

1. 6:30 P.M. Agenda

Documents: [FIN\\_20150414\\_AG.PDF](#)

2. 6:30 P.M. Complete Packet

Documents: [COMPLETE PACKET.PDF](#)



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

**AGENDA  
FINANCE COMMITTEE  
APRIL 14, 2015  
6:30 P.M.  
CITY HALL**

**NOTICE IS HEREBY GIVEN** that the Fitchburg Finance Committee will meet at 6:30 p.m. on Tuesday, APRIL 14, 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 24, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
  - a. **Checks** 110344 – 110569 3/24/15 – 4/8/15                      Total    \$    1,429,855.48
5. **Review of Bills between \$10,000 and \$25,000**                      Total    \$        32,571.00
6. **Approval of Bills for \$25,000 or more**                              Total    \$        274,775.84
  - a. Batch Dated April 9, 2015
7. **Pre-Approval Items Under \$50,000 (Council Action Not Required)**
  - a. Angus Young Associates Inc., Huegel/Jamestown Park Shelter/Meter Station - \$34,980
  - b. Ewald Automotive Group, Purchase of 2016 Ford F550 - \$34,682
  - c. Ewald Automotive Group, Purchase of 2015 Chevrolet 350 - \$25,250
8. **Resolution R-38-15** – Authorizing Acceptance of the 2015 Chip Sealing Program Bid
9. **Resolution R-41-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for Water Main Improvements on Glacier Valley Road in the City of Fitchburg, Wisconsin
10. **Resolution R-42-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for Sanitary Sewer Improvements on Lacy Road in the City of Fitchburg, Wisconsin
11. **Finance Director Report**
12. **Announcements**
  - a. Next Regular Meeting is April 28, 2015
13. **Adjourn**

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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



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Finance Committee DRAFT Minutes  
March 24, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter  
Also Present: Tony Roach, City Administrator Alder Jason Gonzalez (arrived 7:20)  
Misty Dodge, Finance Director Scott Endl, Parks & Rec Director  
Michael Zimmerman, Economic Development Director

1. **Call to Order Regular Meeting of Finance** – 6:03 p.m. by Bloomquist
  2. **Approval of Minutes of:**
    - a. March 10, 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** 110179 – 110257 3/11/2015 – 3/18/2015 Total: \$ 637,451.82
      1. Committee reviewed and had no questions
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 417,559.43
  6. **Approval of Bills for \$25,000 or more** – batch dated March 18, 2015 Total: \$ 434,310.22
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  7. **Pre-Approval Items Under \$50,000**
    - a. Approval of 2015 Median Landscape Mowing & Maintenance Proposal Nostra Terra Landscapes, \$34,725
      1. Moved by Stern to approve
      2. Endl answered questions
      3. Motion carried
  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
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
- Moved by Carpenter to take Item #18  
Motion carried
18. **Resolution R-10-15** Resolution Transferring Sole Ownership of the Nine Springs Golf Course, LLC from Sam Schultz to Dan Larsen
    - a. Moved by Carpenter to approve
    - b. Sam Schultz and Dan Larsen registered and available to answer questions
    - c. Committee reviewed and asked questions; thanks given to Sam Schultz on behalf of City
    - d. Motion carried
  9. **Resolution R-17-15** – Approving Offer to Purchase Property for Northeast Fire Station Site
    - a. Moved by Stern to approve
    - b. Committee reviewed
    - c. Motion carried

10. **Resolution R-26-15** – Authorizing Acceptance of 2015 Concrete Contract Bid (Recommended action – motion to reject the bids, project will be rebid)
  - a. Moved by Carpenter to reject and rebid
  - b. Committee reviewed and asked questions
  - c. Motion carried
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
  - a. Moved by Stern to approve
  - b. Committee reviewed and asked questions
  - c. Motion carried

Moved by Carpenter to take Item #17  
Motion carried

17. **Resolution R-07-15** – Authorizing Acceptance of the McKee and McGaw Park Shelter Renovation Bids
  - a. Moved by Stern to approve
  - b. Resident Pat Cheney registered to ask a question
  - c. Committee reviewed and asked questions
  - d. Motion carried
12. **Resolution R-29-15** – Authorizing Acceptance of the 2015 Crack Sealing Contract
  - a. Moved by Carpenter to approve
  - b. Motion carried
13. **Resolution R-30-15** – Adopting the Syene Sanitary Sewer Interceptor – Phase I 2015 Charge Adjustments
  - a. Moved by Stern to approve
  - b. Motion carried
14. **Resolution R-31-15** – Authorizing Purchase of Diamond Spec 7400 SFA 4x2 (SA525) Plow Truck
  - a. Moved by Stern to approve
  - b. Motion carried with Bloomquist abstaining
15. **Resolution R-33-15** – Preliminary Assessment Resolution for 2015 Curb and Gutter Replacement
  - a. Moved by Carpenter to approve
  - b. Motion carried.
16. **Resolution R-34-15** – Authorizing Acceptance of the 2015 Street and Park and Novation Campus Improvements Contract Bids
  - a. Moved by Carpenter to approve
  - b. Motion carried
19. **Resolution R-25-15** – A Resolution Amending the City of Fitchburg Fee Schedule Relating to Changes to Chapter 60 Alcohol Beverages
  - a. Moved by Stern to approve
  - b. Committee reviewed and asked questions
  - c. Motion carried

Moved by Carpenter to take Items #23, 24 & 25  
Motion carried

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**
  - a. Moved by Stern to approve
  - b. Mike Harrigan (Ehlers) presented proposal for TID creation consulting services
  - c. Kevin Unbehaun and Tony Fox (Sub Zero) registered in support of item and available for background information and questions

- d. Kate Crowley (Baker Tilly) registered and presented an informational power point on proposal and timeline. Joined by Unbehaun and Fox for presentation.
  - e. Resident Steve Arnold registered to speak and ask a question
  - f. Committee reviewed and asked questions
  - g. Motion carried
24. **Resolution R-44-15** A Resolution Authorizing the Issuance and Sale of \$3,240,000 General Obligation Promissory Notes, Series 2015A – ***direct referral to Finance***
- a. Moved by Stern to approve
  - b. Mike Harrigan handed out materials was available for questions
  - c. Committee reviewed and asked questions
  - d. Motion carried
25. **Resolution R-45-15** – A Resolution Awarding the Sale of \$5,085,000 General Obligation Corporate Purpose Bonds, Series 2015B – ***direct referral to Finance***
- a. Moved by Carpenter to approve
  - b. Committee reviewed and asked questions, Mike Harrigan answered
  - c. Motion carried
20. **Resolution R-35-15** – Amending 2015 General Fund, Utilities and Stormwater Budgets and Modifying Pay Plan Implementation for Non-Represented Employees
- a. Moved by Carpenter to approve
  - b. Committee reviewed and asked questions
  - c. Motion carried
21. **Resolution R-36-15** – Amending 2015 Library, Cable, Debt Service and Capital Projects Fund Budgets
- a. Moved by Carpenter to approve
  - b. Committee reviewed and asked questions
  - c. Motion carried as amended by Library Board and changes in debt service amounts as a result of the previously approved debt issuance adjustments.
22. **Resolution R-107-14** – A Resolution Authorizing Purchase and Installation of Three Shade Structures and Other Improvements at McKee Farms Park Splashpad
- a. Moved by Carpenter to approve
  - b. Committee reviewed and asked questions
  - c. Motion carried
26. **Finance Director Report**
- a. No report; postponed to next month
27. **Announcements**
- a. Next Regular Meeting is April 14, 2015
28. **Adjourn** – Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:32 p.m.
-

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

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

NEIS	National Elevator Inspection Services, Inc
NFPA	National Fire Protection Association
NPELRA	National Public Employer Labor Relations Association
NRC Restorations	Natural Resources Consulting Restorations
NUCPS ALUMNI ASSOCIATION	Northwestern University Center for Public Safety
OCPPA	Oak Creek Professional Police Officers Association
PVP Communications	Could not find information
SCAN NATOA	States of California & Nevada Chapter/National Assoc of Telecommunications Officers and Advisors
SWNI	Southern Wisconsin & Northern Illinois Fire/Rescue Association
SWWBIA	Southwest Wisconsin Building Inspectors Association
SWWEIA	Southwest Wisconsin Electrical Inspectors Association
TAPCO	Traffic & Parking Control Co, Inc
UPS	United Parcel Service
URISA	Urban and Regional Information Systems Association
UWHC	University of Wisconsin Health Center
VFIS	Volunteer Firemen's Insurance Services
WAAO	Wisconsin Association of Assessing Officers
WACOP	Wisconsin Association of Community Oriented Police Association
WAPC	Wisconsin Association of Peg Access Channels
WAPL	Wisconsin Association of Public Libraries
WASC	Wisconsin Association of Senior Centers, Inc
WAWP	Wisconsin Association of Women Police
WCPA	Wisconsin Chiefs of Police Association
WDATCP	Wisconsin Department of Agriculture, Trade and Consumer Protection
WDM INC	Western Data Memories, Inc
WEDA	Wisconsin Economic Development Association
WFCA FIRE SERVICE BOOKSTORE	Western Fire Chiefs Association Fire Service Bookstore
WGFOA	Wisconsin Government Finance Officers Association
WI IAAI CHAPTER 25	Wisconsin Chapter of the International Association of Arson Investigators
WISCONSIN CHAPTER IAEI	Wisconsin Chapter International Association of Electrical Inspectors
WISCONSIN STATE SHRM COUNCIL	Wisconsin State Society for Human Resources Management
WMC FOUNDATION	Wisconsin Manufacturers & Commerce Foundation
WMCA	Wisconsin Municipal Clerks Association
WPELRA	Wisconsin Public Employer Labor Relations Association
WPRA	Wisconsin Parks and Recreation Association
WWA	Wisconsin Water Association



A

Report Criteria:

Invoice Detail.Input Date = 03/24/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>03/24/2015</b>							
<b>13776 KOHLS, DANIEL T &amp; AMY K</b>							
2251893	2015	2 REFUND TAX OVERPAYMENT	01/23/2015	11,665.61-	03/15	100-21910	0
2251893/2	2015	1 REFUND TAX OVERPAYMENT	02/24/2015	11,665.61	03/15	100-21910	0
Total KOHLS, DANIEL T & AMY K:				<u>.00</u>			
Grand Totals:				<u><u>.00</u></u>			

Report GL Period Summary

Vendor number hash: 27552  
 Vendor number hash - split: 27552  
 Total number of invoices: 2  
 Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>.00</u>	<u>.00</u>
Grand Totals:	<u><u>.00</u></u>	<u><u>.00</u></u>

B1

Report Criteria:  
Invoice Detail.Input Date = 03/25/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>03/25/2015</b>							
<b>50 ALLIANT ENERGY/WPL</b>							
455539-010	3/15	1 2377 S FISH HATCHERY RD ST LIGHT	03/04/2015	475.70	03/15	100-5300-220	0
530845-001	3/15	1 MONTHLY ELECTRIC SERV 2/13-3/15 FS#2	03/15/2015	1,324.64	03/15	100-5163-365	0
593923-001	3/15	1 NESBITT SIGNAL	03/17/2015	21.96	03/15	100-5300-220	0
593923-001	3/15	2 NESBITT SIGNAL 1/2 DANE COUNTY	03/17/2015	21.95	03/15	100-5139-290	0
656429-001	3/15	1 MCKEE ROAD	03/17/2015	157.66	03/15	100-5300-220	0
667708-001	3/17	1 KAPEC ROAD LIGHTS	03/17/2015	45.90	03/15	100-5300-220	0
675969-001	3/15	1 1913 FISH HATCHERY RD/SIREN	03/17/2015	11.83	03/15	100-5300-220	0
691838-001	3/15	1 2956 FITCHRONA RD - STREET LIGHT	03/17/2015	109.83	03/15	100-5300-220	0
691839-001	3/15	1 2956 FITCHRONA RD - SIGNAL	03/17/2015	16.31	03/15	100-5300-220	0
691839-001	3/15	2 2956 FITCHRONA RD - SIGNAL 1/2 DANE COUNT	03/17/2015	16.31	03/15	100-5139-290	0
694649-001	3/15	1 6334 NESBITT RD ST LITES/FITCHRONA	03/17/2015	70.01	03/15	100-5300-220	0
700854-001	3/15	1 2957 HARDROCK RD - STREET LIGHTS	03/17/2015	93.65	03/15	100-5300-220	0
722096-001	3/15	1 2920E FITCHRONA RD	03/17/2015	17.45	03/15	100-5300-220	0
Total ALLIANT ENERGY/WPL:				2,383.20			
<b>03/25/2015</b>							
<b>8066 ARING EQUIPMENT CO INC</b>							
262502	1	PLUGS FOR VOLVO ROTO TILT	03/04/2015	61.95	03/15	100-5300-350	0
Total ARING EQUIPMENT CO INC:				61.95			
<b>03/25/2015</b>							
<b>3043 ASCAP</b>							
500725691	3/15	1 2015 MUSIC LICENSE FEE	01/20/2015	335.00	03/15	100-5139-290	0
Total ASCAP:				335.00			
<b>03/25/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030356937	1	ADULT PRINT	02/25/2015	32.18	03/15	250-5511-387	0
2030356938	1	ADULT PRINT	02/25/2015	16.65	03/15	250-5511-387	0
2030356939	1	ADULT PRINT	02/25/2015	71.33	03/15	250-5511-387	0
2030356940	1	ADULT PRINT	02/25/2015	29.49	03/15	250-5511-387	0
2030371145	1	AUDIOBOOKS	03/04/2015	23.69	03/15	250-5511-387	0
2030378591	1	ADULT PRINT - NCF	03/04/2015	206.36	03/15	250-5511-387	0
2030380212	1	AUDIOBOOKS	03/06/2015	227.02	03/15	250-5511-387	0
2030395843	1	AUDIOBOOKS	03/10/2015	40.24	03/15	250-5511-387	0
2030395844	1	AUDIOBOOKS	03/10/2015	69.99	03/15	250-5511-387	0
2030399236	1	ADULT PRINT	03/10/2015	44.41	03/15	250-5511-387	0
2030399237	1	ADULT PRINT	03/10/2015	12.19	03/15	250-5511-387	0
2030399238	1	ADULT PRINT	03/10/2015	31.65	03/15	250-5511-387	0
2030399239	1	ADULT PRINT	03/10/2015	27.10	03/15	250-5511-387	0
2030399240	1	ADULT PRINT	03/10/2015	16.68	03/15	250-5511-387	0
2030399241	1	ADULT PRINT	03/10/2015	19.89	03/15	250-5511-387	0
2030399242	1	ADULT PRINT	03/10/2015	11.05	03/15	250-5511-387	0
2030399243	1	ADULT PRINT	03/10/2015	45.01	03/15	250-5511-387	0
2030399244	1	ADULT PRINT	03/10/2015	43.00	03/15	250-5511-387	0
2030399245	1	ADULT PRINT	03/10/2015	26.14	03/15	250-5511-387	0
2030399246	1	ADULT PRINT	03/10/2015	31.74	03/15	250-5511-387	0
2030399247	1	ADULT PRINT	03/10/2015	40.12	03/15	250-5511-387	0
2030399248	1	ADULT PRINT	03/10/2015	32.34	03/15	250-5511-387	0

B2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2030399249	1	ADULT PRINT	03/10/2015	79.48	03/15	250-5511-387	0
2030399250	1	ADULT PRINT	03/10/2015	29.76	03/15	250-5511-387	0
2030399251	1	ADULT PRINT - NAH	03/10/2015	20.60	03/15	250-5511-387	0
2030399252	1	ADULT PRINT - NAH	03/10/2015	76.00	03/15	250-5511-387	0
2030404173	1	ADULT PRINT	03/11/2015	18.74	03/15	250-5511-387	0
2030404174	1	ADULT PRINT - NAH	03/11/2015	21.49	03/15	250-5511-387	0
2030404191	1	ADULT PRINT	03/11/2015	16.11	03/15	250-5511-387	0
2030404192	1	ADULT PRINT	03/11/2015	15.56	03/15	250-5511-387	0
2030404193	1	ADULT PRINT	03/11/2015	16.11	03/15	250-5511-387	0
2030404194	1	ADULT PRINT	03/11/2015	76.42	03/15	250-5511-387	0
2030404195	1	ADULT PRINT	03/11/2015	58.24	03/15	250-5511-387	0
2030404196	1	ADULT PRINT	03/11/2015	16.67	03/15	250-5511-387	0
2030404197	1	ADULT PRINT	03/11/2015	17.79	03/15	250-5511-387	0
2030404198	1	ADULT PRINT	03/11/2015	18.00	03/15	250-5511-387	0
2030404199	1	ADULT PRINT - NAH	03/11/2015	14.97	03/15	250-5511-387	0
M67484210	1	CD - DVD	03/09/2015	21.68	03/15	250-5511-387	0
Total BAKER AND TAYLOR:				1,615.89			
<b>03/25/2015</b>							
<b>156 BATES, DONALD</b>							
03102015 156	1	MEAL REIMBURSEMENT	03/10/2015	76.00	03/15	221-5210-325	0
Total BATES, DONALD:				76.00			
<b>03/25/2015</b>							
<b>155 BLATTER, THOMAS</b>							
03102015 155	1	MEAL REIMBURSEMENT	03/10/2015	76.00	03/15	221-5210-325	0
Total BLATTER, THOMAS:				76.00			
<b>03/25/2015</b>							
<b>3292 BRODART</b>							
B3808800	1	BOOKS FOR BOOKSTART	02/25/2015	22.91	03/15	250-5511-340	0
B3808801	1	BOOKS FOR BOOKSTART	02/25/2015	14.39	03/15	250-5511-340	0
B3808802	1	BOOKS FOR BOOKSTART	02/25/2015	23.78	03/15	250-5511-340	0
B3814793	1	YOUTH PRINT	03/04/2015	84.62	03/15	250-5511-387	0
B3814794	1	YOUTH PRINT	03/04/2015	152.82	03/15	250-5511-387	0
B3816460	1	YOUTH PRINT	03/05/2015	87.75	03/15	250-5511-387	0
B3816461	1	YOUTH PRINT	03/05/2015	46.65	03/15	250-5511-387	0
B3816462	1	YOUTH PRINT	03/05/2015	61.49	03/15	250-5511-387	0
B3816463	1	YOUTH PRINT	03/05/2015	25.77	03/15	250-5511-387	0
B3816464	1	YOUTH PRINT	03/05/2015	24.93	03/15	250-5511-387	0
B3816465	1	YOUTH PRINT	03/05/2015	94.22	03/15	250-5511-387	0
B3816466	1	YOUTH PRINT	03/05/2015	153.77	03/15	250-5511-387	0
B3816467	1	YOUTH PRINT	03/05/2015	21.78	03/15	250-5511-387	0
B3816468	1	YOUTH PRINT	03/05/2015	6.99	03/15	250-5511-387	0
B3816469	1	YOUTH PRINT	03/05/2015	10.89	03/15	250-5511-387	0
B3816470	1	YOUTH PRINT	03/05/2015	23.16	03/15	250-5511-387	0
B3816471	1	YOUTH PRINT	03/05/2015	107.80	03/15	250-5511-387	0
B3816472	1	YOUTH PRINT	03/05/2015	58.36	03/15	250-5511-387	0
B3816473	1	YOUTH PRINT	03/05/2015	148.08	03/15	250-5511-387	0
B3816474	1	YOUTH PRINT	03/05/2015	7.79	03/15	250-5511-387	0
B3816475	1	YOUTH PRINT	03/05/2015	30.00	03/15	250-5511-387	0
B3816516	1	YOUTH PRINT	03/05/2015	6.91	03/15	250-5511-387	0
B3816517	1	YOUTH PRINT	03/05/2015	14.59	03/15	250-5511-387	0
B3816518	1	YOUTH PRINT	03/05/2015	15.39	03/15	250-5511-387	0

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Total BRODART:				1,244.84			
<b>03/25/2015</b>							
<b>1214 CAMPER CORRAL INC</b>							
03042015	1214	1 CRIME SCENE TRAILER MAINTENANCE	03/04/2015	292.20	03/15	100-5210-384	0
Total CAMPER CORRAL INC:				292.20			
<b>03/25/2015</b>							
<b>6391 CAPITAL NEWSPAPERS</b>							
1235166	1	ADS FOR CONCRETE CONTRACT BIDS 2015	02/25/2015	75.77	03/15	100-5300-377	0
1239537	1	PSHS AGENDA 2/10/2015	03/09/2015	274.20	03/15	100-5142-250	0
1239542	1	R-21-15/R-22-15	03/09/2015	97.72	03/15	100-5142-250	0
1239667	1	ADS FOR CHIP SEALING BIDS 2015	03/09/2015	49.36	03/15	100-5300-375	0
1240669	1	BIDS HUEGEL JAMESTOWN PARK SHELTER 1	03/09/2015	26.28	03/15	100-5520-250	0
1240670	1	BIDS MCKEE FARMS PARK SPLASHPAD	03/09/2015	72.54	03/15	100-5520-250	0
1241303	1	VOTING BY ABSENTEE BALLOT	03/12/2015	103.08	03/15	100-5142-390	0
1241310	1	PUBLIC HEARING NOTICE 2015-O-07	03/12/2015	46.50	03/15	100-5630-250	0
1241332	1	PUBLIC HEARING NOTICE RZ-2052-15	03/12/2015	64.24	03/15	100-5630-250	0
1242284	1	PSHS - SPECIAL PRIVILEGE BASKETBALL HO	03/13/2015	22.21	03/15	100-5142-250	0
Total CAPITAL NEWSPAPERS:				831.90			
<b>03/25/2015</b>							
<b>7572 CARQUEST AUTO PARTS</b>							
645721	1	AIR FILTER FOR F450 ONE TON	03/09/2015	11.61	03/15	100-5300-350	0
646520	1	GLUE FOR SWEEPER SEAL	03/13/2015	14.70	03/15	601-5601-305	0
Total CARQUEST AUTO PARTS:				26.31			
<b>03/25/2015</b>							
<b>5390 DANE COUNTY TREASURER</b>							
25957	1	COUNTY MAPS FOR THE EMERGENCY GOV RM	02/25/2015	64.00	03/15	100-5210-340	0
Total DANE COUNTY TREASURER:				64.00			
<b>03/25/2015</b>							
<b>5020 DELGADO, VICTOR</b>							
530551	1	INTERPRET FOR COURT	03/12/2015	30.00	03/15	100-5120-290	0
530554	1	INTERPRET FOR COURT	03/19/2015	60.00	03/15	100-5120-290	0
Total DELGADO, VICTOR:				90.00			
<b>03/25/2015</b>							
<b>6105 DELTA DENTAL</b>							
781255	1	DENTAL INS PREM - APRIL 2015	03/17/2015	12,706.13	03/15	100-21740	0
784150	1	VISION INS PREM - APRIL 2015	03/17/2015	664.98	03/15	100-21780	0
Total DELTA DENTAL:				13,371.11			
<b>03/25/2015</b>							
<b>2504 DEMCO</b>							
5542387	1	BOOK PROCESSING SUPPLIES	03/05/2015	96.74	03/15	250-5511-340	0
Total DEMCO:				96.74			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>03/25/2015</b>							
<b>982 DISCOUNT SCHOOL SUPPLY</b>							
W22102010101	1	SUPPLIES FOR BOOKSTART/1000 BOOKS	03/04/2015	130.93	03/15	250-5511-340	0
Total DISCOUNT SCHOOL SUPPLY:				130.93			
<b>03/25/2015</b>							
<b>3573 DIXIELINE BUILDERS FUND CONTROL</b>							
03252015 3573	1	DEVELOPER BOND INTEREST ONLY - TID#6	03/25/2015	43,696.00	03/15	406-5730-001	0
03252015 3573	2	DEVELOPER BOND PRINCIPAL - TID#6	03/25/2015	448,162.00	03/15	406-5730-001	0
Total DIXIELINE BUILDERS FUND CONTROL:				491,858.00			
<b>03/25/2015</b>							
<b>444 DORN HARDWARE</b>							
68454/1	1	NUMBERS TO LABEL TRUCKS	03/11/2015	32.07	03/15	100-5300-350	0
68469/1	1	NUMBERS TO LABEL TRUCKS	03/12/2015	.15	03/15	100-5300-350	0
68480/1	1	COUPLER FOR TRUCK #25	03/12/2015	1.58	03/15	100-5300-350	0
68522/1	1	SHOP TOOLS	03/16/2015	7.28	03/15	100-5520-355	0
Total DORN HARDWARE:				41.08			
<b>03/25/2015</b>							
<b>3534 DOUBLE D SERVICES</b>							
61217	1	STEEL TO INSTALL VIBRATOR ON TRIAXLE	03/17/2015	36.40	03/15	100-5300-350	0
Total DOUBLE D SERVICES:				36.40			
<b>03/25/2015</b>							
<b>186 FITCHBURG TECHNOLOGY CAMPUS</b>							
04012015 186	1	DEVELOPER BOND - INTEREST ONLY TID#4	03/25/2015	26,243.03	03/15	404-5730-001	0
04012015 186	2	DEVELOPER BOND - PRINCIPAL TID#4	03/25/2015	175,651.00	03/15	404-5730-001	0
Total FITCHBURG TECHNOLOGY CAMPUS:				201,894.03			
<b>03/25/2015</b>							
<b>26 FITCHBURG UTILITIES</b>							
1065415000 3/15	1	5415 KING JAMES WAY - FS#2	03/18/2015	629.09	03/15	100-5163-365	0
2323040000 3/15	1	3040 S SEMINOLE - DAWLEY BIKE HUB	03/18/2015	435.62	03/15	100-5520-365	0
3482930000 3/15	1	2930 CHAPEL VALLEY-MCKEE FARMS PARK	03/18/2015	1,761.81	03/15	100-5520-365	0
3482930100 3/15	1	2930 CHAPEL VALLEY - SPLASHPAD	03/18/2015	153.63	03/15	100-5520-365	0
3513001000 3/15	1	3001 CAHILL MAIN - NVG	03/18/2015	27.64	03/15	100-5520-365	0
4475510000 3/15	1	5510 LACY RD - COMM CENTER	03/18/2015	938.95	03/15	100-5514-365	0
4475520000 3/15	1	5520 LACY RD - CITY HALL	03/18/2015	1,027.43	03/15	100-5165-365	0
4475791000 3/15	1	5791 LACY RD - FS#1	03/18/2015	621.36	03/15	100-5162-365	0
4522789000 3/15	1	2789 FLORANN DR - TOWER HILL	03/18/2015	76.07	03/15	100-5520-365	0
4555175000 3/15	1	5175 CHERYL PKWY - SWAN CREEK	03/18/2015	499.73	03/15	100-5520-365	0
4825425000 3/15	1	5425 QUARRY HILL DR-QUARRY HILL PK	03/18/2015	27.64	03/15	100-5520-365	0
6712740000 3/15	1	2740 FITCHRONA RD-QUARRY RIDGE	03/18/2015	151.73	03/15	100-5520-365	0
9075187000 3/15	1	5187 GREENFIELD PARK RD-GREENFIELD	03/18/2015	95.12	03/15	100-5520-365	0
9955118000 3/15	1	5118 LACY RD	03/18/2015	19.50	03/15	100-5520-365	0
9959006000 3/15	1	2377 S FISH HATCHERY - MAINT FACILITY	03/18/2015	553.57	03/15	100-5164-365	0
Total FITCHBURG UTILITIES:				7,018.89			
<b>03/25/2015</b>							

