

1. 6:30 P.M. Agenda

Documents: [FIN_20150526_AG.PDF](#)

2. 6:30 P.M. Complete Finance Packet

Documents: [FIN_20150526_PK.PDF](#)



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

**AGENDA
FINANCE COMMITTEE
MAY 26, 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, MAY 26, 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:**
May 12, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 110871 – 111047 5/13/15 – 5/20/15 Total \$ 1,012,491.17
5. **Review of Bills between \$10,000 and \$25,000** Total \$ 34,541.05
6. **Approval of Bills for \$25,000 or more** Total \$ None at this time
 - a. Batch Dated May 21, 2015
7. **Pre-Approval for Emergency Repairs to Well 10 – CTW Corp, \$112,450**
8. **Resolution R-57-15 – Authorizing Acceptance of the Fitchrona Road Water Main Bid Improvements**
9. **Resolution R-58-15 – Preliminary Assessment Resolution for Water Main Improvements on Fitchrona and Lacy Road**
10. **Resolution R-52-16 – Replacement of Hurst Extrication Equipment, CIP #2256**
11. **Disposition of Fire Department PPE**
12. **2014 Audit Presentation – Baker Tilly Virchow Krause, LLP, Vicki Hellenbrand, CPA**
13. **Finance Director Report**
14. **Announcements**
 - a. Next Regular Meeting is June 9, 2015
 - b. Joint meeting with Board of Public Works to review 2016-2020 CIP is June 15, 2015

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

15. **Adjourn**

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Finance Committee DRAFT Minutes
May 12, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

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

1. **Call to Order Regular Meeting of Finance** – 6:33 p.m. by Stern
2. **Approval of Minutes of:**
 - a. April 28, 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** 110710 – 110870 4/29/15 – 5/6/15 Total: \$ 226,292.99
 1. Committee reviewed and asked questions
5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 71,712.47
 1. Committee reviewed and asked questions
6. **Approval of Bills for \$25,000 or more** – batch dated May 7, 2015 Total: \$ 474,680.81
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
7. **Resolution R-46-15** – Authorizing Acceptance of a State/Municipal Agreement for the Re-construction of Lacy Road from the Community Center to S. Syene Road
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
8. **Resolution R-49-15** - Public Works Street Equipment Replacement – Street Sweeper
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
9. **Resolution R-54-15** – Resolution Adopting Partnership Agreement with Fitchburg Chamber Visitor and Business Bureau to Host “Concerts at McKee”
 - a. Moved by Arata-Fratta to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
10. **Resolution R-53-15** – Resolution Adopting Purchasing Card Procedure Manual
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
11. **Discussion and Possible Action Convening the TIF Advisory Committee**
 - a. Moved by Carpenter to convene TIF Advisory Committee
 - b. Stern explained purpose to Committee
 - c. Motion carried
12. **Finance Director Report**
 - a. Dodge Reported on:
 1. Wrapping-up 2014 end of year
 2. CIP status
13. **Announcements**
 - a. Next Regular Meeting is May 26, 2015
14. **Adjourn** Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:21 p.m.

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

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

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

DATE: 5/21/2015
TO: FINANCE COMMITTEE
FROM: FINANCE DEPARTMENT
RE: CASH DISBURSEMENTS

<u>Checks</u>	<u>Description</u>		<u>Batch</u>	<u>Amount</u>
<u>Dated</u>			<u>Check Nos.</u>	
5/13/2015	Weekly Batch	A	110871-110948	\$355,505.59
5/20/2015	Weekly Batch	B	110951-111047	\$152,073.35
			TOTAL	\$507,578.94

Approved Finance Batch

<u>Check Date</u>	<u>Description</u>		<u>Check #'s</u>	<u>Amount</u>
5/14/2015	Approved at 5/12/15 meeting		110949-110950	\$474,680.81

Pre - Approvals

<u>Check Date</u>	<u>Description</u>		<u>Check #'s</u>	<u>Amount</u>
5/20/2015	Ewald Chevrolet Buick LLC - Approved 3/10/15	B4	110976	\$ 30,232.00

AI

Report Criteria:

Invoice Detail.Input Date = 05/13/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
05/13/2015							
8553 A T & T							
608Z16113305-5/15	1	MONTHLY CHARGE FOR MAY 2015	05/01/2015	281.01	05/15	100-5220-365	0
Total A T & T:				281.01 ✓			
05/13/2015							
4140 APRISON, ROBERT & MARY KAY							
11	1	2015 TOILET REBATE	05/04/2015	100.00	05/15	600-5856-200	0
Total APRISON, ROBERT & MARY KAY:				100.00 ✓			
05/13/2015							
4139 AT&T DATACOMM INC							
341-016155	1	POLYCOM MAINTENANCE - VIDEO CONF SYST	04/22/2015	1,142.41	05/15	100-5210-240	0
Total AT&T DATACOMM INC:				1,142.41 ✓			
05/13/2015							
6 BADGER SPORTING GOODS							
AAJ003672-AT01	1	PITCHING RUBBERS	04/28/2015	224.85	05/15	100-5520-340	0
Total BADGER SPORTING GOODS:				224.85 ✓			
05/13/2015							
3290 BAKER AND TAYLOR							
2030548568	1	ADULT PRINT	04/20/2015	45.55	05/15	250-5511-387	0
2030548569	1	ADULT PRINT	04/20/2015	6.04	05/15	250-5511-387	0
2030548570	1	ADULT PRINT	04/20/2015	28.29	05/15	250-5511-387	0
2030548571	1	ADULT PRINT	04/20/2015	16.65	05/15	250-5511-387	0
2030548572	1	ADULT PRINT	04/20/2015	23.05	05/15	250-5511-387	0
2030548573	1	ADULT PRINT	04/20/2015	150.55	05/15	250-5511-387	0
2030548574	1	ADULT PRINT	04/20/2015	13.57	05/15	250-5511-387	0
2030548575	1	ADULT PRINT	04/20/2015	15.46	05/15	250-5511-387	0
2030548576	1	ADULT PRINT	04/20/2015	547.40	05/15	250-5511-387	0
2030548577	1	ADULT PRINT	04/20/2015	40.13	05/15	250-5511-387	0
2030548578	1	ADULT PRINT	04/20/2015	92.02	05/15	250-5511-387	0
2030555403	1	AUDIO BOOKS	04/24/2015	21.47	05/15	250-5511-387	0
2030555404	1	AUDIOBOOKS	04/24/2015	84.28	05/15	250-5511-387	0
2030555405	1	AUDIOBOOKS	04/24/2015	115.69	05/15	250-5511-387	0
2030555792	1	ADULT PRINT	04/22/2015	39.42	05/15	250-5511-387	0
2030555793	1	ADULT PRINT	04/22/2015	16.68	05/15	250-5511-387	0
2030555794	1	ADULT PRINT	04/22/2015	17.21	05/15	250-5511-387	0
2030555795	1	ADULT PRINT	04/22/2015	10.51	05/15	250-5511-387	0
2030555796	1	ADULT PRINT	04/22/2015	9.82	05/15	250-5511-387	0
2030555797	1	ADULT PRINT	04/22/2015	16.67	05/15	250-5511-387	0
2030576782	1	ADULT PRINT	04/28/2015	15.55	05/15	250-5511-387	0
2030576783	1	ADULT PRINT	04/28/2015	6.66	05/15	250-5511-387	0
2030576784	1	ADULT PRINT	04/28/2015	16.11	05/15	250-5511-387	0
2030576785	1	ADULT PRINT	04/28/2015	9.79	05/15	250-5511-387	0
2030576786	1	ADULT PRINT	04/28/2015	121.33	05/15	250-5511-387	0
2030576787	1	ADULT PRINT	04/28/2015	66.16	05/15	250-5511-387	0
2030576788	1	ADULT PRINT	04/28/2015	31.71	05/15	250-5511-387	0
2030576789	1	ADULT PRINT	04/28/2015	26.58	05/15	250-5511-387	0

