.05	0.32%
BUILDING REPAIRS & MAINTENANCE	\$ 7,610.55	0.32%
VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.30%
PROGRAM EXPENSES (SENIOR/REC)	\$ 5,006.40	0.21%
OFFICE SUPPLIES & POSTAGE	\$ 4,931.61	0.21%
OPERATING MATERIALS & SUPPLIES	\$ 3,377.57	0.14%
GOLF COURSE MAINTENANCE	\$ 3,333.32	0.14%
UNIFORMS & PROTECTIVE GEAR	\$ 3,012.88	0.13%
COMPUTER RELATED REP & MAINT	\$ 2,774.43	0.12%
ALLOCATED BENEFIT-LIFE INS	\$ 2,484.89	0.10%
SHIFT DIFFERENTIAL	\$ 2,387.10	0.10%
YMCA MEMBERSHIP	\$ 1,708.12	0.07%
PROFESSIONAL SERVICES	\$ 1,338.89	0.06%
PUBLIC INFORMATION & EDUCATION	\$ 1,307.05	0.05%
DANE CO CAD	\$ 960.75	0.04%
INVESTIGATIVE SUPPLIES	\$ 772.83	0.03%
PER DIEMS	\$ 600.00	0.03%
SELECTION/TESTING-OTHER	\$ 496.50	0.02%
UNEMPLOYMENT INSURANCE EXPENSE	\$ 495.68	0.02%
DEBT COLLECTION EXPENSE	\$ 429.34	0.02%
VEHICLE USE REIMBURSEMENT	\$ 314.52	0.01%
FIREARMS & AMMUNITION	\$ 300.00	0.01%
NUTRITION PROGRAM	\$ 290.81	0.01%
K-9 UNIT	\$ 176.82	0.01%
MEDICAL/EMS SUPPLIES	\$ 107.96	0.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF	2/28/2015	% OF TOTAL
GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL		
EMPLOYEE RECOG & MEMORIALS	\$ 63.15	0.00%
SELECTION/TESTING, PD, FD HWY	\$ 55.00	0.00%
METRO TRANSIT SERVICES	\$ -	0.00%
ROAD MAINTENANCE	\$ -	0.00%
PROPERTY INSURANCE - LGIP	\$ -	0.00%
LOSS PD BY INSURANCE RECOVERY	\$ -	0.00%
AUDIT & FINANCIAL CONSULTING	\$ -	0.00%
LEGAL-LABOR & PERSONNEL	\$ -	0.00%
POLES & LIGHTS REPLACE STOCK	\$ -	0.00%
STREET LIGHT MAINTENANCE	\$ -	0.00%
WEIGHTS & MEASURES	\$ -	0.00%
ILLEGAL TAXES, REFUND OF TAXES	\$ -	0.00%
OREGON SNR CTR CONTRIBUTION	\$ -	0.00%
VOLUNTEER PROGRAM EXP	\$ -	0.00%
WPRA TICKET SAFETY PROGRAM	\$ -	0.00%
TUITION REIMBURSEMENT	\$ -	0.00%
TRANSFERS TO OTHER FUNDS	\$ -	0.00%
PRIOR YEAR EXPENSE	\$ -	0.00%
CURB & SIDEWALK REPAIR - MINOR	\$ -	0.00%
PUBLIC NOTICES, ADS-PD, FD HWY	\$ 220.74	0.01%
EMPLOYEE BONDS & OTHER	\$ -	0.00%
TRAFFIC SIGNAL MAINTENANCE	\$ -	0.00%
ALLOCATED BENEFIT-DISABILITY	\$ -	0.00%
BOILER INSURANCE	\$ -	0.00%
BUSINESS APPRECIATION PROGRAM	\$ -	0.00%
DANE CO JAIL - PRISONER BOARD	\$ -	0.00%
COMMUNICATIONS CENTER EQUIP	\$ -	0.00%
BAD DEBT EXPENSE	\$ 1,192.99	0.05%
CONTINGENCY - DESIGNATED	\$ -	0.00%
CONTINGENCY - UNDESIGNATED	\$ -	0.00%
ACT 11 CREDIT EXPENDITURE	\$ -	0.00%
REFUND OF RESERVE CLASS B LIC	\$ -	0.00%
SPECIAL ASSESSMENTS-CITY	\$ -	0.00%
SAFETY & HEALTH PROGRAMS	\$ -	0.00%
OUTSIDE LEGAL - ORD VIOLATIONS	\$ -	0.00%
EQUIPMENT REPLACEMENT RESERVE	\$ -	0.00%
BOND PROGRAM/FLEX MED FEES	\$ -	0.00%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	58.65%	\$ 1,405,829.09
TOTAL CONTRACTUAL SERVICES	18.82%	\$ 450,963.53
TOTAL OPERATING EXPENSES	6.36%	\$ 152,516.03
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	0.83%	\$ 19,878.13
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	0.93%	\$ 22,174.25
TOTAL INSURANCES	14.36%	\$ 344,244.19
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	0.05%	\$ 1,192.99
100.00%	<u>\$ 2,396,798.21</u>	<u>\$ 2,396,798.21</u> 100.00%

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>TAXES</u>						
100-4111-000 LOCAL PROPERTY TAXES	13,009,593.00	.02	13,009,593.02	(.02)	100.00	12,832,476.20
100-4114-000 MOBILE HOME/MISC TAXES	3,800.00	.00	.00	3,800.00	.00	.00
100-4121-000 HOTEL ROOM TAX - 10%	24,083.00	6,194.88	.00	24,083.00	.00	.00
100-4131-000 TAX EQUIVALENT-UTILITY	619,000.00	.00	147,559.00	471,441.00	23.84	.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	333.93	379.41	3,620.59	9.49	234.60
TOTAL TAXES	13,660,476.00	6,528.83	13,157,531.43	502,944.57	96.32	12,832,710.80
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4330-000 FEDERAL LAND AIDS	1,900.00	.00	.00	1,900.00	.00	.00
100-4341-000 STATE SHARED REVENUES	474,211.00	.00	.00	474,211.00	.00	.00
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	98,000.00	.00	.00	98,000.00	.00	.00
100-4353-000 STATE HIGHWAY AIDS	1,232,432.00	.00	308,108.16	924,323.84	25.00	267,920.14
100-4354-000 COMPUTER AID	157,500.00	.00	.00	157,500.00	.00	.00
100-4361-000 PAYMENTS FOR MUNICIPAL SERVICE	49,500.00	.00	.00	49,500.00	.00	(8.87)
100-4362-000 STATE LAND AIDS	24,000.00	24,445.18	24,445.18	(445.18)	101.85	23,914.47
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	46,347.00	1,803.13	1,803.13	44,543.87	3.89	1,508.07
100-4377-100 MISC GRANTS	19,578.00	.00	.00	19,578.00	.00	.00
TOTAL INTERGOVERNMENTAL REVE	2,103,468.00	26,248.31	334,356.47	1,769,111.53	15.90	293,333.81
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	37,270.00	1,030.00	1,535.00	35,735.00	4.12	1,765.00
100-4420-000 NON BUSINESS LICENSES	8,797.00	815.00	3,325.75	5,471.25	37.81	3,044.75
100-4430-000 BLDG PERMIT & INSPECTION FEES	261,000.00	10,758.00	53,271.00	207,729.00	20.41	25,302.00
100-4440-000 ZONING PERMITS & FEES	120,000.00	3,056.00	13,312.00	106,688.00	11.09	9,684.04
100-4490-000 OTHER REGULATION & COMPLIANCE	15,000.00	306.00	4,056.56	10,943.44	27.04	3,875.00
TOTAL LICENSE AND PERMITS	442,067.00	15,965.00	75,500.31	366,566.69	17.08	43,670.79
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	290,000.00	49,024.65	83,194.37	206,805.63	28.69	111,910.19
100-4510-100 YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL FINES, FORFEITS AND PENAL	540,000.00	49,024.65	83,194.37	456,805.63	15.41	111,910.19