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>4085 FRAME STUDIO</b>							
1508	1	MATTE & FRAME CHIEF PICKERINGS PORTRAIT	03/19/2015	56.97	03/15	100-5220-340	0
1508	2	TAX EXEMPT	03/19/2015	2.97	03/15	100-5220-340	0
Total FRAME STUDIO:				54.00			
<b>03/25/2015</b>							
<b>210 FULL COMPASS SYSTEMS LTD</b>							
5478200	1	AA BATTERIES, THUNDER CABLE, 2 GEL START	03/13/2015	204.77	03/15	207-5570-340	0
Total FULL COMPASS SYSTEMS LTD:				204.77			
<b>03/25/2015</b>							
<b>1320 G &amp; K SERVICES</b>							
1019306454	1	UNIFORMS RENTAL - UTILITY	03/12/2015	13.95	03/15	600-5926-100	0
1019306454	2	UNIFORMS RENTAL - UTILITY	03/12/2015	13.95	03/15	600-5854-200	0
1019306454	3	UNIFORMS RENTAL - PARKS	03/12/2015	42.25	03/15	100-5520-323	0
1019306454	4	UNIFORMS RENTAL - STREETS	03/12/2015	52.79	03/15	100-5300-323	0
Total G & K SERVICES:				122.94			
<b>03/25/2015</b>							
<b>274 GALLS/QUARTERMASTER</b>							
003147782	1	WIZA - UNIFORM	02/20/2015	80.90	03/15	100-5210-323	0
Total GALLS/QUARTERMASTER:				80.90			
<b>03/25/2015</b>							
<b>2829 GFC LEASING</b>							
212440	1	COPY MACHINE LEASE PAYMENT 3/25-4/24/15	03/05/2015	441.09	03/15	100-5220-355	0
Total GFC LEASING:				441.09			
<b>03/25/2015</b>							
<b>115 GORDON FLESCH</b>							
IN11094802	1	COPIER METER CHARGES	03/06/2015	125.78	03/15	100-5210-355	0
IN11095074	1	COPY OVERAGES	03/07/2015	75.85	03/15	250-5511-355	0
IN11096973	1	COPY OVERAGES	03/09/2015	105.49	03/15	250-5511-355	0
Total GORDON FLESCH:				307.12			
<b>03/25/2015</b>							
<b>4086 GROWING POWER</b>							
PIERCE	1	ROBERT PIERCE HONORARIUM FOR RCC FOR	02/05/2015	25.00	03/15	213-5362-345	0
Total GROWING POWER:				25.00			
<b>03/25/2015</b>							
<b>932 H J PERTZBORN PLUMBING</b>							
172914	1	QUARTERLY SPRINKLER INSPECTION - STA#1	03/12/2015	85.00	03/15	100-5162-240	0
172915	1	QUARTERLY SPRINKLER INSPECTION-STA#2	03/12/2015	95.00	03/15	100-5163-240	0
Total H J PERTZBORN PLUMBING:				180.00			
<b>03/25/2015</b>							
<b>4087 HALSTED, TEC</b>							
	3	1 2015 TOILET REBATE	02/25/2015	100.00	03/15	600-5856-200	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HALSTED, TEC:				100.00			
<b>03/25/2015</b>							
<b>22 HARDER CORP</b>							
M130293	1	CLEANING SUPPLIES	03/09/2015	449.69	03/15	100-5514-360	0
Total HARDER CORP:				449.69			
<b>03/25/2015</b>							
<b>1216 HONEY WAGON SERVICES INC</b>							
62963	1	CLEAN GREASE TRAP AT STA#2	03/13/2015	140.00	03/15	100-5163-240	0
Total HONEY WAGON SERVICES INC:				140.00			
<b>03/25/2015</b>							
<b>139 INTERSTATE BILLING SERVICE</b>							
450461	1	#61 - OIL CHANGE	02/18/2015	32.00	03/15	100-5210-335	0
Total INTERSTATE BILLING SERVICE:				32.00			
<b>03/25/2015</b>							
<b>956 IOD INCORPORATED</b>							
30776227	1	MEDICAL RECORDS FOR CASE 14-17171	02/12/2015	32.46	03/15	100-5210-384	0
Total IOD INCORPORATED:				32.46			
<b>03/25/2015</b>							
<b>1960 J.F. AHERN CO</b>							
93264	1	SEMI-ANNUAL INSPECTION OF EVIDENCE BLD	03/03/2015	360.00	03/15	100-5166-240	0
Total J.F. AHERN CO:				360.00			
<b>03/25/2015</b>							
<b>39 JEFFERSON FIRE &amp; SAFETY</b>							
214665	1	REPAIR SCOTT AIRPACK	03/17/2015	63.50	03/15	100-5220-240	0
Total JEFFERSON FIRE & SAFETY:				63.50			
<b>03/25/2015</b>							
<b>113 KAYSER FORD INC</b>							
L3693	1	SQUAD LEASES - MARCH 2015	02/28/2015	8,115.00	03/15	100-5210-260	0
Total KAYSER FORD INC:				8,115.00			
<b>03/25/2015</b>							
<b>2247 KONE INC</b>							
151177950	1	ELEVATOR TESTING	03/11/2015	1,400.00	03/15	250-5511-240	0
Total KONE INC:				1,400.00			
<b>03/25/2015</b>							
<b>1038 MADISON COLLEGE</b>							
38173	1	REGISTRATION FEE - EMT REFRESHER/BRAND	03/11/2015	164.98	03/15	100-5220-325	0
38174	1	REGISTRATION FEES/EMERGENCY SERVICES I	03/11/2015	651.75	03/15	100-5220-325	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MADISON COLLEGE:				816.73			
<b>03/25/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
18-1342-5-14	1	2657 HIGH RIDGE TRL STREET LIGHT REPAIR	03/09/2015	1,280.03	03/15	100-5300-371	13
Total MADISON GAS & ELECTRIC CO:				1,280.03			
<b>03/25/2015</b>							
<b>112 MADISON, CITY OF</b>							
33820	1	SEWER USAGE MONTICELLO WAY & GREENWA	02/13/2015	3,364.34	03/15	600-5827-200	0
Total MADISON, CITY OF:				3,364.34			
<b>03/25/2015</b>							
<b>1460 MARTIN GLASS COMPANY LLC</b>							
141275	1	PLEXIGLASS FOR SHELTER MESSAGE BOARDS	03/10/2015	323.41	03/15	100-5520-360	0
Total MARTIN GLASS COMPANY LLC:				323.41			
<b>03/25/2015</b>							
<b>2171 MEDIA CONTROL SYSTEMS</b>							
2538	1	MINI CONVERTER SDI TO ANALOG	03/16/2015	312.00	03/15	207-5570-350	0
Total MEDIA CONTROL SYSTEMS:				312.00			
<b>03/25/2015</b>							
<b>573 MEDICAL ENVIRONMENTAL RECOVERY INC</b>							
2574	1	SHARPS COLLECTION (FROM WALGREENS)	03/18/2015	62.00	03/15	213-5362-290	0
Total MEDICAL ENVIRONMENTAL RECOVERY INC:				62.00			
<b>03/25/2015</b>							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
68434	1	MAINTENANCE SUPPLIES	03/10/2015	39.28	03/15	100-5514-360	0
Total MENARDS CASHWAY LUMBER -MONONA:				39.28			
<b>03/25/2015</b>							
<b>55 MERITER HOSPITAL</b>							
1054099400	1	OWI BLOOD DRAW - FP15-3405	02/21/2015	32.00	03/15	100-5210-384	0
Total MERITER HOSPITAL:				32.00			
<b>03/25/2015</b>							
<b>7289 MIDLAND PAPER</b>							
IN00137397	1	120 CASES 8 1/2 X 11 PAPER	03/16/2015	3,631.20	03/15	100-5190-310	0
IN00137397	2	DISCOUNT	03/16/2015	36.31-	03/15	100-5190-310	0
Total MIDLAND PAPER:				3,594.89			
<b>03/25/2015</b>							
<b>3526 MIDWEST TAPE</b>							
92644092	1	CD - DVD	03/07/2015	47.24	03/15	250-5511-387	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MIDWEST TAPE:				47.24			
<b>03/25/2015</b>							
<b>3667 NASSCO INC</b>							
S1873882	1	MAINTENANCE SUPPLIES	02/11/2015	204.17	03/15	100-5514-350	0
Total NASSCO INC:				204.17			
<b>03/25/2015</b>							
<b>5858 NORTH WOODS SUPERIOR CHEMICAL</b>							
86676	1	SHOP SUPPLIES	03/16/2015	78.53	03/15	100-5520-350	0
86676	2	SHOP SUPPLIES	03/16/2015	157.06	03/15	100-5300-350	0
Total NORTH WOODS SUPERIOR CHEMICAL:				235.59			
<b>03/25/2015</b>							
<b>239 OCTOPUS CAR WASH</b>							
02282015 239	1	CAR WASHES	03/16/2015	115.36	03/15	100-5210-335	0
Total OCTOPUS CAR WASH:				115.36			
<b>03/25/2015</b>							
<b>849 ORION SEVEN LLC</b>							
03252015 849	1	2007 DEVELOPER BOND TID #4/INTEREST ONL	03/25/2015	39,539.00	03/15	404-5731-001	0
03252015 849	2	2007 DEVELOPER BOND TID #4/PRINCIPAL	03/25/2015	200,000.00	03/15	404-5731-001	0
Total ORION SEVEN LLC:				239,539.00			
<b>03/25/2015</b>							
<b>637 PANCAKE CAFE</b>							
R2.4467	1	REFUND OVERPAYMENT OF DEL PP TAXES	03/20/2015	48.62	03/15	100-13100	0
Total PANCAKE CAFE:				48.62			
<b>03/25/2015</b>							
<b>3366 POWELL, HOLLY</b>							
1#2645	1	REIMBURSE/WORK BOOTS	03/10/2015	120.27	03/15	100-5300-323	0
Total POWELL, HOLLY:				120.27			
<b>03/25/2015</b>							
<b>2353 PRAIRIE LAND SERVICES INC</b>							
W11307-03	1	SPOKE/SPROCKET PARCEL 9	03/25/2015	1,000.00	03/15	406-5730-010	0
Total PRAIRIE LAND SERVICES INC:				1,000.00			
<b>03/25/2015</b>							
<b>4088 PROMEGA CORPORATION</b>							
03252015 4088	1	2014 DEVELOPER BOND/TID#4/INTEREST ONLY	03/25/2015	115,500.00	03/15	404-5731-001	0
03252015 4088	2	2014 DEVELOPER BOND/TID#4/PRINCIPAL ONL	03/25/2015	100,000.00	03/15	404-5731-001	0
Total PROMEGA CORPORATION:				215,500.00			
<b>03/25/2015</b>							
<b>2650 R.N.O.W. INC</b>							
2015-47437	1	HOPPER DOOR HANDLE FOR SWEEPER	03/11/2015	62.71	03/15	601-5601-305	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2015-47444	1	FAN SEAL FOR SWEEPER	03/16/2015	136.98	03/15	601-5601-305	0
Total R.N.O.W. INC:				199.69			
<b>03/25/2015</b>							
<b>6880 RED THE UNIFORM TAILOR</b>							
00W59192	1	WILSON - UNIFORM	02/23/2015	172.10	03/15	100-5210-323	0
Total RED THE UNIFORM TAILOR:				172.10			
<b>03/25/2015</b>							
<b>4719 ROACH, ANTHONY</b>							
03252015 4719	1	MILEAGE/PARKING REIMBURSEMENT/JAN-MAR	03/25/2015	149.63	03/15	100-5141-330	0
03252015 4719	2	EHLERS CONF REIMBURSEMENT	03/25/2015	42.00	03/15	100-5141-325	0
03252015 4719	3	REIMBURSEMENT/LUNCH WITH SUB ZERO & E	03/25/2015	38.07	03/15	100-5141-340	0
Total ROACH, ANTHONY:				229.70			
<b>03/25/2015</b>							
<b>3468 ROSENBERG, HAL</b> <i>\$78.00 City Share</i>							
03192015 3468	1	INTRO TO LACROSSE INSTRUCTOR	03/19/2015	312.00	03/15	100-5530-290	0
Total ROSENBERG, HAL:				312.00			
<b>03/25/2015</b>							
<b>140 SCHMIDTS AUTO INC</b>							
347429	1	TOW FOR CASE 15-2013 FOR INVESTIGATION	01/29/2015	475.00	03/15	100-5190-349	0
Total SCHMIDTS AUTO INC:				475.00			
<b>03/25/2015</b>							
<b>3178 SHERRY, MARC A</b> <i>\$160.00 City Share</i>							
03192015 3178	1	ADVANCED SKILL DEVELOPMENT/INSTRUCTO	03/19/2015	640.00	03/15	100-5530-290	0
Total SHERRY, MARC A:				640.00			
<b>03/25/2015</b>							
<b>247 SHOE BOX, THE</b>							
59859	1	BOOTS - FRYDENLUND	03/06/2015	243.00	03/15	100-5520-323	0
Total SHOE BOX, THE:				243.00			
<b>03/25/2015</b>							
<b>6779 SHRED-IT WI</b>							
081195937	1	SHREDDING SERVICE - POLICE	03/11/2015	101.50	03/15	100-5210-240	0
081195937	2	SHREDDING SERVICE - HR	03/11/2015	31.00	03/15	100-5142-290	0
Total SHRED-IT WI:				132.50			
<b>03/25/2015</b>							
<b>4004 SRF CONSULTING GROUP INC</b>							
08679.00-4	1	TRANSIT STUDY, PERIOD ENDING 2/28/2015	02/28/2015	2,961.88	03/15	400-5711-019	0
Total SRF CONSULTING GROUP INC:				2,961.88			
<b>03/25/2015</b>							

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CITY OF FITCHBURG

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>1826 STAPLES ADVANTAGE</b>							
3257821882	1	OFFICE SUPPLIES	02/21/2015	19.20	03/15	100-5210-310	0
3258103622	1	OFFICE SUPPLIES	02/25/2015	685.09	03/15	100-5210-310	0
3259183134	1	JANITORIAL SUPPLIES	03/03/2015	82.41	03/15	250-5511-360	0
Total STAPLES ADVANTAGE:				786.70			
<b>03/25/2015</b>							
<b>32 STRAND ASSOCIATES</b>							
0110100	1	VERONA ROAD - UTILITY RELOCATIONS DESIG	03/11/2015	5,181.12	03/15	600-10727	0
Total STRAND ASSOCIATES:				5,181.12			
<b>03/25/2015</b>							
<b>84 U S POSTAL SERVICE</b>							
03162015 84	1	POSTAGE BY PHONE	03/16/2015	6,000.00	03/15	100-5142-310	0
Total U S POSTAL SERVICE:				6,000.00			
<b>03/25/2015</b>							
<b>8579 URBAN LEAGUE OF GREATER</b>							
03172015 8579	1	MADREP & DIVERSITY SUMMIT/ZIMMERMAN &	03/17/2015	198.00	03/15	100-5670-325	0
Total URBAN LEAGUE OF GREATER:				198.00			
<b>03/25/2015</b>							
<b>2399 VISUAL IMAGE PHOTOGRAPHY</b>							
2644	1	COACHES PLAQUE	03/16/2015	22.00	03/15	100-5530-387	0
Total VISUAL IMAGE PHOTOGRAPHY:				22.00			
<b>03/25/2015</b>							
<b>2754 WALKER, CRAIG</b>							
03052015 2754	1	REIMBURSE/CLOTHING PURCHASE/UNIFORM A	03/05/2015	362.48	03/15	100-5210-323	0
Total WALKER, CRAIG:				362.48			
<b>03/25/2015</b>							
<b>8540 WERNER ELECTRIC SUPPLY</b>							
S4438072	1	EXT LIGHT BULBS	03/18/2015	216.76	03/15	100-5165-360	0
Total WERNER ELECTRIC SUPPLY:				216.76			
<b>03/25/2015</b>							
<b>1971 WI DEPT OF JUSTICE</b>							
L1370T 2/15	1	BACKGROUND CHECKS	03/05/2015	14.00	03/15	100-5210-384	0
Total WI DEPT OF JUSTICE:				14.00			
<b>03/25/2015</b>							
<b>8728 YMCA OF DANE COUNTY</b>							
03022015 8728	1	OFFICER MEMBERSHIPS - FEB 2015	03/02/2015	588.00	03/15	100-5210-324	0
Total YMCA OF DANE COUNTY:				588.00			
<b>03/25/2015</b>							

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2507 ZIMBRICK BUICK GMC							
253614	1	CAR 10B - OIL CHANGE	03/18/2015	42.54	03/15	100-5220-335	0
Total ZIMBRICK BUICK GMC:				42.54			
Grand Totals:				1,219,065.34			

Report GL Period Summary

Vendor number hash: 476940  
 Vendor number hash - split: 523145  
 Total number of invoices: 180  
 Total number of transactions: 195

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,219,065.34	1,219,065.34
Grand Totals:	1,219,065.34	1,219,065.34

Report Criteria:  
 Invoice Detail.Input Date = 03/25/2015

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Report Criteria:  
Invoice Detail.Input Date = 04/01/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>04/01/2015</b>							
<b>1735 A T &amp; T</b>							
3055607201	1	MONTHLY CHARGE FOR IP VIDEO CIRCUIT/MA	03/11/2015	532.00	04/15	100-5220-365	0
Total A T & T:				532.00			
<b>04/01/2015</b>							
<b>3662 A T &amp; T MOBILITY</b>							
MAR_2015	1	UTILITY TABLET 5608-556-8176	03/02/2015	34.61	04/15	600-5921-100	0
MAR_2015	2	UTILITY TABLET 608-609-8735	03/02/2015	34.60	04/15	600-5921-100	0
MAR_2015	3	PD TABLET 608-609-3760	03/02/2015	34.60	04/15	100-5210-365	0
Total A T & T MOBILITY:				103.81			
<b>04/01/2015</b>							
<b>50 ALLIANT ENERGY/WPL</b>							
715006-001 3/15	1	MONTHLY ELECTRIC SERVICE CTY HWY MM	03/16/2015	357.03	04/15	100-5163-365	0
Total ALLIANT ENERGY/WPL:				357.03			
<b>04/01/2015</b>							
<b>1982 AMAZON</b>							
23617102245	1	COMPUTER CABLES	02/18/2015	39.53	04/15	250-5511-340	0
Total AMAZON:				39.53			
<b>04/01/2015</b>							
<b>2198 APPLE INC</b>							
4331633321	1	ANNUAL RENEWAL (5 LICENSES)	03/16/2015	1,497.00	04/15	207-5570-245	0
Total APPLE INC:				1,497.00			
<b>04/01/2015</b>							
<b>7274 ASCENTIS CORPORATION</b>							
AI-011403	1	HR OFFICE ANNUAL SUPPORT	04/01/2015	1,535.00	04/15	100-5141-245	0
Total ASCENTIS CORPORATION:				1,535.00			
<b>04/01/2015</b>							
<b>18 BADGER WELDING</b>							
3268415	1	OXYGEN, ACETYLENE FOR TORCH	03/16/2015	56.22	04/15	100-5520-350	0
Total BADGER WELDING:				56.22			
<b>04/01/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030412645	1	PLAYAWAYS	03/13/2015	61.74	04/15	250-5511-387	0
2030417040	1	ADULT PRINT	03/13/2015	16.68	04/15	250-5511-387	0
2030417041	1	ADULT PRINT	03/13/2015	31.67	04/15	250-5511-387	0
2030417042	1	ADULT PRINT	03/13/2015	19.05	04/15	250-5511-387	0
2030417043	1	ADULT PRINT	03/13/2015	16.12	04/15	250-5511-387	0
2030417044	1	ADULT PRINT	03/13/2015	66.66	04/15	250-5511-387	0
2030417045	1	ADULT PRINT	03/13/2015	10.44	04/15	250-5511-387	0
2030417046	1	ADULT PRINT	03/13/2015	38.00	04/15	250-5511-387	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2030417047	1	ADULT PRINT	03/13/2015	55.57	04/15	250-5511-387	0
2030417048	1	ADULT PRINT	03/13/2015	35.19	04/15	250-5511-387	0
2030417049	1	ADULT PRINT - NAH	03/13/2015	23.40	04/15	250-5511-387	0
2030421704	1	ADULT PRINT	03/16/2015	16.65	04/15	250-5511-387	0
2030421705	1	ADULT PRINT	03/16/2015	17.21	04/15	250-5511-387	0
2030421706	1	ADULT PRINT	03/16/2015	16.65	04/15	250-5511-387	0
2030421707	1	ADULT PRINT	03/16/2015	35.65	04/15	250-5511-387	0
2030421708	1	ADULT PRINT	03/16/2015	311.04	04/15	250-5511-387	0
2030421709	1	ADULT PRINT	03/16/2015	17.80	04/15	250-5511-387	0
M67961250	1	CD-DVD	03/13/2015	288.14	04/15	250-5511-387	0
M68114060	1	CD-DVD	03/17/2015	88.16	04/15	250-5511-387	0
Total BAKER AND TAYLOR:				1,165.82			
<b>04/01/2015</b>							
<b>5968 BAYCOM INC</b>							
94112	1	5 TOUGHBOOK SQUAD LAPTOPS	03/23/2015	18,475.00	04/15	400-5722-104	0
94112	2	1 TOUGHBOOK MOTORCYCLE LAPTOP	03/23/2015	3,665.00	04/15	400-5722-104	0
Total BAYCOM INC:				22,140.00			
<b>04/01/2015</b>							
<b>334 BRAUN THYSSENKRUPP CORPORATION</b>							
104552	1	ELEVATOR REPAIR FROM POWER OUTAGE	03/20/2015	8,940.00	04/15	100-5514-240	0
Total BRAUN THYSSENKRUPP CORPORATION:				8,940.00			
<b>04/01/2015</b>							
<b>3292 BRODART</b>							
B3814341	1	YOUTH PRINT	03/04/2015	31.63	04/15	250-5511-340	0
B3814342	1	YOUTH PRINT	03/04/2015	14.10	04/15	250-5511-340	0
B3814343	1	YOUTH PRINT	03/04/2015	20.89	04/15	250-5511-340	0
B3819456	1	YOUTH PRINT	03/09/2015	9.99	04/15	250-5511-387	0
B3819698	1	YOUTH PRINT	03/09/2015	14.60	04/15	250-5511-387	0
B3819699	1	YOUTH PRINT	03/09/2015	28.49	04/15	250-5511-387	0
B3821816	1	YOUTH PRINT	03/10/2015	98.75	04/15	250-5511-340	0
B3821817	1	YOUTH PRINT	03/10/2015	104.30	04/15	250-5511-340	0
B3821818	1	YOUTH PRINT	03/10/2015	95.49	04/15	250-5511-340	0
B3823591	1	YOUTH PRINT	03/11/2015	11.65	04/15	250-5511-387	0
B3824676	1	YOUTH PRINT	03/11/2015	9.79	04/15	250-5511-387	0
B3824677	1	YOUTH PRINT	03/11/2015	18.44	04/15	250-5511-387	0
B3824678	1	YOUTH PRINT	03/11/2015	23.22	04/15	250-5511-387	0
B3824679	1	YOUTH PRINT	03/11/2015	39.13	04/15	250-5511-387	0
B3824680	1	YOUTH PRINT	03/11/2015	28.00	04/15	250-5511-387	0
B3824681	1	YOUTH PRINT	03/11/2015	21.71	04/15	250-5511-387	0
B3834178	1	YOUTH PRINT - BOOKSTART	03/18/2015	113.73	04/15	250-5511-340	0
B3834179	1	YOUTH PRINT - BOOKSTART	03/18/2015	129.85	04/15	250-5511-340	0
B3834180	1	YOUTH PRINT - BOOKSTART	03/18/2015	91.78	04/15	250-5511-340	0
Total BRODART:				905.54			
<b>04/01/2015</b>							
<b>2574 CAPITOL PLUMBING CO INC</b>							
21924	1	WATER HEATER REPAIR/FS#2	02/04/2015	850.59	04/15	100-5163-240	0
Total CAPITOL PLUMBING CO INC:				850.59			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
04/01/2015							
<b>7572 CARQUEST AUTO PARTS</b>							
2239-485841	1	VIBRATOR POWER CABLE TRUCK #16	03/19/2015	6.96	04/15	100-5300-350	0
2239-486481	1	BRAKE BOOSTER FOR 2004 GMC	03/25/2015	200.41	04/15	100-5520-335	0
Total CARQUEST AUTO PARTS:				<u>207.37</u>			
04/01/2015							
<b>2087 CARTER &amp; GRUENEWALD CO INC</b>							
357679	1	REBUILD KITS FOR BROOM TRACTOR MOTOR	03/13/2015	221.71	04/15	100-5300-350	0
Total CARTER & GRUENEWALD CO INC:				<u>221.71</u>			
04/01/2015							
<b>5125 CDW GOVERNMENT INC</b>							
SX95042	1	IPHONE OTTERBOX/STREETS	03/06/2015	19.12	04/15	100-5520-363	0
TB23935	1	PRINTER/PD RECORDS STORAGE	03/10/2015	137.25	04/15	400-5722-105	0
TD35306	1	INK CARTRIDGES/PD	03/13/2015	73.14	04/15	100-5210-310	0
Total CDW GOVERNMENT INC:				<u>229.51</u>			
04/01/2015							
<b>2319 CHARTER COMMUNICATIONS</b>							
8245117650072028	3	1 CABLE SERVICES FOR FS#2	03/17/2015	84.42	04/15	100-5220-365	0
8245117650087299	3	1 CABLE SERVICES FOR FS#1	03/18/2015	90.73	04/15	100-5220-365	0
Total CHARTER COMMUNICATIONS:				<u>175.15</u>			
04/01/2015							
<b>2464 CITY DIRECTORIES</b>							
10002726521	1	CITY DIRECTORY FOR DISPATCH	03/13/2015	290.00	04/15	100-5210-310	0
Total CITY DIRECTORIES:				<u>290.00</u>			
04/01/2015							
<b>15032 CITY TREASURER - MADISON</b>							
2799 RIMROCK 2/15	1	FLAT RATE WATER	02/25/2015	77.50	04/15	600-5602-100	0
2799 RIMROCK 2/15	2	WATER CONSUMPTION	02/25/2015	376.46	04/15	600-5602-100	0
78381 3/15	1	JAMESTOWN ICE RINK WATER	03/10/2015	450.88	04/15	100-5520-365	0
Total CITY TREASURER - MADISON:				<u>904.84</u>			
04/01/2015							
<b>207 CONNEY SAFETY PRODUCTS</b>							
04892033	1	AED WALL CASE	03/18/2015	250.00	04/15	400-5722-114	0
Total CONNEY SAFETY PRODUCTS:				<u>250.00</u>			
04/01/2015							
<b>271 CROOK, JOHN</b>							
412015 271	1	MEAL REIMBURSEMENT/JOHN TRAINING	04/01/2015	152.00	04/15	100-5240-325	0
Total CROOK, JOHN:				<u>152.00</u>			
04/01/2015							
<b>1022 DANE COUNTY CIRCUIT COURT</b>							
15BR03588	1	COPIES OF CASE 15-5024	03/24/2015	3.75	04/15	100-5210-384	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DANE COUNTY CIRCUIT COURT:				3.75			
<b>04/01/2015</b>							
<b>122 DANE COUNTY HWY &amp; TRANS</b>							
25395	1	SALT BRINE 3900 GAL @\$ .27	02/28/2015	1,053.00	04/15	100-5300-370	0
Total DANE COUNTY HWY & TRANS:				1,053.00			
<b>04/01/2015</b>							
<b>1627 DANE COUNTY TREASURER</b>							
1504	1	NR 216 INFORMATION/EDUCATION PERMIT RE	03/09/2015	7,705.00	04/15	601-5930-302	0
<b>5390 DANE COUNTY TREASURER</b>							
25723	1	FITCHBURG SHARE OF DANECOM MAINTENAN	02/04/2015	10,431.00	04/15	100-21100	0
Total DANE COUNTY TREASURER:				18,136.00			
<b>04/01/2015</b>							
<b>5020 DELGADO, VICTOR</b>							
530555	1	INTERPRET FOR COURT	03/23/2015	30.00	04/15	100-5120-290	0
Total DELGADO, VICTOR:				30.00			
<b>04/01/2015</b>							
<b>2504 DEMCO</b>							
5549020	1	BOOK PROCESSING SUPPLIES	03/13/2015	104.42	04/15	250-5511-340	0
Total DEMCO:				104.42			
<b>04/01/2015</b>							
<b>5615 DIAMOND VOGEL PAINTS</b>							
255136551	1	PAINT FOR TOUCHING UP TRUCK PLOWS	03/18/2015	71.98	04/15	100-5300-350	0
Total DIAMOND VOGEL PAINTS:				71.98			
<b>04/01/2015</b>							
<b>4096 DIRTY DUCTS CLEANING &amp; ENVIRONMENTAL</b>							
17373	1	CLEAN DUCTWORK @ FS#2	03/13/2015	3,455.00	04/15	100-5163-240	0
Total DIRTY DUCTS CLEANING & ENVIRONMENTAL:				3,455.00			
<b>04/01/2015</b>							
<b>8683 DORN, ADAM</b>							
04012015	8683	1 MILEAGE REIMBURSEMENT/NFPA TRNG/PEWA	04/01/2015	79.35	04/15	100-5220-335	0
Total DORN, ADAM:				79.35			
<b>04/01/2015</b>							
<b>3534 DOUBLE D SERVICES</b>							
61215	1	SEAT COVERS TRUCK #30	03/17/2015	74.00	04/15	600-5932-100	0
61215	2	SEAT COVERS TRUCK #30	03/17/2015	74.00	04/15	600-5828-200	0
61300	1	RECEIVER HATCH/REGISTRATION HOLDER	03/26/2015	194.56	04/15	100-5520-350	0
61301	1	CRAWLER TRAILER REPAIRS	03/26/2015	80.35	04/15	100-5300-350	0
Total DOUBLE D SERVICES:				422.91			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
04/01/2015							
<b>12691 DUNN, EDWARD</b>							
3272015	1	REIMBURSEMENT/CDL RENEWAL/ED DUNN	03/27/2015	30.00	04/15	100-5300-340	0
Total DUNN, EDWARD:				30.00			
04/01/2015							
<b>8774 EMPATHIA INC</b>							
18084	1	TRAUMA RESPONSE 3/27 POLICE	03/19/2015	468.75	04/15	100-5210-384	0
18084	2	TRAUMA RESPONSE 3/23 FIRE	03/19/2015	718.75	04/15	100-5220-325	0
Total EMPATHIA INC:				1,187.50			
04/01/2015							
<b>4089 E-S PRESS INC</b>							
412015 4089	1	EMOTIONAL SURVIVAL FOR L.E. BOOKS	03/25/2015	231.40	04/15	100-5210-310	0
Total E-S PRESS INC:				231.40			
04/01/2015							
<b>6269 ESRI</b>							
92949087	1	GIS LICENSES TRAINING PACKAGES	03/05/2015	2,500.00	04/15	400-5712-014	0
92949335	1	GIS ENTERPRISE LICENSES	03/05/2015	25,000.00	04/15	400-5712-014	0
Total ESRI:				27,500.00			
04/01/2015							
<b>4095 ESTEX MANUFACTURING CO</b>							
245976	1	REPLACEMENT HYDRANT BAGS	03/20/2015	185.94	04/15	100-5220-355	0
Total ESTEX MANUFACTURING CO:				185.94			
04/01/2015							
<b>6859 FASTENAL COMPANY</b>							
WIMA248355	1	HYDRO TREAD SEALANT	03/11/2015	33.80	04/15	100-5300-350	0
Total FASTENAL COMPANY:				33.80			
04/01/2015							
<b>1502 FASTSIGNS</b>							
364-27067	1	SPANISH RULE SIGN/SPLASHPAD	03/11/2015	749.00	04/15	400-5766-312	0
Total FASTSIGNS:				749.00			
04/01/2015							
<b>26 FITCHBURG UTILITIES</b>							
4475530000 3/15	1	WATER/SEWER/FIRE - LIBRARY	03/18/2015	679.60	04/15	250-5511-365	0
9950003-000 3/15	1	STORMWATER BILL	03/01/2015	216.24	04/15	601-5930-300	0
9959008000 3/15	1	RIMROCK PARK	03/18/2015	17.94	04/15	100-5520-365	0
9959009000 3/15	1	MCGAW PARK	03/18/2015	764.68	04/15	100-5520-365	0
995907000 3/15	1	GOLF COURSE	03/18/2015	18.93	04/15	100-5520-365	0
Total FITCHBURG UTILITIES:				1,697.39			
04/01/2015							
<b>908 FONDY AUTO ELECTRIC</b>							
M39638	1	BATTERIES FOR DOZER	03/18/2015	238.60	04/15	100-5300-350	0