A2

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2030576790	1	ADULT PRINT	04/28/2015	14.97	05/15	250-5511-387	0
2030576791	1	ADULT PRINT	04/28/2015	18.92	05/15	250-5511-387	0
2030576792	1	ADULT PRINT	04/28/2015	18.92	05/15	250-5511-387	0
2030576793	1	ADULT PRINT - NAH	04/28/2015	52.00	05/15	250-5511-387	0
2030590064	1	ADULT PRINT	04/30/2015	290.53	05/15	250-5511-387	0
2030590757	1	ADULT PRINT	04/30/2015	16.67	05/15	250-5511-387	0
2030590758	1	ADULT PRINT	04/30/2015	19.89	05/15	250-5511-387	0
2030590759	1	ADULT PRINT	04/30/2015	32.25	05/15	250-5511-387	0
2030590760	1	ADULT PRINT	04/30/2015	15.24	05/15	250-5511-387	0
2030590761	1	ADULT PRINT	04/30/2015	39.80	05/15	250-5511-387	0
2030590762	1	ADULT PRINT	04/30/2015	11.05	05/15	250-5511-387	0
2030590763	1	ADULT PRINT	04/30/2015	51.99	05/15	250-5511-387	0
2030590764	1	ADULT PRINT - NAH	04/30/2015	27.72	05/15	250-5511-387	0
2030599801	1	ADULT PRINT	05/01/2015	12.95	05/15	250-5511-387	0
2030599802	1	ADULT PRINT	05/01/2015	94.19	05/15	250-5511-387	0
2030599803	1	ADULT PRINT	05/01/2015	95.56	05/15	250-5511-387	0
M515790CM	1	CREDIT MEMO	04/01/2015	21.59	05/15	250-5511-387	0
M70555050	1	CD-DVD	04/22/2015	11.60	05/15	250-5511-387	0
M70630450	1	CD-DVD	04/24/2015	16.63	05/15	250-5511-387	0
M70881470	1	CD-DVD	04/27/2015	292.79	05/15	250-5511-387	0
M71106040	1	ADULT PRINT	04/30/2015	45.41	05/15	250-5511-387	0
Total BAKER AND TAYLOR:				2,761.84			
05/13/2015							
83 BAKER TILLY VIRCHOW KRAUSE LLP							
BT832463	1	FINANCIAL AUDIT SERVICES THRU 4/24/2015	04/27/2015	11,143.00	05/15	100-5139-212	0
BT832466	1	PROFESSIONAL SERVICES THRU 4/24/15	04/27/2015	900.00	05/15	600-5923-100	0
BT832466	2	PROFESSIONAL SERVICES THRU 4/24/15	04/27/2015	899.00	05/15	600-5852-200	0
BT832466	3	PROFESSIONAL SERVICES THRU 4/24/15	04/27/2015	899.00	05/15	601-5923-300	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:				13,841.00			
05/13/2015							
5185 BARTELL, ED							
JUNGGARDEN	1	ARBOR DAY SUPPLIES	04/28/2015	32.01	05/15	100-5520-340	0
WORLD OF VARIETY	1	CRAFT SUPPLIES - ARBOR DAY	05/01/2015	24.23	05/15	100-5520-340	0
Total BARTELL, ED:				56.24			
05/13/2015							
3955 BARTELS, JEFF							
FARM&FLEET-4/27	1	SUPPLIES	04/27/2015	47.21	05/15	400-5766-223	0
FARM&FLEET-5/5	1	TOOLS	05/05/2015	110.75	05/15	400-5766-223	0
MENARDS-4/27-28	1	TOOLS & CAUTION TAPE	04/28/2015	48.50	05/15	400-5766-223	0
PDQ-4/29-30_5/2	1	FUEL FOR EXCAVATOR	05/02/2015	71.52	05/15	400-5766-223	0
Total BARTELS, JEFF:				277.98			
05/13/2015							
5968 BAYCOM INC							
94128	1	PANASONIC ARBITRATOR SQUAD CAMERS-CO	04/22/2015	19,137.00	05/15	400-5722-109	0
94929	1	TOUGHBOOK SQUAD LAPTOPS	04/24/2015	7,390.00	05/15	400-5722-104	0
Total BAYCOM INC:				26,527.00			

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
05/13/2015							
3292 BRODART							
B3872283	1	YOUTH PRINT	04/16/2015	14.11	05/15	250-5511-387	0
B3876120	1	YOUTH PRINT	04/21/2015	125.31	05/15	250-5511-387	0
B3876121	1	YOUTH PRINT	04/21/2015	23.58	05/15	250-5511-387	0
B3876122	1	YOUTH PRINT	04/21/2015	21.72	05/15	250-5511-387	0
B3876123	1	YOUTH PRINT	04/21/2015	10.89	05/15	250-5511-387	0
B3876124	1	YOUTH PRINT	04/21/2015	289.90	05/15	250-5511-387	0
B3877478	1	YOUTH PRINT	04/22/2015	223.52	05/15	250-5511-387	0
B3877479	1	YOUTH PRINT	04/22/2015	104.86	05/15	250-5511-387	0
B3877480	1	YOUTH PRINT	04/22/2015	9.79	05/15	250-5511-387	0
B3877481	1	YOUTH PRINT	04/22/2015	129.71	05/15	250-5511-387	0
B3877482	1	YOUTH PRINT	04/22/2015	181.19	05/15	250-5511-387	0
B3877483	1	YOUTH PRINT	04/22/2015	83.23	05/15	250-5511-387	0
B3878961	1	YOUTH PRINT	04/23/2015	89.60	05/15	250-5511-387	0
B3878962	1	YOUTH PRINT	04/23/2015	10.89	05/15	250-5511-387	0
B3880896	1	YOUTH PRINT	04/27/2015	15.44	05/15	250-5511-387	0
Total BRODART:				1,333.74			
05/13/2015							
4136 BRODHEAD PUBLIC LIBRARY							
LOST-4/20/15	1	PAY FOR ITEM LOST OFF FCH HOLD SHELF	04/29/2015	20.00	05/15	250-5511-390	0
Total BRODHEAD PUBLIC LIBRARY:				20.00			
05/13/2015							
376 BUCKYS PORTABLE TOILETS INC							
48839	1	MCGAW PARK PORTABLE RESTROOM	04/30/2015	140.00	05/15	100-5520-340	0
Total BUCKYS PORTABLE TOILETS INC:				140.00			
05/13/2015							
6391 CAPITAL NEWSPAPERS							
1253411	1	NOTICE OF MEETING TO ADJOURN BOARD OF	04/17/2015	24.08	05/15	100-5142-250	0
1253418	1	NOTICE OF PUBLIC HEARING - PUBLIC SAFETY	04/17/2015	47.16	05/15	100-5142-250	0
1254302	1	MINUTES FITCHBURG COMMON COUNCIL	04/21/2015	552.00	05/15	100-5142-250	0
1254584	1	ORDINANCE 2015-O-10	04/22/2015	28.48	05/15	100-5142-250	0
1256013	1	INSTALLMENT ASSESSMENT NOTICE	04/27/2015	39.47	05/15	100-5142-250	0
1256019	1	INSTALLMENT ASSESSMENT NOTICE	04/27/2015	42.77	05/15	100-5142-250	0
1256024	1	ADVERTISEMENT FOR HURST RESCUE EQUIP	04/28/2015	18.59	05/15	100-5220-250	0
Total CAPITAL NEWSPAPERS:				752.55			
05/13/2015							
7572 CARQUEST AUTO PARTS							
2239-488141	1	BATTERY CORE RETURN	04/09/2015	10.00	05/15	100-5520-350	0
2239-490414	1	BRAKE PARTS FOR RECREATION EXPLORER	04/29/2015	25.40	05/15	100-5530-335	0
2239-490415	1	BRAKE PARTS FOR RECREATION EXPLORER	04/29/2015	201.96	05/15	100-5530-335	0
2239-490418	1	BRAKE PARTS FOR RECREATION EXPLORER	04/29/2015	33.61	05/15	100-5530-335	0
Total CARQUEST AUTO PARTS:				250.97			
05/13/2015							
5125 CDW GOVERNMENT INC							
VC46631	1	PORTABLE HDD CASE	04/28/2015	9.07	05/15	400-5711-008	0
VD44009	1	HDMI-VID CONVR (FIRE)	04/29/2015	13.60	05/15	400-5711-008	0

A4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
VD48572	1	USB PARALLEL PRINT CABLE	04/29/2015	17.44	05/15	400-5711-005 ✓	0
VD48572	2	FIRE- CABLE/WLESS PRSENER	04/29/2015	62.83	05/15	400-5711-008 ✓	0
VD52090	1	POLICE - 6 SURFACE PRO LAPTOPS	04/29/2015	7,911.06	05/15	400-5722-105 ✓	0
VD52090	2	FACT - 1 SURFACE PRO & DOCK	04/29/2015	1,318.51	05/15	400-5711-005 ✓	0
VD52090	3	SENIOR CENTER - 1 SURFACE PRO DOCK STAT	04/29/2015	152.60	05/15	100-5460-245 ✓	0
Total CDW GOVERNMENT INC:				9,485.11 ✓			
05/13/2015							
2319 CHARTER COMMUNICATIONS							
8245117650013020-515	1	FACTV	04/23/2015	107.62	05/15	207-5570-290	0
8245117650013020-515	2	SENIOR CENTER	04/23/2015	18.67	05/15	100-5460-290	0
8245117650013020-515	3	POLICE DEPT	04/23/2015	36.64	05/15	100-5210-290	0
8245117650013020-515	4	WORKOUT ROOM	04/23/2015	18.67	05/15	100-5165-290	0
Total CHARTER COMMUNICATIONS:				181.60 ✓			
05/13/2015							
4141 CHRISTIAN, DOMINIQUE							
05062015	1	REIMBURSE TAX INTERCEPT OVERPAYMENT R	05/06/2015	98.80	05/15	100-4510-000 ✓	0
Total CHRISTIAN, DOMINIQUE:				98.80 ✓			
05/13/2015							
336 COMDATA CORPORATION							
040810	1	STAFF EVENT (\$29) & ADULT PROG	04/08/2015	39.58	05/15	250-5511-340	0
042212	1	FOOD FOR KIDS PROGRAM	04/22/2015	5.50	05/15	250-5511-340 ✓	0
042909	1	SODA FOR TEEN PROGRAMMING	04/29/2015	27.47	05/15	250-5511-340 ✓	0
043012	1	ADMIN. RECRUIT- FOOD FOR INTERVIEW PANE	04/30/2015	26.48	05/15	100-5141-250 ✓	0
Total COMDATA CORPORATION:				99.03			
05/13/2015							
2453 CROSBY, JEREMY							
04302015-2453	1	HOTEL ROOM & PARKING - JEREMY	04/30/2015	147.53	05/15	207-5570-325	0
04302015-2453	2	HOTEL ROOM - PRESTON	04/30/2015	136.97	05/15	207-5570-325	0
04302015-2453	3	MILEAGE - JEREMY	04/30/2015	97.29	05/15	207-5570-330	0
Total CROSBY, JEREMY:				381.79 ✓			
05/13/2015							
3609 DEFOREST PUBLIC LIBRARY							
05012015	1	PAY FOR ITEM LOST OFF FCH HOLD SHELF	05/01/2015	30.00	05/15	250-5511-390	0
Total DEFOREST PUBLIC LIBRARY:				30.00 ✓			
05/13/2015							
4142 DEGENHARDT, JEAN							
CC DEP RTN	1	CC ROOM DEPOSIT RTN	05/07/2015	385.00	05/15	100-4820-200 ✓	0
Total DEGENHARDT, JEAN:				385.00 ✓			
05/13/2015							
5020 DELGADO, VICTOR							
530577	1	INTERPRET FOR COURT	05/07/2015	90.00	05/15	100-5120-290	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total DELGADO, VICTOR:				90.00			
05/13/2015							
444 DORN TRUE VALUE							
209541/2	1	CO DETECTOR FOR MCKEE & KEYS	05/05/2015	68.44	05/15	100-5520-350	0
69267	1	ELEC. TAPE	04/24/2015	10.47	05/15	600-5665-100	0
Total DORN TRUE VALUE:				78.91			
05/13/2015							
8510 DOYLE GREENE, KECIA							
042122015_8510	1	PILATES YOGA FUSION	04/21/2015	624.00	05/15	100-5530-290	0
Total DOYLE GREENE, KECIA:				624.00			
05/13/2015							
5441 ENTENMANN ROVIN CO							
0107889-IN	1	SERGEANT BADGES #89	04/24/2015	215.50	05/15	100-5210-323	0
Total ENTENMANN ROVIN CO:				215.50			
05/13/2015							
4143 FELICIANO, ANDRE B							
9	1	2015 TOILET REBATE	05/04/2015	100.00	05/15	600-5856-200	0
Total FELICIANO, ANDRE B:				100.00			
05/13/2015							
5461 FIRST SUPPLY MADISON							
7059012-00	1	WATER FILTER FOR MCGAW	04/27/2015	117.97	05/15	100-5520-360	0
Total FIRST SUPPLY MADISON:				117.97			
05/13/2015							
1357 FLEET ONE LLC							
4291540063	1	CAR WASHES	04/30/2015	42.00	05/15	100-5210-335	0
Total FLEET ONE LLC:				42.00			
05/13/2015							
8288 FOLKERS, SARAH							
32715-50615	1	MILEAGE/APRIL	05/06/2015	123.78	05/15	100-5460-330	0
Total FOLKERS, SARAH:				123.78			
05/13/2015							
4655 FOREMOST PROMOTIONS							
295668	1	CRIME PREVENTION SUPPLIES	04/27/2015	767.75	05/15	100-5210-345	0
Total FOREMOST PROMOTIONS:				767.75			
05/13/2015							
274 GALLS/QUARTERMASTER							
003125185	1	THAIN - UNIFORM CREDIT	02/13/2015	108.89	05/15	100-5210-323	0
003239826	1	STETZER - UNIFORM	03/12/2015	55.95	05/15	100-5210-323	0
003385053	1	LAHA-UNIFORM	04/14/2015	67.48	05/15	100-5210-323	0