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

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	570.00	1,058.00	10,942.00	8.82	1,857.25
100-4621-100 PUBLIC SAFETY CHARGES	27,150.00	419.95	652.92	26,497.08	2.40	1,612.96
100-4672-100 RECREATION FEES	145,000.00	17,668.25	33,477.58	111,522.42	23.09	32,571.50
100-4672-200 PARK SHELTER RENTAL FEES	25,000.00	2,570.00	7,212.91	17,787.09	28.85	6,455.00
100-4672-300 SENIOR PROGRAM FEES	16,600.00	2,025.00	3,731.39	12,868.61	22.48	2,101.00
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	2,300.00	.00	.00	2,300.00	.00	1,575.00
TOTAL PUBLIC CHARGES FOR SERVI	228,050.00	23,253.20	46,132.80	181,917.20	20.23	46,172.71
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	82,689.69	.00	.00	82,689.69	.00	.00
100-4730-102 DANECOM REIMBURSEMENT	5,424.00	.00	.00	5,424.00	.00	.00
100-4740-100 ADMIN CHARGES TO UTILITIES	73,900.00	.00	18,475.00	55,425.00	25.00	.00
100-4740-207 ADMIN FEE-CABLE	22,200.00	.00	5,550.00	16,650.00	25.00	.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	.00	27,500.00	82,500.00	25.00	.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	.00	.00	30.00	.00	.00
TOTAL INTERGOV CHARGES FOR SE	294,243.69	.00	51,525.00	242,718.69	17.51	.00
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	7,446.74	20,509.19	89,490.81	18.64	22,964.26
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	1,000.00	.00	.00	1,000.00	.00	76.33
100-4810-300 OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	.00
100-4820-200 BUILDING RENTALS (CC & FS#2)	10,000.00	540.00	1,822.12	8,177.88	18.22	2,045.00
100-4820-300 EMS RENTAL - FIRE STATION #2	2,000.00	.00	.00	2,000.00	.00	.00
100-4820-400 TOWER LEASE-FIRE STATION #1	20,600.00	1,520.00	3,040.00	17,560.00	14.76	3,040.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,500.00	873.75	1,298.61	1,201.39	51.94	850.50
100-4830-500 MAINT FACILITY REIMB UD#1	2,100.00	.00	.00	2,100.00	.00	.00
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	.00
100-4850-000 DONATIONS	700.00	66.00	91.00	609.00	13.00	25.00
100-4850-200 SR CENTER MEALS DONATIONS	.00	.00	1,000.00	(1,000.00)	.00	.00
100-4890-000 MISCELLANEOUS INCOME	3,000.00	146.31	528.58	2,471.42	17.62	683.44
100-4890-300 WPRA TICKET COMMISSION	150.00	.00	.00	150.00	.00	.00
100-4890-400 REFUND PRIOR YR EXP/INS REBATE	68,800.00	.00	.00	68,800.00	.00	.00
100-4890-500 INSURANCE RECOVERIES	.00	.00	.00	.00	.00	1,640.33
100-4890-600 SALE OF FIXED ASSETS	.00	946.66	1,296.66	(1,296.66)	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,900.00	11,539.46	29,586.16	281,313.84	9.52	31,324.86

CITY OF FITCHBURG
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>OTHER FINANCING SOURCES</u>						
100-4922-225 TRANSFER FROM CEDA	50,141.00	.00	.00	50,141.00	.00	.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	.00
100-4922-320 REIMBURSEMENT FROM TIF	48,000.00	.00	.00	48,000.00	.00	.00
TOTAL OTHER FINANCING SOURCES	118,141.00	.00	.00	118,141.00	.00	.00
TOTAL FUND REVENUE	17,697,345.69	132,559.45	13,777,826.54	3,919,519.15	77.85	13,359,123.16

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

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	6,215.44	44,284.56	12.31	7,769.32
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	326.80	522.87	3,340.13	13.54	653.96
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	.00	.00	100.00	.00	.00
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	11,900.00	.00	11,792.43	107.57	99.10	6,962.89
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	130.00	190.00	310.00	38.00	80.00
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	.00
TOTAL MAYOR & COMMON COUNCIL	68,063.00	4,341.46	18,720.74	49,342.26	27.51	15,466.17
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	90,745.00	7,666.06	12,009.21	78,735.79	13.23	13,327.02
100-5120-120 PT/LTE/SEASONAL WAGES	14,075.00	437.45	1,311.41	12,763.59	9.32	766.40
100-5120-130 DIRECT FRINGE BENEFITS	13,247.00	1,077.03	1,779.33	11,467.67	13.43	1,965.27
100-5120-135 LONGEVITY BENEFIT	540.00	.00	540.00	.00	100.00	472.50
100-5120-245 COMPUTER RELATED REP & MAINT	10,912.00	10,212.00	10,212.00	700.00	93.59	9,928.00
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	120.00	360.00	3,140.00	10.29	120.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	353.99	623.68	2,776.32	18.34	675.16
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	100.00	100.00	120.00	45.45	3,523.95
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	700.00	700.00	900.00	43.75	625.00
100-5120-330 VEHICLE USE REIMBURSEMENT	150.00	.00	.00	150.00	.00	.00
100-5120-340 OPERATING MATERIALS & SUPPLIES	4,192.00	305.95	311.90	3,880.10	7.44	474.40
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	.00	.00	3,000.00	.00	680.00
100-5120-591 ALLOCATED BENEFIT-HEALTH INS	17,758.00	1,559.26	3,104.73	14,653.27	17.48	2,871.65
100-5120-592 ALLOCATED BENEFIT-LIFE INS	68.00	7.01	12.81	55.19	18.84	12.97
100-5120-593 ALLOCATED BENEFIT-DISABILITY	253.00	.00	.00	253.00	.00	.00
100-5120-594 ALLOCATED BENEFIT-DENTAL INS	1,116.00	103.40	200.93	915.07	18.00	193.98
TOTAL MUNICIPAL COURT	164,776.00	22,642.15	31,266.00	133,510.00	18.97	35,636.30
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	106,496.00	8,313.60	12,990.00	93,506.00	12.20	16,223.86
100-5130-130 DIRECT FRINGE BENEFITS	15,389.00	1,168.38	1,811.93	13,577.07	11.77	2,316.81
100-5130-203 LEGAL-LABOR & PERSONNEL	40,000.00	.00	.00	40,000.00	.00	2,850.96
100-5130-210 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	10,000.00	.00	38.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	101.00	251.00	1,249.00	16.73	150.00
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	.00	.00	1,200.00	.00	.00
100-5130-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5130-591 ALLOCATED BENEFIT-HEALTH INS	14,206.00	1,436.00	2,872.00	11,334.00	20.22	2,646.72
100-5130-592 ALLOCATED BENEFIT-LIFE INS	590.00	49.14	98.28	491.72	16.66	97.34
100-5130-593 ALLOCATED BENEFIT-DISABILITY	400.00	.00	.00	400.00	.00	.00
100-5130-594 ALLOCATED BENEFIT-DENTAL INS	893.00	78.10	160.74	732.26	18.00	165.28
TOTAL LEGAL SERVICES	190,874.00	11,146.22	18,183.95	172,690.05	9.53	24,488.97