PRE-APPROVAL

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FONDY AUTO ELECTRIC:				238.60			
<b>04/01/2015</b>							
<b>1320 G &amp; K SERVICES</b>							
1019309647	1	UNIFORMS RENTAL - UTILITY	03/19/2015	13.27	04/15	600-5926-100	0
1019309647	2	UNIFORMS RENTAL - UTILITY	03/19/2015	13.28	04/15	600-5854-200	0
1019309647	3	UNIFORMS RENTAL - PARKS	03/19/2015	42.19	04/15	100-5520-323	0
1019309647	4	UNIFORMS RENTAL - STREETS	03/19/2015	52.72	04/15	100-5300-323	0
1019312821	1	TOWEL AND MAT	03/26/2015	108.98	04/15	100-5164-350	0
1019312822	1	UNIFORMS RENTAL - UTILITY	03/26/2015	13.27	04/15	600-5926-100	0
1019312822	2	UNIFORMS RENTAL - UTILITY	03/26/2015	13.28	04/15	600-5854-200	0
1019312822	3	UNIFORMS RENTAL - PARKS	03/26/2015	42.19	04/15	100-5520-323	0
1019312822	4	UNIFORMS RENTAL - STREETS	03/26/2015	52.72	04/15	100-5300-323	0
Total G & K SERVICES:				351.90			
<b>04/01/2015</b>							
<b>274 GALLS/QUARTERMASTER</b>							
003211817	1	NITZSCHE - UNIFORM	03/06/2015	200.94	04/15	100-5210-323	0
003212663	1	WISSINK - UNIFORM	03/06/2015	24.53	04/15	100-5210-323	0
003227253	1	LOPEZ - UNIFORM	03/10/2015	278.24	04/15	100-5210-323	0
Total GALLS/QUARTERMASTER:				503.71			
<b>04/01/2015</b>							
<b>4480 GENERAL HEATING</b>							
000282448	1	REPAIR AHU 3 INLINE PRESSURE SENSOR	03/19/2015	1,092.16	04/15	100-5165-240	0
282360	1	WINTER PLANNED SERVICE	03/17/2015	690.00	04/15	250-5511-290	0
282361	1	REPAIR BOILER	03/17/2015	287.55	04/15	100-5165-240	0
282362	1	REPLACE DISCONNECTS ON BOILERS	03/17/2015	490.58	04/15	100-5165-240	0
Total GENERAL HEATING:				2,560.29			
<b>04/01/2015</b>							
<b>4090 GERGEN, ANNE</b>							
R12000655	1	REFUND DUPLICATE PAYMENT/DOG TAG	03/20/2015	8.75	04/15	100-24330	0
R12000655	2	REFUND DUPLICATE PAYMENT/DOG TAG	03/20/2015	6.25	04/15	100-4420-000	0
Total GERGEN, ANNE:				15.00			
<b>04/01/2015</b>							
<b>2829 GFC LEASING</b>							
100215466	1	COPIER LEASE	03/21/2015	1,190.00	04/15	250-5511-355	0
100215467	1	CANON IR C5045 COPIER LEASE	03/21/2015	481.18	04/15	100-5210-355	0
100215467	2	CITY HALL FAX BOARD COST	03/21/2015	34.89	04/15	100-5145-355	0
Total GFC LEASING:				1,706.07			
<b>04/01/2015</b>							
<b>137 GRAYBAR ELECTRIC CO INC</b>							
977627897	1	STREET LIGHT BALLAST REPLACEMENT KITS	03/04/2015	254.28	04/15	100-5300-371	0
977652635	1	STREET LIGHT REPLACEMENT STOCK	03/05/2015	277.82	04/15	100-5300-225	0
977805364	1	STREET LIGHT FIXTURE STOCK	03/16/2015	859.83	04/15	100-5300-371	0
Total GRAYBAR ELECTRIC CO INC:				1,391.93			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
04/01/2015							
<b>4091 GREATER MADISON HOMES</b>							
R2.4435	1	REFUND OVERPAYMENT OF SPECIAL ASSMT	03/05/2015	8.49	04/15	100-13100	0
Total GREATER MADISON HOMES:				8.49			
04/01/2015							
<b>1753 H &amp; H ELECTRIC CO INC</b>							
97-15	1	REFUND DUPLICATE PAYMENT BLDG INSP FEE	04/01/2015	1,151.00	04/15	100-4430-000	0
Total H & H ELECTRIC CO INC:				1,151.00			
04/01/2015							
<b>6395 HARBOR FREIGHT TOOLS</b>							
999008157557	1	SUPPLIES FOR ARMORY	03/16/2015	134.99	04/15	100-5210-350	0
Total HARBOR FREIGHT TOOLS:				134.99			
04/01/2015							
<b>15063 HAWKINS INC</b>							
3706035	1	CHEMICALS	03/17/2015	1,365.80	04/15	600-5641-100	0
Total HAWKINS INC:				1,365.80			
04/01/2015							
<b>782 HELLENBRAND INC</b>							
568380	1	SALT FOR SENIOR CENTER WATER SOFTENER	03/18/2015	29.40	04/15	100-5514-350	0
Total HELLENBRAND INC:				29.40			
04/01/2015							
<b>1816 INTAB INC</b>							
143008A	1	ELECTION SUPPLIES/STICKERS, FLEXI-POCKE	03/11/2015	128.13	04/15	100-5142-390	0
Total INTAB INC:				128.13			
04/01/2015							
<b>4093 INTERSCHOLASTIC LICENSING CO</b>							
1308	1	50% DEPOSIT/HI-VIS PARKAS	03/30/2015	987.47	04/15	100-5220-323	0
Total INTERSCHOLASTIC LICENSING CO:				987.47			
04/01/2015							
<b>2248 INTN'L ASSOC OF ARSON INVESTIGATORS</b>							
70996	1	MEMBERSHIP RENEWAL/ROBERTS	03/30/2015	100.00	04/15	100-5220-320	0
71243	1	MEMBERSHIP RENEWAL/KUNZE	03/30/2015	100.00	04/15	100-5220-320	0
71245	1	MEMBERSHIP RENEWAL/DORN	03/30/2015	100.00	04/15	100-5220-320	0
Total INTN'L ASSOC OF ARSON INVESTIGATORS:				300.00			
04/01/2015							
<b>5944 KAVANAUGH REST SUPPLY</b>							
142536	1	BEVERAGE DISPENSER	03/30/2015	76.82	04/15	400-5700-303	0
142536	2	PITCHERS	03/30/2015	36.28	04/15	100-5460-386	0
Total KAVANAUGH REST SUPPLY:				113.10			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
04/01/2015							
<b>2773 LAKESIDE INTERNATIONAL TRUCKS</b>							
8073253P	1	TIE ROD END/BRAKE SHOE SWEEPER	03/02/2015	229.39	04/15	601-5601-305	0
8073561P	1	OIL HOSE TRUCK #25	03/05/2015	427.47	04/15	100-5300-335	0
8073738P	1	GASKET KIT TRUCK #25	03/19/2015	44.31	04/15	100-5300-335	0
8074010P	1	FUEL TUBE TRUCK #25	03/12/2015	97.96	04/15	100-5300-335	0
8092329	1	TROUBLESHOOT TRUCK 24, RECALIBRATE EC	03/16/2015	364.09	04/15	100-5300-335	0
CM8073253P	1	BRAKE SHOE CORE CREDIT	03/04/2015	33.60	04/15	601-5601-305	0
Total LAKESIDE INTERNATIONAL TRUCKS:				1,129.62			
04/01/2015							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
18-1346-5-15	1	STREET LIGHT ACCIDENT REPAIR FP15-554	03/11/2015	3,019.43	04/15	100-5300-371	13
18-1350-5-15	1	STREET LIGHT ACCIDENT REPAIR FP15-2468	03/11/2015	2,665.94	04/15	100-5300-371	13
Total MADISON GAS & ELECTRIC CO:				5,685.37			
04/01/2015							
<b>4097 MCDONALD, JENNIFER ANN</b>							
03172015 4097	1	REFUND OVERPAYMENT CITATION T853801-4	03/17/2015	3.00	04/15	100-4510-000	0
Total MCDONALD, JENNIFER ANN:				3.00			
04/01/2015							
<b>3266 MCMILLAN LIBRARY - WI RAPIDS</b>							
03162015 3266	1	PAY FOR ITEM LOST OFF FCH HOLD SHELF	03/16/2015	16.95	04/15	250-5511-390	0
03212015 3266	1	FORWARD PAYMENT TO OWNING LIBRARY	03/21/2015	20.00	04/15	250-5511-390	0
Total MCMILLAN LIBRARY - WI RAPIDS:				36.95			
04/01/2015							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
68553	1	GLUE FOR SWEEPER SEAL	03/12/2015	13.94	04/15	601-5601-305	0
68913	1	SHOVELS, RAKES, HAMMER	03/17/2015	16.67	04/15	100-5300-350	0
68913	2	BULB FOR SALT SHED	03/17/2015	7.36	04/15	100-5164-350	0
Total MENARDS CASHWAY LUMBER -MONONA:				37.97			
04/01/2015							
<b>3417 MIDDLETON PUBLIC LIBRARY</b>							
03192015 3417	1	FORWARD PAYMENT TO OWNING LIBRARY	03/19/2015	10.00	04/15	250-5511-390	0
Total MIDDLETON PUBLIC LIBRARY:				10.00			
04/01/2015							
<b>3526 MIDWEST TAPE</b>							
92657116	1	CD-DVD	03/12/2015	37.24	04/15	250-5511-387	0
92665676	1	CD-DVD	03/16/2015	9.99	04/15	250-5511-387	0
Total MIDWEST TAPE:				47.23			
04/01/2015							
<b>3614 MIDWEST TRAILER SALES</b>							
1070154-00	1	AIR DRYER	03/16/2015	168.18	04/15	600-5828-200	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MIDWEST TRAILER SALES:				168.18			
<b>04/01/2015</b>							
<b>1896 PENNWELL/FDIC15</b>							
03272015	1896	1 EXHIBIT PACKAGE REGISTRATION/HEBERLING	03/27/2015	100.00	04/15	100-5220-325	0
Total PENNWELL/FDIC15:				100.00			
<b>04/01/2015</b>							
<b>96 PETTY CASH</b>							
	387	1 PARKING	02/10/2015	3.75	04/15	100-5300-335	0
	388	1 PARKING	02/16/2015	7.00	04/15	100-5300-335	0
	389	1 GREETING CARD	03/16/2015	4.53	04/15	100-5190-380	0
Total PETTY CASH:				15.28			
<b>04/01/2015</b>							
<b>380 PHILS TRACTOR SUPPLY</b>							
	190700	1 GROUND CABLE FOR DOZER	03/18/2015	11.98	04/15	100-5300-350	0
Total PHILS TRACTOR SUPPLY:				11.98			
<b>04/01/2015</b>							
<b>3768 PREMIUM WATERS</b>							
	506298-02-15	1 DRINKING WATER (STREETS)	02/28/2015	55.66	04/15	100-5164-365	0
	506298-02-15	2 DRINKING WATER (PARKS)	02/28/2015	27.83	04/15	100-5520-360	0
Total PREMIUM WATERS:				83.49			
<b>04/01/2015</b>							
<b>639 PROFESSIONAL INTERPRETING ENTERPRISE</b>							
	57063	1 SIGN LANGUAGE INTERPRETING COST/FP15-34	03/06/2015	1,210.00	04/15	100-5210-384	0
Total PROFESSIONAL INTERPRETING ENTERPRISE:				1,210.00			
<b>04/01/2015</b>							
<b>2242 QUICKFUEL</b>							
	870315	1 1305.1 GAL DIESEL @ \$2.55 AVG	03/18/2015	3,329.61	04/15	100-5300-335	50
	870315	2 1854.8 GAL DIESEL @ \$3.36 AVG	03/18/2015	4,391.18	04/15	100-5300-335	50
Total QUICKFUEL:				7,720.79			
<b>04/01/2015</b>							
<b>4094 RADISSON INDIANAPOLIS AIRPORT</b>							
	FD1500276377	1 LODGING/FDIC CONFERENCE	03/27/2015	551.07	04/15	100-5220-325	0
Total RADISSON INDIANAPOLIS AIRPORT:				551.07			
<b>04/01/2015</b>							
<b>1999 RAWSON, WENDY</b>							
	03032015	1999 1 REIMBURSE/ALL-DIRECTORS LUNCH	03/03/2015	12.00	04/15	250-5511-325	0
	03192015	1999 1 CONTINUING ED LUNCH	03/19/2015	10.00	04/15	250-5511-325	0
Total RAWSON, WENDY:				22.00			

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
04/01/2015							
76 REINDERS INC							
1573639-00	1	MOWER BLADES AND PARTS	03/19/2015	699.63	04/15	100-5520-350	0
Total REINDERS INC:				699.63			
04/01/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
32463	1	ENGINE 11A - REPLACE HEATER HOSE	03/19/2015	436.90	04/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				436.90			
04/01/2015							
3170 RINDT, NICOLE <i>#211.00 City Share</i>							
03192015 3170	1	YOUTH DANCE -2ND HALF PAYMENT	03/19/2015	844.00	04/15	100-5530-290	0
Total RINDT, NICOLE:				844.00			
04/01/2015							
15133 SANFORD, TODD							
03272015 15133	1	REIMBURSEMENT FOR CDL RENEWAL/SANFOR	03/27/2015	30.00	04/15	100-5300-340	0
Total SANFORD, TODD:				30.00			
04/01/2015							
140 SCHMIDTS AUTO INC							
353953	1	TOW - ENGINE 11A TO POLK DIESEL	03/23/2015	400.00	04/15	100-5220-335	0
Total SCHMIDTS AUTO INC:				400.00			
04/01/2015							
121 SIRCHIE FINGER PRINT LABORATORIES							
0199792-IN	1	FINGERPRINTING SUPPLIES	03/11/2015	137.00	04/15	100-5210-384	0
Total SIRCHIE FINGER PRINT LABORATORIES:				137.00			
04/01/2015							
2548 SOUTH CENTRAL LIBRARY SYSTEM							
11-2963	1	ZOHO SUBSCRIPTION	01/11/2015	31.27	04/15	250-5511-245	0
15-0052	1	BARCODES	02/28/2015	288.75	04/15	250-5511-340	0
Total SOUTH CENTRAL LIBRARY SYSTEM:				320.02			
04/01/2015							
52 SPRINT PRINT							
40274	1	BUSINESS CARDS - FIRE	03/02/2015	194.36	04/15	100-5220-310	0
40274	2	BUSINESS CARDS - LIBRARY	03/02/2015	48.58	04/15	250-5511-340	0
40274	3	BUSINESS CARDS - FINANCE	03/02/2015	24.29	04/15	100-5152-340	0
40274	4	BUSINESS CARDS - CLERK	03/02/2015	24.29	04/15	100-5142-340	0
40274	5	BUSINESS CARDS - BUILDING INSPECTION	03/02/2015	24.29	04/15	100-5240-340	0
40274	6	BUSINESS CARDS - SENIOR CENTER	03/02/2015	24.29	04/15	100-5460-340	0
40274	7	BUSINESS CARDS - POLICE	03/02/2015	97.16	04/15	100-5210-340	0
40274	8	BUSINESS CARDS - PUBLIC WORKS	03/02/2015	24.29	04/15	100-5300-340	0
40274	9	BUSINESS CARDS - UD	03/02/2015	48.58	04/15	600-5921-100	0
40572	1	SP BOOKMARKS	03/17/2015	150.07	04/15	250-5511-345	0
40582	1	MAILING 1ST QTR BILLS	03/20/2015	190.97	04/15	600-5903-100	0
40582	2	MAILING 1ST QTR BILLS	03/20/2015	190.96	04/15	600-5840-200	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
40582	3	MAILING 1ST QTR BILLS	03/20/2015	190.96	04/15	601-5903-300	0
40656	1	INSERT UTILITY BILLS-INDOOR CONSERVATIO	03/17/2015	612.64	04/15	600-5906-100	0
Total SPRINT PRINT:				1,845.73			
<b>04/01/2015</b>							
<b>1826 STAPLES ADVANTAGE</b>							
3259376948	1	LIBRARY SUPPLIES	03/06/2015	126.83	04/15	250-5511-340	0
3259376949	1	OFFICE SUPPLIES - CREDIT	03/06/2015	17.99	04/15	100-5210-310	0
3259785363	1	JANITORIAL SUPPLIES	03/11/2015	82.44	04/15	250-5511-360	0
3259913496	1	TONER	03/13/2015	9.00	04/15	250-5511-340	0
Total STAPLES ADVANTAGE:				200.28			
<b>04/01/2015</b>							
<b>32 STRAND ASSOCIATES</b>							
0110101	1	MCKEE ROAD CORRIDOR STUDY - PHASE 2	03/11/2015	5,247.46	04/15	406-5730-012	0
Total STRAND ASSOCIATES:				5,247.46			
<b>04/01/2015</b>							
<b>101 UNITED WAY OF DANE COUNTY</b>							
JAN - MAR 2015	1	1ST QUARTER 2015/EMP PR CONTRIBUTIONS	03/23/2015	1,266.02	04/15	100-21541	0
Total UNITED WAY OF DANE COUNTY:				1,266.02			
<b>04/01/2015</b>							
<b>1343 UW HOSPITAL &amp; CLINIC</b>							
6723	1	CPR RECERTIFICATION CARD/SANFTLEBEN	03/18/2015	4.00	04/15	100-5220-325	0
Total UW HOSPITAL & CLINIC:				4.00			
<b>04/01/2015</b>							
<b>3020 VISA - 4821</b>							
02132015	3020	1 HOBBY LOBBY - KIDS PROGRAMS	02/13/2015	9.96	04/15	250-5511-340	0
02132015	3020	2 ASIAN MIDWAY - KIDS PROGRAMS	02/13/2015	9.21	04/15	250-5511-340	0
02142015	3020	1 HOBBY LOBBY - KIDS PROGRAMS	02/14/2015	11.47	04/15	250-5511-340	0
02162015	3020	1 MYGRAFICO - 1000BKS	02/16/2015	11.00	04/15	250-5511-340	0
02202015	3020	1 APRIL'S DAYCARE - BOOKSTART	02/20/2015	83.00	04/15	250-5511-340	0
02242015	3020	1 TOPPER'S PIZZA-TEEN TLC	02/24/2015	31.36	04/15	250-5511-340	0
02252015	3020	1 NETFLIX SUBSCRIPTION	02/25/2015	11.99	04/15	250-5511-387	0
02252015	3020	2 LAKESHORE - BOOKSTART	02/25/2015	23.20	04/15	250-5511-340	0
02272015	3020	1 AMAZON.COM-BOOKSTART	02/27/2015	102.73	04/15	250-5511-340	0
03022015	3020	1 LAKESHORE - REFUND TAX	03/02/2015	1.21	04/15	250-5511-340	0
03042015	3020	1 AMAZON.COM-BOOKSTART	03/04/2015	33.98	04/15	250-5511-340	0
03062015	3020	1 JOANN FABRICS - 1000BKS	03/06/2015	63.96	04/15	250-5511-340	0
03092015	3020	1 AMAZON.COM - BOOKSTART	03/09/2015	187.84	04/15	250-5511-340	0
03122015	3020	1 ALA CONF REG TS	03/12/2015	255.00	04/15	250-5511-325	0
03122015	3020	2 ALA CONF REG KH	03/12/2015	125.00	04/15	250-5511-325	0
Total VISA - 4821:				958.49			
<b>04/01/2015</b>							
<b>57 VISA - 5555</b>							
02162015	57	1 CITY OF MADISON - TRAINING REGISTRATION	02/16/2015	75.25	04/15	221-5210-325	0
02242015	57	1 TARGET - DOLL USED FOR HOMICIDE INVESTI	02/24/2015	19.99	04/15	100-5210-384	0
03022015	57	1 BDC CAMERA - CAMERA REPAIR	03/02/2015	72.00	04/15	100-5210-240	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
03032015 57	1	SAFE COMMUNITIES - SAFE COMMUNITIES BR	03/03/2015	15.00	04/15	221-5210-325	0
03092015 57	1	CITY OF MADISON - TRAINING REGISTRATION	03/09/2015	45.25	04/15	221-5210-325	0
03122015 57	1	HILTON HOTELS - HOTEL EXPENSE	03/12/2015	160.00	04/15	221-5210-325	0
03122015 57	2	HILTON HOTELS - HOTEL EXPENSE	03/12/2015	160.00	04/15	221-5210-325	0
03142015 57	1	MCDONALDS - COFFEE W/A COP	03/14/2015	7.54	04/15	100-5210-345	0

Total VISA - 5555:

555.03

04/01/2015

485 VISA - 6107

02132015 485	1	2015 WIRMC-ORGANICS WORKSHOP REG/EILE	02/13/2015	50.00	04/15	213-5362-325	0
02132015 485	2	FLOWERS/NANCY SOLBERG	02/13/2015	48.95	04/15	100-5190-380	0
02162015 485	1	WGFOA CONFERENCE - DODGE	02/16/2015	85.00	04/15	100-5152-325	0
02162015 485	2	GFOA CONFERENCE REGISTISTRATION - DOD	02/16/2015	380.00	04/15	100-5152-325	0
02162015 485	3	WGFOA HOTEL WILDERNESS - DODGE	02/16/2015	70.00	04/15	100-5152-325	0
02162015 485	4	WGFOA HOTEL WILDERNESS - DODGE	02/16/2015	8.58	04/15	100-13100	0
02182015 485	1	EB *2015 APA - WISCONSIN/SPRING WORKSHO	02/18/2015	105.00	04/15	100-5630-320	0
02202015 485	1	DELTA - GFOA CONF AIRLINE TICKET/DODGE	02/20/2015	349.00	04/15	100-5152-325	0
03052015 485	1	DANCE COSTUMES	03/05/2015	299.72	04/15	100-5530-387	0
03052015 485	2	DANCE COSTUMES	03/05/2015	162.97	04/15	100-5530-387	0
03052015 485	3	THREE REPLACEMENT OFFICE CHAIRS	03/05/2015	299.97	04/15	100-5220-310	0
03102015 485	1	ITE 2015 ANNUAL MEMBERSHIP DUES/BIZJAK	03/10/2015	285.00	04/15	100-5300-320	0
03102015 485	2	ADMINISTRATOR AD - ICMA	03/10/2015	445.50	04/15	100-5141-250	0
03102015 485	3	TRIP PROTECTION/TO BE REFUNDED	03/10/2015	27.79	04/15	100-13100	0
03102015 485	4	ADMINISTRATOR AD - WSJ	03/10/2015	1,050.00	04/15	100-5141-250	0
03102015 485	5	AIR FARE NAB CONFERENCE/FACTV	03/10/2015	463.20	04/15	207-5570-325	0
04012015 485	1	MONKEY SURVEY	04/01/2015	26.00	04/15	100-5520-250	0
10065	1	IP-BOX SOFTWARE	02/19/2015	270.00	04/15	100-5139-290	0
2080409352	1	GOOGLE CHROME CAST	02/27/2015	35.00	04/15	100-5460-340	0
6022022	1	WORLD KITCHEN 45 COFFEE CUPS	03/04/2015	132.46	04/15	400-4850-303	0
CASCADE 2015	1	CASCADE LIFT TICKETS	02/27/2015	1,740.00	04/15	100-5530-387	0
SO-150212-0029844	1	CRADLECARE (ELECTION CRADLEPOINT)	02/12/2015	40.00	04/15	100-5145-245	0
WISREN010539952	1	SOCIAL WORKER LICENSE RENEWAL	02/23/2015	85.00	04/15	100-5460-325	0

Total VISA - 6107:

6,459.14

04/01/2015

15156 VISA - 7422

03032015 15156	1	SEWER TRUCK CLASS - TJ, JS	03/03/2015	150.00	04/15	600-5856-200	0
8925876	1	HEATER FOR WELL HOUSES	02/23/2015	577.10	04/15	600-5652-100	0

Total VISA - 7422:

727.10

04/01/2015

7693 WEDA

30001379	1	MEMBERSHIP DUES - 2015/ZIMMERMAN	02/28/2015	325.00	04/15	100-5670-320	0
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Total WEDA:

325.00

04/01/2015

1879 WIPPERFURTH, ROB

03272015 1879	1	REIMBURSEMENT/CDL RENEWAL/WIPPERFURT	03/27/2015	30.00	04/15	100-5300-340	0
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Total WIPPERFURTH, ROB:

30.00

04/01/2015

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>4092 WKOW TELEVISION INC</b>							
03252015 4092	1	VIDEO COPY OF COFFEE WITH A COP SEGMENT	03/25/2015	30.00	04/15	100-5210-310	0
Total WKOW TELEVISION INC:				30.00			
<b>04/01/2015</b>							
<b>669 WMCA</b>							
32615 669	1	WMCA DISTRICT IV MEETING - OLDENBURG &	03/26/2015	52.00	04/15	100-5142-325	0
Total WMCA :				52.00			
<b>04/01/2015</b>							
<b>7753 WOLF PAVING &amp; EXCAVATING INC</b>							
52655	1	2.64 TONS QPR PATCH	03/11/2015	306.11	04/15	100-5300-370	0
52702	1	2.33 TONS QPR PATCH	03/17/2015	270.16	04/15	100-5300-370	0
52721	1	2.34 TONS QPR PATCH	03/20/2015	271.32	04/15	100-5300-370	0
Total WOLF PAVING & EXCAVATING INC:				847.59			
<b>04/01/2015</b>							
<b>3231 WORD SYSTEMS INC</b>							
IN12478	1	DISPATCH AUDIO RECORDING SYSTEM (NICE)	02/16/2015	567.06	04/15	100-5210-240	0
Total WORD SYSTEMS INC:				567.06			
Grand Totals:				145,325.82			

Report GL Period Summary

Vendor number hash: 603137  
 Vendor number hash - split: 685200  
 Total number of invoices: 203  
 Total number of transactions: 245

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	145,325.82	145,325.82
Grand Totals:	145,325.82	145,325.82

Report Criteria:

Invoice Detail.Input Date = 04/01/2015

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Report Criteria:

Invoice Detail.Input Date = 04/08/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>04/08/2015</b>							
<b>3938 ADAMS APPLIANCE REPAIR</b>							
542074	1	L&T FH#1 WASHING MACHINE DIAGNOSIS	04/03/2015	65.00	04/15	100-5162-240	0
Total ADAMS APPLIANCE REPAIR:				65.00			
<b>04/08/2015</b>							
<b>2075 ALADTEC INC</b>							
10681	1	FIRE MANAGER SYSTEM ANNUAL RENEWAL	04/03/2015	2,095.00	04/15	100-5220-245	0
Total ALADTEC INC:				2,095.00			
<b>04/08/2015</b>							
<b>525 AXLEY BRYNELSON</b>							
620124	1	LABOR MATTERS - POLICE	03/31/2015	525.00	04/15	100-5130-203	0
Total AXLEY BRYNELSON:				525.00			
<b>04/08/2015</b>							
<b>3290 BAKER AND TAYLOR</b>							
2030436163	1	ADULT PRINT	03/19/2015	473.91	04/15	250-5511-387	0
2030436510	1	ADULT PRINT	03/19/2015	16.09	04/15	250-5511-387	0
2030436511	1	ADULT PRINT	03/19/2015	15.55	04/15	250-5511-387	0
2030436512	1	ADULT PRINT	03/19/2015	16.65	04/15	250-5511-387	0
2030436513	1	ADULT PRINT	03/19/2015	16.67	04/15	250-5511-387	0
2030436514	1	ADULT PRINT	03/19/2015	16.67	04/15	250-5511-387	0
2030436515	1	ADULT PRINT	03/19/2015	32.20	04/15	250-5511-387	0
2030436516	1	ADULT PRINT	03/19/2015	15.55	04/15	250-5511-387	0
2030436517	1	ADULT PRINT	03/19/2015	10.49	04/15	250-5511-387	0
2030436518	1	ADULT PRINT	03/19/2015	26.64	04/15	250-5511-387	0
2030436519	1	ADULT PRINT	03/19/2015	24.01	04/15	250-5511-387	0
2030436520	1	ADULT PRINT	03/19/2015	11.07	04/15	250-5511-387	0
2030436521	1	ADULT PRINT	03/19/2015	11.70	04/15	250-5511-387	0
2030436522	1	ADULT PRINT	03/19/2015	31.09	04/15	250-5511-387	0
2030436523	1	ADULT PRINT	03/19/2015	33.91	04/15	250-5511-387	0
2030436524	1	ADULT PRINT - NAH	03/19/2015	88.41	04/15	250-5511-387	0
2030436552	1	ADULT PRINT	03/19/2015	24.24	04/15	250-5511-387	0
2030436553	1	ADULT PRINT	03/19/2015	71.07	04/15	250-5511-387	0
2030436554	1	ADULT PRINT	03/19/2015	18.72	04/15	250-5511-387	0
2030456586	1	ADULT PRINT	03/25/2015	153.70	04/15	250-5511-387	0
2030456587	1	ADULT PRINT - NAH	03/25/2015	26.46	04/15	250-5511-387	0
2030456588	1	ADULT PRINT - NAH	03/25/2015	37.78	04/15	250-5511-387	0
M68140330	1	CD-DVD	03/17/2015	23.84	04/15	250-5511-387	0
M68288260	1	CD-DVD	03/20/2015	57.02	04/15	250-5511-387	0
M68424100	1	CD-DVD	03/23/2015	112.02	04/15	250-5511-387	0
Total BAKER AND TAYLOR:				1,365.46			
<b>04/08/2015</b>							
<b>3758 BLUETARP FINANCIAL INC</b>							
4451039941	1	PRESSURE WASHER HOSE & REEL	02/18/2015	284.98	04/15	100-5300-350	0
4453012916	1	PRESSURE WASHER HOSE TIE DOWNS	02/18/2015	114.98	04/15	100-5520-355	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total BLUETARP FINANCIAL INC:				399.96			
<b>04/08/2015</b>							
<b>3292 BRODART</b>							
B3827358	1	YOUTH PRINT	03/12/2015	60.04	04/15	250-5511-387	0
B3827359	1	YOUTH PRINT	03/12/2015	10.89	04/15	250-5511-387	0
B3830488	1	YOUTH PRINT	03/16/2015	11.65	04/15	250-5511-387	0
B3830489	1	YOUTH PRINT	03/16/2015	10.89	04/15	250-5511-387	0
B3830490	1	YOUTH PRINT	03/16/2015	10.31	04/15	250-5511-387	0
B3834058	1	YOUTH PRINT	03/18/2015	38.58	04/15	250-5511-387	0
B3834059	1	YOUTH PRINT	03/18/2015	19.03	04/15	250-5511-387	0
B3836058	1	YOUTH PRINT	03/19/2015	34.14	04/15	250-5511-387	0
B3837011	1	YOUTH PRINT	03/19/2015	229.46	04/15	250-5511-387	0
B3841459	1	BOOKSTART BOOKS	03/24/2015	59.38	04/15	250-5511-340	0
B3841460	1	BOOKSTART BOOKS	03/24/2015	17.93	04/15	250-5511-340	0
B3841461	1	BOOKSTART BOOKS	03/24/2015	14.82	04/15	250-5511-340	0
Total BRODART:				517.12			
<b>04/08/2015</b>							
<b>4098 BROWN ROOFING</b>							
PERMIT 15-107	1	REFUND CDRR DEPOSIT (BP#100-15)	03/31/2015	50.00	04/15	213-23160	0
Total BROWN ROOFING:				50.00			
<b>04/08/2015</b>							
<b>6391 CAPITAL NEWSPAPERS</b>							
1239653	1	2015-O-08 2/24/2015	03/09/2015	33.97	04/15	100-5142-250	0
1239659	1	2015-O-06 2/24/2015	03/09/2015	28.48	04/15	100-5142-250	0
1239662	1	2015-O-01 2/24/2015	03/09/2015	50.46	04/15	100-5142-250	0
1242423	1	CC-MINUTES 2/24/2015	03/18/2015	428.25	04/15	100-5142-250	0
1243351	1	LIQUOR LICENSE APPLICATIONS 3/24/15	03/20/2015	71.90	04/15	100-5142-250	0
1245220	1	AD FOR BIDS-WSJ STREET SWEEPER	03/24/2015	19.18	04/15	100-5300-250	0
1246022	1	PUBLIC TEST VOTING	03/26/2015	16.39	04/15	100-5142-390	0
Total CAPITAL NEWSPAPERS:				648.63			
<b>04/08/2015</b>							
<b>5125 CDW GOVERNMENT INC</b>							
TD46229	1	ZEBRA LABEL PRINTER	03/13/2015	331.42	04/15	400-5722-105	0
TF68659	1	ZEBRA LABELS	03/17/2015	682.08	04/15	400-5722-105	0
TK40095	1	ZEBRA LABELS	03/25/2015	341.04	04/15	400-5722-105	0
Total CDW GOVERNMENT INC:				672.46			
<b>04/08/2015</b>							
<b>2319 CHARTER COMMUNICATIONS</b>							
8245117650013022-315	1	FACTV	03/23/2015	107.62	04/15	207-5570-290	0
8245117650013022-315	2	SENIOR CENTER	03/23/2015	18.67	04/15	100-5460-290	0
8245117650013022-315	3	POLICE DEPT	03/23/2015	36.64	04/15	100-5210-290	0
8245117650013022-315	4	WORK OUT ROOM	03/23/2015	18.67	04/15	100-5165-290	0
Total CHARTER COMMUNICATIONS:				181.60			
<b>04/08/2015</b>							