City Share \$156.00

A6

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
003390906	1	JOHNSTON -UNIFORM	04/15/2015	153.95	05/15	100-5210-323	0
003398662	1	LAHA-UNIFORM	04/16/2015	67.47	05/15	100-5210-323	0
Total GALLS/QUARTERMASTER:				235.96			
05/13/2015							
27 GERBER LEISURE							
26081	1	PLAYGROUND PARTS	04/29/2015	114.00	05/15	100-5520-350	0
Total GERBER LEISURE:				114.00			
05/13/2015							
2829 GFC LEASING							
I00221447	1	CANON IR C5045 COPIER LEASE	04/20/2015	481.18	05/15	100-5210-355	0
I00221447	2	CITY HALL FAX BOARD COST	04/20/2015	34.89	05/15	100-5145-363	0
I00224442	1	COPY MACHINE LEASE PAYMENT 5/25-6/24/15	05/05/2015	441.09	05/15	100-5220-355	0
Total GFC LEASING:				957.16			
05/13/2015							
115 GORDON FLESCH							
IN11140280	1	COPIER LEAVE 4/17 - 5/16/15	04/17/2015	53.00	05/15	100-5460-240	0
IN11147442	1	IMAGES OVER BASE AMOUNT	04/25/2015	8.04	05/15	100-5220-355	0
PR10000833	1	ECOPY PAPERWORKS 5 LICENSE 5 YEARS MAI	04/22/2015	110.00	05/15	100-5142-355	0
Total GORDON FLESCH:				171.04			
05/13/2015							
4147 GRAY'S INC							
32602	1	CARBIDE PLOW BLADES - PARKS	05/01/2015	1,786.00	05/15	100-5520-355	0
32602	2	CARBIDE PLOW BLADE - STREETS	05/01/2015	846.00	05/15	100-5300-335	0
Total GRAY'S INC:				2,632.00			
05/13/2015							
22 HARDER CORP							
M131464A	1	SOAP	04/27/2015	102.34	05/15	250-5511-360	0
Total HARDER CORP:				102.34			
05/13/2015							
4137 HAYSLETT, LARRY							
04292015-4137	1	REFUND PATRON FOR LOST-PD-FOUND ITEM	04/29/2015	12.99	05/15	250-5511-390	0
Total HAYSLETT, LARRY:				12.99			
05/13/2015							
956 IOD INCORPORATED							
31562451	1	MEDICAL RECORDS FOR CASE 14-18359	04/23/2015	78.36	05/15	100-5210-384	0
Total IOD INCORPORATED:				78.36			
05/13/2015							
39 JEFFERSON FIRE & SAFETY							
215627	1	CALIBRATION/FLOW TEST ON TOTAL OF 42 SC	04/20/2015	1,859.60	05/15	100-5220-240	0

A7

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total JEFFERSON FIRE & SAFETY:				1,859.60			
05/13/2015							
4138 JLG TRAINING ASSOCIATES INC							
1788	1	WIZA - PRINCIPLES OF POLICE SUPERVISION	05/04/2015	150.00	05/15	221-5210-325	0
Total JLG TRAINING ASSOCIATES INC:				150.00 ✓			
05/13/2015							
8438 KIRWAN, KEELEY							
CHAMPFEE-8438	1	COED INTERMEDIATE VOLLEYBALL CHAMP FE	05/11/2015	75.00	05/15	100-4672-100	0
Total KIRWAN, KEELEY:				75.00 ✓			
05/13/2015							
4144 LABERGE, ANTHONY D							
10	1	2015 TOILET REBATE	05/04/2015	100.00	05/15	600-5856-200	0
Total LABERGE, ANTHONY D:				100.00 ✓			
05/13/2015							
4122 LENZ, SARA S							
APRIL2015	1	CANVAS PAINTING INSTRUCTOR	04/30/2015	240.00	05/15	100-5460-387	0
Total LENZ, SARA S:				240.00 ✓			
05/13/2015							
15079 LIQUI-SYSTEMS INC							
251461	1	CHEMICAL PUMP MAINTENANCE	04/27/2015	468.00	05/15	600-5652-100	0
Total LIQUI-SYSTEMS INC:				468.00 ✓			
05/13/2015							
15082 LW ALLEN INC							
98729	1	WELL#1 MAINT - TOUCHSCREEN	04/30/2015	317.48	05/15	600-5633-100	0
Total LW ALLEN INC:				317.48 ✓			
05/13/2015							
4076 M3 INSURANCE SOLUTIONS INC							
8236	1	WORKER COMP - 1ST QTR - GENERAL	04/24/2015	162,624.62	05/15	100-5154-595	0
8236	2	WORKER COMP - 1ST QTR - WATER	04/24/2015	✓1,150.28	05/15	600-5925-100	0
8236	3	WORKER COMP - 1ST QTR - SEWER	04/24/2015	✓1,737.63	05/15	600-5853-200	0
8236	4	WORKER COMP - 1ST QTR - LIBRARY	04/24/2015	✓406.88	05/15	250-5511-590	0
8236	5	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME - 1STQTR	04/24/2015	✓25,724.63	05/15	100-5154-512	0
8236	6	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME - 1STQTR	04/24/2015	✓2,831.18	05/15	600-5925-100	0
8236	7	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME - 1STQTR	04/24/2015	✓2,586.81	05/15	600-5853-200	0
8236	8	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME - 1STQTR	04/24/2015	✓1,397.63	05/15	601-5924-300	0
8236	9	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME - 1STQTR	04/24/2015	✓2,665.75	05/15	250-5511-590	0
8236	10	WORKER COMP - 1ST QTR - STORM	04/24/2015	✓1,279.59	05/15	601-5924-300	0
8237	1	WORKER COMP - 2ND QTR - GEN	04/24/2015	62,623.69	05/15	100-5154-595	0
8237	2	WORKER COMP - 2ND QTR - WATER	04/24/2015	1,150.26	05/15	600-5925-100	0
8237	3	WORKER COMP - 2ND QTR - SEWER	04/24/2015	1,737.61	05/15	600-5853-200	0
8237	4	WORKER COMP - 2ND QTR - STORM	04/24/2015	1,279.57	05/15	601-5924-300	0
8237	5	WORKER COMP - 2ND QTR - LIBRARY	04/24/2015	406.87	05/15	250-5511-590	0
8237	6	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME-2ND QTR	04/24/2015	25,716.60	05/15	100-5154-512	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
8237	7	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME-2ND QTR	04/24/2015	2,830.29	05/15	600-5925-100	0
8237	8	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME-2ND QTR	04/24/2015	2,586.00	05/15	600-5853-200	0
8237	9	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME-2ND QTR	04/24/2015	1,397.19	05/15	601-5924-300	0
8237	10	LIAB/AUTO/PD/LINE/DATA/UMB/CRIME-2ND QTR	04/24/2015	2,664.92	05/15	250-5511-590	0

Total M3 INSURANCE SOLUTIONS INC: 204,798.00

05/13/2015

2027 MADISON COMMERCIAL LANDSCAPE

34343528	1	CONCRETE PAD FOR BENCH - TOWER HILL	05/04/2015	825.00	05/15	400-5700-345	0
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Total MADISON COMMERCIAL LANDSCAPE: 825.00