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>OTHER PROFESSIONAL SERVICES</u>						
100-5139-212	AUDIT & FINANCIAL CONSULTING	42,000.00	.00	.00	42,000.00	.00
100-5139-290	OTHER CONTR SERV- REIMBURSABL	.00	44,196.12	48,716.36	(48,716.36)	.00
	TOTAL OTHER PROFESSIONAL SERV	42,000.00	44,196.12	48,716.36	(6,716.36)	115.99
<u>ADMINISTRATOR/HR</u>						
100-5141-110	SALARIES & WAGES-ADMINISTRATO	259,674.00	20,019.61	31,769.17	227,904.83	12.23
100-5141-130	DIRECT FRINGE BENEFITS	36,193.00	2,755.76	4,402.11	31,790.89	12.16
100-5141-135	LONGEVITY	585.00	.00	585.00	.00	100.00
100-5141-210	PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00
100-5141-245	COMPUTER RELATED REP & MAINT	20,000.00	12,200.00	18,195.00	1,805.00	90.98
100-5141-250	PUBLIC NOTICES, ADS - OTHER	3,000.00	1,230.00	1,230.00	1,770.00	41.00
100-5141-251	PUBLIC NOTICES, ADS-PD, FD HWY	9,500.00	220.74	220.74	9,279.26	2.32
100-5141-252	SELECTION/TESTING-OTHER	7,500.00	476.50	496.50	7,003.50	6.62
100-5141-253	SELECTION/TESTING, PD, FD HWY	1,500.00	55.00	55.00	1,445.00	3.67
100-5141-290	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	320.00	640.00	3,360.00	16.00
100-5141-310	OFFICE SUPPLIES & POSTAGE	450.00	146.14	171.10	278.90	38.02
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	.00	849.00	831.00	50.54
100-5141-325	TRAINING & STAFF DEVELOPMENT	6,100.00	.00	335.00	5,765.00	5.49
100-5141-330	VEHICLE USE REIMBURSEMENT	850.00	.00	.00	850.00	.00
100-5141-340	OPERATING MATERIALS & SUPP	1,000.00	.00	.00	1,000.00	.00
100-5141-591	ALLOCATED BENEFIT-HEALTH INS	23,724.00	1,977.00	3,954.00	19,770.00	16.67
100-5141-592	ALLOCATED BENEFIT-LIFE INS	979.00	81.61	162.87	816.13	16.64
100-5141-593	ALLOCATED BENEFIT-DISABILITY	1,106.00	.00	.00	1,106.00	.00
100-5141-594	ALLOCATED BENEFIT-DENTAL INS	3,347.00	292.86	567.12	2,779.88	16.94
	TOTAL ADMINISTRATOR/HR	381,688.00	39,775.22	63,632.61	318,055.39	16.67

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>CLERK'S OFFICE</u>						
100-5142-110 SALARIES & WAGES - CLERKS OFFC	189,538.00	11,416.01	19,963.80	169,574.20	10.53	30,943.91
100-5142-115 OVERTIME WAGES	1,624.00	252.04	268.42	1,355.58	16.53	.00
100-5142-120 PT/LTE/SEASONAL WAGES	9,240.00	.00	.00	9,240.00	.00	.00
100-5142-130 DIRECT FRINGE BENEFITS	27,733.00	1,669.41	3,000.14	24,732.86	10.82	4,551.23
100-5142-135 LONGEVITY BENEFIT	765.00	.00	765.00	.00	100.00	945.00
100-5142-210 PROFESSIONAL SERVICES	9,575.00	.00	.00	9,575.00	.00	.00
100-5142-245 COMPUTER RELATED REP & MAINT	1,275.00	5.95	621.90	653.10	48.78	603.00
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	816.95	1,106.95	11,893.05	8.52	711.03
100-5142-290 OTHER CONTRACTUAL	360.00	31.00	62.00	298.00	17.22	60.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	4,000.00	(1,152.22)	(74.25)	4,074.25	(1.86)	(404.90)
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	167.85
100-5142-325 TRAINING & STAFF DEVELOPMENT	3,850.00	.00	.00	3,850.00	.00	(90.00)
100-5142-330 VEHICLE USE REIMBURSEMENT	336.00	50.27	50.27	285.73	14.96	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,996.00	841.82	2,898.01	10,097.99	22.30	3,132.76
100-5142-390 ELECTION COSTS	6,000.00	288.36	1,468.16	4,531.84	24.47	2,149.39
100-5142-591 ALLOCATED BENEFIT-HEALTH	67,680.00	4,230.00	9,870.00	57,810.00	14.58	10,998.40
100-5142-592 ALLOCATED BENEFIT-LIFE INS	162.00	9.31	18.62	143.38	11.49	59.66
100-5142-593 ALLOCATED BENEFIT-DISABILITY	1,038.00	.00	.00	1,038.00	.00	.00
100-5142-594 ALLOCATED BENEFIT-DENTAL INS	4,463.00	292.86	664.74	3,798.26	14.89	743.76
TOTAL CLERK'S OFFICE	354,105.00	18,751.76	40,813.76	313,291.24	11.53	54,571.09
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	196,227.00	9,856.01	20,069.87	176,157.13	10.23	29,338.43
100-5145-115 OVERTIME WAGES	5,005.00	414.20	898.91	4,106.09	17.96	5,548.73
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	1,982.98	3,474.43	7,550.57	31.51	.00
100-5145-130 DIRECT FRINGE BENEFITS	30,156.00	1,659.10	3,343.04	26,812.96	11.09	5,283.85
100-5145-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,425.00
100-5145-210 PROFESSIONAL SERVICES	15,000.00	294.63	1,338.89	13,661.11	8.93	366.00
100-5145-245 COMPUTER REPL & MAINT	50,000.00	1,747.87	1,747.87	48,252.13	3.50	.00
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	.00	500.00	.00	.00
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	.00	149.00	651.00	18.63	63.55
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,296.00	.00	.00	10,296.00	.00	.00
100-5145-330 VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	.00
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	464.11	464.11	7,535.89	5.80	.00
100-5145-365 TELEPHONE EXPENSE	3,000.00	.00	222.34	2,777.66	7.41	255.25
100-5145-591 ALLOCATED BENEFIT - HEALTH INS	50,760.00	2,820.00	7,050.00	43,710.00	13.89	6,603.64
100-5145-592 ALLOCATED BENEFIT - LIFE INS	199.00	5.38	33.22	165.78	16.69	31.90
100-5145-593 ALLOCATED BENEFIT - DISABILITY	1,066.00	.00	.00	1,066.00	.00	.00
100-5145-594 ALLOCATED BENEFIT - DENTAL INS	2,635.00	195.24	474.15	2,160.85	17.99	439.22
TOTAL INFORMATION TECHNOLOGY	386,539.00	19,439.52	40,885.83	345,653.17	10.58	49,355.57