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>336 COMDATA CORPORATION</b>							
031611	1	FOOD FOR ADULT PROGRAMMING (MOOC)	03/16/2015	13.38	04/15	250-5511-340	0
032409	1	FOOD FOR KIDS PROGRAM	03/24/2015	33.39	04/15	250-5511-340	0
033008	1	COFFEE CREAMER	03/30/2015	82.57	04/15	400-5700-303	0
Total COMDATA CORPORATION:				129.34			
<b>04/08/2015</b>							
<b>3891 DANE COUNTY SHERIFF'S DEPT</b>							
2015-PRK PERMIT	1	#0141 & #0316 PARKING PERMITS	03/19/2015	360.00	04/15	100-5210-335	0
Total DANE COUNTY SHERIFF'S DEPT:				360.00			
<b>04/08/2015</b>							
<b>29 DANE COUNTY TREASURER</b>							
3312015	1	MEAL DONATIONS - MARCH 2015	03/31/2015	1,705.25	04/15	100-24311	0
<b>262 DANE COUNTY TREASURER</b>							
COURT-MAR15	1	MONTHLY ASSESSMENT	03/31/2015	5,741.50	04/15	100-4510-000	0
Total DANE COUNTY TREASURER:				7,446.75			
<b>04/08/2015</b>							
<b>73 DECKER SUPPLY CO INC</b>							
885994	1	STREET SIGNS LACY RD, FAHEY GLEN	03/25/2015	78.95	04/15	100-5300-370	0
Total DECKER SUPPLY CO INC:				78.95			
<b>04/08/2015</b>							
<b>4102 DEVEREAUX, FRANK</b>							
GVB-2/15-3/22/2015	1	BADGER EXPLOSION VOLLEYBALL	03/24/2015	895.80	04/15	100-5530-290	0
Total DEVEREAUX, FRANK:				895.80			
<b>04/08/2015</b>							
<b>3733 ENGELHART</b>							
1454585	1	SMALL ENGINE REPAIR SUPPLIES	03/26/2015	15.14	04/15	100-5520-350	0
1454875	1	LADDER 1 PARTS - REPAIR VENTILATION FAN	03/27/2015	7.39	04/15	100-5220-350	0
Total ENGELHART:				22.53			
<b>04/08/2015</b>							
<b>3865 FINDAWAY WORLD LLC</b>							
147710	1	PLAYAWAY	02/25/2015	19.99	04/15	250-5511-387	0
Total FINDAWAY WORLD LLC:				19.99			
<b>04/08/2015</b>							
<b>8288 FOLKERS, SARAH</b>							
032615 8288	1	MARCH MILEAGE	03/26/2015	99.48	04/15	100-5460-330	0
Total FOLKERS, SARAH:				99.48			
<b>04/08/2015</b>							
<b>210 FULL COMPASS SYSTEMS LTD</b>							
5505649	1	HEADPHONE AMP & AC ADAPTER	04/02/2015	89.14	04/15	207-5570-340	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FULL COMPASS SYSTEMS LTD:				89.14			
<b>04/08/2015</b>							
<b>1320 G &amp; K SERVICES</b>							
1019315966	1	UNIFORMS RENTAL - UTILITY	04/02/2015	13.27	04/15	600-5926-100	0
1019315966	2	UNIFORMS RENTAL - UTILITY	04/02/2015	13.28	04/15	600-5854-200	0
1019315966	3	UNIFORM RENTAL - PARKS	04/02/2015	42.19	04/15	100-5520-323	0
1019315966	4	UNIFORMS RENTAL - STREETS	04/02/2015	52.72	04/15	100-5300-323	0
Total G & K SERVICES:				121.46			
<b>04/08/2015</b>							
<b>4480 GENERAL HEATING</b>							
000282597	1	BALANCE AIR FLOW FS 2	03/25/2015	2,272.00	04/15	100-5163-240	0
Total GENERAL HEATING:				2,272.00			
<b>04/08/2015</b>							
<b>7685 GLACIERS EDGE COUNCIL</b>							
2015-POST 2119	1	2015 CHARTER FEES - EXPLORER POST 2119	04/03/2015	328.00	04/15	100-5220-320	0
Total GLACIERS EDGE COUNCIL:				328.00			
<b>04/08/2015</b>							
<b>115 GORDON FLESCH</b>							
11106761	1	COPIER LEASE 3/17/15-4/16/15	03/27/2015	53.00	04/15	100-5460-240	0
11115396	1	IMAGES OVER BASE AMOUNT	03/25/2015	24.85	04/15	100-5220-355	0
Total GORDON FLESCH:				77.85			
<b>04/08/2015</b>							
<b>1758 GROW INTO SPANISH LLC</b>							
022515-040115	1	WELCOME TO SPANISH	04/01/2015	464.00	04/15	100-5530-290	0
Total GROW INTO SPANISH LLC:				464.00			
<b>04/08/2015</b>							
<b>1405 GRUDZINSKI, MIKE</b>							
031715-1405	1	TUITION REIMBURSEMENT-CONT ED	04/01/2015	160.00	04/15	100-5153-325	0
033115-1405	1	MARCH MILEAGE	04/01/2015	220.80	04/15	100-5153-330	0
Total GRUDZINSKI, MIKE:				380.80			
<b>04/08/2015</b>							
<b>139 INTERSTATE BILLING SERVICE</b>							
454809	1	#61 - IGINITION REPAIR	03/17/2015	271.66	04/15	100-5210-335	0
Total INTERSTATE BILLING SERVICE:				271.66			
<b>04/08/2015</b>							
<b>4099 J &amp; V ROOFING</b>							
PERMIT#15-111	1	REFUND CDRR DEPOSIT (BP#109-15)	04/01/2015	50.00	04/15	213-23160	0
Total J & V ROOFING:				50.00			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
04/08/2015							
<b>7083 JORDAN, AMY</b>							
FEB2015-7083	1	FEBRUARY MILEAGE	03/18/2015	138.00	04/15	100-5460-330	0
JAN2015-7083	1	JANUARY MILEAGE	03/18/2015	115.00	04/15	100-5460-330	0
Total JORDAN, AMY:				253.00			
04/08/2015							
<b>4100 LAKE LAWN RESORT</b>							
CONF-10M6MN	1	MUNICIPAL ATTORNEY INSTITUTE-LODGING	03/31/2015	302.00	04/15	100-5130-203	0
Total LAKE LAWN RESORT:				302.00			
04/08/2015							
<b>456 LEAGUE OF WI MUNICIPALITIES</b>							
MAI-62015	1	MUNICIPAL ATTORNEYS INSTITUTE REG-2015	03/31/2015	310.00	04/15	100-5130-325	0
Total LEAGUE OF WI MUNICIPALITIES:				310.00			
04/08/2015							
<b>4021 M&amp;M OFFICE INTERIORS CORP</b>							
146022	1	OFFICE CHAIR REPLACEMENT	03/23/2015	2,442.12	04/15	100-5210-355	0
Total M&M OFFICE INTERIORS CORP:				2,442.12			
04/08/2015							
<b>1038 MADISON COLLEGE</b>							
CORP-000000038268	1	DAAT TRANSITION UPDATE - LAHA/MICHELS	03/26/2015	59.34	04/15	221-5210-325	0
FOII-EXAM 4.15	1	FOII-STATE PRAC EXAM REG -GROSSEN/ROTH/	04/03/2015	240.00	04/15	100-5220-325	0
Total MADISON COLLEGE:				299.34			
04/08/2015							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
MGE3-15	1	MARCH BILLS	04/03/2015	20,973.63	04/15	600-5623-100	0
Total MADISON GAS & ELECTRIC CO:				20,973.63			
04/08/2015							
<b>1052 MANION, PHIL</b>							
04032015-1052	1	MEAL REIMBURSEMENT	04/03/2015	29.00	04/15	600-5930-100	0
04032015-1052	2	MILEAGE TO WATER CONFERENCE	04/03/2015	166.75	04/15	600-5930-100	0
Total MANION, PHIL:				195.75			
04/08/2015							
<b>320 MCHONE, JILL</b>							
FEB2015-320	1	WI AGING ADVOCACY MTG	02/05/2015	6.00	04/15	100-5460-325	0
JAN1415-320	1	VOLUNTEER GIFT BAG	01/14/2015	8.28	04/15	100-5460-391	0
JAN-MAR2015-320	1	MILEAGE - JAN-MAR 2015	03/31/2015	113.85	04/15	100-5460-330	0
MAR2015-320	1	WI AGING ADVOCACY MTG	03/05/2015	6.00	04/15	100-5460-325	0
Total MCHONE, JILL:				134.13			
04/08/2015							
<b>2171 MEDIA CONTROL SYSTEMS</b>							
00002542	1	BATTERY REPLACEMENT	03/20/2015	55.00	04/15	207-5570-350	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MEDIA CONTROL SYSTEMS:				55.00			
<b>04/08/2015</b>							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
69425	1	PROPERTY PIN MARKERS & LOCATOR BATTER	03/24/2015	15.29	04/15	100-5300-340	0
Total MENARDS CASHWAY LUMBER -MONONA:				15.29			
<b>04/08/2015</b>							
<b>3667 NASSCO INC</b>							
S1872129.002	1	VACUUM HOSE PROTEAM	02/11/2015	44.46	04/15	100-5514-350	0
Total NASSCO INC:				44.46			
<b>04/08/2015</b>							
<b>1821 NATIONAL CHILD ID PROGRAM</b>							
9332	1	100 CHILD ID KITS	03/30/2015	214.50	04/15	100-5210-345	0
Total NATIONAL CHILD ID PROGRAM:				214.50			
<b>04/08/2015</b>							
<b>252 POLK DIESEL &amp; MACHINE</b>							
132363	1	P&L REPAIR ENGINE 11A COOLANT LEAK	03/24/2015	1,792.17	04/15	100-5220-335	0
Total POLK DIESEL & MACHINE:				1,792.17			
<b>04/08/2015</b>							
<b>385 RENNERTS FIRE EQUIPMENT SERV</b>							
32472	1	P&L REPAIR ENGINE 11B COOLANT LEAK	03/23/2015	218.71	04/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				218.71			
<b>04/08/2015</b>							
<b>140 SCHMIDTS AUTO INC</b>							
354148	1	#54 - TIRE CHANGE	03/25/2015	75.00	04/15	100-5210-335	0
Total SCHMIDTS AUTO INC:				75.00			
<b>04/08/2015</b>							
<b>4101 SEVERSON, MITCHELL</b>							
R2.4477	1	REFUND LIFE INSURANCE OVERPAYMENT	03/24/2015	21.60	04/15	100-13100	0
Total SEVERSON, MITCHELL:				21.60			
<b>04/08/2015</b>							
<b>1527 SILEO, DOTTIE</b>							
22215-32915	1527	1 DANCE CLASS - ACT. CODE1000.063	04/01/2015	104.00	04/15	100-5530-290	0
22215-32915	1527	2 DANE CLASS - ACT CODE:1000.062	04/01/2015	52.00	04/15	100-5530-290	0
Total SILEO, DOTTIE:				156.00			
<b>04/08/2015</b>							
<b>1826 STAPLES ADVANTAGE</b>							
3259913499	1	SR CTR TONER - Q7581A	03/13/2015	133.92	04/15	100-5460-310	0
3259913499	2	PLANNING TONER - 16A	03/13/2015	143.27	04/15	100-5630-310	0
3259913499	3	PW TONER Q5951A	03/13/2015	198.91	04/15	100-5300-310	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
3259913499	4	CLERK-CUPS & PENS	03/13/2015	78.82	04/15	100-5142-390	0
3259913499	5	2ND FL COLOR TONER C9721A	03/13/2015	177.02	04/15	100-5190-310	0
3259913499	6	FRONT COUNTER TONER CE505A	03/13/2015	58.42	04/15	100-5190-310	0
3259913499	7	GENERAL OFFICE SUPPLIES	03/13/2015	18.02	04/15	100-5190-310	0
Total STAPLES ADVANTAGE:				808.38			
<b>04/08/2015</b>							
<b>2840 STORAGE SYSTEMS MIDWEST INC</b>							
JC20907	1	CASE FOLDER 6-UP LABELS	03/27/2015	410.22	04/15	100-5210-310	0
Total STORAGE SYSTEMS MIDWEST INC:				410.22			
<b>04/08/2015</b>							
<b>2368 TDS</b>							
6082704200MAR15	1	CITY HALL PORTION	03/19/2015	222.37	04/15	100-5145-365	0
6082704200MAR15	2	POLICE DEPARTMENT PORTION	03/19/2015	468.62	04/15	100-5210-365	0
6082704200MAR15	3	UTILITY PORTION - WATER	03/19/2015	55.57	04/15	600-5921-100	0
6082704200MAR15	4	UTILITY PORTION - SEWER	03/19/2015	31.25	04/15	600-5851-200	0
6082704200MAR15	5	COMMUNITY CENTER PORTION	03/19/2015	14.82	04/15	100-5530-365	0
6082704200MAR15	6	SENIOR CENTER PORTION	03/19/2015	29.68	04/15	100-5460-365	0
6082704200MAR15	7	FACT PORTION	03/19/2015	22.24	04/15	207-5570-365	0
6082704200MAR15	8	PUBLIC WORKS PORTION	03/19/2015	51.87	04/15	100-5300-365	0
6082704200MAR15	9	BUILDING INSPECTION PORTION	03/19/2015	22.95	04/15	100-5165-365	0
6082704200MAR15	10	FIRE PORTION	03/19/2015	431.53	04/15	100-5220-365	0
6082704200MAR15	11	COMMUNITY CENTER PORTION	03/19/2015	56.29	04/15	100-5514-365	0
6082704200MAR15	12	MAINTENANCE FACILITY PORTION	03/19/2015	61.61	04/15	100-5164-365	0
6082704200MAR15	13	ELECTION PORTION	03/19/2015	11.48	04/15	100-5142-390	0
6082704200MAR15	14	LIBRARY PORTION	03/19/2015	185.92	04/15	250-13100	0
6082704200MAR15	15	BUILDING & GROUNDS PORTION	03/19/2015	27.38	04/15	100-5161-365	0
Total TDS:				1,693.58			
<b>04/08/2015</b>							
<b>3774 U S CELLULAR</b>							
0077525984	1	FIRE - CELL	03/14/2015	10.50	04/15	100-5220-363	0
0077525984	2	PARKS - CELL	03/14/2015	219.99	04/15	100-5520-363	0
0077525984	3	SEWER - CELL	03/14/2015	2.75	04/15	600-5851-200	0
0077525984	4	WATER - CELL	03/14/2015	2.75	04/15	600-5921-100	0
0077525984	5	JOHN CROOK CELL PHONES	03/14/2015	133.06	04/15	100-13100	0
Total U S CELLULAR:				369.05			
<b>04/08/2015</b>							
<b>6392 UPS STORE, THE</b>							
00000025744	1	OVERNIGHT PCKG TO QUARLES & BRADY	04/02/2015	40.77	04/15	100-5142-310	0
Total UPS STORE, THE:				40.77			
<b>04/08/2015</b>							
<b>168 VONDRA ENGRAVING INC</b>							
150229	1	TOM DARCY PLAQUE	03/25/2015	170.00	04/15	100-5520-340	0
Total VONDRA ENGRAVING INC:				170.00			
<b>04/08/2015</b>							

D8

CITY OF FITCHBURG

Invoice Register - Jan's Proof  
Input Dates: 4/8/2015 - 4/8/2015

Page: 8  
Apr 09, 2015 09:05AM

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
8540 WERNER ELECTRIC SUPPLY							
S4439842.001	1	OFFICE NAME PLATE	03/24/2015	11.20	04/15	100-5210-310	0
Total WERNER ELECTRIC SUPPLY:				11.20			
<b>04/08/2015</b>							
<b>2992 WI SOCIETY OF FIRE SERVICE INSTRUCTORS</b>							
2015-WSFSI	1	MEMBERSHIP RENEWAL WI SOCIETY OF FIRE	04/03/2015	20.00	04/15	100-5220-320	0
Total WI SOCIETY OF FIRE SERVICE INSTRUCTORS:				20.00			
<b>04/08/2015</b>							
<b>1073 WISCONSIN, STATE OF</b>							
COURT-MAR15	1	MONTHLY ASSESSMENTS	03/31/2015	14,383.24	04/15	100-4510-000	0
Total WISCONSIN, STATE OF:				14,383.24			
<b>04/08/2015</b>							
<b>2507 ZIMBRICK BUICK GMC</b>							
250552	1	CAR 04 - P&L OIL CHANGE	02/09/2015	37.54	04/15	100-5220-335	0
254534	1	CAR 07 - P&L RADIATOR LEAK REPAIR	03/30/2015	389.66	04/15	100-5220-335	0
Total ZIMBRICK BUICK GMC:				427.20			
Grand Totals:				65,464.32			

Report GL Period Summary

Vendor number hash: 330445  
 Vendor number hash - split: 403145  
 Total number of invoices: 110  
 Total number of transactions: 142

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	65,464.32	65,464.32
Grand Totals:	65,464.32	65,464.32

Report Criteria:

Invoice Detail.Input Date = 04/08/2015



# Purchase Order

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

Department: IT Prepared by: Matt Prough

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/27/2015	3/26/2015	

Vendor # <u>5968</u> <u>Baycom</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
94112	3/23/2015	5 Toughbook Squad Laptops	400	5722	104		\$ 18,475.00
94112	3/23/2015	1 Toughbook Motorcycle Laptop	400	5722	104		\$ 3,665.00
Above items are within budget						<b>TOTAL</b>	\$ 22,140.00
						Finance Initial	<u>MFP</u>

Signatures Required:

IT Director Matt T. Prough Date Approved 3/27/2015

Department Head APR Date Approved \_\_\_\_\_

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

=====

Mayor Se Prough Date Approved 3/27/15

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

920 468-5426

FITCHBURG POLICE DEPT  
ATTN: CHAD  
5520 LACY RD  
FITCHBURG WI 53711

INVOICE NUMBER: 94112  
INVOICE DATE: 3/23/15  
ORDER NUMBER: 94112-00

ORDER DATE: 3/02/15  
CUSTOMER NO: 11957

BILL TO:

FITCHBURG POLICE DEPT  
5520 LACY RD  
FITCHBURG WI 53711

AMOUNT PAID \$ \_\_\_\_\_

DETACH TOP PORTION AND RETURN WITH PAYMENT

BAYCOM, INC.

Customer P.O. No.      Ship Via      Terms  
VERBAL CHAD      UPS Ground      DUE UPON RECEIPT

Seq#	Ship qty	Item number	Unit Price	Loc. U/M	Extension
	B.O. qty	< - - - - -	Item Description	- - - - -	- - - - ->
1	5.00	CF-3110671CM	3695.00	GBMN EA	18,475.00
		CF-31, MK5, EMISSIVE, 4G LTE,			
		SERIAL NUMBER'S			
		5BKSA15294	5BKSA15377	5BKSA16003	
		5BKSA16037	5BKSA16044		
2	1.00	CF-19ZA075CM	3665.00	GBMN EA	3,665.00
		MK8, DIGI, 4G LTE, GPS, EMISSIVE, W IN 7			
		SERIAL NUMBER'S			
		5BKSA16520			

-----  
Item summary      22,140.00  
Subtotal . .      22,140.00  
  
Rush Charge      .00  
Shipping/Handling      .00  
Sales Tax      .00  
Total Amount      22,140.00

Balance Due      22,140.00  
=====

# 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>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input 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	2100 <del>5722</del>	<del>200</del>		\$ 10,431.00
Approved @ 3/24 Finance Sony signature							
<input type="checkbox"/> Above items are within budget						<b>TOTAL</b> Finance Initial	2014 \$ 10,431.00 MFT

**Signatures Required:**

Department Head *Robert A. Forster* Date Approved 2/13/15

Comptroller/Administrator *AK* 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	
<b>DUE 3/4/15</b>	

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
<b>Invoice Total:</b>						<b>\$10,431.00</b>

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

ORIGINAL COPY

# DaneCom Jul - Dec 2014 Billing Breakout

ITEM	% of costs	Amount
Personnel	33.8%	\$52,838
Site Lease: Stoughton	23.7%	\$37,046
Site Lease: Sun Prairie	19.7%	\$30,744
Site Lease: UW	10.2%	\$15,913
Site Lease: Deerfield	0%	\$0
Utilities	11.2%	\$17,453
Insurance	0.5%	\$900
Telephone	0.3%	\$547
Computer Supplies	0.4%	\$594
Misc Operating Expenses	0.2%	\$380
Membership Fees	0%	\$0
<b>Total Costs</b>		<b>\$156,415</b>



# 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

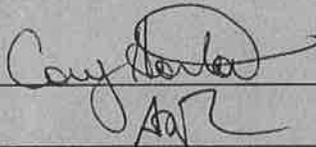
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	3/31/2015	3/30/2015	

Vendor # <u>3404</u> <u>Badgerland Excavation Corp.</u> <u>PO Box 258018</u> <u>Madison, WI 53725</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
2	3/30/2015	Pay Request 2 Harlan Hills Dredging	601	10724			\$63,744.00
		Pay Request 2 Ashbourne Dredging	601	10725			\$21,678.00
						<b>TOTAL</b>	\$85,422.00
<input type="checkbox"/> Above items are within budget						<b>Finance Initial</b>	<u>MAV</u>

**Signatures Required**

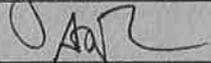
Department Head



Date Approved

4/1/2015

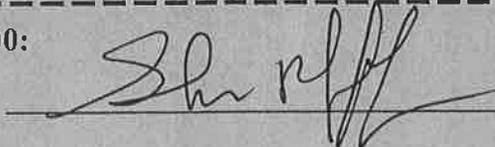
Comptroller/Administrator



Date Approved

Over \$2,500:

Mayor



Date Approved

4/17/15

Comments or special arrangements (if required):

Total Contract: \$245,756

Retainage Held: \$6,143.90 Paid to Date (including this PO): \$219,116.10

Percent of contract complete: 92%

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: City of Fitchburg PROJECT: 2015 Stormwater Pond Projects APPLICATION NO.: 2 Distribution to:  
 5520 Lacy Road PERIOD TO: 3/27/2015  OWNER  
 Fitchburg, WI 53711 PROJECT NO.: 14-ST-102-0  ARCHITECT  
 14-ST-103-0  CONTRACTOR  
 ENGINEER

FROM CONTRACTOR: Badgerland Excavating Corporation VIA ENGINEER: CONTRACT DATE: 2/8/2015  
 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)	\$ 225,260.00
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)	\$ 219,116.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 133,694.10
8. CURRENT PAYMENT DUE .....	\$ 85,422.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 26,639.90

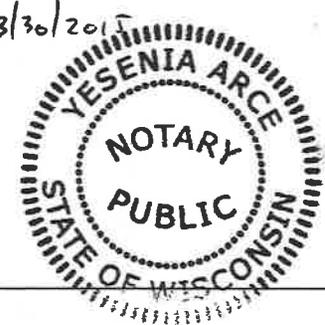
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	

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: 3/30/2015

State of: Wisconsin  
 County of: Dane  
 Subscribed and sworn to before me this 30<sup>th</sup> day of March  
 Notary Public: *[Signature]*  
 My Commission expires: 12/29/18



**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: \$85,422.00 *[initials]*

(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: 3-31-2015

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: 3/27/2015  
 APPLICATION NO.: 2  
 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						Total Completed and Stored to Date (E+F+G) Quantity	Amount	% Completed
						Previous Requests (E)		This Request (F)		Stored Materials (G)				
						Quantity	Amount	Quantity	Amount	Quantity	Amount			
<b>Harlan Hills East Pond Storm Sewer &amp; Dredging</b>														
1	Erosion Control	1	\$3,280.00	LS	\$3,280.00	0.5	\$1,640.00	0	\$0.00	0	\$0.00	0.5	\$1,640.00	50.00%
2	Construction Staking and Survey	1	\$2,640.00	LS	\$2,640.00	0.5	\$1,320.00	0	\$0.00	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	\$0.00	2	\$7,640.00	0	\$0.00	2	\$7,640.00	100.00%
4	21" HDPE Storm Sewer	172	\$59.00	LF	\$10,148.00	0	\$0.00	172	\$10,148.00	0	\$0.00	172	\$10,148.00	100.00%
5	18" HDPE Storm Sewer	104	\$52.00	LF	\$5,408.00	0	\$0.00	104	\$5,408.00	0	\$0.00	104	\$5,408.00	100.00%
6	Salvage and Reinstall Existing Endwall, Complete	2	\$750.00	EA.	\$1,500.00	0	\$0.00	2	\$1,500.00	0	\$0.00	2	\$1,500.00	100.00%
7	Saddle Storm Inlet over Existing Storm Pipe, Complete	1	\$2,000.00	EA.	\$2,000.00	0	\$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	\$0.00	1	\$750.00	0	\$0.00	1	\$750.00	100.00%
9	Dredge and Excavate/Grade Pond, Complete	1	\$148,210.00	LS	\$148,210.00	0.8	\$118,568.00	0.2	\$29,642.00	0	\$0.00	1	\$148,210.00	100.00%
10	Riprap, Complete	1	\$3,000.00	LS	\$3,000.00	0	\$0.00	1	\$3,000.00	0	\$0.00	1	\$3,000.00	100.00%
11	Restore Vegetation w/Cover Crop & Native Grasses	1	\$14,140.00	LS	\$14,140.00	0	\$0.00	0.4	\$5,656.00	0	\$0.00	0.4	\$5,656.00	40.00%
<b>Ashborne Pond Dredging</b>														
1	Erosion Control	1	\$2,260.00	LS	\$2,260.00	0.5	\$1,130.00	0	\$0.00	0	\$0.00	0.5	\$1,130.00	50.00%
2	Construction Staking and Survey	1	\$1,500.00	LS	\$1,500.00	0.5	\$750.00	0	\$0.00	0	\$0.00	0.5	\$750.00	50.00%
3	Dredge and Excavate/Grade Pond, Complete	1	\$32,860.00	LS	\$32,860.00	0.5	\$16,430.00	0.5	\$16,430.00	0	\$0.00	1	\$32,860.00	100.00%
4	Riprap, Complete	1	\$1,800.00	LS	\$1,800.00	0	\$0.00	1	\$1,800.00	0	\$0.00	1	\$1,800.00	100.00%
5	Restore Disturbed Vegetaion w/ Cover Crop & Native Gr	1	\$8,620.00	LS	\$8,620.00	0	\$0.00	0.4	\$3,448.00	0	\$0.00	0.4	\$3,448.00	40.00%
SUB TOTAL OR TOTAL					\$245,756.00		\$139,838.00		\$85,422.00		\$0.00		\$225,260.00	92%

# Purchase Order

CITY OF FITCHBURG

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

Department: Streets

Prepared by: Mark Hodel

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
146468	16-Mar-15		

Vendor # <u>394</u>  <u>Compass Minerals America</u> <u>P.O. Box 277043</u> <u>Atlanta, GA 30384-7043</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
71319484	18-Mar-15	48.56 tons seasonal salt	100	5300	370		\$3,526.91
71319955	19-Mar-15	629.50 tons seasonal salt	100	5300	370		\$45,720.59
71320410	20-Mar-15	71.30 tons seasonal salt	100	5300	370		\$5,178.52
		\$72.63 a ton					
		1500 tons seasonal contracted					
		201.87 tons received					
		951.23 tons seasonal left					

<input checked="" type="checkbox"/> Above items are within budget	<b>TOTAL</b>	<b>\$54,426.02</b>
	Finance Initial	<i>MFD</i>

**Signatures Required:**

Department Head *MM* *Coy Hodel* Date Approved 3/30/15

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

Over \$2,500: \_\_\_\_\_  
 Mayor *Shirley* Date Approved 3/31/15

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



**INVOICE**

Page -1 of 1



PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID #: <b>48-1047632</b>	PAYMENT TERMS <b>NET 30 DAYS</b>	INVOICE DATE <b>3/18/2015</b>	INVOICE NUMBER <b>71319484</b>
---	------------------------------------	-------------------------------------	----------------------------------	-----------------------------------

**SOLD TO: 54591/CH700232  
CITY OF FITCHBURG  
ACCOUNTS PAYABLE  
5520 LACY RD  
FITCHBURG, WI 53711**

**SHIP TO: 414603/CSH750370  
CITY OF FITCHBURG (DANE CO)  
2377 S FISH HATCHERY RD.  
FITCHBURG, WI 53575  
UNITED STATES**

SHIPPED FROM 20628 -MILWAUKEE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL OR TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY H02
TAX STATUS EXEMPT	TAX ID #	SALES REP H02			

PRODUCT	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
6615U	BULK HIGHWAY COARSE W/YPS	DLT	Y		48.5600	TN	72.63	3,526.91

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
6289153239	25.7300	03/18/15	9573280	81697	P1027	146468	
6289553832	22.8300	03/18/15	9573280	81697	P44	146468	

<b>SUMMARY:</b>	
PRODUCT	3,526.91
FREIGHT & FUEL	
<b>SUBTOTAL</b>	<b>3,526.91</b>
STATE TAX	
COUNTY TAX	
CITY TAX	

**MESSAGES:**

SUBTOTAL

**TOTAL WEIGHT . . . 97,120.0000 Gross Pounds  
FOR BILLING INQUIRIES CALL 1-800-323-1641**

<b>THANK YOU FOR YOUR ORDER WE APPRECIATE YOUR BUSINESS</b>	PLEASE PAY >>> IN US DOLLARS	<b>3,526.91</b>
	CREDIT NOTE >>> IN US DOLLARS	

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice (Terms and Conditions of Sale are also available at [www.nasalt.com](http://www.nasalt.com)).