05/13/2015

40 MADISON GAS & ELECTRIC CO

10974707 4-15	1	MCGAW	05/05/2015	82.99	05/15	100-5520-365	0
11027869 4-15	1	2377 FISH HATCHERY RD (OLD CITY HALL)	05/05/2015	46.11	05/15	100-5161-365	0
11034154 4-15	1	5791 LACY RD - (FS#1)	05/05/2015	2,016.38	05/15	100-5162-365	0
11104056 4-15	1	TOWER HILL PARK	05/05/2015	41.58	05/15	100-5520-365	0
11457595 4-15	1	WILDWOOD SOUTH	05/05/2015	24.31	05/15	100-5520-365	0
12017919 4-15	1	5510 LACY RD (COMM CTR)	05/05/2015	2,219.57	05/15	100-5514-365	0
15031149 4-15	1	5415 KING JAMES WAY (FS#2)	05/05/2015	346.90	05/15	100-5163-365	0
15539539 4-15	1	BIKE PATH	05/05/2015	58.48	05/15	100-5520-365	0
16298325 4-15	1	MCKEE SHELTER	05/05/2015	328.98	05/15	100-5520-365	0
16456683 4-15	1	GREENFIELD	05/05/2015	45.66	05/15	100-5520-365	0
16503849 4-15	1	QUARRY RIDGE	05/05/2015	47.58	05/15	100-5520-365	0
17147885 4-15	1	2373 S FISH HATCHERY RD (MAINT BLDG)	05/05/2015	2,360.66	05/15	100-5164-365	0
17545294 4-15	1	5520 LACY RD (CITY HALL)	05/05/2015	7,185.08	05/15	100-5165-365	0
18-1348-5-15	1	STREET LIGHT REMOVAL AFTER HIT&RUN ACC	04/28/2015	1,280.03	05/15	100-5300-371	0
19450394 4-15	1	CHAPEL VALLEY SERVICE	05/05/2015	174.50	05/15	100-5520-365	0
22605513 4-15	1	6091 MCKEE RD SIGN	05/05/2015	43.03	05/15	400-5731-201	0
22959977 4-15	1	CHAPEL VALLEY LIGHTS	05/05/2015	566.03	05/15	100-5520-365	0
23378375 4-15	1	2353 S FISH HATCHERY RD (EVID BLDG)	05/05/2015	359.37	05/15	100-5166-365	0
23488158 4-15	1	SWAN CREEK SHELTER	05/05/2015	31.44	05/15	100-5520-365	0
24106973 4-15	1	2687 OSMUNDSEN RD	05/05/2015	42.56	05/15	100-5162-365	0
24719684 4-15	1	5530 LACY RD	05/05/2015	7,535.87	05/15	250-5511-365	0
25756073 4-15	1	5785 MCKEE RD 911	05/05/2015	255.09	05/15	100-5290-269	0
26397091 4-15	1	5236 E LACY RD PATH	05/05/2015	56.22	05/15	100-5520-365	0
26499723 4-15	1	3041 S SEMINOLE HY PATH	05/05/2015	30.24	05/15	100-5520-365	0
26799981 4-15	1	5236 LACY RD BALL	05/05/2015	1,284.49	05/15	100-5520-365	0
APR 2015 BILLS	1	PUBLIC WORKS LIGHTS/SIGNALS/SIRENS	05/05/2015	12,133.37	05/15	100-5300-220	0
APR 2015 BILLS	2	COUNTY SHARE/LIGHTS & SIGNALS	05/05/2015	343.09	05/15	100-5139-290	0
MGE4_15	1	APRIL BILLS	05/05/2015	19,704.42	05/15	600-5623-100	0

Total MADISON GAS & ELECTRIC CO: 58,643.97

05/13/2015

7611 MAPPING SPECIALISTS

8827	1	MAPS FOR EMERGENCY GOV RM	04/23/2015	43.00	05/15	100-5210-340	0
8853	1	1 WALL MAP	05/05/2015	185.00	05/15	100-5220-340	0

Total MAPPING SPECIALISTS: 228.00

05/13/2015

1450 MARTHE, JASON

50415-1450	1	TUITION REIMBURSEMENT	05/04/2015	1,800.00	05/15	100-5210-326	0
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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MARTHE, JASON:				1,800.00			
05/13/2015							
1743 MARTIN, MEREDITH							
CHAMPFEE_1743	1	WOMENS VOLLEYBALL LEAGUE CHAMP FEE	05/11/2015	75.00	05/15	100-4672-100	0
CHAMPFEE_1743	2	COED POWER VOLLEYBALL LEAGUE CHAMP F	05/11/2015	75.00	05/15	100-4672-100	0
Total MARTIN, MEREDITH:				150.00			
05/13/2015							
60 MASTERGRAPHICS INC							
INV104491	1	PLOTTER PARTS & REPAIR	04/27/2015	815.63	05/15	400-5712-014	0
Total MASTERGRAPHICS INC:				815.63			
05/13/2015							
6849 MENARDS							
97552	1	CONCRETE SUPPLIES FOR WILDWOOD	04/27/2015	88.97	05/15	100-5520-290	0
Total MENARDS:				88.97			
05/13/2015							
55 MERITER HOSPITAL							
1063124000	1	OWI BLOOD DRAW - FP15-5770	04/04/2015	32.00	05/15	100-5210-384	0
Total MERITER HOSPITAL:				32.00			
05/13/2015							
6642 MINNESOTA LIFE INS CO							
JUN-15	1	LIFE INS PREM - JUNE 2015	05/08/2015	4,149.20	05/15	100-21750	0
Total MINNESOTA LIFE INS CO:				4,149.20			
05/13/2015							
700 NAPA AUTO PARTS-DIV OF MPEC							
390999	1	FH#1 GENERATOR STARTER REPLACEMENT	03/10/2015	70.57	05/15	100-5162-350	0
393804	1	CREDIT FOR RTND STARTER & CORE DEP	03/24/2015	100.57	05/15	100-5162-350	0
397573	1	VEHICLE SUPPLIES	04/13/2015	4.49	05/15	100-5210-335	0
400313	1	VEHICLE SUPPLIES	04/27/2015	6.98	05/15	100-5210-335	0
400785	1	VEHICLE SUPPLIES	04/29/2015	30.08	05/15	100-5210-335	0
Total NAPA AUTO PARTS-DIV OF MPEC:				11.55			
05/13/2015							
4148 NOSTRA TERRA LANDSCAPING							
1009	1	MEDIAN MAINT	04/28/2015	6,322.00	05/15	100-5520-290	0
Total NOSTRA TERRA LANDSCAPING:				6,322.00			
05/13/2015							
4145 PARTSMASTER							
20893019	1	LUBRICANT FOR GENERAL USE	04/30/2015	36.85	05/15	100-5220-340	0
Total PARTSMASTER:				36.85			

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
05/13/2015							
1196 PSYCHIATRIC SERVICES SC							
APR2015	1	STAFF DEBRIEFING FOR HOMICIDE CASE 14-12	04/05/2015	300.00	05/15	100-5210-384	0
Total PSYCHIATRIC SERVICES SC:				300.00			
05/13/2015							
6880 RED THE UNIFORM TAILOR							
00W59823	1	MARTHE - UNIFORM	04/22/2015	51.80	05/15	100-5210-323	0
Total RED THE UNIFORM TAILOR:				51.80			
05/13/2015							
76 REINDERS INC							
22404630-00	1	SEEDING SUPPLIES	04/24/2015	532.00	05/15	100-5520-350	0
Total REINDERS INC:				532.00			
05/13/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
32684	1	ENGINE 11A - P&L FOR LADDER RACK REPAIR	04/21/2015	631.31	05/15	100-5220-335	0
32687	1	ENGINE 11A - P&L FOR PREV MAINT& DOT INSP	04/21/2015	407.16	05/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				1,038.47			
05/13/2015							
4146 SANTNER II, WILLIAM G							
8	1	2015 TOILET REBATE	05/04/2015	100.00	05/15	600-5856-200	0
Total SANTNER II, WILLIAM G:				100.00			
05/13/2015							
1696 SEW PERFECT							
917768	1	DEPT COST - PATCH CHANGEOVER	04/24/2015	24.00	05/15	100-5210-323	0
Total SEW PERFECT:				24.00			
05/13/2015							
4149 SLOAN, MALINDA CHARLENE #237.00 City Share							
FLEAMRKT_APR15	1	FLEA MARKET 4/26 & 5/3	05/03/2015	948.00	05/15	100-5530-290	0
Total SLOAN, MALINDA CHARLENE:				948.00			
05/13/2015							
2548 SOUTH CENTRAL LIBRARY SYSTEM							
15-0111	1	GROUP PUBLIC PERFORMANCE LICENSE	04/27/2015	285.00	05/15	250-5511-340	0
Total SOUTH CENTRAL LIBRARY SYSTEM:				285.00			
05/13/2015							
52 SPRINT PRINT							
41258	1	MAY 2015 (NO MORE INSERT)	04/23/2015	149.46	05/15	100-5460-345	0
Total SPRINT PRINT:				149.46			
05/13/2015							