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>POLICE INFO TECHNOLOGY</u>						
100-5146-110 SALARIES & WAGES	81,806.00	6,292.80	10,068.47	71,737.53	12.31	12,285.91
100-5146-130 DIRECT FRINGE BENEFITS	11,886.00	892.79	1,486.91	10,399.09	12.51	1,850.08
100-5146-135 LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-245 COMPUTER REP & MAINT	73,185.00	73,184.26	73,184.26	.74	100.00	72,099.03
100-5146-310 OFFICE SUPPLIES/POSTAGE	213.00	212.77	212.77	.23	99.89	213.03
100-5146-325 TRAINING & STAFF DEVEL	1,383.00	1,383.01	1,383.01 (	.01)	100.00	1,384.67
100-5146-355 EQUIPMENT EXPENSE	1,329.00	1,329.82	1,329.82 (	.82)	100.06	1,331.41
100-5146-363 COMMUNICATIONS EXPENSE	18,354.00	18,353.44	18,353.44	.56	100.00	18,057.17
100-5146-390 OPER CONTINGENCY/REPLACEMENT	14,096.00	14,096.08	14,096.08 (	.08)	100.00	14,112.95
100-5146-591 ALLOCATED BENEFIT - HEALTH INS	16,920.00	1,410.00	2,820.00	14,100.00	16.67	2,749.60
100-5146-592 ALOCATED BENEFIT - LIFE INS	79.00	6.55	13.10	65.90	16.58	12.94
100-5146-593 ALLOCATED BENEFIT - DISABILITY	400.00	.00	.00	400.00	.00	.00
100-5146-594 ALLOCATED BENEFIT - DENTAL INS	1,116.00	97.62	190.59	925.41	17.08	185.94
TOTAL POLICE INFO TECHNOLOGY	221,217.00	117,259.14	123,588.45	97,628.55	55.87	124,687.73
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	186,070.00	14,249.60	22,736.97	163,333.03	12.22	28,107.73
100-5152-115 OVERTIME WAGES	.00	.00	202.52 (	202.52)	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,083.00	2,021.08	3,433.75	23,649.25	12.68	4,285.47
100-5152-135 LONGEVITY BENEFIT	1,350.00	.00	1,350.00	.00	100.00	1,260.00
100-5152-245 COMPUTER RELATED - REP & MAINT	10,560.00	.00	5,197.00	5,363.00	49.21	4,543.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,850.00	263.83	923.01	5,926.99	13.47	650.46
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	.00	640.00	.00	25.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	3,650.00	42.00	477.00	3,173.00	13.07	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	150.00	.00	.00	150.00	.00	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,865.00	25.83	25.83	2,839.17	.90	124.80
100-5152-591 ALLOCATED BENEFIT-HEALTH INS	40,644.00	2,544.00	5,088.00	35,556.00	12.52	6,603.64
100-5152-592 ALLOCATED BENEFIT-LIFE INS	806.00	63.18	126.71	679.29	15.72	93.44
100-5152-593 ALLOCATED BENEFIT-DISABILITY	1,019.00	.00	.00	1,019.00	.00	.00
100-5152-594 ALLOCATED BENEFIT-DENTAL INS	2,635.00	230.59	454.85	2,180.15	17.26	439.22
TOTAL FINANCE & TREASURY	284,322.00	19,440.11	40,015.64	244,306.36	14.07	46,132.76

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ASSESSING</u>						
100-5153-110 SALARIES & WAGES-ASSESSORS OF	260,998.00	20,632.00	33,011.22	227,986.78	12.65	40,345.11
100-5153-115 OVERTIME WAGES	854.00	.00	.00	854.00	.00	.00
100-5153-130 DIRECT FRINGE BENEFITS	38,046.00	2,990.56	4,996.84	33,049.16	13.13	6,066.61
100-5153-135 LONGEVITY BENEFIT	1,440.00	.00	1,440.00	.00	100.00	1,155.00
100-5153-141 PER DIEMS - BOARD OF REVIEW	210.00	.00	.00	210.00	.00	.00
100-5153-245 COMPUTER RELATED - REP & MAINT	3,000.00	2,759.82	2,759.82	240.18	91.99	2,960.58
100-5153-290 OTHER CONTRACTUAL	15,600.00	.00	600.00	15,000.00	3.85	14,943.68
100-5153-310 OFFICE SUPPLIES & POSTAGE	4,677.00	7.24	341.70	4,335.30	7.31	96.33
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	1,025.00	.00	789.20	235.80	77.00	744.20
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	.00
100-5153-325 TRAINING & STAFF DEVELOPMENT	3,000.00	276.20	276.20	2,723.80	9.21	40.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,480.00	122.48	122.48	4,357.52	2.73	259.16
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	.00	.00	50.00	.00	.00
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.26	.26	23.74	1.08	.00
100-5153-591 ALLOCATED BENEFIT-HEALTH INS	68,518.00	5,709.83	11,419.66	57,098.34	16.67	10,998.40
100-5153-592 ALLOCATED BENEFIT-LIFE INS	573.00	36.42	84.16	488.84	14.69	88.68
100-5153-593 ALLOCATED BENEFIT-DISABILITY	1,469.00	.00	.00	1,469.00	.00	.00
100-5153-594 ALLOCATED BENEFIT-DENTAL INS	4,463.00	390.48	762.36	3,700.64	17.08	743.76
TOTAL ASSESSING	408,587.00	32,925.29	56,603.90	351,983.10	13.85	78,441.51
<u>INSURANCE - INTERDEPARTMENTAL</u>						
100-5154-510 BOILER INSURANCE	1,505.00	.00	.00	1,505.00	.00	.00
100-5154-511 PROPERTY INSURANCE - LGIP	58,266.00	.00	.00	58,266.00	.00	.00
100-5154-512 LIABILITY INSURANCE - GENERAL	104,289.00	(371.00)	12,322.62	91,966.38	11.82	17,679.96
100-5154-520 EMPLOYEE BONDS & OTHER	1,450.00	.00	.00	1,450.00	.00	.00
100-5154-595 WORKER'S COMPENSATION INSUR	239,950.00	.00	31,375.52	208,574.48	13.08	39,559.49
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	6,000.00	495.68	495.68	5,504.32	8.26	1,975.30
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	21.00	7,307.00	(22.00)	100.30	7,285.00
TOTAL INSURANCE - INTERDEPARTM	418,745.00	145.68	51,500.82	367,244.18	12.30	66,499.75
<u>BLDGS & GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	129.48	157.09	(157.09)	.00	597.49
TOTAL BLDGS & GROUNDS-OLD CITY	.00	129.48	157.09	(157.09)	.00	597.49

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	3,275.00	.00	.00
100-5162-290	OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350	REPAIR & MAINT SUPPLIES	2,000.00	954.58	1,249.69	750.31	62.48	.00
100-5162-355	EQUIPMENT EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5162-360	BUILDING REPAIRS & MAINTENANCE	3,000.00	.00	.00	3,000.00	.00	718.64
100-5162-365	UTILITIES	28,500.00	2,988.54	2,988.54	25,511.46	10.49	3,155.52
	TOTAL BLDGS & GROUNDS - SAFETY	37,775.00	3,943.12	4,238.23	33,536.77	11.22	3,874.16
<u>BLDGS & GROUNDS - FIRE STA #2</u>							
100-5163-240	REPAIRS & MAINT - BY OTHERS	3,275.00	142.00	526.12	2,748.88	16.06	800.48
100-5163-290	OTHER CONTRACTUAL SERVICES	700.00	.00	.00	700.00	.00	.00
100-5163-350	REPAIR & MAINT SUPPLIES	2,000.00	874.88	1,321.42	678.58	66.07	41.85
100-5163-355	EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5163-360	BUILDING REPAIRS & MAINTENANCE	3,000.00	.00	.00	3,000.00	.00	319.50
100-5163-365	UTILITIES	24,500.00	2,425.50	3,800.53	20,699.47	15.51	3,667.63
	TOTAL BLDGS & GROUNDS - FIRE ST	34,475.00	3,442.38	5,648.07	28,826.93	16.38	4,829.46
<u>BLDGS & GROUNDS - MAINT BLDG</u>							
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	7,500.00	459.00	459.00	7,041.00	6.12	1,139.96
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	2,500.00	108.98	217.96	2,282.04	8.72	192.92
100-5164-360	BLDG MAINT & REPAIRS	2,500.00	213.00	536.88	1,963.12	21.48	.00
100-5164-365	UTILITIES	30,000.00	4,622.38	4,684.50	25,315.50	15.62	114.46
	TOTAL BLDGS & GROUNDS - MAINT B	42,500.00	5,403.36	5,898.34	36,601.66	13.88	1,447.34