# INVOICE

Page - 1 of 2

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID #: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 3/19/2015	INVOICE NUMBER 71319955
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**SOLD TO:** 54591/CH700232  
CITY OF FITCHBURG  
ACCOUNTS PAYABLE  
5520 LACY RD  
FITCHBURG, WI 53711

**SHIP TO:** 414603/CSH750370  
CITY OF FITCHBURG (DANE CO)  
2377 S FISH HATCHERY RD.  
FITCHBURG, WI 53575  
UNITED STATES

SHIPPED FROM 20628 - MILWAUKEE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL OR TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY H02
TAX STATUS EXEMPT	TAX ID #	SALES REP H02			

PRODUCT	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
6615U	BULK HIGHWAY COARSE W/YPS	DLT	Y		629.5000	TN	72.63	45,720.59

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
6289153249	25.3600	03/19/15	9573280	45360745	1416	146468	
6289553835	21.5600	03/19/15	9573280	81713	ST21	146468	
6289553837	22.6000	03/19/15	9573280	81713	ST46	146468	
6289553840	22.2900	03/19/15	9573280	81713	ST34	146468	
6289553841	23.9300	03/19/15	9573280	81713	ST14	146468	
6289553844	22.5900	03/19/15	9573280	515959	507	146468	
6289153255	20.9600	03/19/15	9573280	81697	P1645	146468	
6289553846	22.4200	03/19/15	9573280	515959	516	146468	
6289553848	21.7600	03/19/15	9573280	81713	ST41	146468	
6289553849	23.7100	03/19/15	9573280	520550	KTS4152	146468	
6289153260	24.4200	03/19/15	9573280	81697	P2864	146468	
6289553856	21.9300	03/19/15	9573280	81697	P2873	146468	
6289553860	21.9400	03/19/15	9573280	520550	STR03	146468	
6289553862	21.5900	03/19/15	9573280	520550	STR02	146468	
6289553869	22.8100	03/19/15	9573280	42123137	B74	146468	
6289153271	24.5700	03/19/15	9573280	42123137	B63	146468	
6289153274	24.7700	03/19/15	9573280	520550	B67	146468	
6289553878	22.4800	03/19/15	9573280	515959	180	146468	
6289153277	24.3700	03/19/15	9573280	42123137	944	146468	
6289153298	23.3000	03/19/15	9573280	42123137	B63	146468	
6289153300	24.7700	03/19/15	9573280	520550	B67	146468	
6289153301	23.8700	03/19/15	9573280	42123137	944	146468	
6289553958	22.6800	03/19/15	9573280	42123137	B74	146468	
6289153306	22.5700	03/19/15	9573280	81697	P1645	146468	
6289153315	25.1300	03/19/15	9573280	81697	P1031	146468	
6289153318	25.2800	03/19/15	9573280	81697	P1032	146468	



**INVOICE**

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PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID #: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 3/19/2015	INVOICE NUMBER 71319955
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**SOLD TO:** 54591/CH700232  
CITY OF FITCHBURG  
ACCOUNTS PAYABLE  
5520 LACY RD  
FITCHBURG, WI 53711

**SHIP TO:** 414603/CSH750370  
CITY OF FITCHBURG (DANE CO)  
2377 S FISH HATCHERY RD.  
FITCHBURG, WI 53575  
UNITED STATES

SHIPPED FROM 20628 - MILWAUKEE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL OR TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY H02
TAX STATUS EXEMPT	TAX ID #	SALES REP H02			
6289153320	25.8400	03/19/15	9573280	81697	P1027 146468

<b>SUMMARY:</b>	
PRODUCT	45,720.59
FREIGHT & FUEL	
<b>SUBTOTAL</b>	<b>45,720.59</b>
STATE TAX	
COUNTY TAX	
CITY TAX	

<b>MESSAGES:</b>		SUBTOTAL
<p><b>TOTAL WEIGHT . . . 1,259,000.0000 Gross Pounds</b>  <b>FOR BILLING INQUIRIES CALL 1-800-323-1641</b></p>		
<p><b>THANK YOU FOR YOUR ORDER</b>  <b>WE APPRECIATE YOUR BUSINESS</b></p>	<p><b>PLEASE PAY &gt;&gt;&gt;</b>  <b>IN US DOLLARS</b></p>	45,720.59
<p><small>This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice (Terms and Conditions of Sale are also available at www.nasall.com).</small></p>		<p><b>CREDIT NOTE &gt;&gt;&gt;</b>  <b>IN US DOLLARS</b></p>



MAR 26 2015

INVOICE

Page -1 of 1



PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID #: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 3/20/2015	INVOICE NUMBER 71320410
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SOLD TO: 54591/CH700232  
CITY OF FITCHBURG  
ACCOUNTS PAYABLE  
5520 LACY RD  
FITCHBURG, WI 53711

SHIP TO: 414603/CSH750370  
CITY OF FITCHBURG (DANE CO)  
2377 S FISH HATCHERY RD.  
FITCHBURG, WI 53575  
UNITED STATES

SHIPPED FROM 20628 -MILWAUKEE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL OR TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY H02
TAX STATUS EXEMPT	TAX ID #	SALES REP H02			

PRODUCT	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
6615U	BULK HIGHWAY COARSE W/YPS	DLT	Y		71.3000	TN	72.63	5,178.52

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
6289553997	23.5300	03/20/15	9573280	81697	P2863	146468	
6289153321	25.0000	03/20/15	9573280	520550	B67	146468	
6289554001	22.7700	03/20/15	9573280	520550	KTS4152	146468	

<b>SUMMARY:</b>	
PRODUCT	5,178.52
FREIGHT & FUEL	
<b>SUBTOTAL</b>	<b>5,178.52</b>
STATE TAX	
COUNTY TAX	
CITY TAX	

<b>MESSAGES:</b>	<b>SUBTOTAL</b>
<b>TOTAL WEIGHT . . . 142,600.0000 Gross Pounds</b> <b>FOR BILLING INQUIRIES CALL 1-800-323-1641</b>	

<b>THANK YOU FOR YOUR ORDER</b> <b>WE APPRECIATE YOUR BUSINESS</b>	PLEASE PAY >>> IN US DOLLARS	5,178.52
	CREDIT NOTE >>> IN US DOLLARS	

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice (Terms and Conditions of Sale are also available at www.nasalt.com).

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

# Purchase Order

Department: Streets Prepared by: Mark Hodel

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
146487	25-Mar-15		

Vendor # <u>394</u> <b>Compass Minerals America</b> <u>P.O. Box 277043</u> <u>Atlanta, GA 30384-7043</u>	<b><u>SUBMITTED FOR APPROVAL</u></b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
71322389	26-Mar-15	480 tons of seasonal salt	100	5300	370		\$34,862.39
		\$72.63 a ton					
		1500 tons seasonal contracted					
		1431.23 tons received					
		68.77 tons seasonal left					

<input checked="" type="checkbox"/> Above items are within budget	<b>TOTAL</b>	<b>\$34,862.39</b>
	Finance Initial	<i>MHD</i>

Signatures Required:

Department Head *[Signature]* Date Approved 4/3/15

Comptroller/Administrator *[Signature]* Date Approved \_\_\_\_\_

=====  
 Over \$2,500:  
 Mayor *[Signature]* Date Approved 4/17/15

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

\_\_\_\_\_

\_\_\_\_\_



MAR 30 2015

**INVOICE**

Page - 1 of 2

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID #: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 3/26/2015	INVOICE NUMBER 71322389
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**SOLD TO:** 54591/CH700232  
CITY OF FITCHBURG  
ACCOUNTS PAYABLE  
5520 LACY RD  
FITCHBURG, WI 53711

**SHIP TO:** 414603/CSH750370  
CITY OF FITCHBURG (DANE CO)  
2377 S FISH HATCHERY RD.  
FITCHBURG, WI 53575  
UNITED STATES

SHIPPED FROM 20628 - MILWAUKEE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL OR TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY H02
TAX STATUS EXEMPT	TAX ID #	SALES REP H02			

PRODUCT	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
6615U	BULK HIGHWAY COARSE W/YPS	DLT	Y		480.0000	TN	72.63	34,862.39

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
6289554550	21.8600	03/26/15	9573280	520550	57	146487	
6289554552	22.4500	03/26/15	9573280	81713	ST34	146487	
6289554554	22.6900	03/26/15	9573280	81713	ST46	146487	
6289554560	21.7600	03/26/15	9573280	515959	516	146487	
6289554562	22.3700	03/26/15	9573280	515959	507	146487	
6289153516	24.9700	03/26/15	9573280	42123137	43	146487	
6289554564	22.6400	03/26/15	9573280	520550	STR03	146487	
6289153519	25.1900	03/26/15	9573280	81697	P1027	146487	
6289554565	21.1400	03/26/15	9573280	520550	STR02	146487	
6289554569	23.7600	03/26/15	9573280	520550	KTS4152	146487	
6289153551	25.4900	03/26/15	9573280	81697	P1027	146487	
6289153559	24.5800	03/26/15	9573280	81697	P96	146487	
6289554587	22.5000	03/26/15	9573280	515959	180	146487	
6289554602	21.9800	03/26/15	9573280	520550	57	146487	
6289554610	22.2100	03/26/15	9573280	76823	02204	146487	
6289554611	23.2700	03/26/15	9573280	520550	KTS4152	146487	
6289554612	22.6900	03/26/15	9573280	515959	507	146487	
6289554614	22.7900	03/26/15	9573280	515959	516	146487	
6289554616	21.6000	03/26/15	9573280	81713	ST218	146487	
6289554619	21.4500	03/26/15	9573280	81713	ST41	146487	



**INVOICE**

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PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID #: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 3/26/2015	INVOICE NUMBER 71322389
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**SOLD TO:** 54591/CH700232  
CITY OF FITCHBURG  
ACCOUNTS PAYABLE  
5520 LACY RD  
FITCHBURG, WI 53711

**SHIP TO:** 414603/CSH750370  
CITY OF FITCHBURG (DANE CO)  
2377 S FISH HATCHERY RD.  
FITCHBURG, WI 53575  
UNITED STATES

SHIPPED FROM 20628 - MILWAUKEE	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL OR TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY H02
TAX STATUS EXEMPT	TAX ID #	SALES REP H02			

6289554641      22.6100    03/26/15      9573280      81697      P26      146487

<b>SUMMARY:</b>	
PRODUCT	34,862.39
FREIGHT & FUEL	
<b>SUBTOTAL</b>	<b>34,862.39</b>
STATE TAX	
COUNTY TAX	
CITY TAX	

<b>MESSAGES:</b>	<b>SUBTOTAL</b>
<b>TOTAL WEIGHT . . . 960,000.0000 Gross Pounds</b> <b>FOR BILLING INQUIRIES CALL 1-800-323-1641</b>	
<b>THANK YOU FOR YOUR ORDER</b> <b>WE APPRECIATE YOUR BUSINESS</b>	<b>PLEASE PAY &gt;&gt;&gt;</b> <b>IN US DOLLARS</b>
<small>This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice (Terms and Conditions of Sale are also available at <a href="http://www.nasalt.com">www.nasalt.com</a>).</small>	<b>34,862.39</b>
	<b>CREDIT NOTE &gt;&gt;&gt;</b> <b>IN US DOLLARS</b>

# Purchase Order

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

Department: Public Works Prepared by: Gus VanderWegen

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/5/2015	1/8/2015	4/9/2015

Vendor # <u>40</u> <u>MGE</u> <u>PO Box 1231</u> <u>Madison, WI 53701-1231</u>	<b>SUBMITTED FOR APPROVAL</b> ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>
---	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
24-7114-3-14	1/5/2015	Relocate electric cable at 6096 McKee Rd	406	5730	010		\$27,278.55
		Required to install new Sprocket Drive					

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$27,278.55
	<b>Finance Initial</b>	<u>MED</u>

Signatures Required:  
 Department Head  Date Approved 4/9/2015  
 Comptroller/Administrator  Date Approved \_\_\_\_\_

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

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

**MADISON GAS AND ELECTRIC COMPANY**

Post Office Box 1231  
 Madison WI 53701-1231  
 (608) 252-7073

**JAN 08 2015**

**INVOICE**

**BILLING INFORMATION**

Date January 5, 2015  
 Job Order No. 24-7114-3-14

City of Fitchburg  
 5520 Lacey Road  
 Fitchburg WI 53711

Date Completed 11-14-2014  
 Account No. 143.301  
 Amount \$27,278.55  
 P.O. No. NA Dated NA

Attention: Mr. Gus Vander Wegen

**DUE UPON RECEIPT**

Please Return Top Portion with Payment

DESCRIPTION	AMOUNT
Relocate cable in easement at 6096 McKee Road, Fitchburg, for road project.	
Materials Used:	
4 - 36" Insulator Strains	\$ 162.35
1 - Ground Rod	36.46
42' - 4/0, 1C, 15-kV Cable	134.19
844' - 750MCM, 1C, 15-kV Cable	5,525.64
20' - 2" PVC Conduit	22.77
155' - 5" InnerDuct	1,151.53
9 - Cold Shrink Splice	4,059.53
1 - Box Pad Transformer	252.92
1 - Two Helix Screw Anchor	166.27
3 - 5' Anchor Rod Extensions	245.05
1 - Twineye Rod	40.58
Total Materials Used	\$11,797.29
Other Costs:	
Labor	\$ 7,405.35
Vehicle Expense	1,102.23
Contractor Charges	7,859.68
Less:	
Embedded Cost Allowance	(886.00)
	\$27,278.55
Amount Due	\$27,278.55

Please Retain Lower Portion for Your Records

# 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
	4/7/2015	4/6/2015	

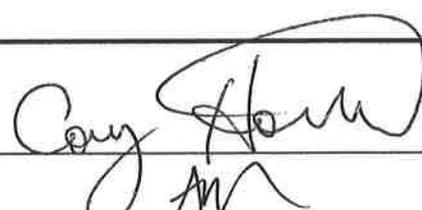
Vendor # <b>1303</b> <u>Pellitteri Waste Systems</u> <u>P.O. Box 259426</u> <u>Madison, WI 53725-9426</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input checked="" type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
Apr-15	3/31/2015	April 2015 Refuse Collection	213	5362	290		\$35,335.80 ✓
<del>53X01813</del>		April 2015 Recycling Collection	213	5362	290		\$7,494.76 ✓
		April 2015 Polystyrene Collection	213	5362	290		\$685.62 ✓
		April 2015 Hard Plastic Collection	213	5362	290		\$105.48 ✓
		April 13-17 Brush Collection	213	5362	290		\$7,858.26 ✓
		April 27 - May 1 Brush Collection	213	5362	290		\$7,858.26 ✓
		April 13-17 Yardwaste Collection	213	5362	290		\$13,448.70 ✓

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$72,786.88
	<b>Finance Initial</b>	<u>MAD</u>

Signatures Required:

Department Head



Date Approved

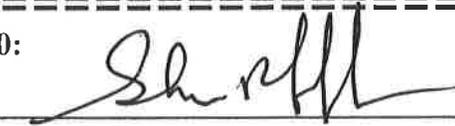
4/7/15

Comptroller/Administrator

Date Approved

Over \$2,500:

Mayor



Date Approved

4/7/15

Comments or special arrangements (if required)

This invoice is for April 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. 53X01813  
 INVOICE DATE 03/31/15  
 ACCOUNT NO. 532421  
 DUE DATE 04/15/15

**Amount you  
 are paying**

PLEASE RETURN TOP PORTION WITH REMITTANCE

*A Tradition of Service* SINCE 1939

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

**SERVICE ADDRESS** 5520 LACY RD (FITCHBURG, WI)

DATE	LOCATION:	DESCRIPTION	PRIOR BALANCE	
	<b>5520 LACY RD</b>			<b>43,621.63</b>
03/26/15	53X01813	5274 RESIDENTIAL SERV TRASH SERVICE	04/01/15-04/30/15	<b>35,335.80</b>
03/26/15		APRIL TRASH - 5274		
03/26/15	53X01813	5278 RESIDENTIAL SERV RECYCLING SERV	04/01/15-04/30/15	<b>7,494.76</b>
03/26/15		APRIL RC - 5278		
03/26/15	53X01813	5274 RESIDENTIAL SERV TRASH SERVICE	04/01/15-04/30/15	<b>685.62</b>
03/26/15		STYRENE - 20 YD PICKUPS PER CONTRACT		
03/26/15		APRIL SERVICE		
03/26/15	53X01813	5274 RESIDENTIAL SERV TRASH SERVICE	04/01/15-04/30/15	<b>105.48</b>
03/26/15		HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.		
03/26/15		APRIL SERVICE		
03/26/15	53X01813	5274 RESIDENTIAL SERV TRASH SERVICE	04/01/15-04/30/15	<b>7,858.26</b>
03/26/15		4/13 - 4/17/15 BRUSH COLLECTION		
03/26/15	53X01813	5274 RESIDENTIAL SERV TRASH SERVICE	04/01/15-04/30/15	<b>7,858.26</b>
03/26/15		4/27 - 5/1/15 BRUSH COLLECTION		
03/26/15	53X01813	5274 RESIDENTIAL SERV TRASH SERVICE	04/01/15-04/30/15	<b>13,448.70</b>
03/26/15		4/13 - 4/17/15 YARDWASTE COLLECT		
03/30/15	52X01778	PAYMENT RECEIVED 110422		<b>&lt;43,621.63&gt;</b>

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 53X01813					PAGE 03/31/15
532421	72,786.88				1 OF 1



**72,786.88**

1.5% per month late charge assessed on past due amounts





## 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:	April 6 <sup>th</sup> , 2015
Subject:	<b>Approval Professional Design Services for Park Shelter/Meter Station</b>

The Fitchburg Utilities has planned for the installation of a Meter Station for the Jamestown Neighborhood through the 2013 CIP process. The Parks Department has been working on a Huegel/Jamestown Park Master Plan update since 2014 which would include the construction of a 3+ season bathroom/shelter to allow for the use as a skating rink warming area. In the interest of economic efficiency and budget dollars allocated staff has been working to combing these projects.

Please find enclosed a copy of the 2 proposed fee schedules received for this design work. One from Angus Young one from Dorschner Associates, Inc. Both Fitchburg Utilities and Parks Department have dollars allocated through the CIP process to proceed with this project. This portion of this project includes all design services including public meeting and submittals needs for the successful completion of this project.

This project was advertised by legal notice in the Wisconsin State Journal and posted on [www.demandstar.com](http://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.

Proposals where due Friday, March 27<sup>th</sup>, at 11:00 a.m., a total of 2 qualified bids were received.

Staff interviewed these two firms on Tuesday, March 31<sup>st</sup> utilizing the following criteria:

- Experience of firm. (10 points)
- Direct experience with similar projects. (20 points)
- Qualifications of personnel. (20 points)
- Completeness of project approach. (10 points)
- Familiarity with park shelter design. (10 points)
- Ability to meet proposed work schedule. (10 points)
- Cost. (20 Points)

Staff is recommending Angus Young for this work at a not to exceed price of \$34,980.

**FEE PROPOSAL**

Personnel	Project Function	% of Involvement	Related Experience*	Estimated Hours	Billing Rate	Sub-Totals
Katie Udell	Site	5.0%	2,3	18	100	1,800
Katie Udell	Stormwater	5.0%	2,3	18	100	1,800
Katie Udell	Landscaping	2.5%	3	9	100	900
Jeff Hazekamp	Supervising Prof.	2.8%	1,2,3	20	120	2,400
Brad Werginz	Project Architect	51.4%	1,2,3	175	90	15,750
Kristi Reuter	Interior Design	1.1%	1	4	90	360
Zach Goswick	Structural	7.5%		27	120	3,240
Jack Fleming	Plumbing	7.5%	1,2,3	27	100	2,700
Steven Genin	Mechanical	9.7%	1,2,3	36	100	3,600
Collin Keeton	Electrical	7.5%	1,2,3	27	90	2,430
By Owner	Surveying					
By Owner	Soil Borings					
<b>Total NTE Fee</b>		<b>100%</b>				<b>34,980</b>

\*Related Experience

1. UW-Whitewater Athletic Fields Restroom
2. City of Fitchburg McKee Park Shelter Renovations
3. City Of Fitchburg McGaw Park Shelter Additon and Renovations

---

## Proposed Fee for Design Services

Our financial proposal will be a great value because we will provide you with design solutions and data to facilitate the most effective and efficient City staff decision making process and allocation of resources. We propose the following attached lump sum fee for architectural and engineering services based on our understanding of the scope of the RFP: \$35,980. We will provide the City with a breakdown of all services and will adjust our scope as needed to meet your needs.

### Team Members

#### Dorschner|Associates, Inc.

Project Management, Architecture	\$17,280
Diana Dorschner, AIA, Principal-in-Charge, approx. 10 hrs at \$150/hr	
Dawn O'Kroley, AIA, Principal, Project Manager, approx. 45 hrs at \$135/hr	
Steve Throne, RA, LEED AP, Project Architect, approx. 40 hrs at \$105/hr	
Tom Matejka, Intern Architect, approx. 70 hrs at \$75/hr	

Similar completed projects: Fitchburg Dawley Park Shelter, Fitchburg Community Center, City of Monona Schluter Park Shelter, Dane County Parks Building Lake Farm County Park, University of Wisconsin-Madison School of Human Ecology

#### JDR Engineering, Inc.

MEP Engineering	\$8,000
Robert Stone, Jr, PE, LEED AP, Principal, approx. 3 hrs at \$135/hr	
Timothy Meeker, PE, LEED AP, Senior Partner, HVAC, approx. 12 hrs at \$125/hr	
Jim Holmquist, DE, Licensed HVAC Designer, approx. 15 hrs at \$105/hr	
Chris Gehrke, DE, Plumbing Senior Designer, approx. 10 hrs at \$105/hr	
Mike Klubertanz, DE, LC, IESNA, Licensed Electrical Designer, approx. 20 hrs at \$105/hr	
CAD Technician approx. 20 hrs at \$65/hr	

Similar related projects: Fitchburg Dawley Park Shelter, City of Monona Schluter Park Shelter, Access Community Health Center, Dane County City-County Building Renovations, University of Wisconsin-Madison Computer Science Building

#### Pierce Engineers, Inc.

Structural Engineering	\$3,500
Kurt Frey, Associate, Project Manager, approx. 8 hrs at \$135/hr	
Brian Riewesthal, Structural Engineer, approx. 12 hrs at \$95/hr	
CAD Technician, approx. 20 hrs at \$65/hr	

Similar related projects: Fitchburg Dawley Park Shelter, City of Monona Schluter Park Shelter, Edgerton City Hall, Gilda's Club House, Maple Bluff Village Hall, Madison Country Day School Addition and Renovation

Montgomery Associates: Resource Solutions, LLC Civil Engineering	\$6,000
Debbie Hatfield, Project Manager, approx. 18 hrs at \$124/hr	
Russ Pietz, Project Engineer, approx. 50 hrs at \$103/hr	

Similar related projects: Quarry Vista, Promega Feymann Building, Promega da Vinci Facility, Promega Processing Facility, Harlan Hills and Harlan Hills Condos, Capitol Heights Condos, Swan Creek public infrastructure associated with a 236 acre plat

#### LJGeer Design

Landscape Architecture	\$1,200
Lisa J Pearson, ASLA, Principal, 16 hrs at \$75/hr	

Similar related projects: Fitchburg Center Agora, Mead Wildlife Area Ephemeral Pond at entry, Isthmus Engineering Storm Water pond and Prairie, Department of Natural Resources NE Regional Headquarters, Promega Feynman Center, Promega DaVinci Facility



# MEMO

## CITY OF FITCHBURG DEPARTMENT OF PUBLIC WORKS

5520 LACY ROAD  
FITCHBURG WI 53711  
(608) 270-4260  
FAX: (608) 270-4275

---

To:	Finance Committee
From:	Cory Horton, Director of Public Works
Date:	April 10, 2015
Subject:	Authorizing Purchase of 2016 Parks Truck

The CIP includes a new truck for the parks division in 2015. The budget for the truck is \$55,000 and a trade of the current vehicle for \$2,500 for a net cost of 52,500.

The truck will be fitted with a plow and utility box. Specifications for the purchase of the additional equipment will be prepared separately. We will need approval for purchase of those items at a later date.

This truck will be purchased through the State Bid process. 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.

The existing parks truck would be sold through internet auction, [www.publicsurplus.com](http://www.publicsurplus.com), and would not be auctioned until the new truck is placed in service.

Staff's recommendation is to proceed with the purchase of the 2016 Ford F550 4WD from Ewald Automotive Group in the amount of \$34,682.00.

**Prepared For:**  
 JOHREN FRYDENLUND  
 FITCHBURG PARKS AND FORESTRY  
 5520 LACY RD  
 FITCHBURG, WI 53711  
 Phone: (608) 729-1750  
 Fax: (608) 278-2975  
 Email: johren.frydenlund@fitchburgwi.gov

**Prepared By:**  
 Scott Kussow  
 Ewald Automotive Group  
 36833 E. Wisconsin Ave.  
 Oconomowoc, WI 53066  
 Phone: (262) 567-5555  
 Fax: (262) 560-1303  
 Email: skfleet@ewaldauto.com

2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

**QUOTE WORKSHEET**

QUOTE WORKSHEET - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL

MSRP		\$40,720.00
Destination Charge		\$1,195.00
Optional Equipment		\$3,325.00
Dealer Advertising		\$0.00
PRE-TAX ADJUSTMENTS:		
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$10,558.00)	
Total Pre-Tax Adjustments		(\$10,558.00)
Taxable Price		\$34,682.00
TOTAL		\$34,682.00

Customer Signature / Date

Dealer Signature / Date

2016 FORD F550 REG CAB 4WD C&C REVISED AGAIN TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 120-150 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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## 2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

### ***STANDARD EQUIPMENT***

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

#### *ENTERTAINMENT*

- Radio: AM/FM Stereo w/Digital Clock -inc: 2 speakers
- Fixed Antenna

#### *EXTERIOR*

- Wheels: 19.5" Argent Painted Steel -inc: Hub covers/center ornaments not included
- Tires: 225/70Rx19.5G BSW AS
- Clearcoat Paint
- Black Front Bumper w/2 Tow Hooks
- Black Fender Flares
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Black Grille
- Front License Plate Bracket
- Aero-Composite Halogen Headlamps
- Cab Clearance Lights

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Customer File:

**Prepared For:**

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## 2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

### ***STANDARD EQUIPMENT***

---

**STANDARD EQUIPMENT - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

#### *INTERIOR*

- Front Seats w/Manual Driver Lumbar
- 4-Way Driver Seat -inc: Manual Recline, Fore/Aft Movement and Manual Lumbar Support
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
- 3 Person Seating Capacity
- Front Cupholder
- Manual Air Conditioning
- Glove Box
- Interior Trim -inc: Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Underhood Lights
- Instrument Panel Bin and Dashboard Storage
- Manual 1st Row Windows
- Systems Monitor
- Outside Temp Gauge

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2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

***STANDARD EQUIPMENT***

---

**STANDARD EQUIPMENT - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

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- Analog Display
- Manual Adjustable Front Head Restraints

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## 2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

### ***STANDARD EQUIPMENT***

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

#### *MECHANICAL*

- Engine: 6.8L 3-Valve SOHC EFI NA V10
- Transmission: TorqShift 5-Speed Automatic
- 4.88 Axle Ratio
- GVWR: 18,000 lbs Payload Package
- 50-State Emissions System
- Transmission w/Oil Cooler
- Manual Transfer Case
- Part-Time Four-Wheel Drive
- 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- 175 Amp Alternator
- Towing w/Harness
- 11151# Maximum Payload
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Manual Locking Hubs
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs
- Upfitter Switches

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Customer File:

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2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

***STANDARD EQUIPMENT***

---

**STANDARD EQUIPMENT - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

*SAFETY*

- Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Curtain 1st Row Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

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Customer File:

**Prepared For:**  
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## 2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

### ***SELECTED MODEL & OPTIONS***

---

#### **SELECTED MODEL - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
F5H	2016 Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB 60" CA XL	\$40,720.00

---

#### **SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

<u>Code</u>	<u>Description</u>
-	Interior: Steel
-	Exterior 1: Oxford White
-	Exterior 2: No color has been selected.