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
1826 STAPLES ADVANTAGE							
3262904022	1	LIBRARY SUPPLIES	04/11/2015	97.26 ✓	05/15	250-5511-340	0
3263338212	1	LAPTOP DESK - SR CTR	04/17/2015	55.19 ✓	05/15	100-5460-340	0
Total STAPLES ADVANTAGE:				152.45			
05/13/2015							
1819 STATE OF WISCONSIN							
IRISH LN-BURN PERMIT	1	PERMIT FEE FOR HOUSE BURN @ 5564 IRISH L	05/12/2015	100.00	05/15	400-36260	0
Total STATE OF WISCONSIN:				100.00 ✓			
05/13/2015							
3974 STRINGFIELD, TEGAN							
TECHDAY-4/29/15	1	MILEAGE TO CONFERENCE	04/29/2015	32.78	05/15	250-5511-330	0
TECHDAY-4/29/15	2	LUNCH @ CONFERENCE	04/29/2015	12.00	05/15	250-5511-325	0
TECHDAY-4/29/15	3	MILEAGE FROM CONFERENCE	04/29/2015	32.77	05/15	250-5511-330	0
Total STRINGFIELD, TEGAN:				77.55 ✓			
05/13/2015							
556 SYNCHRONY BANK							
6132	1	RAMPS FOR USE WITH LAWNMOWER	04/29/2015	39.99 ✓	05/15	100-5220-355	0
6800	1	REPLACEMENT BATTERY FOR ATV	04/28/2015	26.99 ✓	05/15	100-5220-335	0
8258	1	TWO DRILL/DRIVER KITS FOR SHOP	04/15/2015	558.00 ✓	05/15	100-5300-350	0
Total SYNCHRONY BANK:				624.98			
05/13/2015							
564 TARGET BANK							
VCD700-248-640	1	DEMENTIA FRIENDLY FITCHBURG EXPO SUPPL	04/16/2015	30.27 ✓	05/15	400-5700-303	0
VCD702-249-431	1	ASSORTED CLEANING/MAINT. SUPPLIES FOR F	04/14/2015	101.32 ✓	05/15	100-5163-350	0
Total TARGET BANK:				131.59			
05/13/2015							
3774 U S CELLULAR							
77525984	1	FIRE - CELL	03/14/2015	10.50	05/15	100-5220-363	0
77525984	2	PARKS - CELL	03/14/2015	107.09	05/15	100-5520-363	0
77525984	3	SEWER PORTION	03/14/2015	3.18	05/15	600-5851-200	0
77525984	4	WATER PORTION	03/14/2015	3.17	05/15	600-5921-100	0
77525984	5	JOHN CROOK CELL PHONES	03/14/2015	3.87	05/15	100-5139-290	0
Total U S CELLULAR:				127.81 ✓			
05/13/2015							
62 VERIZON WIRELESS							
9744342040	1	AMI	04/21/2015	18.79	05/15	600-10722	0
9744342040	2	BUILDING MAINTENANCE	04/21/2015	59.20	05/15	100-5165-363	0
9744342040	3	CLERK	04/21/2015	4.36	05/15	100-5142-390	0
9744342040	4	FACT TV	04/21/2015	33.99	05/15	207-5570-363	0
9744342040	5	IT	04/21/2015	41.53	05/15	100-5145-363	0
9744342040	6	LIBRARY	04/21/2015	28.20	05/15	250-5511-363	0
9744342040	7	PARKS	04/21/2015	109.47	05/15	100-5520-363	0
9744342040	8	POLICE	04/21/2015	414.54	05/15	100-5210-363	0
9744342040	9	PUBLIC WORKS	04/21/2015	.83	05/15	100-5300-363	0
9744342040	10	RECREATION	04/21/2015	128.90	05/15	100-5530-363	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
9744342041	1	BUILDING INSPECTION	04/21/2015	210.78	05/15	100-5240-363	0
9744342041	2	BUILDING MAINTENANCE	04/21/2015	117.17	05/15	100-5165-363	0
9744342041	3	BUILDING INSPECTION - IPHONE	04/21/2015	301.55	05/15	100-5240-363	0
9744342042	1	FIRE	04/21/2015	560.59	05/15	100-5220-363	0
9744342043	1	IT	04/21/2015	297.81	05/15	100-5145-363	0
9744342044	1	POLICE	04/21/2015	534.28	05/15	100-5210-363	0
9744342045	1	PUBLIC WORKS	04/21/2015	306.97	05/15	100-5300-363	0
9744342045	2	WATER	04/21/2015	51.43	05/15	601-5921-300	0
9744342046	1	SENIOR CENTER	04/21/2015	51.64	05/15	100-5460-363	0
9744551731	1	CLERK - CRADLE POINT	04/23/2015	32.84	05/15	100-5142-390	0
9744582142	1	MODEM SERVICE THRU 4/23/15	04/23/2015	58.32	05/15	600-5921-100	0
9744582142	2	MODEM SERVICE THRU 4/23/15	04/23/2015	58.31	05/15	600-5851-200	0

Total VERIZON WIRELESS:

3,421.50

05/13/2015

2754 WALKER, CRAIG

04302015-2754	1	REIMBURSEMENT FOR UNIFORM - DEPT COST	04/30/2015	42.95	05/15	100-5210-323	0
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Total WALKER, CRAIG:

42.95

05/13/2015

339 WALMART COMMUNITY

5974	1	OLDER AMERICANS EVENT	05/05/2015	49.93	05/15	100-5460-387	0
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Total WALMART COMMUNITY:

49.93

05/13/2015

3767 WEX BANK

40702072	1	FUEL - BLDG INSP	04/30/2015	101.20	05/15	100-5240-335	0
40702072	2	FUEL - FIRE	04/30/2015	563.56	05/15	100-5220-335	0
40702072	3	FUEL -CITY HALL BLDG MAINT	04/30/2015	36.53	05/15	100-5165-335	0

Total WEX BANK:

701.29

05/13/2015

1175 WINGRA REDI-MIX INC

187467	1	CONCRETE FOR WILDWOOD SHELTER	04/28/2015	700.88	05/15	100-5520-290	0
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Total WINGRA REDI-MIX INC:

700.88

Grand Totals:

355,505.59

Report GL Period Summary

Vendor number hash: 596426
Vendor number hash - split: 737341
Total number of invoices: 214
Total number of transactions: 267

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	355,505.59	355,505.59

A13

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	355,505.59	355,505.59

Report Criteria:
Invoice Detail.Input Date = 05/13/2015

Purchase Order

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

Department: Finance

Prepared by: Misty Dodge

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	4/7/2015		

Vendor # <u>83</u> <u>Baker Tilly Virchow Krause LLP</u> <u>10 Terrace Ct; PO Box 7398</u> <u>Madison, WI 53707-7398</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
BT821011 <u>832463</u>	4/1/2015 <u>4/27/15</u>	Financial Audit Services - thru 4/24/15	100	5139	212		\$11,143.00
BT821011	4/1/2015	Acctg Assist - capital assets in FAS	100	5139	212		

<input checked="" type="checkbox"/> Above items are within budget	TOTAL	\$11,143.00 ✓
	Finance Initial	<u>MFD</u>

Signatures Required:

Department Head Misty Dodge

Date Approved 5-6-15

Comptroller/Administrator _____

Date Approved _____

Over \$2,500:
 Mayor Stephen L. Ladd

Date Approved 5/12/2015

Comments or special arrangements (if required) _____

Baker Tilly Virchow Krause, LLP
 Ten Terrace Ct • PO Box 7398
 Madison, WI 53707-7398 • 608 249 6622

City of Fitchburg
 5520 Lacy Rd
 Fitchburg, WI 53711-5318

Invoice Date : April 27, 2015
Invoice Number : BT832463
Client Number : 1821505
Project Number : 743550

INVOICE

AMOUNT

Fees	
Professional services rendered through the period ending April 24, 2015 including: Services in connection with the December 31, 2014 financial statement audit.	11,143.00
Fees Total:	11,143.00
Expenses Total:	0.00
Invoice Total:	11,143.00

For questions, comments or suggestions, please contact Renee Meinholz at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by VISA, MasterCard, Discover or AmEx, please call 608 249 6622 or visit www.bakertilly.com/payment

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 1821505	Or send payment to: Baker Tilly Virchow Krause, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 1821505 Invoice Number: BT832463 Amount enclosed: \$ _____
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Purchase Order

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

Department: Police

Prepared by: Dana Schmidt

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
145765	05/01/2013		

Vendor # <u>50108</u>	SUBMITTED FOR APPROVAL
Baycom	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
2040 Radisson St	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
Green Bay, WI 54302	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount	
94128	04/22/2015	Panasonic Arbitrator Squad Cameras	400	5722	3109	2100	\$ 19,137.00	
		State Contract# 11-20454-001						
							TOTAL	\$ 19,137.00 ✓
<input type="checkbox"/> Above items are within budget							Finance Initial	<u>MFR</u>

Signatures Required:

Department Head

Thomas Blitt

Date Approved

5-4-15

Comptroller/Administrator

Date Approved

Over \$2,500:

Mayor

Dana Schmidt

Date Approved

5/12/2015

Comments or special arrangements (if required)

DOA State Contract # 11-20454-001

920 468-5426

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

INVOICE NUMBER: 94128
INVOICE DATE: 4/22/15
ORDER NUMBER: 94128-00

BILL TO:

ORDER DATE: 3/03/15
CUSTOMER NO: 11957

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	3.00	ARB-KIT-HD256W1M24	4795.00	GBMN	EA	14,385.00
		ARBITRATOR MK3,HD,2.4GHz,			WIRELESS	
<u>SERIAL NUMBER'S</u>						
		MIA01171	NCA00886		NCA00908	
2	3.00	CF-SVCARBEX2Y	439.00	GBMN	EA	1,317.00
		ARBTR 2YR EXT WARR				
3	3.00	ARB-WVVC31	439.00	GBMN	EA	1,317.00
		ARBITRATOR MK3,BACKSEAT CAMERA				
<u>SERIAL NUMBER'S</u>						
		MIA01171BS	NCA00886BS		NCA00908BS	
4	3.00	TGS-3DP	252.00	GBMN	EA	756.00
		ARBITRATOR G-FORCE SENSORE				
5	3.00	CBLMS-00200	35.00	GBMN	EA	105.00
		ARBITRATOR SIREN CABLE				
6	3.00	ARB-APWQSQ22-RP-BL	149.00	GBMN	EA	447.00
		ARBITRATOR MK3,WIFI ANTENNA, BLACK				
7	3.00	CF-SVCARB2AMA1Y	270.00	GBMN	EA	810.00
		1 YR ARBITRATOR 360 MAINT				
7A	3.00	CF-SVCARB2AMA1Y(BCI)		GBMN	EA	"No Charge"
		BAYCOM 1 Year Arbitrator Supp.				