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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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	130,557.00	13,675.20	23,358.16	107,198.84	17.89	20,566.68
100-5165-115 OVERTIME	3,888.00	589.74	690.95	3,197.05	17.77	601.39
100-5165-130 DIRECT FRINGE BENEFITS	19,544.00	2,043.35	3,556.45	15,987.55	18.20	3,314.12
100-5165-135 LONGEVITY	810.00	.00	810.00	.00	100.00	1,665.00
100-5165-240 REPAIR & MAINT - BY OTHERS	1,200.00	.00	.00	1,200.00	.00	.00
100-5165-245 COMPUTER RELATED-REP & MAINT	5,000.00	.00	.00	5,000.00	.00	.00
100-5165-290 OTHER CONTRACTUAL SERVICES	240.00	18.67	37.34	202.66	15.56	.00
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	106.20	106.20	343.80	23.60	.00
100-5165-325 TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	.00
100-5165-335 VEHICLE EXPENSE	600.00	.00	45.98	554.02	7.66	.00
100-5165-350 REPAIR AND MAINT SUPPLIES	200.00	.00	.00	200.00	.00	.00
100-5165-355 EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	.00
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	2,824.90	6,135.09	18,864.91	24.54	3,560.26
100-5165-363 COMMUNICATIONS EXPENSE	930.00	249.70	249.70	680.30	26.85	.00
100-5165-365 UTILITIES	95,000.00	9,125.32	9,148.27	85,851.73	9.63	10,022.69
100-5165-591 ALLOCATED BENEFIT-HEALTH INS	38,918.00	4,936.66	9,873.32	29,044.68	25.37	5,499.20
100-5165-592 ALLOCATED BENEFIT-LIFE INS	237.00	33.09	66.18	170.82	27.92	90.52
100-5165-593 ALLOCATED BENEFIT-DISABILITY	622.00	.00	.00	622.00	.00	.00
100-5165-594 ALLOCATED BENEFIT-DENTAL INS	2,789.00	328.21	640.79	2,148.21	22.98	557.82
TOTAL BLDGS & GROUNDS-NEW CIT	328,085.00	33,931.04	54,718.43	273,366.57	16.68	45,877.68
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	.00	.00	3,500.00	.00	.00
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	.00	500.00	.00	.00
100-5166-365 UTILITIES	4,800.00	488.57	488.57	4,311.43	10.18	125.34
TOTAL BLDGS & GRNDS-POLICE EVI	8,800.00	488.57	488.57	8,311.43	5.55	125.34
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	3,850.00	92.29	949.07	2,900.93	24.65	178.22
100-5190-181 MERIT PAY	24,700.00	.00	.00	24,700.00	.00	.00
100-5190-183 DIRECT FRINGE BENEFITS - MERIT	2,550.00	.00	.00	2,550.00	.00	.00
100-5190-189 EMPLOYEE RETIREMENT RESERVE	43,560.00	1,206.43	12,406.10	31,153.90	28.48	2,326.12
100-5190-210 PROFESSIONAL SERVICES	50,000.00	.00	.00	50,000.00	.00	.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	153.34	429.34	6,570.66	6.13	620.89
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	632.50	508.02	15,491.98	3.18	1,182.89
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	.00	.00	.00	.00	1,640.33
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	63.15	63.15	2,436.85	2.53	45.00
100-5190-730 ILLEGAL TAXES, REFUND OF TAXES	.00	.00	.00	.00	.00	776.06
100-5190-900 CONTINGENCY - UNDESIGNATED	12,500.00	.00	.00	12,500.00	.00	.00
100-5190-991 BAD DEBT EXPENSE	.00	.00	1,192.99	(1,192.99)	.00	.00
TOTAL INTERDEPARTMENTAL - OTHE	162,660.00	2,147.71	15,548.67	147,111.33	9.56	6,769.51

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LAW ENFORCEMENT</u>						
100-5210-110 SALARIES & WAGES - POLICE	3,980,314.00	295,085.41	486,249.14	3,494,064.86	12.22	537,779.13
100-5210-115 OVERTIME	185,000.00	9,697.48	14,230.63	170,769.37	7.69	18,290.59
100-5210-120 PT/LTE/SEASONAL WAGES	55,383.00	3,315.49	5,960.05	49,422.95	10.76	7,478.19
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,456.60	2,387.10	32,612.90	6.82	2,740.20
100-5210-130 DIRECT FRINGE BENEFITS	729,718.00	52,163.48	90,644.32	639,073.68	12.42	118,111.01
100-5210-135 LONGEVITY	27,780.00	.00	27,780.00	.00	100.00	25,185.00
100-5210-190 HOLIDAY PREMIUM	25,000.00	3,449.51	6,848.07	18,151.93	27.39	10,904.30
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	146.50	6,350.50	6,228.50	50.48	6,437.00
100-5210-245 COMPUTER RELATED - REP & MAINT	56,233.00	1,225.86	2,215.66	54,017.34	3.94	1,702.00
100-5210-260 POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	16,230.00	87,670.00	15.62	7,836.73
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	36.64	73.28	4,426.72	1.63	.00
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	898.57	1,054.69	11,945.31	8.11	1,099.35
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	300.00	663.35	836.65	44.22	695.00
100-5210-323 UNIFORMS & PROTECTIVE GEAR	38,500.00	1,158.92	8,918.51	47,418.51	23.16	6,053.24
100-5210-324 YMCA MEMBERSHIP	8,918.00	639.00	639.00	8,279.00	7.17	833.00
100-5210-326 TUITION REIMBURSEMENT	23,150.00	.00	.00	23,150.00	.00	.00
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	195,342.00	1,341.60	1,608.09	193,733.91	.82	3,902.34
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	579.54	579.54	12,420.46	4.46	2,104.15
100-5210-345 PUBLIC INFORMATION & EDUCATION	8,000.00	250.00	250.00	7,750.00	3.13	214.50
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	106.32	106.32	2,893.68	3.54	6.47
100-5210-355 EQUIPMENT EXPENSE	22,830.00	518.69	518.69	22,311.31	2.27	1,480.97
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	.00	.00	500.00	.00	.00
100-5210-363 COMMUNICATIONS EXPENSE	26,360.00	762.92	762.92	25,597.08	2.89	3,488.75
100-5210-365 TELEPHONE & UTILITIES	6,000.00	34.60	537.80	5,462.20	8.96	622.34
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	35,000.00	.00	300.00	34,700.00	.86	768.99
100-5210-384 INVESTIGATIVE SUPPLIES	33,000.00	772.83	772.83	32,227.17	2.34	396.50
100-5210-392 K-9 UNIT	1,000.00	176.82	176.82	823.18	17.68	.00
100-5210-591 ALLOCATED BENEFIT-HEALTH INS	768,372.00	61,942.38	125,238.05	643,133.95	16.30	111,254.41
100-5210-592 ALLOCATED BENEFIT-LIFE INS	6,383.00	518.77	1,037.88	5,345.12	16.26	915.29
100-5210-593 ALLOCATED BENEFIT-DISABILITY	21,138.00	.00	.00	21,138.00	.00	.00
100-5210-594 ALLOCATED BENEFIT-DENTAL INS	54,091.00	4,483.11	8,753.66	45,337.34	16.18	8,035.62
TOTAL LAW ENFORCEMENT	6,494,991.00	449,176.04	793,049.88	5,701,941.12	12.21	866,228.59