---

#### **SELECTED OPTIONS - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

#### **CATEGORY**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<b>ENGINE</b>		
99Y	ENGINE: 6.8L 3-VALVE SOHC EFI NA V10 (STD)	\$0.00
<b>TRANSMISSION</b>		
44T	TRANSMISSION: TORQSHIFT 5-SPEED AUTOMATIC (STD)	\$0.00
<b>OPTION PACKAGE</b>		
660A	ORDER CODE 660A	\$0.00
<b>AXLE RATIO</b>		
X8L	LIMITED SLIP W/4.88 AXLE RATIO (With the selection of 99T, requires 68M)	\$360.00
<b>TIRES</b>		
TGB	TIRES: 225/70RX19.5G BSW MAX TRACTION -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH, Optional spare is 225/70Rx19.5G BSW traction	\$215.00
<b>PRIMARY PAINT</b>		

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## 2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

### ***SELECTED MODEL & OPTIONS***

#### **SELECTED OPTIONS - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

#### **CATEGORY**

<b><u>Code</u></b>	<b><u>Description</u></b>	<b><u>MSRP</u></b>
<b>PRIMARY PAINT</b>		
Z1	OXFORD WHITE	\$0.00
<b>PAINT SCHEME</b>		
—	STANDARD PAINT	\$0.00
<b>SEAT TYPE</b>		
AS	STEEL, HD VINYL 40/20/40 SPLIT BENCH SEAT -inc: driver side manual lumbar, center armrest, cupholder and storage	\$0.00
<b>ADDITIONAL EQUIPMENT</b>		
90L	POWER EQUIPMENT GROUP -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Remote Keyless-Entry, MyKey, owner controls feature, Perimeter Anti-Theft Alarm, Power Front Side Windows, 1-touch up and down power driver and passenger window, Manual Telescoping 2-Way Fold Trailer Tow Mirrors, power/heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Locks, SecuriLock Passive Anti-Theft System (PATS)	\$895.00
52B	TRAILER BRAKE CONTROLLER -inc: Verified to be compatible w/electronic actuated drum brakes only	\$270.00
473	SNOW PLOW PREP PACKAGE -inc: pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations), NOTE 1: Restrictions apply; see Supplemental Reference or Body-Builders Layout Book for details, NOTE 2: Also allows for the attachment of a winch	\$85.00
68U	GVWR: 19,000 LBS PAYLOAD UPGRADE PACKAGE -inc: upgraded frame and rear-axle, NOTE: See Order Guide Supplemental Reference for further details on GVWR and payload ranges (Requires X8L)	\$815.00
18B	6" ANGULAR BLACK MOLDED-IN-COLOR RUNNING BOARDS	\$320.00
62D	STEERING WHEEL AUDIO CONTROLS (Requires 91M)	\$70.00

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2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

**SELECTED MODEL & OPTIONS**

**SELECTED OPTIONS - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<b>ADDITIONAL EQUIPMENT</b>		
91M	SYNC W/MYFORD COMMUNICATIONS & ENTERTAINMENT SYSTEM - inc: voice-activated w/911 Assist, Vehicle Health Report (VHR), traffic, directions and information services (Note: SYNC Services available for \$60 annual subscription fee), 1 USB port, compass and AppLink (Requires 96V or 96P or 585) (Requires 62D)	\$295.00
<b>OPTIONS TOTAL</b>		<b>\$3,325.00</b>

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 Customer File:

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## 2016 Fleet/Non-Retail Ford Super Duty F-550 DRW 4WD Reg Cab 141" WB

### ***PRICING SUMMARY***

---

#### **PRICING SUMMARY - 2016 Fleet/Non-Retail F5H 4WD Reg Cab 141" WB 60" CA XL**

---

	<u><i>MSRP</i></u>
Base Price	\$40,720.00
Total Options:	\$3,325.00
Vehicle Subtotal	\$44,045.00
Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
<b>GRAND TOTAL</b>	<b>\$45,240.00</b>

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Customer File:

# PRE-APPROVAL

CITY OF FITCHBURG

5520 Lacy Road

Fitchburg, WI 53711

608-270-4200

Fax: 608-270-4212

REQUIRED FOR ITEMS OVER \$25,000

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

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

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

BID OPENING DATE:	<b>TOTAL</b>	\$25,250.00
-------------------	--------------	-------------

Above items are within budget (IF NOT, BUDGET AMENDMENT ATTACHED)  
**RESOLUTION REQUIRED FOR ITEMS OVER \$50,000**

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

**LOW BID EXCEPTION REASON:**  
\_\_\_\_\_  
\_\_\_\_\_

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

# MEMO

## CITY OF FITCHBURG DEPARTMENT OF PUBLIC WORKS

5520 LACY ROAD  
FITCHBURG WI 53711  
(608) 270-4260  
FAX: (608) 270-4275

---

To:	Finance Committee
From:	Cory Horton, Director of Public Works
Date:	April 10, 2015
Subject:	Authorizing Purchase of 2015 Utility Truck

The CIP includes a new truck for the utility division in 2015. The budget for the truck is \$30,000 and a trade of the current vehicle for \$4,000 for a net cost of 26,000. The utility is seeking to purchase a van instead of a truck with a utility box as this will fit the needs of the department better. This allows for additional storage and will be more versatile for completing work.

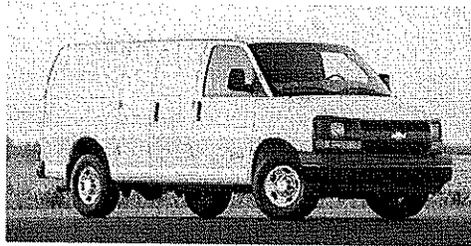
The van will be fitted with racking suitable for storing and organizing the needed utility supplies. Specifications for the purchase of the utility racking will be prepared separately. We will need approval for purchase of those items at a later date.

This truck will be purchased through the State Bid process. 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.

The existing utility truck would be sold through internet auction, [www.publicsurplus.com](http://www.publicsurplus.com), and would not be auctioned until the new truck is placed in service.

Staff's recommendation is to proceed with the purchase of the 2015 Chevrolet 3500 Utility Van from Ewald Automotive Group in the amount of \$25,250.00.

**Prepared For:**  
 Phil Manion  
 Fitchburg Utility  
 2373 Fish Hatchery Road  
 Fitchburg, WI 53711  
 Phone: (608) 235-8143  
 Email: phillip.manion@fitchburgwi.gov



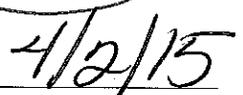
**Prepared By:**  
 Chrissy Gensch  
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 36866 E. Wisconsin Ave.  
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 Phone: (262) 567-5555  
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 Email: cgensch@ewaldauto.com

2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

**QUOTE WORKSHEET**

QUOTE WORKSHEET - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"

MSRP	\$32,875.00
Destination Charge	\$995.00
Optional Equipment	\$2,530.00
Dealer Advertising	\$0.00
PRE-TAX ADJUSTMENTS:	
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$11,150.00)
Total Pre-Tax Adjustments	(\$11,150.00)
Taxable Price	\$25,250.00
 TOTAL	 \$25,250.00

Customer Signature / Date

Dealer Signature / Date

2015 Order out Chevy Express to the specifications as detailed. Registration fees are not included. Delivery anticipated in July. Payment terms are net 10 days.

*2016 model - production start up 8/24/15.  
 Expected delivery after January 1, 2016.*

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Customer File:

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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### **STANDARD EQUIPMENT**

---

#### STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"

---

##### ENTERTAINMENT

- Audio system, radio provisions only. Includes alarm warning chimes, radio wiring harness, radio antenna and 2 front door speakers

##### EXTERIOR

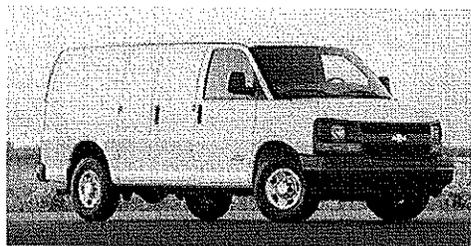
- Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare
- Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle
- Door, swing-out passenger-side, 60/40 split
- Tires, front LT245/75R16E all-season, blackwall
- Tires, rear LT245/75R16E all-season, blackwall
- Bumpers, front and rear painted Black with step-pad (Deleted when (ZR7) Chrome Appearance Package is ordered.)
- Grille, Black composite with single rectangular halogen headlamps (Not available with (ZR7) Chrome Appearance Package.)
- Headlamps, single halogen (Not available with (ZR7) Chrome Appearance Package.)
- Mirrors, outside manual, Black
- Glass, Solar-Ray light-tinted, all windows
- Wipers, front intermittent wet-arm with pulse washers
- License plate kit, front

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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### **STANDARD EQUIPMENT**

---

#### STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"

---

#### *INTERIOR*

- Seats, front bucket with vinyl trim and outboard head restraints, includes inboard armrests. (Requires (\*\*W) interior trim.)
- Seating arrangement, driver and front passenger high-back buckets with head restraints and vinyl or cloth trim (Not available with (AJ3) driver-side only frontal air bag.)
- Air conditioning, single-zone manual
- Console, engine cover with open storage bin
- Floor covering, full-length Black rubberized-vinyl (Not available with (YF2) Ambulance Package or (RFM) rear floor covering delete.)
- Steering wheel, steel sleeve column with theft-deterrent locking feature, Black
- Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure
- Oil life monitor
- Warning tones, headlamp on and key-in-ignition
- Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped. (When (FHZ) Dedicated Compressed Natural Gas (CNG) system is ordered, includes average speed, oil life, tire pressure monitoring, ice warning, engine hours, tachometer and maintenance reminders. Compass and outside temperature available if equipped.)
- Door locks, power with lock-out protection (NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)
- Tow/haul mode selector, instrument panel-mounted
- Theft-deterrent system, vehicle, PASS-Key III
- Defogger, side windows
- Cup holders, 3 on the engine console cover
- Power outlets, 2 auxiliary on engine console cover with covers, 12-volt
- Power outlet, 120-volt
- Trim panels, hinged rear side doors and hinged rear doors

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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### **STANDARD EQUIPMENT**

---

#### STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"

---

- Headliner, cloth, over driver and passenger
- Visors, driver and front passenger, cloth, padded
- Assist handle, front passenger
- Lighting, interior with 4 dome lights 1 overhead and 3 LED's on cross members in cargo area, includes defeat switch and door handle-activated switches (When (UF2) Express Access Enhanced Lighting Package is ordered, 2 LED lights are replaced with fluorescent lights.)

#### *MECHANICAL*

- Engine, Vortec 4.8L V8 SFI (285 hp [212.5 kW] @ 5400 rpm, 295 lb-ft of torque [398.3 N-m] @ 4600 rpm) (Includes external engine oil cooler. Reference the Engine/Axle page for availability.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive tow/haul mode and internal transmission oil cooler (Reference the Engine/Axle page for availability.)
- Rear axle, 3.42 ratio (Required with (L20) Vortec 4.8L V8 SFI engine, (L96) Vortec 6.0L V8 SFI FlexFuel or (LC8) Gaseous 6.0L V8 SFI engine. Reference the Engine/Axle page for availability.)
- Body, standard
- Transmission oil cooler, external (Included and only available with (L20) Vortec 4.8L V8 SFI engine or (L96) Vortec 6.0L V8 SFI FlexFuel engine.)
- Rear wheel drive
- Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power
- Alternator, 105 amps
- Frame, full-length box ladder-type
- GVWR, 9600 lbs. (4354 kg) (Standard on CG33405 or CG33705 models. Reference the Engine/Axle page for availability.)
- Suspension, front independent with coil springs and stabilizer bar
- Suspension, rear hypoid drive axle with multi-leaf springs
- Steering, power
- Brakes, 4-wheel antilock, 4-wheel disc
- Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)
- Exhaust, aluminized stainless-steel muffler and tailpipe

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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### **STANDARD EQUIPMENT**

---

#### STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"

---

##### *PACKAGE*

- Convenience Package, power windows and door locks (Includes power windows and (AU3) power door locks. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)

##### *SAFETY*

- Brake/transmission shift interlock, for automatic transmissions
- StabiliTrak, traction assistance and vehicle stability enhancement system
- Door beams, steel-side
- Daytime Running Lamps
- Air bags, frontal, driver and right-front passenger (Includes passenger-side air bag deactivation switch. Not available with (ZX1) driver only high-back bucket seat or (AJ3) driver-side only frontal air bag. Always use safety belts and the correct child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal, passenger-side (Always use safety belts and the correct child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Tire Pressure Monitoring System (does not apply to spare tire)

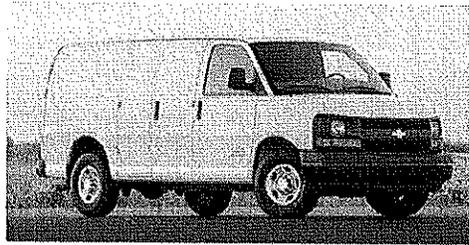
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**2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33**

**SELECTED MODEL & OPTIONS**

**SELECTED MODEL - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
CG33405	2015 Chevrolet Express Cargo Van RWD 3500 135"	\$32,875.00

**SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"**

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

**SELECTED OPTIONS - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<b>BODY CODE</b>		
ZW9	BODY, STANDARD (STD)	\$0.00
<b>EMISSIONS</b>		
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
<b>ENGINE</b>		
L96	ENGINE, VORTEC 6.0L V8 SFI FLEXFUEL (342 hp [255.0 kW] @ 5400 rpm, 373 lb-ft of torque [503.6 N-m] @ 4400 rpm) (Includes external engine oil cooler. Required with (PCH) Hotel Shuttle Package. Reference the Engine/Axle page for availability.)	\$995.00
<b>TRANSMISSION</b>		
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive tow/haul mode and internal transmission oil cooler (STD) (Reference the Engine/Axle page for availability.)	\$0.00
<b>AXLE</b>		

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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### SELECTED MODEL & OPTIONS

#### SELECTED OPTIONS - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"

#### CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<b>AXLE</b>		
GU6	REAR AXLE, 3.42 RATIO (Required with (L20) Vortec 4.8L V8 SFI engine, (L96) Vortec 6.0L V8 SFI FlexFuel or (LC8) Gaseous 6.0L V8 SFI engine. Reference the Engine/Axle page for availability.)	\$0.00
<b>SIDE DOOR</b>		
E24	DOOR, SWING-OUT PASSENGER-SIDE, 60/40 SPLIT (STD)	\$0.00
<b>PREFERRED EQUIPMENT GROUP</b>		
1WT	PREFERRED EQUIPMENT GROUP includes Standard Equipment	\$0.00
<b>SPARE TIRE</b>		
ZLP	TIRE, SPARE LT245/75R16E ALL-SEASON, BLACKWALL located at rear underbody of vehicle (STD)	\$0.00
<b>PAINT SCHEME</b>		
ZY1	PAINT, SOLID	\$0.00
<b>PAINT</b>		
GAZ	SUMMIT WHITE	\$0.00
<b>SEAT TYPE</b>		
AS5	SEATS, FRONT BUCKET WITH CUSTOM CLOTH TRIM head restraints and inboard armrests (Requires (**G) interior trim. Includes (BA3) console with swing-out storage bin.)	\$50.00
<b>SEAT TRIM</b>		
93G	MEDIUM PEWTER, CUSTOM CLOTH SEAT TRIM	\$0.00
<b>SEATING ARRANGEMENT</b>		
ZX2	SEATING ARRANGEMENT, DRIVER AND FRONT PASSENGER HIGH-BACK BUCKETS with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal air bag.)	\$0.00
<b>AIR CONDITIONING</b>		
C60	AIR CONDITIONING, SINGLE-ZONE MANUAL (STD)	\$0.00
<b>RADIO</b>		
U0F	AUDIO SYSTEM, AM/FM STEREO WITH MP3 PLAYER seek-and-scan, digital clock and 2 front door speakers	\$150.00

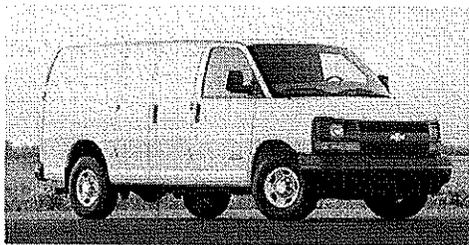
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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### ***SELECTED MODEL & OPTIONS***

#### **SELECTED OPTIONS - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"**

#### **CATEGORY**

<b><u>Code</u></b>	<b><u>Description</u></b>	<b><u>MSRP</u></b>
<b>ADDITIONAL EQUIPMENT</b>		
ZQ3	CONVENIENCE PACKAGE, TILT-WHEEL AND (K34) CRUISE CONTROL (Included with (PCH) Hotel Shuttle Package.)	\$395.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (Included with (YF2) Ambulance Package.)	\$325.00
DE5	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE, BLACK, MANUAL-FOLDING (Included with (PCH) Hotel Shuttle Package or (PCR) Express Access Plus Package. Not available with (R6G) air conditioning delete or (R8J) power window delete.)	\$115.00
A12	GLASS, FIXED REAR DOORS WINDOWS (Included and only available when (ZW*) is ordered. Included with (YF2) Ambulance Package)	INC
ZW3	GLASS, FIXED REAR DOORS AND SIDE CARGO DOORS (May upgrade fixed glass to swing-out glass, see (A18) rear cargo door windows swing-out glass. Upgrade requires (A19) rear side door and rear door window swing-out glass. Included with (PCH) Hotel Shuttle Package.)	\$130.00
BA3	CONSOLE, ENGINE COVER WITH SWING-OUT STORAGE BIN (Included with (AS5) front bucket seats with Custom Cloth.)	INC
ATG	REMOTE KEYLESS ENTRY with 2 transmitters and remote panic button (Included with (PRP) Express Access.)	\$170.00
K34	CRUISE CONTROL (Included and only available with (ZQ3) Convenience Package, (PCH) Hotel Shuttle Package or (YF2) Ambulance Package.)	INC
D31	MIRROR, INSIDE REARVIEW MANUAL DAY/NIGHT (Included with (ZW*) Glass Packages or (UVC) Rear Vision Camera when (UYS) Audio system with navigation is not ordered.)	INC
UVC	REAR VISION CAMERA display integrated into rearview mirror (Integrated into navigation screen when (UYS) AM/FM stereo with MP3 compatible CD/DVD player and navigation is ordered.)	\$200.00
VQ2	FLEET PROCESSING OPTION	\$0.00

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**2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33**

***SELECTED MODEL & OPTIONS***

**SELECTED OPTIONS - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"**

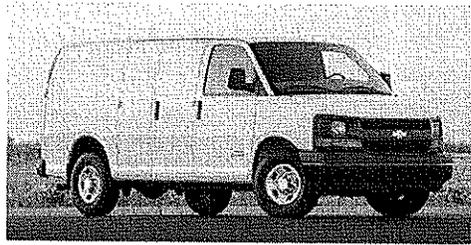
**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
	<b>OPTIONS TOTAL</b>	<b>\$2,530.00</b>

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## 2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" CG33

### **WARRANTY INFORMATION**

---

#### **WARRANTY INFORMATION - 2015 Fleet/Non-Retail CG33405 RWD 3500 135"**

---

**WARRANTY**

**Basic:**

3 Years/36,000 Miles

**Drivetrain:**

5 Years/100,000 Miles

**Corrosion:**

3 Years/36,000 Miles

Rust-Through

6 Years/100,000 Miles

**Roadside Assistance:**

5 Years/100,000 Miles

**Maintenance:**

2 Years/24,000 Miles

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Customer File:

# City of Fitchburg

## Committee of Commission Referral

---

Direct Referral Initiated by:

Direct Referral Approved by:

Date Referred: **March 24, 2015**

Ordinance Number:

Date to Report Back: **April 14, 2015**

Resolution Number: **R-38-15**

Sponsored by: Mayor

Drafted by: Public Works

**TITLE:** Authorizing Acceptance of the 2015 Chip Sealing Program Bid

---

**Background:** The 2015 budget includes funding for street maintenance including chip sealing. Chip seal consists of applying a thin layer of asphalt emulsion to the road surface, followed by an aggregate cover. Chip sealing increases pavement life, provides a waterproof seal, and improves traction. The project consists of chip sealing rural and urban collector streets.

Attached is the bid tabulation for the 2015 Chip Sealing Program. The Public Works 2015 budget has funds available for this project. The project was advertised by legal notice in the Wisconsin State Journal and posted on [www.demandstar.com](http://www.demandstar.com). On March 10, 2015, at 11:00 a.m., the bid opening was held and 2 bids were received for the 2015 Chip Sealing Program. The low bidder was Fahrner Asphalt Sealers LLC with a bid of \$122,336.66. The low bid was 11% below the Engineer's estimate.

Fahrner Asphalt Sealers, Inc. is a local contractor that has been in business for many years. The department has worked with them in the past and has found their contractual performance and quality of work to meet or exceed contractual requirements.

Staff's recommendation is to award the 2015 Chip Sealing Program to Fahrner Asphalt Sealers LLC in the amount of \$122,336.66.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	April 6, 2015	Approved
2	Finance	Roach	April 14, 2015	
3				
4				

Amendments:

Bids Received:

Date: March 10, 2015

Time: 11:00 a.m.

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

2015 Chip Sealing Bid Tab				Engineer's Estimate		Fahrner Asphalt Sealers LLC 316 Raemisch Rd Waunakee, WI 53597		Scott Construction Inc. 560 Munroe Ave PO 340 Lake Delton, WI 53940	
	Bid Item	Quantity	Units	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Chip Seal	73,628	SY	\$1.74	\$128,112.72	\$1.595	\$117,436.66	\$1.782	\$131,205.10
2	Inlet Protection, Type B	1	EA	\$79.00	\$79.00	\$70.00	\$70.00	\$200.00	\$200.00
3	Inlet Protection, Type C	64	EA	\$68.00	\$4,352.00	\$70.00	\$4,480.00	\$70.00	\$4,480.00
4	Seminole Hwy Traffic Control	1	LS	\$5,000.00	\$5,000.00	\$350.00	\$350.00	\$3,000.00	\$3,000.00
			Bid Bond Attached				Yes		Yes
<b>COMPUTED TOTAL</b>					<b>\$137,543.72</b>		<b>\$122,336.66</b>	**	<b>\$138,885.10</b>

**\*\*Scott Construction bid read at bid opening as \$138,885.09 but mathematically is \$138,885.10.**

Shawn Pfaff, Mayor  
Introduced By

Public Works  
Drafted By

Board of Public Works & Finance  
Committee

March 24, 2015  
Date

**Resolution R-38-15  
AUTHORIZING ACCEPTANCE OF THE  
2015 CHIP SEALING PROGRAM BID**

WHEREAS, through the City's Pavement Management Program it has been determined that chip sealing is necessary this year to extend pavement life on Crinkleroot Dr, Daylily Pl, Fitchrona Rd, Hardrock Rd, Honeysuckle Dr, Limestone Ln, Maple Ave, Richmond Dr, Sassafrass Dr, Seminole Hwy, Teaberry Ln, and Valley Forge Dr; and

WHEREAS, the 2015 budget includes funds for the maintenance of these roads; and

WHEREAS, the Department of Public Works has prepared construction plans/specifications and obtained competitive bids; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on February 24, 2015 and March 3, 2015 and posted on [www.demandstar.com](http://www.demandstar.com); and

WHEREAS, on March 10, 2015 at 11:00 a.m. 2 sealed bids were received and publicly opened with the results listed on the attached bid tab; and

WHEREAS, Fahrner Asphalt Sealers, LLC low bid of \$122,336.66 was found to be in compliance with the bid specifications.

NOW, THEREFORE, BE IT HEREBY RESOLVED, The Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves the award of the 2015 Chip Sealing Program Contract to Fahrner Asphalt Sealers, LLC and authorizes the amount of \$122,336.66 from the Street Maintenance account for this project.

BE IT FURTHER RESOLVED, the Common Council authorizes the Clerk and Mayor to sign the contracts with Fahrner Asphalt Sealers, LLC for the 2015 Chip Sealing Program.

Adopted by the Common Council of the City of Fitchburg this 14<sup>th</sup> day of April, 2015.

Approved By: \_\_\_\_\_  
Shawn Pfaff, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk

# City of Fitchburg

## Committee or Commission Referral

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Direct Referral Initiated by:  
 Direct Referral Approved by:

Date Referred: **March 24, 2015**  
 Date to Report Back: **April 14, 2015**

Ordinance Number:  
 Resolution Number: **R-41-15**

Sponsored by: Mayor

Drafted by:

**TITLE: FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL ASSESSMENTS FOR WATER MAIN IMPROVEMENTS ON GLACIER VALLEY ROAD IN THE CITY OF FITCHBURG, WISCONSIN**

**Background:** Water main was installed along Glacier Valley Road between Gunflint Trail and the south connection to Fish Hatchery Road in 2014. The cost of the water main improvements is an assessable cost based on the City Assessment policy. This resolution is the final part of the assessment process adopting final assessments.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	April 6, 2015	Approved
2	Finance Committee	Roach	April 14, 2015	
3				
4				

Amendments:

**MARCH 2015**  
**GLACIER VALLEY ROAD WATER MAIN IMPROVEMENTS**  
**FINAL ASSESSMENT REPORT**



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

**Introduction**

This report is required by the Common Council of the City of Fitchburg to fulfill its requirements to exercise its power under Wisconsin Statute 66.0703 and Sections 10-213 to 10-216 of the Fitchburg General Ordinances. It is submitted to the Common Council as a Final Assessment Report for the construction of the Glacier Valley Road Water Main Improvements.

This report contains the following:

- 1) Final Project Costs ..... Table 1
- 2) Final Assessment Schedule ..... Exhibit A
- 3) Final Assessment Resolution R-41-15 ..... Appendix A
- 4) Preliminary Assessment Report ..... Appendix B

**TABLE 1  
FINAL PROJECT COSTS  
GLACIER VALLEY ROAD WATER MAIN IMPROVEMENTS**

Water Main Construction Cost:	\$166,676.50
Engineering, Administrative Services, and Contingencies:	<u>\$13,468.79</u>
Total Assessable Project Cost:	\$180,145.29

**FINAL ASSESSMENT COSTS**

The water main assessment for each lot on the west side of Glacier Valley was determined using the Lot Method. The lot charge is calculated by dividing half the total of the water main construction cost, plus the costs for engineering, administrative services, and contingencies as shown in Table 1, by the total number of lots on the west side. For this project, the per lot water main assessment rate is calculated to be \$11,259.08/Lot.

Per the current assessment policy, existing residential properties, who have not petitioned for water main service, are charged the lesser of the following two assessment rates:

- 1. Water main assessment rate multiplied by the number of assessable lots.
- 2. Costs determined by multiplying the 2014 plant value rate, based on a prorated 10 year linear regression of the plant value 8” water main costs, by each property’s total front footage (maximum 100’). For this project, the preliminary linear foot plant value assessment rate is \$63.95/lf.

For this assessment the linear foot plant value assessment rate provides lower water main assessments than the per-lot assessment rate and was therefore used to calculate final assessments for the west side of Glacier Valley.

The water main assessment for each lot on the east side of Glacier Valley was determined by using the Area Method. The area charge is calculated by dividing half the total of the water main construction cost, plus the costs for engineering, administrative services, and contingencies as shown in Table 1, by the total

serviceable area. For this project, the per acre water main assessment rate is calculated to be \$9,521.42/Acre.

The final assessments for each parcel are shown in Exhibit A.