Continued on following page

D.O.A.
State Contract # 11-20454-001



2040 RADISSON STREET
GREEN BAY, WI 54302-2085

***** INVOICE *****

PAGE: 2

920 468-5426

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

INVOICE NUMBER: 94128
INVOICE DATE: 4/22/15
ORDER NUMBER: 94128-00

ORDER DATE: 3/03/15
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	- - - - -	- - - - ->

Item summary	19,137.00
Subtotal . .	19,137.00
Rush Charge	.00
Shipping/Handling	.00
Sales Tax .	.00
Total Amount	19,137.00
Balance Due	19,137.00

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BI

Report Criteria:
Invoice Detail.Input Date = 05/20/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
05/20/2015							
3662 A T & T MOBILITY							
MAY_2015	1	UTILITY TABLET - 608-556-8176	05/02/2015	34.80	05/15	600-5921-100	0
MAY_2015	2	UTILITY TABLET 608-609-8735	05/02/2015	34.79	05/15	600-5921-100	0
MAY_2015	3	PD TABLET 608-609-3760	05/02/2015	34.79	05/15	100-5210-365	0
Total A T & T MOBILITY:				<u>104.38</u>			
05/20/2015							
4153 AMERICAN FLUID POWER							
31673	1	REBUILD BROOM MOTOR	04/28/2015	371.11	05/15	100-5300-335	0
31674	1	REBUILD BROOM MOTOR	04/28/2015	356.28	05/15	100-5300-335	0
Total AMERICAN FLUID POWER:				<u>727.39</u>			
05/20/2015							
4152 APPROVED GAS MASKS							
214327	1	GAS MASK FILTERS	05/05/2015	525.56	05/15	100-5210-323	0
Total APPROVED GAS MASKS:				<u>525.56</u>			
05/20/2015							
525 AXLEY BRYNELSON							
625982	1	LEGAL SERVICES - SSM	05/13/2015	8,259.50	05/15	100-5130-203	0
Total AXLEY BRYNELSON:				<u>8,259.50</u>			
05/20/2015							
18 BADGER WELDING							
3278783	1	REFILL 1 OXYGEN CYLINDER	05/07/2015	6.48	05/15	100-5220-341	0
Total BADGER WELDING:				<u>6.48</u>			
05/20/2015							
3404 BADGERLAND EXCAVATING CORP							
2015 #3	1	PAY RQST 3 HARLAN HILLS DREDGING	05/01/2015	11,444.00	05/15	601-10724	0
2015 #3	2	CHG ORDR #1 HARLAN HILLS	05/01/2015	1,000.00	05/15	601-10724	0
2015 #3	3	PAY RQST 2 - ASHBOURNE DREDGING	05/01/2015	7,052.00	05/15	601-10725	0
Total BADGERLAND EXCAVATING CORP:				<u>19,496.00</u>			
05/20/2015							
3290 BAKER AND TAYLOR							
2030599800	1	ADULT PRINT	05/01/2015	70.10	05/15	250-5511-387	0
2030599804	1	ADULT PRINT	05/01/2015	25.58	05/15	250-5511-387	0
2030599805	1	ADULT PRINT	05/01/2015	16.11	05/15	250-5511-387	0
2030599806	1	ADULT PRINT	05/01/2015	18.92	05/15	250-5511-387	0
2030599807	1	ADULT PRINT	05/01/2015	15.56	05/15	250-5511-387	0
2030599808	1	ADULT PRINT-NAH	05/01/2015	26.50	05/15	250-5511-387	0
2030604178	1	ADULT PRINT	05/04/2015	56.28	05/15	250-5511-387	0
2030604179	1	ADULT PRINT	05/04/2015	29.45	05/15	250-5511-387	0
2030604180	1	ADULT PRINT - NAH	05/04/2015	37.25	05/15	250-5511-387	0
2030606975	1	ADULT PRINT - NAH	05/06/2015	19.00	05/15	250-5511-387	0
2030606976	1	ADULT PRINT - NAH	05/06/2015	18.64	05/15	250-5511-387	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2030624945	1	ADULT PRINT - NAH	05/11/2015	657.00	05/15	250-5511-387	0
M71202660	1	CD-DVD	05/01/2015	132.87	05/15	250-5511-387	0
M71340220	1	CD-DVD	05/04/2015	233.53	05/15	250-5511-387	0
M71370180	1	CD-DVD	05/05/2015	45.41	05/15	250-5511-387	0
Total BAKER AND TAYLOR:				1,402.20			
05/20/2015							
1017 BATTERIES PLUS LLC							
571-178872-01	1	LIGHT BALLASTS	04/28/2015	29.98	05/15	100-5165-360	0
571-409598	1	5-24PACKS AA BATTERIES FOR AIR PACKS	04/02/2015	66.00	05/15	100-5220-340	0
571-409917	1	CREDIT FOR RTND BATTERIES	04/06/2015	66.00	05/15	100-5220-340	0
Total BATTERIES PLUS LLC:				29.98			
05/20/2015							
2589 BENETTI, CHRIS D							
4-28TO5-12-15	1	BASKET BALL SHOOTING CAMPS	05/12/2015	664.00	05/15	100-5530-290	0
Total BENETTI, CHRIS D:				664.00			
05/20/2015							
42 BOMKAMP, DONALD							
SET_TRAINING	1	MEAL REIMBURSEMENT	04/29/2015	64.00	05/15	221-5210-325	0
Total BOMKAMP, DONALD:				64.00			
05/20/2015							
334 BRAUN THYSSENKRUPP CORPORATION							
105637	1	BI-MONTHLY ELEVATOR MAINTENANCE	05/01/2015	334.02	05/15	100-5165-240	0
Total BRAUN THYSSENKRUPP CORPORATION:				334.02			
05/20/2015							
3292 BRODART							
B3881427	1	YOUTH PRINT	04/27/2015	20.68	05/15	250-5511-387	0
B3881428	1	YOUTH PRINT	04/27/2015	29.97	05/15	250-5511-387	0
Total BRODART:				50.65			
05/20/2015							
1907 BROOKS TRACTOR INC							
179812	1	DOZER REPAIR	04/24/2015	962.05	05/15	100-5300-335	0
Total BROOKS TRACTOR INC:				962.05			
05/20/2015							
6391 CAPITAL NEWSPAPERS							
1256484	1	ADS FOR BIDS - WATER MAIN EXT 2015 (4/22&4/	05/01/2015	63.96	05/15	600-5921-100	0
1257407	1	NOTICE OF PUBLIC HEARING	05/01/2015	53.76	05/15	100-5142-250	0
Total CAPITAL NEWSPAPERS:				117.72			
05/20/2015							
7572 CARQUEST AUTO PARTS							
2239-491275	1	TRUCK REPAIRS	05/06/2015	33.77	05/15	600-5932-100	0
2239-491275	2	TRUCK REPAIRS	05/06/2015	33.76	05/15	600-5828-200	0

\$156.00 City Share

B3

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
2239-491553	1	FILTERS FOR TRUCK #13	05/08/2015	63.52	05/15	100-5300-350	0
Total CARQUEST AUTO PARTS:				131.05			
05/20/2015							
15032 CITY TREASURER - MADISON							
2799RIMROCK_APR2015	1	FLAT RATE WATER	04/28/2015	77.50	05/15	600-5602-100	0
2799RIMROCK_APR2015	2	WATER CONSUMPTION	04/28/2015	417.41	05/15	600-5602-100	0
Total CITY TREASURER - MADISON:				494.91			
05/20/2015							
1705 CLEARY, NICHOLAS							
SET_TRAINING	1	MEAL REIMBURSEMENT	04/29/2015	64.00	05/15	221-5210-325	0
Total CLEARY, NICHOLAS:				64.00			
05/20/2015							
207 CONNEY SAFETY PRODUCTS							
04921776	1	BIOHAZARD SUPPLIES	05/01/2015	76.05	05/15	100-5210-323	0
4919615	1	SAFETY SUPPLIES AND GEAR FOR MIKE SCHU	04/29/2015	507.76	05/15	100-5300-323	0
Total CONNEY SAFETY PRODUCTS:				583.81			
05/20/2015							
3593 DANE COUNTY CLEAN SWEEP							
R2.2714	1	CLEAN SWEEP PRGM 5/9/15 DUE TO DANE COU	05/11/2015	691.00	05/15	100-5139-290	0
Total DANE COUNTY CLEAN SWEEP:				691.00			
05/20/2015							
266 DANE COUNTY CLERK OF COURTS							
WARRANTBOND	1	CARLOS MARTINEZ #94544/15CM692	05/11/2015	390.00	05/15	100-4510-000	0
Total DANE COUNTY CLERK OF COURTS:				390.00			
05/20/2015							
29 DANE COUNTY TREASURER							
APRIL2015MEALS	1	MEAL DONATIONS - APRIL 2015	04/30/2015	1,975.75	05/15	100-24311	0
Total DANE COUNTY TREASURER:				1,975.75			
05/20/2015							
73 DECKER SUPPLY CO INC							
886589	1	BATTIERS FOR RR XING BUTYL PADS FOR MUR	05/07/2015	146.20	05/15	100-5300-370	0
Total DECKER SUPPLY CO INC:				146.20			
05/20/2015							
241 DIAZ, MARIA SABRINA WENDOLIN							
3/10-5/7/15	1	ZUMBA ACTIVITY CODE: 1000.041	05/07/2015	1,020.80	05/15	100-5530-290	0
Total DIAZ, MARIA SABRINA WENDOLIN:				1,020.80			
05/20/2015							
444 DORN TRUE VALUE							
069516/1	1	SUPPLIES FOR ROOF TOP UNIT	05/06/2015	9.48	05/15	100-5163-350	0