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>FIRE DEPARTMENT</u>						
100-5220-110 SALARIES & WAGES - FIRE DEPT	796,120.80	57,695.80	91,848.11	704,272.69	11.54	116,094.38
100-5220-115 OVERTIME	76,540.00	5,277.44	7,075.72	69,464.28	9.24	25,551.17
100-5220-120 PT/LTE/SEASONAL WAGES	56,400.00	2,100.00	3,360.00	53,040.00	5.96	5,861.54
100-5220-130 DIRECT FRINGE BENEFITS	284,434.78	17,779.84	28,889.25	255,545.53	10.16	42,863.33
100-5220-135 LONGEVITY	6,660.00	.00	6,165.00	495.00	92.57	6,120.00
100-5220-150 POC SERVICES	708,823.00	48,387.73	76,132.07	632,690.93	10.74	71,055.33
100-5220-190 HOLIDAY PREMIUM	4,240.00	548.18	1,381.42	2,858.58	32.58	3,445.24
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	256.93	313.43	18,686.57	1.65	1,676.40
100-5220-245 COMPUTER RELATED - REP & MAINT	72,000.00	1,225.09	1,225.09	70,774.91	1.70	2,088.67
100-5220-250 PUBLIC NOTICES/ADS	1,000.00	.00	.00	1,000.00	.00	.00
100-5220-290 OTHER CONTRACTUAL SERVICES	6,950.00	.00	.00	6,950.00	.00	.00
100-5220-310 OFFICE SUPPLIES & POSTAGE	2,500.00	748.02	796.34	1,703.66	31.85	219.13
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	335.95	2,491.40	3,648.60	40.58	3,653.90
100-5220-323 UNIFORMS	15,975.00	549.46	10,166.96	5,808.04	63.64	4,000.00
100-5220-324 PROTECTIVE GEAR	49,900.00	1,069.12	1,069.12	48,830.88	2.14	.00
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	1,359.39	2,787.97	24,212.03	10.33	2,430.91
100-5220-326 TUITION REIMBURSEMENT	15,300.00	.00	.00	15,300.00	.00	(1,500.00)
100-5220-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5220-335 VEHICLE EXPENSE (G&O, REPAIRS)	82,560.00	2,938.88	3,652.14	78,907.86	4.42	7,131.92
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	985.31	1,133.26	6,866.74	14.17	324.81
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	107.96	107.96	2,892.04	3.60	.00
100-5220-345 PUBLIC INFORMATION & EDUCATION	3,200.00	.00	.00	3,200.00	.00	.00
100-5220-350 REPAIR & MAINT SUPPLIES	2,000.00	.00	.00	2,000.00	.00	483.53
100-5220-355 EQUIPMENT EXPENSE	36,250.00	444.55	1,288.73	34,961.27	3.56	1,246.73
100-5220-363 COMMUNICATIONS EXPENSE	24,725.00	2,225.73	2,677.37	22,047.63	10.83	1,013.28
100-5220-365 TELEPHONE	17,500.00	456.10	1,869.35	15,630.65	10.68	2,091.65
100-5220-591 ALLOCATED BENEFIT-HEALTH INS	154,597.00	12,122.90	24,245.80	130,351.20	15.68	20,853.72
100-5220-592 ALLOCATED BENEFIT-LIFE INS	746.00	45.17	94.60	651.40	12.68	113.62
100-5220-593 ALLOCATED BENEFIT-DISABILITY	4,439.00	.00	.00	4,439.00	.00	.00
100-5220-594 ALLOCATED BENEFIT-DENTAL INS	11,221.00	816.31	1,593.74	9,627.26	14.20	1,740.80
TOTAL FIRE DEPARTMENT	2,497,421.58	157,475.86	270,364.83	2,227,056.75	10.83	318,560.06

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BUILDING INSPECTION</u>						
100-5240-110 SALARIES & WAGES - BLDG INSP	194,271.00	11,390.40	16,746.88	177,524.12	8.62	31,539.33
100-5240-115 OVERTIME	2,165.00	.00	.00	2,165.00	.00	863.37
100-5240-120 PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	.00
100-5240-130 DIRECT FRINGE BENEFITS	30,383.00	1,667.90	2,719.48	27,663.52	8.95	5,113.84
100-5240-135 LONGEVITY	1,710.00	.00	1,710.00	.00	100.00	1,946.25
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	16.70	27.22	472.78	5.44	38.00
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	125.00	290.00	410.00	41.43	265.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	109.95	890.05	11.00	326.19
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	439.43	1,879.43	5,120.57	26.85	1,615.00
100-5240-330 VEHICLE USE REIMBURSEMENT	500.00	.00	.00	500.00	.00	.00
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	4,000.00	66.42	118.41	3,881.59	2.96	10.87
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	.00	.00	4,000.00	.00	98.45
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00	.00	200.00	.00	.00
100-5240-363 COMMUNICATIONS EXPENSE	4,000.00	265.76	265.76	3,734.24	6.64	.00
100-5240-591 ALLOCATED BENEFIT-HEALTH INS	55,828.00	2,961.76	5,923.52	49,904.48	10.61	8,936.20
100-5240-592 ALLOCATED BENEFIT-LIFE INS	435.00	31.74	63.48	371.52	14.59	71.12
100-5240-593 ALLOCATED BENEFIT-DISABILITY	1,020.00	.00	.00	1,020.00	.00	.00
100-5240-594 ALLOCATED BENEFIT-DENTAL INS	3,626.00	204.08	398.44	3,227.56	10.99	604.30
TOTAL BUILDING INSPECTION	345,138.00	17,169.19	30,252.57	314,885.43	8.77	51,427.92
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	14.14	14.14	158.86	8.17	.00
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	135.00	135.00	1,620.00	7.69	.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	50.00	50.00	450.00	10.00	.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	.00	.00	3,600.00	.00	.00
100-5290-269 DANE CO CAD	82,467.00	569.97	960.75	81,506.25	1.17	686.91
100-5290-270 FITCHRONA EMS CONTRIBUTION	464,355.00	.00	232,177.50	232,177.50	50.00	230,384.50
TOTAL OTHER PUBLIC SAFETY	552,850.00	769.11	233,337.39	319,512.61	42.21	231,071.41