**EXHIBIT A**  
**Glacier Valley Road Water Main Improvements**  
**Final Assessment Schedule**

Map Ref. No.	Parcel Address	Property Owner	Parcel No. (225/0609-)	Plat/CSM Desc.	Lot #	Front Footage (ft)	Assessable Front Footage (ft)	Assessable Area (sf)	Water Main Assessment Rate (\$/LF)	Water Main Assessment Rate (\$/Acre)	Total Current Water Main Assessment	Total Deferred Water Main Assessment
1	2885 Glacier Valley Road (1) (5)	Walluks, Marian C.	091-71382	Assessor Plat #2	Lot 28	120	100	n/a	\$63.95			\$6,395.00
2	2881 Glacier Valley Road (1) (5)	Walluks, Marian C.	091-71499	Assessor Plat #2	Lot 29	120	100	n/a	\$63.95			\$6,395.00
3	2877 Glacier Valley Road (5)	Johnson Tr, Donald E & Norma V	091-71604	Assessor Plat #2	Lot 30	120	100	n/a	\$63.95			\$6,395.00
4	2861 Dellvue Dr (5)	Robert S. Parnell & Terry L. Parnell	091-70454	Assessor Plat #2	Lot 5	84.36	84.36	n/a	\$63.95			\$5,394.82
5	2855 Glacier Valley Road (5)	Keller, Walter A.	091-70347	Assessor Plat #2	Lot 4	157.02	100	n/a	\$63.95			\$6,395.00
6 & 7	2849 Glacier Valley Road (5)	Klund, Karson	091-70230	CSM 13801	Lot 1	276.91	100	n/a	\$63.95			\$6,395.00
8	(1) (5)	Walluks, Marian C.	091-70016	Assessor Plat #2	Lot 1	146.5	100	n/a	\$63.95			\$6,395.00
9	2831 Glacier Valley Road (2) (5)	Rocque, Tyrone J.	091-98256	CSM 07881	Lot 1	286.77	100	n/a	\$63.95			\$6,395.00
10	2862 Glacier Valley Road (3) (6)	Blaney, J. Lloyd	091-98505	Metes and Bounds		n/a	n/a	6.19		\$9,521.42		\$58,937.60
11	(4) & (5)	Kubly Investments, LLC	094-80402	CSM 11859	Lot 1	n/a	n/a	3.27		\$9,521.42		\$31,135.05
<b>TOTAL:</b>						1311.56	784.36	9.46			<b>\$0.00</b>	<b>\$140,232.47</b>

- Notes:
- (1) Billing Address: Marian C. Walluks, 5409 Buckeye Rd, Madison WI 53716
  - (2) Billing Address: Tyrone J. Rocque, P.O. Box 270876, Littleton, CO 80127
  - (3) Billing Address: Lloyd Blaney, 605 Owen Road, Monona, WI 53716
  - (4) Billing Address: Kubly Investments, Inc., PO Box 768, New Glarus, WI 53574
  - (5) Water main assessment becomes due at the time of connection or sale of lot, whichever comes first.
  - (6) Single family water main assessment of \$6,395.00 plus interest per R-41-15 becomes due at the time of connection of single family residential home on lot or sale of lot, whichever comes first. Parcel #225/0609-102-9150-8 shall pay a water main connection charge of \$6,395.00 plus interest as defined in R-41-15 prior to the connection to the water main on Glacier Valley Road. Total outstanding assessment (total assessment minus paid assessments for Parcel #225/0609-091-9850-5 and paid connection charges for Parcel# 225-0609-102-9150-8) becomes due prior to construction of any structures on the property that would increase the total number of structures on the property by more than one single family residential structure.
  - (7) \$59,351.02 of the project costs paid for by impact fees.

## APPENDIX A

Shawn Pfaff, Mayor  
Introduced By

Public Works  
Drafted By

Board of Public Works & Finance  
Committees

March 24, 2015  
Date

### Resolution R-41-15

#### **FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL ASSESSMENTS FOR WATER MAIN IMPROVEMENTS ON GLACIER VALLEY ROAD IN THE CITY OF FITCHBURG, WISCONSIN**

WHEREAS, on Month May 27, 2014, the Common Council of the City of Fitchburg adopted Resolution No. R-58-14 declaring its intent to exercise its police power under Wis. Stat. §66.0703(7) and Fitchburg Code of Ordinances, Sections 10-213 to 10-216 to levy special assessments for special benefits conferred upon properties within the following Assessment District for installation of water main improvements on Glacier Valley Road.

#### ASSESSMENT DISTRICT

All properties adjacent to Glacier Valley Road between Gunflint Trail and the south connection to Fish Hatchery Road.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on July 7, 2014, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-58-14 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on July 7, 2014, as above described.

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

1. The final report of the City Engineer pertaining to the construction of water main improvements in the above-described Assessment District is hereby adopted and approved.

2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

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

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

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

Upon sale or transfer of the property, except for parcel 225/0609-091-9850-5, any outstanding balances are due. For parcel number 225/0609-091-9850-5, upon sale or transfer of property any outstanding balances for the single family portion of the assessment are due and prior to construction of any structures on the property that would increase the total number of structures on the property by more than one single family residential structure all outstanding balances on the total assessment are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.89% per annum from January 1, 2015. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

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

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

Adopted this \_\_\_\_\_<sup>th</sup> day of April, 2015.

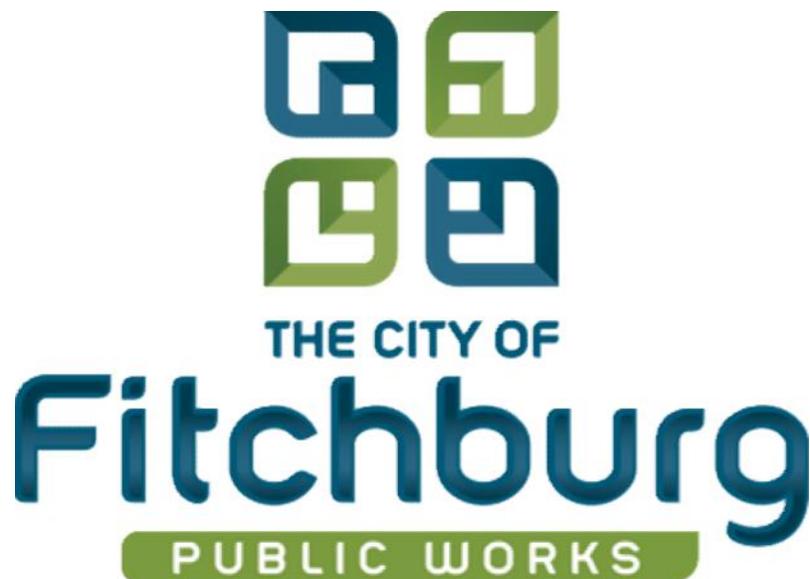
Approved By: \_\_\_\_\_  
Shawn Pfaff, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk

**APPENDIX B**

**2014**

**GLACIER VALLEY WATER MAIN EXT.  
PRELIMINARY ASSESSMENT REPORT**



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

## **Introduction**

This report is required by the Common Council of the City of Fitchburg as per Resolution Number R-58-14, declaring Intent to Exercise Special Assessment Powers. It is submitted to the Common Council as a Preliminary Assessment Report for the construction of the Glacier Valley Water Main Extension.

This report contains the following:

- 1) Statement of Benefits
- 2) Opinion of Project Costs ..... Table 1
- 3) Preliminary Assessments for the Subject Properties with List of Property Owners .. Exhibit A
- 4) “Approved Preliminary Resolution Declaring Intent” ..... Appendix A
- 5) Assessment District Boundary Map and Description .....Appendix B

### **I. Statement of Benefits**

The water main construction will provide benefit to the properties within the proposed assessment district as shown and described in Appendices A and B, respectively.

Consequently, the following benefits will accrue to the properties where the improvements are made:

- A. Water Main
  - 1) Public potable water supply.
  - 2) Increased fire protection.
  - 3) Allow future development of vacant properties fronting the main.

### **II. Opinion of Costs**

The opinion of project costs shown in Table 1 contains the estimated construction cost, engineering and administrative costs, plus contingencies.

The Utility will be paying for the additional costs to install 12” water main verses 10” water main. These costs are not included in the Table 1.

**TABLE 1**  
**OPINION OF PROJECT COSTS**  
**Glacier Valley Water Main Extension**

Construction Cost:	\$171,296.50
Engineering, Administrative Services, and Contingencies 20%:	<u>\$34,259.30</u>
Total Assessable Project Cost:	\$205,555.80

**PRELIMINARY ASSESSMENTS**

For this assessment, the existing residential properties along the west side of Glacier Valley Road will benefit in proportion to the existing number of residential lots to be served by water main connections. The per-lot method assures that the property owner pays for every water main connection that is provided, and receives the same benefit regardless of the size or shape of lot. Per the current assessment policy existing residential properties who have not petitioned for water service are charged the lesser of the two costs:

1. Actual per-lot cost by dividing half the Total Assessable Project Cost by the total number of lots serviced on the west side of Glacier Valley. For this project, the preliminary per-lot assessment rate under this method is \$11,419.77/lot.
2. Costs determined by multiplying the 2014 plant value rate, based on a prorated 10 year linear regression of the plant value water system costs, by each property's total front footage (maximum 100'). For this project, the preliminary linear foot plant value assessment rate is \$63.95/lf.

For this assessment the linear foot plant value assessment rate provides lower preliminary assessments than the per-lot assessment rate and was therefore used to determine preliminary assessments for the west side of Glacier Valley.

For this assessment, properties along the east side of Glacier Valley may/will develop/redevelop. For this assessment, these properties will benefit in proportion to their developable/re-developable acreage. The area method assures that each property owner pays for the amount of land that will be serviced by the water main, applying the same future benefit to each acre of land. The area method charge for this project was determined by dividing half the Total Assessable Project Cost by the serviceable area on the east side of Glacier Road. For this assessment the per-acre assessment rate is \$10,864.47/acre.

The preliminary assessments for each parcel are shown in Exhibit A.

**EXHIBIT A**  
**Glacier Valley Road Water Main Ext.**  
**Preliminary Assessments**

Map Ref. No.	Parcel Address	Property Owner	Parcel No. (225/0609-)	Plat/CSM Desc.	Lot #	Front Footage (ft)	Assessable Front Footage (ft)	Assessable Area (sf)	Water Main Assessment Rate (\$/LF)	Water Main Assessment Rate (\$/Acre)	Total Current Water Main Assessment	Total Deferred Water Main Assessment
1	2885 Glacier Valley Road (1) (6)	Walluks, Marian C.	091-71382	Assessor Plat #2	Lot 28	120	100	n/a	\$63.95			\$6,395.00
2	2881 Glacier Valley Road (1) (6)	Walluks, Marian C.	091-71499	Assessor Plat #2	Lot 29	120	100	n/a	\$63.95			\$6,395.00
3	2877 Glacier Valley Road (6)	Johnson Tr, Donald E & Norma V	091-71604	Assessor Plat #2	Lot 30	120	100	n/a	\$63.95			\$6,395.00
4	2861 Dellvue Dr (6)	Robert S. Parnell & Terry L. Parnell	091-70454	Assessor Plat #2	Lot 5	84.36	84.36	n/a	\$63.95			\$5,394.82
5	2855 Glacier Valley Road (6)	Keller, Walter A.	091-70347	Assessor Plat #2	Lot 4	157.02	100	n/a	\$63.95			\$6,395.00
6	2849 Glacier Valley Road (5)	Klund, Karson	091-70230	Assessor Plat #2	Lot 3	129.93	100	n/a	\$63.95			\$6,395.00
7	2849 Glacier Valley Road (5) (6)	Klund, Karson	091-70123	Assessor Plat #2	Lot 2	146.5	100	n/a	\$63.95			\$6,395.00
8	(1) (6)	Walluks, Marian C.	091-70016	Assessor Plat #2	Lot 1	146.5	100	n/a	\$63.95			\$6,395.00
9	2831 Glacier Valley Road (2) (6)	Rocque, Tyrone J.	091-98256	CSM 07881	Lot 1	286.77	100	n/a	\$63.95			\$6,395.00
10	2862 Glacier Valley Road (3) (7)	Blaney, J. Lloyd	091-98505	Metes and Bounds		n/a	n/a	6.19		\$10,864.47		\$67,251.08
11	(4) & (6)	Kubly Investments, LLC	094-80402	CSM 11859	Lot 1	n/a	n/a	3.27		\$10,864.47		\$35,526.82
<b>TOTAL:</b>							884.36	9.46			<b>\$0.00</b>	<b>\$159,332.72</b>

- Notes:
- (1) Billing Address: Marian C. Walluks, 5409 Buckeye Rd, Madison WI 53716
  - (2) Billing Address: Tyrone J. Rocque, P.O. Box 270876, Littleton, CO 80127
  - (3) Billing Address: Lloyd Blaney, 605 Owen Road, Monona, WI 53716
  - (4) Billing Address: Kubly Investments, Inc., PO Box 768, New Glarus, WI 53574
  - (5) One home on two lots. Charged as two lots. Water main assessment will become due for Parcel No. 225/0609-091-7023-0 at the time of redevelopment.
  - (6) Water main assessment becomes due at the time of connection or sale of lot, whichever comes first.
  - (7) Water main assessment of \$6,395.00 becomes due at the time of connection of existing home on lot or sale of lot, whichever comes first. Total outstanding assessment becomes due at the time of redevelopment.
  - (8) \$46,223.08 of the project costs paid for by impact fees.

## APPENDIX A

Shawn Pfaff, Mayor  
Introduced By

Public Works  
Prepared by

Board of Public Works/Finance  
Referred to

May 13, 2014  
Date

### **RESOLUTION R-58-14 PRELIMINARY ASSESSMENT RESOLUTION FOR WATER MAIN IMPROVEMENTS ON GLACIER VALLEY ROAD**

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 Sections 10-213 to 10-216 for the cost of water main improvements on Glacier Valley Road 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 installation of water main.
2. The properties to be assessed lie within the following described assessment district:

#### **ASSESSMENT DISTRICT**

All properties adjacent to Glacier Valley Road, between Gunflint Trail and the south connection to Fish Hatchery 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 the schedule below, with interest on the unpaid balance at one percent (1%) over the City's borrowing rate. If the installment method is selected the remaining balance is due at time of transfer or sale of ownership of parcel.

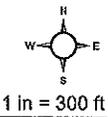
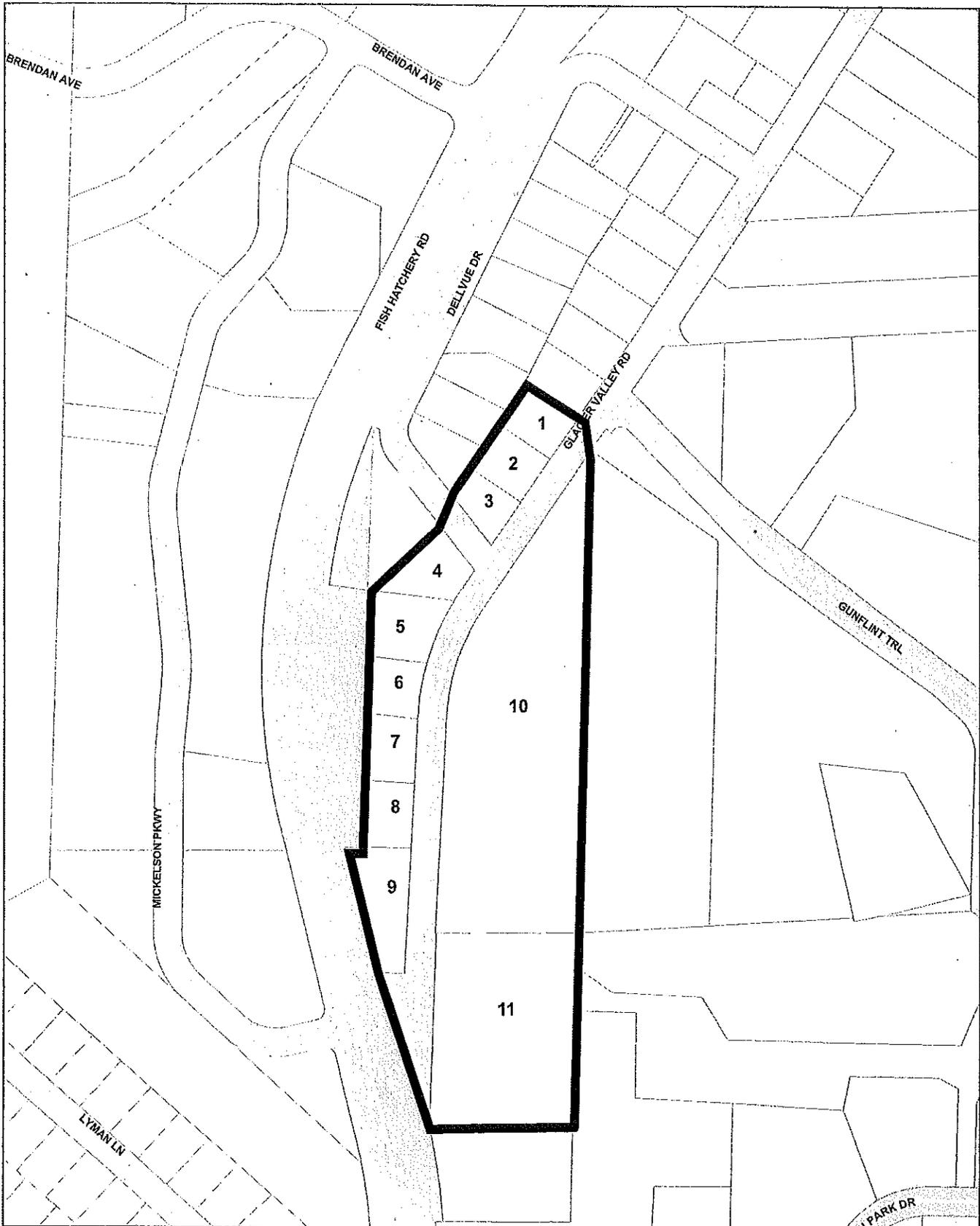
Assessment Schedule:

- a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
  - b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in three (3) installments.
  - c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in five (5) annual installments.
  - d. If the assessment is greater than \$5000.00, the assessment shall be paid in ten (10) or more annual installments.
6. The City Engineer shall prepare a Preliminary Assessment Report which shall consist of:
- a. Plans and specifications for the improvements.
  - b. An estimate of the entire direct and indirect cost of the improvements.
  - c. A schedule of the proposed assessments as to each parcel of property within the defined assessment district.
  - d. A statement that the respective properties against which the assessments are proposed are benefitted.
7. When the Preliminary Assessment Report is completed, the City Engineer shall file a copy of the Report with the City Clerk for public inspection.
8. Upon receiving the report of the City Engineer, the Clerk shall cause notice to be given pursuant to § 66.0703(7) Wisconsin Statutes stating the nature of the proposed improvement, the general boundary lines of the proposed assessment district, the time and place at which the report may be inspected, and the time and place of the public hearing on the matter contained in the Preliminary Resolution and the Report. The notice shall be published as a Class 1 notice under Wis. Stat. Ch. 985 and a copy shall be mailed at least ten (10) days before the hearing, to every interested person whose post office address is known or can be ascertained with reasonable diligence.
9. The hearing shall be held before the Board of Public Works at a time set by the City Clerk in accordance with Sec. § 66.0703(7) Wis. Stats.

Adopted this 27<sup>th</sup> day of May, 2014.

Approved By: Shawn Pfaff  
Shawn Pfaff, Mayor

Attested By: Linda Cory  
Linda Cory, City Clerk



**APPENDIX B**  
**Assessment District**  
**Boundary Map**



Shawn Pfaff, Mayor  
Introduced By

Public Works  
Drafted By

Board of Public Works & Finance  
Committees

March 24, 2015  
Date

**Resolution R-41-15**

**FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING  
SPECIAL ASSESSMENTS FOR  
WATER MAIN IMPROVEMENTS ON GLACIER VALLEY ROAD  
IN THE CITY OF FITCHBURG, WISCONSIN**

WHEREAS, on Month May 27, 2014, the Common Council of the City of Fitchburg adopted Resolution No. R-58-14 declaring its intent to exercise its police power under Wis. Stat. §66.0703(7) and Fitchburg Code of Ordinances, Sections 10-213 to 10-216 to levy special assessments for special benefits conferred upon properties within the following Assessment District for installation of water main improvements on Glacier Valley Road.

**ASSESSMENT DISTRICT**

All properties adjacent to Glacier Valley Road between Gunflint Trail and the south connection to Fish Hatchery Road.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on July 7, 2014, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-58-14 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on July 7, 2014, as above described.

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

1. The final report of the City Engineer pertaining to the construction of water main improvements in the above-described Assessment District is hereby adopted and approved.

2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

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

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

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

Upon sale or transfer of the property, except for parcel 225/0609-091-9850-5, any outstanding balances are due. For parcel number 225/0609-091-9850-5, upon sale or transfer of property any outstanding balances for the single family portion of the assessment are due and prior to construction of any structures on the property that would increase the total number of structures on the property by more than one single family residential structure all outstanding balances on the total assessment are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.89% per annum from January 1, 2015. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

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

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

Adopted this \_\_\_\_\_<sup>th</sup> day of April, 2015.

Approved By: \_\_\_\_\_  
Shawn Pfaff, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk

# City of Fitchburg

## Committee or Commission Referral

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Direct Referral Initiated by:  
Direct Referral Approved by:

Date Referred: **March 24, 2015**  
Date to Report Back: **April 14, 2015**

Ordinance Number:  
Resolution Number: **R-42-15**

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Sponsored by: Mayor

Drafted by:

**TITLE: FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL ASSESSMENTS FOR SANITARY SEWER IMPROVEMENTS ON LACY ROAD IN THE CITY OF FITCHBURG, WISCONSIN**

**Background:** Sanitary sewer was installed along South Syene and Lacy Road as part of the E. Cheryl Parkway and Lacy Road Railroad Improvements. The cost of the sanitary sewer improvements is an assessable cost based on the City Assessment policy. This resolution is the final part of the assessment process adopting final assessments.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	April 6, 2015	Approved
2	Finance	Roach	April 14, 2015	
3				
4				

Amendments:

**MARCH 2015**  
**LACY ROAD SANITARY SEWER IMPROVEMENTS**  
**FINAL ASSESSMENT REPORT**



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

## Introduction

This report is required by the Common Council of the City of Fitchburg to fulfill its requirements to exercise its power under Wisconsin Statute 66.0703 and Sections 10-213 to 10-216 of the Fitchburg General Ordinances. It is submitted to the Common Council as a Final Assessment Report for the construction of the Lacy Road Sanitary Sewer Improvements.

This report contains the following:

- 1) Final Project Costs ..... Table 1
- 2) Final Assessments Schedule ..... Exhibit A
- 3) Final Assessment Resolution R-42-15 ..... Appendix A
- 4) Preliminary Assessment Report ..... Appendix B

### TABLE 1 FINAL PROJECT COSTS LACY ROAD SANITARY SEWER IMPROVEMENTS

Sanitary Sewer Construction Cost:	\$30,300.00
Engineering, Administrative Services, and Contingencies:	<u>\$4,559.51</u>
Total Assessable Project Cost:	\$34,859.51

### FINAL ASSESSMENT COSTS

The sanitary sewer assessment for each lot was determined using the Area Method. The area charge (Sanitary Sewer Main Assessment Rate) is calculated by dividing the sanitary sewer construction cost (excluding sanitary laterals), plus the costs for engineering, administrative services, and contingencies as shown in Table 1, by the total assessable (serviceable) area that will discharge into the Lacy Road sanitary sewer, as shown in Exhibit A. For this project, the sanitary sewer assessment rate is calculated to be \$2,416.82/Acre.

Per the current assessment policy, existing residential properties, who have not petitioned for sanitary sewer service, are charged the lesser of the following two assessment rates:

1. Sanitary sewer main assessment rate multiplied by the lot's assessable (serviceable) acreage plus sanitary sewer lateral assessment rate of \$5,472.94.
2. Costs determined by multiplying the 2014 plant value rate, based on a prorated 10 year linear regression of the plant value sanitary costs, by each property's total front footage (maximum 100'). For this project, the preliminary linear foot plant value assessment rate is \$63.23/lf.

For this assessment the linear foot plant value assessment rate provides a lower sanitary sewer assessment for the existing residential lot and was therefore used to calculate the final assessment for this lot.

The Syene Interceptor and Madison Metropolitan Sewerage District (MMSD) connection fees were added to sanitary sewer assessment rate to calculate the total current sanitary sewer assessment for the residential

property. Syene Interceptor and MMSD connection fees are not included in the deferred assessment for the agricultural property. These fees will be due for the deferred lot prior to connection to sanitary sewer or development, whichever comes first.

The final assessments for each parcel are shown in Exhibit A.

**EXHIBIT A**  
**Lacy Road Sanitary Sewer Improvements**  
**Final Assessment Schedule**

Map Ref. No.	Parcel Address	Property Owner	Parcel No. (225/0609-)	Plat/CSM Desc.	Lot Area (Acres)	Assessable Area (Acres)	Sanitary Sewer Main Assessment Rate (\$/Acre)	Sanitary Lateral Assessment Rate	Sanitary Sewer Assessment Rate (\$/Lot)	MMSD Fee	Syene Interceptor Connection Charge	Total Current Sanitary Sewer Assessment	Total Deferred Sanitary Sewer Assessment
1	5146 Lacy Road	Paul M. Vaccaro (D)	091-7138-2	Metes & Bounds	0.92	0.92	\$2,416.82	\$5,472.94	\$6,323.00	\$1,941.40	\$369.43	\$8,633.83	
2		Hartung Brothers Inc. (A), (B), & (C)	141-8500-9	Metes & Bounds	37.57	13.50	\$2,416.82		\$32,627.06				\$32,627.06
<b>TOTAL:</b>						14.42			\$38,950.06			\$8,633.83	\$32,627.06

- Notes: (A) Billing Address: 708 Heartland Trail, Suite 2000, Madison, WI 53717.  
(B) MMSD fees and Syene Interceptor fees are not included in these sanitary sewer assessments. These fees are due prior to connection or development of parcel, whichever comes first.  
(C) Sanitary Sewer Assessment shall be due at the time of connection, sale of the lot, or development, whichever comes first.  
(D) Parcel's sanitary sewer assessment rate is based on the plant value linear regression of 8" sanitary sewer with lateral for 2014 because the actual cost of \$7,705.39 is larger than the plant value rate of \$6,323.00 (\$63.23/lf for a maximum of 100' of frontage).

## APPENDIX A

Shawn Pfaff, Mayor  
Introduced By

Public Works  
Drafted By

Board of Public Works & Finance  
Committees

March 24, 2015  
Date

### Resolution R-42-15

#### FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING SPECIAL ASSESSMENTS FOR SANITARY SEWER IMPROVEMENTS ON LACY ROAD IN THE CITY OF FITCHBURG, WISCONSIN

WHEREAS, on Month May 27, 2014, the Common Council of the City of Fitchburg adopted Resolution No. R-60-14 declaring its intent to exercise its police power under Wis. Stat. §66.0703(7) and Fitchburg Code of Ordinances, Sections 10-213 to 10-216 to levy special assessments for special benefits conferred upon properties within the following Assessment District for installation of sanitary sewer improvements on Lacy Road.

#### ASSESSMENT DISTRICT

Properties at the northeast and southeast corner of the intersection of Lacy Road and South Syene Road.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on July 7, 2014, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-60-14 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on July 7, 2014, as above described.

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

1. The final report of the City Engineer pertaining to the construction of sanitary sewer improvements in the above-described Assessment District is hereby adopted and approved.

2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

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

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

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

Upon sale or transfer of the property any outstanding balances are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.89% per annum from January 1, 2015. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

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

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

Adopted this \_\_\_\_\_<sup>th</sup> day of April, 2015.

Approved By: \_\_\_\_\_  
Shawn Pfaff, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk

**APPENDIX B**

**JUNE 2014**

**LACY ROAD SANITARY SEWER IMPROVEMENTS  
PRELIMINARY ASSESSMENT REPORT**



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

## **Introduction**

This report is required by the Common Council of the City of Fitchburg as per Resolution Number R-60-14, declaring Intent to Exercise Special Assessment Powers. It is submitted to the Common Council as a Preliminary Assessment Report for the construction of sanitary sewer improvements on Lacy Road as part of the East Cheryl Parkway and Lacy Road Railroad Improvements.

This report contains the following:

- 1) Statement of Benefits
- 2) Opinion of Project Costs..... Table 1
- 3) Preliminary Assessments for the subject properties with list of Property Owners..... Exhibit A
- 4) “Approved Preliminary Resolution Declaring Intent”..... Appendix A
- 5) Assessment District boundary map and Description .....Appendix B

### **I. Statement of Benefits**

The sanitary sewer construction will provide benefit to the properties within the proposed assessment district as shown and described in Appendices A and B, respectively.

Consequently, the following benefits will accrue to the properties where the improvements are made:

- A) Sanitary Sewer
  - 1) Allow the area to be served with sanitary sewer for the municipal treatment of wastewater
  - 2) Maintain health and cleanliness throughout the drainage basin
  - 3) Allow future development to the area served.

### **II. Opinion of Costs**

The opinion of project costs shown in Table 1 contains the estimated construction cost, the engineering and administrative costs, plus contingencies.

**TABLE 1**  
**OPINION OF PROJECT COSTS**  
**Lacy Road Sanitary Sewer Improvements**

Construction Cost:	\$29,240.60
Engineering, Administrative Services, and Contingencies 20%:	\$5,848.12
Total Assessable Project Cost:	\$35,088.72

The preliminary assessments for each parcel are shown in Exhibit A.

(Total construction cost plus engineering, administrative services and a contingency for sanitary lateral is \$5,256.00. This cost is not included in Total Assessable Project Cost above. It is shown under sanitary lateral assessment rate in Exhibit A.)

**PRELIMINARY ASSESSMENTS**

For this assessment, properties will benefit in proportion to their area that is serviceable by sanitary sewer. The area method assures that each property owner pays for each serviceable acre of land by this sanitary sewer. This method provides a more equitable distribution of costs for lots of various sizes and usages. The per-acre assessment rate is determined by dividing the Construction Cost (excluding sanitary laterals) plus engineering, administrative services, and contingencies, as shown in Table 1, by the total assessable (serviceable) area, as shown in Exhibit A. For this project, the preliminary sanitary sewer main assessment rate is calculated to be \$2,432.71/acre.

Per the current assessment policy, existing residential properties, who have not petitioned for sanitary sewer service, are charged the lesser of the following two assessment rates:

1. Sanitary sewer main assessment rate multiplied by the lot's assessable (serviceable) acreage plus sanitary sewer lateral assessment rate.
2. Costs determined by multiplying the 2014 plant value rate, based on a prorated 10 year linear regression of the plant value sanitary costs, by each property's total front footage (maximum 100'). For this project, the preliminary linear foot plant value assessment rate is \$63.23/lf.