#255.20 City Share

B4

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
069667/1	1	SUPPLIES TO MAKE CAB FILTER F-550	05/13/2015	22.48	05/15	100-5300-335	0
209613/2	1	MOWER PARTS	05/08/2015	5.99	05/15	600-5631-100	0
209666/2	1	MORTOR FOR INLET REPAIR	05/12/2015	61.93	05/15	601-5601-306	0
209667/2	1	MORTAR FOR INLET REPAIR	05/12/2015	2.00	05/15	601-5601-306	0
209700/2	1	PUMP HOSES	05/13/2015	29.95	05/15	600-5631-100	0
209711/2	1	ELEC. TAPE	05/14/2015	23.70	05/15	600-5665-100	0
Total DORN TRUE VALUE:				155.53			
05/20/2015							
8222 EHLERS & ASSOCIATES INC							
67456	1	NOVATION MIXED USE DEVELPMNT SRVS	05/11/2015	1,293.75	05/15	400-5711-019	0
Total EHLERS & ASSOCIATES INC:				1,293.75			
05/20/2015							
2922 EWALD CHEVROLET BUICK LLC							
9/16/1905	1	CAR 15-2015 FLEET CHEVY SILVERADO 2500HD	05/11/2015	30,232.00	05/15	400-5722-251	0
Total EWALD CHEVROLET BUICK LLC:				30,232.00			
05/20/2015							
314 FAHEY SALES & SERVICE							
APRIL_2015	1	CHLORINATE MCGAW WELL	04/27/2015	220.00	05/15	100-5520-360	0
Total FAHEY SALES & SERVICE:				220.00			
05/20/2015							
6859 FASTENAL COMPANY							
WIMA249337	1	SUPPLIES FOR SHELTER	04/20/2015	113.06	05/15	100-5300-350	0
WIMA249508	1	PARTS FOR CONCRETE DRILL	04/27/2015	22.30	05/15	100-5300-350	0
Total FASTENAL COMPANY:				135.36			
05/20/2015							
1502 FASTSIGNS							
364-27364	1	SPLASHPAD SIGNS	05/15/2015	318.50	05/15	400-5766-212	0
Total FASTSIGNS:				318.50			
05/20/2015							
2743 FIELD & STREAM RESTORATIONS LLC							
APACHE POND	1	VEGETATION MGMT - PRESCRIBED BURN AT A	04/30/2015	2,400.00	05/15	601-5923-303	0
BIGBLUESTEM	1	VEGETATION MGMT -PRESCRIBED BURN @ BI	04/30/2015	1,149.54	05/15	601-5923-303	0
NORTHWATERWAY	1	VEGETATION MGMT - PRESCRIBED BURN AT N	04/30/2015	1,239.90	05/15	601-5923-303	0
Total FIELD & STREAM RESTORATIONS LLC:				4,789.44			
05/20/2015							
3865 FINDAWAY WORLD LLC							
153122	1	PLAYAWAYS	05/04/2015	258.92	05/15	250-5511-387	0
Total FINDAWAY WORLD LLC:				258.92			
05/20/2015							
5461 FIRST SUPPLY MADISON							
7397355-00	1	FERNCO CAP TO COVER STREET LIGHT	04/30/2015	5.24	05/15	100-5300-225	0

Re-approved 3/10/15

B5

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total FIRST SUPPLY MADISON:				5.24			
05/20/2015							
210 FULL COMPASS SYSTEMS LTD							
5556783	1	FLASH DRIVES-MEDIA CARDS - HDMI - SDI-XLR	05/12/2015	307.83	05/15	207-5570-340	0
Total FULL COMPASS SYSTEMS LTD:				307.83			
05/20/2015							
1320 G & K SERVICES							
1019331775	1	UNIFORMS RENTAL - UTILITY	05/07/2015	41.58	05/15	600-5854-200	0
1019331775	2	UNIFORMS RENTAL - UTILITY	05/07/2015	41.57	05/15	600-5926-100	0
1019331775	3	UNIFORMS RENTAL - PARKS	05/07/2015	42.69	05/15	100-5520-323	0
1019331775	4	UNIFORMS RENTAL - STREETS	05/07/2015	61.49	05/15	100-5300-323	0
1019334982	1	UNIFORMS RENTAL - UTILITY	05/14/2015	23.12	05/15	600-5926-100	0
1019334982	2	UNIFORMS RENTAL - UTILITY	05/14/2015	23.13	05/15	600-5854-200	0
1019334982	3	UNIFORM RENTAL - PARKS	05/14/2015	42.69	05/15	100-5520-323	0
1019334982	4	UNIFORMS RENTAL - STREETS	05/14/2015	61.49	05/15	100-5300-323	0
Total G & K SERVICES:				337.76			
05/20/2015							
274 GALLS/QUARTERMASTER							
003371742	1	NITZSCHE - UNIFORM	04/10/2015	53.10	05/15	100-5210-323	0
003379231	1	DEPT COST - MAG LIGHTS	04/13/2015	1,683.00	05/15	100-5210-323	0
003435873	1	JACOBSON - UNIFORM	04/24/2015	223.99	05/15	100-5210-323	0
Total GALLS/QUARTERMASTER:				1,960.09			
05/20/2015							
1099 GENERAL COMMUNICATIONS							
209205	1	REPLACED MAG LIGHTS IN 8 VEHICLES	04/23/2015	450.00	05/15	100-5210-335	0
209870	1	REPAIRS TO KENWOOD RADIO	05/07/2015	47.47	05/15	100-5220-363	0
Total GENERAL COMMUNICATIONS:				497.47			
05/20/2015							
4480 GENERAL HEATING							
000283370	1	SPRING PLANNED MAINT.	04/27/2015	2,098.00	05/15	100-5165-240	0
000283809	1	SPRING PLANNED SERVICE	05/07/2015	1,975.00	05/15	250-5511-290	0
Total GENERAL HEATING:				4,073.00			
05/20/2015							
2829 GFC LEASING							
100224443	1	CANON IR ADV 8205 KZT01350/FA0126 5/25-6/24	05/05/2015	845.00	05/15	100-5142-355	0
Total GFC LEASING:				845.00			
05/20/2015							
115 GORDON FLESCH							
IN11156451	1	MAINT & COPY CHARGES - 2ND FLOOR	05/05/2015	58.41	05/15	100-5142-355	0
Total GORDON FLESCH:				58.41			

B6

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
05/20/2015							
137 GRAYBAR ELECTRIC CO INC							
0978528903	1	STREET LIGHT BREAKAWAY BASES FOR STOC	04/27/2015	2,587.09	05/15	100-5300-371	0
Total GRAYBAR ELECTRIC CO INC:				2,587.09			
05/20/2015							
2237 HALE, LUCAS							
SET_TRAINING	1	MEAL REIMBURSEMENT	04/29/2015	64.00	05/15	221-5210-325	0
Total HALE, LUCAS:				64.00			
05/20/2015							
114 HAMMERSLEY STONE CO INC							
010449	1	MAINT OF MAINS	05/08/2015	168.63	05/15	600-5673-100	0
Total HAMMERSLEY STONE CO INC:				168.63			
05/20/2015							
22 HARDER CORP							
M131222	1	SOAP COMM CENTER	04/29/2015	15.50	05/15	100-5514-360	0
M131705	1	PAPER TOWEL DISPENSER	05/06/2015	56.97	05/15	100-5520-360	0
Total HARDER CORP:				72.47			
05/20/2015							
15063 HAWKINS INC							
3724685	1	CHEMICALS	05/07/2015	1,538.16	05/15	600-5641-100	0
Total HAWKINS INC:				1,538.16			
05/20/2015							
139 INTERSTATE BILLING SERVICE							
950779P	1	AIR CONDENSOR CHIPPER TRUCK	05/14/2015	245.79	05/15	100-5300-335	0
Total INTERSTATE BILLING SERVICE:				245.79			
05/20/2015							
39 JEFFERSON FIRE & SAFETY							
216193	1	3 REPLACEMENT O RINGS FOR SCOTT AIR PAC	05/11/2015	15.00	05/15	100-5220-340	0
Total JEFFERSON FIRE & SAFETY:				15.00			
05/20/2015							
3879 KIESLERS POLICE SUPPLY							
0753822	1	MICHELS - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753824	1	JACOBSON - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753825	1	JARSTAD - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753827	1	LOPEZ - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753828	1	TRUNDLE - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753829	1	BURI - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753832	1	BOMKAMP - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753833	1	AGUIRRE - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753834	1	WOULF - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753835	1	GONZALEZ - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753837	1	ASCHENBRENNER - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753839	1	BLATTER - PD CASH TO CITY	04/26/2015	383.69	05/15	100-5139-290	0