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PUBLIC WORKS</u>						
100-5300-110 SALARIES & WAGES - PUBLIC WKS	645,619.00	50,432.95	80,647.35	564,971.65	12.49	98,667.37
100-5300-115 OVERTIME	25,563.00	7,947.40	11,124.11	14,438.89	43.52	16,918.97
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	140.00	(2,675.33)	24,395.33	(12.32)	3,080.00
100-5300-130 DIRECT FRINGE BENEFITS	100,158.00	8,376.47	16,668.46	83,489.54	16.64	17,499.10
100-5300-135 LONGEVITY	4,395.00	.00	4,395.00	.00	100.00	4,367.40
100-5300-143 PER DIEMS - BD OF PUBLIC WKS	300.00	25.00	25.00	275.00	8.33	25.00
100-5300-144 TRANSPORTATION	1,280.00	135.00	135.00	1,145.00	10.55	.00
100-5300-210 PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5300-220 STREET LIGHT SERVICE - MG&E	160,000.00	13,169.38	14,313.10	145,686.90	8.95	2,149.24
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	.00	.00	4,000.00	.00	3.68
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	16,000.00	.00	.00	16,000.00	.00	.00
100-5300-245 COMPUTER RELATED REP & MAINT	9,700.00	.00	1,727.13	7,972.87	17.81	1,372.80
100-5300-250 PUBLIC NOTICES/ADS	50.00	25.18	25.18	24.82	50.36	.00
100-5300-290 OTHER CONTRACTUAL - CDL TESTS	.00	.00	.00	.00	.00	16,576.34
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	22.41	63.65	1,436.35	4.24	121.95
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	.00	65.00	9,335.00	.69	994.50
100-5300-325 UNIFORMS & PROTECTIVE GEAR	4,500.00	374.95	1,042.74	3,457.26	23.17	619.28
100-5300-325 TRAINING & STAFF DEVELOPMENT	3,500.00	.00	.00	3,500.00	.00	245.00
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	108,000.00	21,180.48	21,180.48	86,819.52	19.61	34,404.37
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	.00	.00	1,500.00	.00	165.12
100-5300-345 PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	.00
100-5300-350 REPAIR & MAINT SUPPLIES	30,000.00	2,340.56	4,478.01	25,521.99	14.93	6,657.64
100-5300-355 EQUIPMENT EXPENSE	10,500.00	1,916.15	2,287.10	8,212.90	21.78	2,172.00
100-5300-363 COMMUNICATIONS EXPENSE	4,600.00	336.95	336.95	4,263.05	7.33	.00
100-5300-365 TELEPHONE EXPENSE	1,000.00	.00	51.85	948.15	5.19	58.94
100-5300-370 ROADWAY SUPPLIES	140,000.00	15,104.12	19,878.13	120,121.87	14.20	40,240.42
100-5300-371 POLES & LIGHTS REPLACE STOCK	21,000.00	.00	.00	21,000.00	.00	(1,640.33)
100-5300-375 ROAD MAINTENANCE	190,000.00	.00	.00	190,000.00	.00	.00
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	10,000.00	.00	.00	10,000.00	.00	.00
100-5300-591 ALLOCATED BENEFIT-HEALTH INS	173,530.00	12,225.80	24,411.76	149,118.24	14.07	24,731.45
100-5300-592 ALLOCATED BENEFIT-LIFE INS	1,549.00	122.45	244.70	1,304.30	15.80	208.43
100-5300-593 ALLOCATED BENEFIT-DISABILITY	3,964.00	.00	.00	3,964.00	.00	.00
100-5300-594 ALLOCATED BENEFIT-DENTAL	9,917.00	891.55	1,744.12	8,172.88	17.59	1,774.71
TOTAL PUBLIC WORKS	1,714,245.00	134,766.80	202,169.49	1,512,075.51	11.79	271,413.38
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	.00	.00	425,000.00	.00	.00
TOTAL MASS TRANSIT - MM BUS SUB	425,000.00	.00	.00	425,000.00	.00	.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>SENIOR CITIZENS PROGRAMS</u>						
100-5460-110 SALARIES & WAGES - SENIOR CTR	287,620.00	21,770.14	34,909.97	252,710.03	12.14	39,733.94
100-5460-130 DIRECT FRINGE BENEFITS	41,954.00	3,130.90	5,407.67	36,546.33	12.89	6,127.27
100-5460-135 LONGEVITY	2,718.00	.00	2,718.00	.00	100.00	2,502.00
100-5460-145 PER DIEMS - COMM ON AGING	740.00	.00	.00	740.00	.00	.00
100-5460-211 OREGON SNR CTR CONTRIBUTION	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-240 REPAIRS & MAINT - BY OTHERS	1,266.00	53.00	53.00	1,213.00	4.19	48.00
100-5460-245 COMPUTER RELATED REP & MAINT	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-290 OTHER CONTRACTUAL	562.00	18.67	37.34	524.66	6.64	.00
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,625.00	187.74	214.54	1,410.46	13.20	126.59
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	.00	520.00	.00	65.00
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,700.00	909.00	909.00	1,791.00	33.67	219.00
100-5460-330 VEHICLE USE REIMBURSEMENT	3,400.00	141.77	141.77	3,258.23	4.17	158.48
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	42.19	42.19	557.81	7.03	36.41
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	1,057.05	1,057.05	3,442.95	23.49	188.45
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	.00
100-5460-363 COMMUNICATIONS EXPENSE	960.00	51.64	51.64	908.36	5.38	.00
100-5460-365 TELEPHONE	500.00	.00	29.68	470.32	5.94	33.57
100-5460-386 NUTRITION PROGRAM	2,200.00	290.81	290.81	1,909.19	13.22	288.26
100-5460-387 SENIOR PROGRAMS EXPENSE	12,000.00	1,670.00	1,725.77	10,274.23	14.38	822.18
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	.00	.00	1,700.00	.00	.00
100-5460-591 ALLOCATED BENEFIT-HEALTH INS	58,402.00	4,894.39	9,788.78	48,613.22	16.76	9,353.24
100-5460-592 ALLOCATED BENEFIT-LIFE INS	373.00	27.80	55.60	317.40	14.91	54.22
100-5460-593 ALLOCATED BENEFIT-DISABILITY	1,819.00	.00	.00	1,819.00	.00	.00
100-5460-594 ALLOCATED BENEFIT-DENTAL INS	4,463.00	390.48	762.36	3,700.64	17.08	743.76
TOTAL SENIOR CITIZENS PROGRAMS	433,172.00	34,635.58	58,195.17	374,976.83	13.43	60,500.37
<u>COMMUNITY CENTER</u>						
100-5514-120 PT/LTE/SEASONAL WAGES	14,208.00	320.63	681.76	13,526.24	4.80	610.89
100-5514-130 DIRECT FRINGE BENEFITS	1,087.00	24.52	52.16	1,034.84	4.80	46.73
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	.00	.00	8,000.00	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	255.85	818.18	17,681.82	4.42	5,079.96
100-5514-365 UTILITIES & PAY TELEPHONE	30,000.00	2,581.15	2,637.55	27,362.45	8.79	2,841.39
TOTAL COMMUNITY CENTER	71,795.00	3,182.15	4,189.65	67,605.35	5.84	8,578.97

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PARKS DEPARTMENT</u>						
100-5520-110 SALARIES & WAGES - PARKS DEPT	335,698.00	25,995.23	41,559.82	294,138.18	12.38	50,436.10
100-5520-115 OVERTIME	11,088.00	1,911.27	3,407.77	7,680.23	30.73	4,697.83
100-5520-120 PT/LTE/SEASONAL WAGES	62,557.00	2,826.00	4,781.79	57,775.21	7.64	5,575.58
100-5520-130 DIRECT FRINGE BENEFITS	57,528.00	4,268.88	7,210.37	50,317.63	12.53	8,859.04
100-5520-135 LONGEVITY	2,295.00	.00	2,295.00	.00	100.00	2,088.00
100-5520-146 PER DIEMS - PARKS COMMISSION	1,304.00	.00	.00	1,304.00	.00	135.00
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-250 PUBLIC NOTICES/ADS	.00	146.04	146.04	(146.04)	.00	.00
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	3,333.32	16,666.68	16.67	3,333.32
100-5520-290 OTHER CONTRACTUAL	84,500.00	.00	.00	84,500.00	.00	2,535.90
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	45.87	48.27	451.73	9.65	57.33
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	650.00	195.00	590.00	60.00	90.77	345.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	292.91	505.54	2,044.46	19.83	278.96
100-5520-325 TRAINING & STAFF DEVELOPMENT	2,000.00	39.96	879.96	1,120.04	44.00	465.00
100-5520-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5520-335 VEHICLE EXPENSE (G&O, REPAIRS)	42,000.00	1,211.97	1,379.83	40,620.17	3.29	721.65
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	982.57	1,284.85	18,715.15	6.42	.00
100-5520-350 REPAIR & MAINT SUPPLIES	23,000.00	1,250.50	2,290.83	20,709.17	9.96	1,139.67
100-5520-355 EQUIPMENT EXPENSE	10,700.00	1,059.28	1,095.82	9,604.18	10.24	3,550.84
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	25.66	120.40	12,679.60	.94	311.30
100-5520-363 COMMUNICATION EXPENSE	1,100.00	223.68	223.68	876.32	20.33	.00
100-5520-365 UTIL (SHELTERS) & TELEPHONE	32,000.00	2,216.61	2,216.61	29,783.39	6.93	1,682.90
100-5520-591 ALLOCATED BENEFIT-HEALTH INS	76,196.00	5,843.86	11,687.72	64,508.28	15.34	12,136.72
100-5520-592 ALLOCATED BENEFIT-LIFE INS	1,059.00	88.29	176.58	882.42	16.67	174.88
100-5520-593 ALLOCATED BENEFIT-DISABILITY	2,019.00	.00	.00	2,019.00	.00	.00
100-5520-594 ALLOCATED BENEFIT-DENTAL INS	4,824.00	422.13	830.36	3,993.64	17.21	816.46
TOTAL PARKS DEPARTMENT	806,418.00	50,712.37	86,064.56	720,353.44	10.67	99,725.60