For this assessment the linear foot plant value assessment rate provides a lower preliminary sanitary sewer assessment for existing residential lots and was therefore used to determine preliminary assessments for existing residential properties. Syene interceptor connection charges and MMSD fees were added to this rate to determine the preliminary Current Sanitary Sewer Assessment for residential properties.

For all other properties, the sanitary sewer main assessment rate was multiplied by the assessable (serviceable) acreage to determine the preliminary Total Deferred Sanitary Sewer Assessments. Syene Interceptor Connection Charges, MMSD Fees, and laterals (no laterals were provided to

deferred lots) are not included in the preliminary Total Deferred Sanitary Sewer Assessments. These fees shall be calculated and paid prior to connection or development of the parcel, whichever comes first.

**EXHIBIT A**  
**Lacy Road Sanitary Sewer Improvements**  
**Preliminary Assessments**

Map Ref. No.	Parcel Address	Property Owner	Parcel No. (225/0609-)	Plat/CSM Desc.	Lot Area (Acres)	Assessable Area (Acres)	Sanitary Sewer Main Assessment Rate (\$/Acre)	Sanitary Lateral Assessment Rate	Sanitary Sewer Assessment Rate (\$/Lot)	MMSD Fee	Syene Interceptor Connection Charge	Total Current Sanitary Sewer Assessment	Total Deferred Sanitary Sewer Assessment
1	5146 Lacy Road	Paul M. Vaccaro (D)	091-7138-2	Metes & Bounds	0.92	0.92	\$2,432.71	\$5,256.00	\$6,323.00	\$1,941.40	\$370.96	\$8,633.36	
2		Hartung Brothers Inc. (A), (B), & (C)	141-8500-9	Metes & Bounds	37.57	13.50	\$2,432.71		\$32,841.59				\$32,841.59
<b>TOTAL:</b>						14.42						\$8,633.36	\$32,841.59

Notes: (A) Billing Address: 708 Heartland Trail, Suite 2000, Madison, WI 53717.  
(B) MMSD Fees and Syene Interceptor Fees are not included in these sanitary sewer assessments. These fees are due prior to connection or development of parcel, whichever comes first.  
(C) Sanitary Sewer Assessment shall be due at the time of connection, sale of the lot, or development, whichever comes first.  
(D) Parcel's sanitary sewer assessment rate is based on the plant value linear regression of 8" sanitary sewer with lateral for 2014 because the actual cost of \$7,503.13 is larger than the plant value rate of \$6,323.00 (\$63.23/lf for a maximum of 100' of frontage).

## APPENDIX A

Shawn Pfaff, Mayor  
Introduced By

Public Works  
Prepared by

Board of Public Works/Finance  
Referred to

May 13, 2014  
Date

### **RESOLUTION R-60-14 PRELIMINARY ASSESSMENT RESOLUTION FOR SANITARY SEWER IMPROVEMENTS ON LACY ROAD**

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 Sections 10-213 to 10-216 for the cost of sanitary sewer improvements to be constructed on Lacy Road as part of the E. Cheryl Parkway and Lacy Road Railroad Improvements project.

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 installation of sanitary sewer.
2. The properties to be assessed lie within the following described assessment district:

#### **ASSESSMENT DISTRICT**

Properties at the northeast and southeast corner of the intersection of Lacy Road and South Syene 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 the schedule below, with interest on the unpaid balance at one percent (1%) over the City's borrowing rate. If the installment method is selected the remaining balance is due at time of transfer or sale of ownership of parcel.

Assessment Schedule:

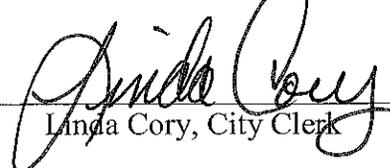
- a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.
  - b. If the assessment is at least \$500.00 but less than \$999.00, the assessment shall be paid in three (3) installments.
  - c. If the assessment is at least \$1000.00 but less than \$4,999.00, the assessment shall be paid in five (5) annual installments.
  - d. If the assessment is greater than \$5000.00, the assessment shall be paid in ten (10) or more annual installments.
6. The City Engineer shall prepare a Preliminary Assessment Report which shall consist of:
- a. Plans and specifications for the improvements.
  - b. An estimate of the entire direct and indirect cost of the improvements.
  - c. A schedule of the proposed assessments as to each parcel of property within the defined assessment district.
  - d. A statement that the respective properties against which the assessments are proposed are benefitted.
7. When the Preliminary Assessment Report is completed, the City Engineer shall file a copy of the Report with the City Clerk for public inspection.
8. Upon receiving the report of the City Engineer, the Clerk shall cause notice to be given pursuant to § 66.0703(7) Wisconsin Statutes stating the nature of the proposed improvement, the general boundary lines of the proposed assessment district, the time and place at which the report may be inspected, and the time and place of the public hearing on the matter contained in the Preliminary Resolution and the Report. The notice shall be published as a Class 1 notice under Wis. Stat. Ch. 985 and a copy shall be mailed at least ten (10) days before the hearing, to every interested person whose post office address is known or can be ascertained with reasonable diligence.
9. The hearing shall be held before the Board of Public Works at a time set by the City Clerk in accordance with Sec. § 66.0703(7) Wis. Stats.

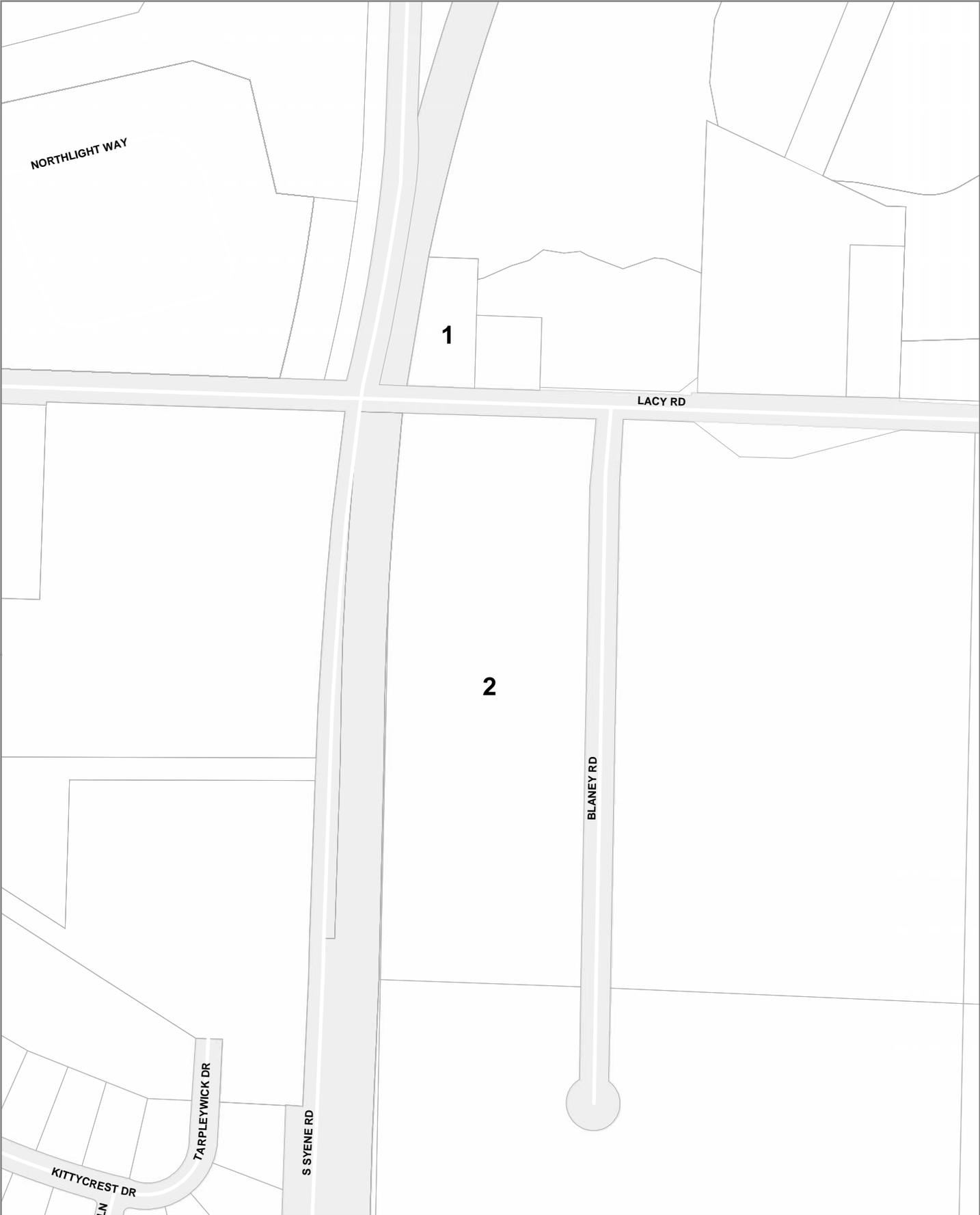
Adopted this 27<sup>th</sup> day of May, 2014.

Approved By: \_\_\_\_\_

  
Shawn Pfaff, Mayor

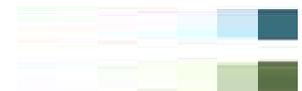
Attested By: \_\_\_\_\_

  
Linda Cory, City Clerk



1 in = 300 ft

**APPENDIX B**  
**Assessment District**  
**Boundary Map**



Shawn Pfaff, Mayor  
Introduced By

Public Works  
Drafted By

Board of Public Works & Finance  
Committees

March 24, 2015  
Date

**Resolution R-42-15**

**FINAL RESOLUTION EXERCISING POLICE POWERS AND LEVYING  
SPECIAL ASSESSMENTS FOR  
SANITARY SEWER IMPROVEMENTS ON LACY ROAD  
IN THE CITY OF FITCHBURG, WISCONSIN**

WHEREAS, on Month May 27, 2014, the Common Council of the City of Fitchburg adopted Resolution No. R-60-14 declaring its intent to exercise its police power under Wis. Stat. §66.0703(7) and Fitchburg Code of Ordinances, Sections 10-213 to 10-216 to levy special assessments for special benefits conferred upon properties within the following Assessment District for installation of sanitary sewer improvements on Lacy Road.

**ASSESSMENT DISTRICT**

Properties at the northeast and southeast corner of the intersection of Lacy Road and South Syene Road.

WHEREAS, pursuant to said resolution a report was filed by the City Engineer in the office of the City Clerk, notice thereof was duly given to the public and to owners of affected properties, and the Board of Public Works on July 7, 2014, held a public hearing at the Fitchburg City Hall for purposes of hearing all persons interested concerning the preliminary resolution and report on the proposed assessments; and

WHEREAS, all work described in Resolution No. R-60-14 has been completed and a final report of the direct and indirect costs of the improvements and proposed final assessments has been filed in the office of the City Clerk by the City Engineer; and

WHEREAS, the report of the engineer shows that the final assessments do not exceed by ten percent (10%) or more the preliminary assessments in the preliminary report heard by the Board of Public Works on July 7, 2014, as above described.

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

1. The final report of the City Engineer pertaining to the construction of sanitary sewer improvements in the above-described Assessment District is hereby adopted and approved.

2. Payment for the improvements described in paragraph 1 shall be made by assessing the costs to the properties and in the amounts indicated in the report as shown on Exhibit A attached hereto which is incorporated herein as if fully set forth.

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

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

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

Upon sale or transfer of the property any outstanding balances are due. Deferred principal payments shall bear interest on the unpaid balance at the rate of 2.89% per annum from January 1, 2015. Installments not paid when due shall bear additional interest on the amount due at the rate of 18% per annum. Partial payments received on or before ninety days from the adopted date of this resolution shall be applied to the principal amount due and installments reduced pro-rata.

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

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

Adopted this \_\_\_\_\_<sup>th</sup> day of April, 2015.

Approved By: \_\_\_\_\_  
Shawn Pfaff, Mayor

Attested By: \_\_\_\_\_  
Patti Anderson, City Clerk

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

Account Number	Account Type	Interest Rate	Maturity Date		
<b>PARK BANK - CHECKING &amp; MONEY MARKET</b>					
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.

<b>PARK BANK - CDARS**</b>					
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.

<b>DANE COUNTY CREDIT UNION</b>					
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

<b>FIRST BUSINESS BANK</b>					
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

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

<b>OAK BANK</b>					
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

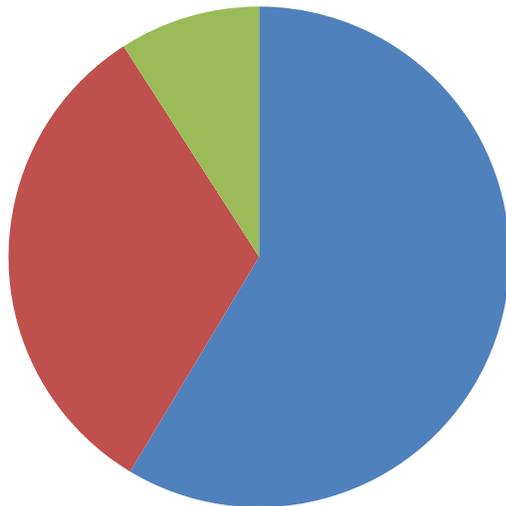
Account Number	Account Type	Interest Rate	Maturity Date		
<b>SUMMIT CREDIT UNION</b>					
113789114	Savings	0.00%			\$ 7.08
100	CD - 12 Months	0.40%	2/14/2015	moved Feb 2015	\$ -
101	CD - 24 Months	0.55%	2/14/2016		\$ 251,219.53
102	CD - 36 Months	1.10%	2/14/2017		\$ 252,444.42
				TOTAL:	\$ 503,671.03

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

<b>MORGAN STANLEY</b>					
	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
					<b>TOTAL \$ 31,730,208.24</b>

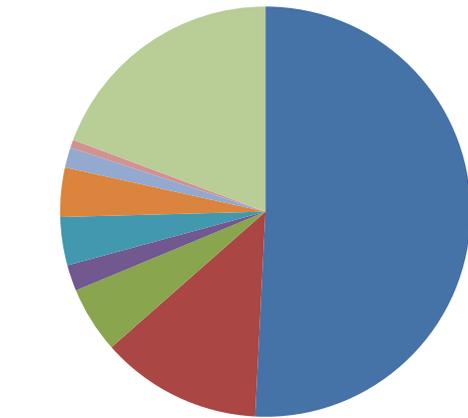
Total Checking & Money Market	58.60%	\$ 18,595,150.87
Total Certificates of Deposit	32.30%	\$ 10,250,060.37
Total Government Securities	9.09%	\$ 2,884,997.00
	100.00%	\$ 31,730,208.24

**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**

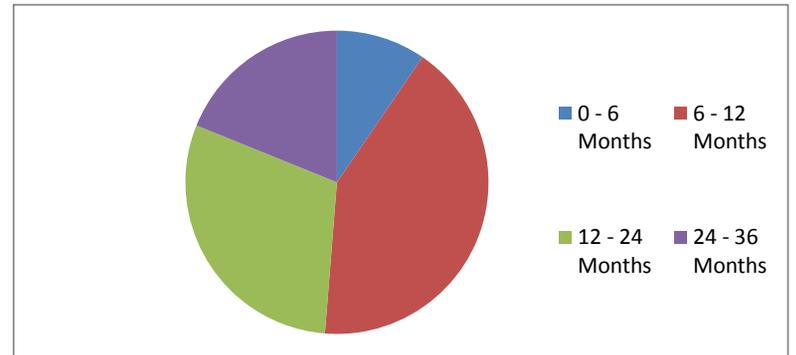
<u>FUND</u>	<u>CASH &amp; INVESTMENTS</u>
100 GENERAL FUND	\$ 6,331,864.56
202 PARK DEDICATION - GENERAL	\$ 1,363,892.70
202 PARK DEDICATION - QUARRY VISTA	\$ 23,098.49
207 CABLE	\$ 493,284.04
213 REFUSE & RECYCLING	\$ 916,026.43
220 POLICE GRANTS	\$ -
221 POLICE TRAINING	\$ 15,665.38
222 POLICE DRUG 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><b>\$ 31,591,049.80</b></u>
(DEPOSIT IN TRANSIT)	\$ (7,295.18)
adjustments	\$ 50.08
adjustments- DIT (TRIP Pymts)	\$ -
OUTSTANDING CHECKS	\$ 146,403.54
	<u><b>\$ 31,730,208.24</b></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	
						<b>\$ 10,250,060.37</b>	<b>\$ 979,434.40</b>	<b>\$ 4,275,544.76</b>	<b>\$ 3,059,261.59</b>	<b>\$ 1,935,819.62</b>

**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>	

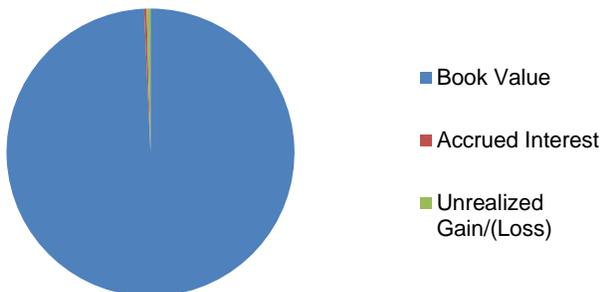
36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,423.85	\$ 423.85 LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,208.25	\$ 208.25 LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 246,011.85	\$ 1,011.85 LT
982999H31	Certificate of Deposit	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%

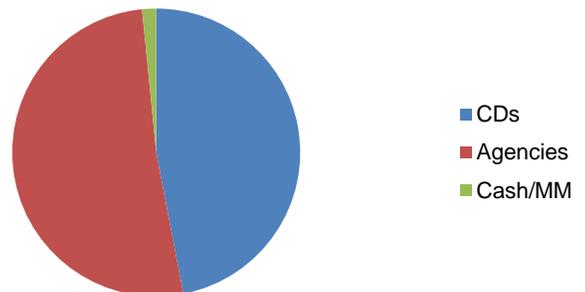
	Opening Cash	Purchases	Sales/Redemptions/Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51			\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84	\$(490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84				\$ 96,358.84
4/30/2015	\$ 96,358.84				\$ 96,358.84
5/31/2015	\$ 96,358.84				\$ 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
<b>NON TAX REVENUE SUMMARY:</b>						
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
<b>TOTAL REVENUES - OTHER THAN TAXES</b>	<b>\$ 4,036,870</b>	<b>\$ 126,031</b>	<b>\$ 620,295</b>	<b>3,416,575</b>	<b>15.37%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 17,697,346</b>	<b>\$ 132,559</b>	<b>\$ 13,777,827</b>	<b>\$ 3,919,519</b>	<b>77.85%</b>	
<b>16.67% of the Fiscal Year has Expended</b>						
<b>EXPENDITURE SUMMARY:</b>						
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%	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,535,211</b>	<b>\$ 379,548</b>	<b>\$ 620,625</b>	<b>2,914,586</b>	<b>17.56%</b>	
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
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 9,890,401</b>	<b>\$ 624,590</b>	<b>\$ 1,327,005</b>	<b>8,563,396</b>	<b>13.42%</b>	
PUBLIC WORKS	1,714,245	134,767	202,169	1,512,076	11.79%	
MASS TRANSIT	425,000	-	-	425,000	0.00%	11
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,139,245</b>	<b>\$ 134,767</b>	<b>\$ 202,169</b>	<b>1,937,076</b>	<b>9.45%</b>	
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%	
<b>CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$ 1,594,680</b>	<b>\$ 109,373</b>	<b>\$ 178,918</b>	<b>1,415,762</b>	<b>11.22%</b>	
<b>ZONING &amp; PLANNING</b>	<b>329,897</b>	<b>23,486</b>	<b>40,300</b>	<b>289,597</b>	<b>12.22%</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>207,912</b>	<b>15,329</b>	<b>27,781</b>	<b>180,131</b>	<b>13.36%</b>	
<b>TRANSFERS TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,697,346</b>	<b>\$ 1,287,093</b>	<b>\$ 2,396,798</b>	<b>15,300,547</b>	<b>13.54%</b>	
<b>NET TOTAL - AVAILABLE REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>\$ (1,154,533)</b>	<b>\$ 11,381,028</b>	<b>(11,381,028)</b>		

**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
<b><u>GENERAL FUND - BY OBJECT CODE</u></b>		
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%
<b>TOTAL SALARIES, WAGES &amp; DIRECT FRINGE BENEFITS</b>	<b>58.65%</b>	<b>\$ 1,405,829.09</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18.82%</b>	<b>\$ 450,963.53</b>
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%	
<b>TOTAL OPERATING EXPENSES</b>			<b>6.36%</b>	<b>\$ 152,516.03</b>	
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%	
<b>TOTAL ROADWAY &amp; ROAD RELATED EXPENSES (NON-CAPITAL)</b>			<b>0.83%</b>	<b>\$ 19,878.13</b>	
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%	
<b>TOTAL MISCELLANEOUS PROGRAMS EXPENSE</b>			<b>0.93%</b>	<b>\$ 22,174.25</b>	
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%	
<b>TOTAL INSURANCES</b>			<b>14.36%</b>	<b>\$ 344,244.19</b>	
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%	
<b>TOTAL MISCELLANEOUS - NON DEPARTMENTAL</b>			<b>0.05%</b>	<b>\$ 1,192.99</b>	
		100.00%	<b>\$ 2,396,798.21</b>	<b>\$ 2,396,798.21</b>	100.00%

**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**

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
<b>GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL</b>		
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%
<b>TOTAL SALARIES, WAGES &amp; DIRECT FRINGE BENEFITS</b>	58.65%	\$ 1,405,829.09
<b>TOTAL CONTRACTUAL SERVICES</b>	18.82%	\$ 450,963.53
<b>TOTAL OPERATING EXPENSES</b>	6.36%	\$ 152,516.03
<b>TOTAL ROADWAY &amp; ROAD RELATED EXPENSES (NON-CAPITAL)</b>	0.83%	\$ 19,878.13
<b>TOTAL MISCELLANEOUS PROGRAMS EXPENSE</b>	0.93%	\$ 22,174.25
<b>TOTAL INSURANCES</b>	14.36%	\$ 344,244.19
<b>TOTAL MISCELLANEOUS - NON DEPARTMENTAL</b>	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
<b>TOTAL TAXES</b>	<b>13,660,476.00</b>	<b>6,528.83</b>	<b>13,157,531.43</b>	<b>502,944.57</b>	<b>96.32</b>	<b>12,832,710.80</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,103,468.00</b>	<b>26,248.31</b>	<b>334,356.47</b>	<b>1,769,111.53</b>	<b>15.90</b>	<b>293,333.81</b>
<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
<b>TOTAL LICENSE AND PERMITS</b>	<b>442,067.00</b>	<b>15,965.00</b>	<b>75,500.31</b>	<b>366,566.69</b>	<b>17.08</b>	<b>43,670.79</b>
<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
<b>TOTAL FINES, FORFEITS AND PENAL</b>	<b>540,000.00</b>	<b>49,024.65</b>	<b>83,194.37</b>	<b>456,805.63</b>	<b>15.41</b>	<b>111,910.19</b>

**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
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>228,050.00</b>	<b>23,253.20</b>	<b>46,132.80</b>	<b>181,917.20</b>	<b>20.23</b>	<b>46,172.71</b>
<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
<b>TOTAL INTERGOV CHARGES FOR SE</b>	<b>294,243.69</b>	<b>.00</b>	<b>51,525.00</b>	<b>242,718.69</b>	<b>17.51</b>	<b>.00</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>310,900.00</b>	<b>11,539.46</b>	<b>29,586.16</b>	<b>281,313.84</b>	<b>9.52</b>	<b>31,324.86</b>

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 &amp; 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
<b>TOTAL MAYOR &amp; COMMON COUNCIL</b>	<b>68,063.00</b>	<b>4,341.46</b>	<b>18,720.74</b>	<b>49,342.26</b>	<b>27.51</b>	<b>15,466.17</b>
<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
<b>TOTAL MUNICIPAL COURT</b>	<b>164,776.00</b>	<b>22,642.15</b>	<b>31,266.00</b>	<b>133,510.00</b>	<b>18.97</b>	<b>35,636.30</b>
<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
<b>TOTAL LEGAL SERVICES</b>	<b>190,874.00</b>	<b>11,146.22</b>	<b>18,183.95</b>	<b>172,690.05</b>	<b>9.53</b>	<b>24,488.97</b>

**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
<b>TOTAL CLERK'S OFFICE</b>	<b>354,105.00</b>	<b>18,751.76</b>	<b>40,813.76</b>	<b>313,291.24</b>	<b>11.53</b>	<b>54,571.09</b>
<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
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>386,539.00</b>	<b>19,439.52</b>	<b>40,885.83</b>	<b>345,653.17</b>	<b>10.58</b>	<b>49,355.57</b>

**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>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
<b>TOTAL POLICE INFO TECHNOLOGY</b>	<b>221,217.00</b>	<b>117,259.14</b>	<b>123,588.45</b>	<b>97,628.55</b>	<b>55.87</b>	<b>124,687.73</b>
<u>FINANCE &amp; 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
<b>TOTAL FINANCE &amp; TREASURY</b>	<b>284,322.00</b>	<b>19,440.11</b>	<b>40,015.64</b>	<b>244,306.36</b>	<b>14.07</b>	<b>46,132.76</b>

**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>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
<b>TOTAL ASSESSING</b>	<b>408,587.00</b>	<b>32,925.29</b>	<b>56,603.90</b>	<b>351,983.10</b>	<b>13.85</b>	<b>78,441.51</b>
<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
<b>TOTAL INSURANCE - INTERDEPARTM</b>	<b>418,745.00</b>	<b>145.68</b>	<b>51,500.82</b>	<b>367,244.18</b>	<b>12.30</b>	<b>66,499.75</b>
<u>BLDGS &amp; GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	129.48	157.09	( 157.09)	.00	597.49
<b>TOTAL BLDGS &amp; GROUNDS-OLD CITY</b>	<b>.00</b>	<b>129.48</b>	<b>157.09</b>	<b>( 157.09)</b>	<b>.00</b>	<b>597.49</b>

**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>BLDGS &amp; 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 &amp; 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 &amp; 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  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**GENERAL FUND**

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS &amp; 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
<b>TOTAL BLDGS &amp; GROUNDS-NEW CIT</b>	<b>328,085.00</b>	<b>33,931.04</b>	<b>54,718.43</b>	<b>273,366.57</b>	<b>16.68</b>	<b>45,877.68</b>
<u>BLDGS &amp; 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
<b>TOTAL BLDGS &amp; GRNDS-POLICE EVI</b>	<b>8,800.00</b>	<b>488.57</b>	<b>488.57</b>	<b>8,311.43</b>	<b>5.55</b>	<b>125.34</b>
<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
<b>TOTAL INTERDEPARTMENTAL - OTHE</b>	<b>162,660.00</b>	<b>2,147.71</b>	<b>15,548.67</b>	<b>147,111.33</b>	<b>9.56</b>	<b>6,769.51</b>

**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>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
<b>TOTAL LAW ENFORCEMENT</b>	<b>6,494,991.00</b>	<b>449,176.04</b>	<b>793,049.88</b>	<b>5,701,941.12</b>	<b>12.21</b>	<b>866,228.59</b>

**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
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,497,421.58</b>	<b>157,475.86</b>	<b>270,364.83</b>	<b>2,227,056.75</b>	<b>10.83</b>	<b>318,560.06</b>

**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
<b>TOTAL BUILDING INSPECTION</b>	<b>345,138.00</b>	<b>17,169.19</b>	<b>30,252.57</b>	<b>314,885.43</b>	<b>8.77</b>	<b>51,427.92</b>
<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
<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>552,850.00</b>	<b>769.11</b>	<b>233,337.39</b>	<b>319,512.61</b>	<b>42.21</b>	<b>231,071.41</b>

**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
<b>TOTAL PUBLIC WORKS</b>	<b>1,714,245.00</b>	<b>134,766.80</b>	<b>202,169.49</b>	<b>1,512,075.51</b>	<b>11.79</b>	<b>271,413.38</b>
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	.00	.00	425,000.00	.00	.00
<b>TOTAL MASS TRANSIT - MM BUS SUB</b>	<b>425,000.00</b>	<b>.00</b>	<b>.00</b>	<b>425,000.00</b>	<b>.00</b>	<b>.00</b>

**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
<b>TOTAL SENIOR CITIZENS PROGRAMS</b>	<b>433,172.00</b>	<b>34,635.58</b>	<b>58,195.17</b>	<b>374,976.83</b>	<b>13.43</b>	<b>60,500.37</b>
<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
<b>TOTAL COMMUNITY CENTER</b>	<b>71,795.00</b>	<b>3,182.15</b>	<b>4,189.65</b>	<b>67,605.35</b>	<b>5.84</b>	<b>8,578.97</b>

**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
<b>TOTAL PARKS DEPARTMENT</b>	<b>806,418.00</b>	<b>50,712.37</b>	<b>86,064.56</b>	<b>720,353.44</b>	<b>10.67</b>	<b>99,725.60</b>

**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 &amp; 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
<b>TOTAL RECREATION &amp; LEISURE</b>	<b>283,295.00</b>	<b>20,842.52</b>	<b>30,468.42</b>	<b>252,826.58</b>	<b>10.76</b>	<b>37,317.04</b>
<u>ZONING &amp; 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
<b>TOTAL ZONING &amp; PLANNING</b>	<b>329,897.00</b>	<b>23,485.51</b>	<b>40,299.81</b>	<b>289,597.19</b>	<b>12.22</b>	<b>45,860.68</b>

**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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>207,912.00</b>	<b>15,329.25</b>	<b>27,780.98</b>	<b>180,131.02</b>	<b>13.36</b>	<b>32,367.99</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,697,345.58</b>	<b>1,287,092.71</b>	<b>2,396,798.21</b>	<b>15,300,547.37</b>	<b>13.54</b>	<b>2,678,904.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.11</b>	<b>( 1,154,533.26)</b>	<b>11,381,028.33</b>	<b>( 11,381,028.22)</b>	<b>10,346,389,390.91</b>	<b>10,680,219.16</b>