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	105,213.00	8,065.61	12,904.99	92,308.01	12.27	15,749.75
100-5530-115 OVERTIME	1,752.00	57.87	57.87	1,694.13	3.30	.00
100-5530-120 PT/LTE/SEASONAL WAGES	30,000.00	2,669.93	3,729.50	26,270.50	12.43	1,549.19
100-5530-130 DIRECT FRINGE BENEFITS	17,829.00	1,374.03	2,228.36	15,600.64	12.50	2,479.97
100-5530-135 LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	1,285.58	1,651.86	2,048.14	44.64	1,038.54
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	1,868.00	1,668.00	59,332.00	2.73	4,695.60
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	.00	.00	250.00	.00	.00
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	335.00	590.00 (	90.00)	118.00	830.00
100-5530-325 TRAINING & STAFF DEVELOPMENT	1,300.00	.00	.00	1,300.00	.00	.00
100-5530-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	495.64	580.11 (	80.11)	116.02	179.06
100-5530-340 OPERATING MATERIALS & SUPPLIES	322.00	.00	.00	322.00	.00	.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	8,400.00	.00	.00	8,400.00	.00	.00
100-5530-363 COMMUNICATIONS EXPENSE	750.00	126.15	126.15	623.85	16.82	.00
100-5530-365 TELEPHONE	200.00	.00	14.82	185.18	7.41	16.82
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	3,013.48	3,280.63	28,469.37	10.33	7,308.89
100-5530-388 WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	.00
100-5530-591 ALLOCATED BENEFIT-HEALTH INS	16,920.00	1,410.00	2,820.00	14,100.00	16.67	2,749.60
100-5530-592 ALLOCATED BENEFIT-LIFE INS	99.00	8.26	16.52	82.48	16.69	16.34
100-5530-593 ALLOCATED BENEFIT-DISABILITY	650.00	.00	.00	650.00	.00	.00
100-5530-594 ALLOCATED BENEFIT-DENTAL INS	1,520.00	132.97	259.61	1,260.39	17.08	253.28
TOTAL RECREATION & LEISURE	283,295.00	20,842.52	30,468.42	252,826.58	10.76	37,317.04
<u>ZONING & PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	212,889.00	16,241.62	25,986.57	186,902.43	12.21	30,911.13
100-5630-115 OVERTIME	3,412.00	.00	.00	3,412.00	.00	.00
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	.00	.00	7,350.00	.00	245.00
100-5630-130 DIRECT FRINGE BENEFITS	32,038.00	2,347.29	3,962.09	28,075.91	12.37	4,734.84
100-5630-135 LONGEVITY	1,530.00	.00	1,530.00	.00	100.00	1,440.00
100-5630-147 PER DIEMS - COMMISSIONS & BDS	3,445.00	195.00	195.00	3,250.00	5.66	75.00
100-5630-210 PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	.00
100-5630-250 PUBLIC NOTICES/ADS	4,600.00	266.26	266.26	4,333.74	5.79	350.86
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,800.00	18.24	19.68	1,780.32	1.09	152.87
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	265.00	530.00	1,370.00	27.89	807.00
100-5630-325 TRAINING & STAFF DEVELOPMENT	3,050.00	483.00	483.00	2,567.00	15.84	.00
100-5630-330 VEHICLE USE REIMBURSEMENT	506.00	.00	.00	506.00	.00	.00
100-5630-340 OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345 PUBLIC INFORMATION & EDUCATION	900.00	.00	.00	900.00	.00	.00
100-5630-591 ALLOCATED BENEFIT-HEALTH INS	40,644.00	3,387.00	6,774.00	33,870.00	16.67	6,603.64
100-5630-592 ALLOCATED BENEFIT-LIFE INS	618.00	51.51	103.02	514.98	16.67	101.14
100-5630-593 ALLOCATED BENEFIT-DISABILITY	841.00	.00	.00	841.00	.00	.00
100-5630-594 ALLOCATED BENEFIT-DENTAL INS	1,924.00	230.59	450.19	1,473.81	23.40	439.20
TOTAL ZONING & PLANNING	329,897.00	23,485.51	40,299.81	289,597.19	12.22	45,860.68

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ECONOMIC DEVELOPMENT</u>						
100-5670-110 SALARIES & WAGES - EDC	149,483.00	11,396.81	18,234.89	131,248.11	12.20	22,097.56
100-5670-130 DIRECT FRINGE BENEFITS	21,834.00	1,625.61	2,822.05	19,011.95	12.93	3,393.74
100-5670-135 LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,530.00
100-5670-149 PER DIEMS-CDA/ECON DEV COMM	1,080.00	60.00	60.00	1,020.00	5.56	85.00
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,425.00	1.19	1.19	1,423.81	.08	164.83
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	.00	557.90	887.10	38.61	913.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,248.00	.00	.00	1,248.00	.00	.00
100-5670-330 VEHICLE USE REIMBURSEMENT	644.00	.00	.00	644.00	.00	.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	.00
100-5670-345 PUBLIC INFORMATION & EDUCATION	400.00	.00	.00	400.00	.00	.00
100-5670-363 COMMUNICATIONS EXPENSE	480.00	.00	.00	480.00	.00	.00
100-5670-591 ALLOCATED BENEFIT-HEALTH INS	24,893.00	2,074.39	4,148.78	20,744.22	16.67	3,854.04
100-5670-592 ALLOCATED BENEFIT-LIFE INS	459.00	38.28	76.56	382.44	16.68	76.04
100-5670-593 ALLOCATED BENEFIT-DISABILITY	756.00	.00	.00	756.00	.00	.00
100-5670-594 ALLOCATED BENEFIT-DENTAL INS	1,520.00	132.97	259.61	1,260.39	17.08	253.28
TOTAL ECONOMIC DEVELOPMENT	207,912.00	15,329.25	27,780.98	180,131.02	13.36	32,367.99
TOTAL FUND EXPENDITURES	17,697,345.58	1,287,092.71	2,396,798.21	15,300,547.37	13.54	2,678,904.00
NET REVENUE OVER EXPENDITURES	.11	(1,154,533.26)	11,381,028.33	(11,381,028.22)	10,346,389,390.91	10,680,219.16