B7

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
0753840	1	BATES - PD CASH TO CITY	04/26/2015	383.69	05/15	100-5139-290	0
0753841	1	STETZER - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753842	1	BRECKLIN - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753844	1	COFFEY - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753845	1	HILBELINK - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753846	1	FRIAS - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753848	1	WIZA - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753849	1	POEHNELT - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
0753850	1	MILLER - UNIFORM	04/26/2015	383.69	05/15	100-5210-323	0
Total KIESLERS POLICE SUPPLY:				8,057.49			
05/20/2015							
4151 KOVIA PRODUCTIONS							
APR_2015	1	PERFORMER FEE	04/21/2015	265.00	05/15	250-5511-291	0
Total KOVIA PRODUCTIONS:				265.00			
05/20/2015							
7780 LAWSON PRODUCTS INC							
9303242770	1	SHOP SUPPLIES STREETS	04/28/2015	189.40	05/15	100-5300-350	0
9303242770	2	SHOP SUPPLIES PARKS	04/28/2015	94.70	05/15	100-5520-350	0
Total LAWSON PRODUCTS INC:				284.10			
05/20/2015							
3860 MCCARTHY, ANDREW							
OPTICSPLANET	1	REIMBURSEMENT FOR UNIFORM	04/02/2015	88.19	05/15	100-5210-323	0
Total MCCARTHY, ANDREW:				88.19			
05/20/2015							
573 MEDICAL ENVIRONMENTAL RECOVERY INC							
2687	1	SHARPS COLLECTION (FROM HOMETOWN PHA	05/12/2015	63.86	05/15	213-5362-290	0
2688	1	SHARPS COLLECTION (FROM WALGREENS)	05/12/2015	127.72	05/15	213-5362-290	0
Total MEDICAL ENVIRONMENTAL RECOVERY INC:				191.58			
05/20/2015							
6849 MENARDS							
98921	1	3 BLINDS FOR INTERN DORM ROOM	05/11/2015	59.97	05/15	100-5220-355	0
Total MENARDS:				59.97			
05/20/2015							
151 MENARDS CASHWAY LUMBER -MONONA							
71828	1	MED DROP SUPPLIES	04/27/2015	9.57	05/15	100-5210-350	0
71828	2	EVIDENCE FACILITY SUPPLIES	04/27/2015	19.94	05/15	100-5166-350	0
71914	1	LIGHT SUPPLIES	04/28/2015	38.77	05/15	100-5165-360	0
71963	1	4X4 SIGN POSTS	04/29/2015	433.60	05/15	100-5300-370	0
71975	1	SONIC TUBE FOR SPOKE DR RAILING	04/29/2015	17.37	05/15	100-5300-350	0
72419	1	MISC SUPPLIES	05/05/2015	31.27	05/15	600-5665-100	0
72434	1	BITS FOR BUS SHELTER	05/05/2015	11.28	05/15	100-5300-350	0
Total MENARDS CASHWAY LUMBER -MONONA:				561.80			

B8

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
05/20/2015							
3745 MIDWEST DECORATIVE STONE							
1503283	1	PLAYGROUND MULCH	05/05/2015	1,487.50	05/15	100-5520-350	0
Total MIDWEST DECORATIVE STONE:				<u>1,487.50</u>			
05/20/2015							
3494 MIDWEST POOL SUPPLIES							
55557	1	SPLASH PAD CHECMICALS	04/30/2015	120.94	05/15	100-5520-360	0
Total MIDWEST POOL SUPPLIES:				<u>120.94</u>			
05/20/2015							
3526 MIDWEST TAPE							
92803906	1	CD-DVD	05/04/2015	37.24	05/15	250-5511-387	0
Total MIDWEST TAPE:				<u>37.24</u>			
05/20/2015							
1749 MUNICIPAL CODE CORPORATION							
00255248	1	180-SUPPLEMENT PAGES	04/30/2015	3,240.00	05/15	100-5142-210	0
00255248	2	18-SMART CODE	04/30/2015	540.00	05/15	100-5142-210	0
00255248	3	12 - ORDS. ON WEB - N.O.W. SERVICES	04/30/2015	300.00	05/15	100-5142-210	0
00255248	4	FREIGHT	04/30/2015	11.28	05/15	100-5142-210	0
00255248	5	UPDATING ELECTRONIC DATABASE	04/30/2015	75.00	05/15	100-5142-210	0
Total MUNICIPAL CODE CORPORATION:				<u>4,166.28</u>			
05/20/2015							
506 MUSCO SPORTS LIGHTING LLC							
271380	1	BALL FIELD LIGHT BULBS	05/05/2015	432.83	05/15	100-5520-340	0
Total MUSCO SPORTS LIGHTING LLC:				<u>432.83</u>			
05/20/2015							
8723 NAPA AUTO PARTS							
526761	1	BELT FOR FUEL PUMP	05/06/2015	17.80	05/15	100-5300-350	0
526792	1	BELT FOR FUEL PUMP	05/07/2015	8.90	05/15	100-5300-350	0
Total NAPA AUTO PARTS:				<u>26.70</u>			
05/20/2015							
700 NAPA AUTO PARTS-DIV OF MPEC							
396256	1	WIPER BLADES TAURUS	04/06/2015	30.59	05/15	100-5240-335	0
Total NAPA AUTO PARTS-DIV OF MPEC:				<u>30.59</u>			
05/20/2015							
404 NATIONAL FIRE PROTECTION ASSOC							
6434137X	1	MEMBERSHIP RENEWAL FOR CHIEF GROSSEN	05/05/2015	165.00	05/15	100-5220-320	0
Total NATIONAL FIRE PROTECTION ASSOC:				<u>165.00</u>			
05/20/2015							
578 NINE SPRINGS GOLF COURSE LLC							
RES.R-104-14_MAY15	1	GOLF COURSE LEASE PYMT PER RES. R-103-1	05/15/2015	1,666.66	05/15	100-5520-289	0

BA

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total NINE SPRINGS GOLF COURSE LLC:				1,666.66			
05/20/2015							
2254 PARKER, JOHNATHAN							
SET_TRAINING	1	MEAL REIMBURSEMENT	04/29/2015	64.00	05/15	221-5210-325	0
Total PARKER, JOHNATHAN:				64.00			
05/20/2015							
4145 PARTSMASTER							
20893020	1	DRILL BITS	04/30/2015	257.17	05/15	100-5300-350	0
Total PARTSMASTER:				257.17			
05/20/2015							
4904 PENNWELL							
101000141491	1	1 COPY EA OF 2 DVDS FOR TRAINING DIVISION	05/06/2015	244.30	05/15	100-5220-325	0
Total PENNWELL:				244.30			
05/20/2015							
457 POMPS TIRE SERVICE							
80076480	1	TIRES FOR FLAT BED TRAILER	04/01/2015	2,648.00	05/15	100-5300-335	0
80078121	1	TIRE FOR SKIDLOADER TRAILER	05/05/2015	115.00	05/15	100-5300-335	0
80078454	1	MOUNTING FOR VOLVO TIRES	04/28/2015	280.00	05/15	100-5300-335	0
80079252	1	CREDIT FOR RTND TIRES	05/08/2015	2,648.00	05/15	100-5300-335	0
80079253	1	TIRES FOR FLAT BED TRAILER	05/08/2015	1,535.42	05/15	100-5300-335	0
Total POMPS TIRE SERVICE:				1,930.42			
05/20/2015							
3768 PREMIUM WATERS							
381033271	1	DRINKING WATER (STREETS)	04/16/2015	59.00	05/15	100-5164-365	0
381033271	2	DRINKING WATER (PARKS)	04/16/2015	29.49	05/15	100-5520-360	0
381036511	1	DRINKING WATER (STREETS)	04/30/2015	5.34	05/15	100-5164-365	0
381036511	2	DRINKING WATER (PARKS)	04/30/2015	2.66	05/15	100-5520-360	0
Total PREMIUM WATERS:				96.49			
05/20/2015							
3732 PROVIDENT LIFE & ACCIDENT INS							
6437_6/15	1	LIFE INS PREMIUM	05/14/2015	16.54	05/15	100-21770	0
Total PROVIDENT LIFE & ACCIDENT INS:				16.54			
05/20/2015							
2242 QUICKFUEL							
897287	1	962.8GAL DIESEL @\$2.38AVG	05/03/2015	2,297.18	05/15	100-5300-335	0
897287	2	2972.9 GAL DIESEL @ \$2.37AVG	05/03/2015	7,045.91	05/15	100-5300-335	0
Total QUICKFUEL:				9,343.09			
05/20/2015							
2708 RANGER SERVICES							
04RS30	1	FORESTRY TRAINING	04/30/2015	500.00	05/15	100-5520-325	0
04RS30	2	FORESTRY TRAINING	04/30/2015	1,300.00	05/15	100-5520-290	0

B10

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total RANGER SERVICES:				1,800.00			
05/20/2015							
6880 RED THE UNIFORM TAILOR							
00W59656	1	NITZSCHE - UNIFORM	04/10/2015	142.01	05/15	100-5210-323	0
Total RED THE UNIFORM TAILOR:				142.01			
05/20/2015							
385 RENNERTS FIRE EQUIPMENT SERV							
32809	1	ENGINE 11B - P&L FOR SPRING PREVENTATIVE	05/07/2015	403.39	05/15	100-5220-335	0
32810	1	ENGINE 11B - P&L TO REPLACE FRONT/REAR B	05/07/2015	1,518.14	05/15	100-5220-335	0
32811	1	ENGINE 11B - P&L TO REPAIR LEAKING COOLA	05/07/2015	224.08	05/15	100-5220-335	0
Total RENNERTS FIRE EQUIPMENT SERV:				2,145.61			
05/20/2015							
903 RICOH USA INC							
94638146	1	MONTHLY RENT CHARGE 5/22-6/21/15	05/01/2015	370.95	05/15	100-5300-355	0
Total RICOH USA INC:				370.95			
05/20/2015							
4150 SALZWEDEK, ERIC							
SHELTER REFUND	1	SHELTER RENTAL REFUND	05/15/2015	125.00	05/15	100-4672-200	0
Total SALZWEDEK, ERIC:				125.00			
05/20/2015							
81 SHERWIN WILLIAMS							
4288-8	1	PAINT FOR CITY HALL	04/23/2015	229.36	05/15	100-5165-360	0
4288-8	2	TAX EXEMPT	04/23/2015	11.96	05/15	100-5165-360	0
Total SHERWIN WILLIAMS:				217.40			
05/20/2015							
247 SHOE BOX, THE							
60301	1	SAFETY BOOTS FOR MIKE SCHULTE	04/26/2015	144.00	05/15	100-5300-323	0
Total SHOE BOX, THE:				144.00			
05/20/2015							
6779 SHRED-IT WI							
081195939	1	SHREDDING SERVICE - POLICE	05/06/2015	117.40	05/15	100-5210-240	0
081195939	2	SHREDDING SERVICE - HR	05/06/2015	31.00	05/15	100-5142-290	0
Total SHRED-IT WI:				148.40			
05/20/2015							
495 SLOAN IMPLEMENT							
336201	1	NEW JOHN DEERE BROOM	04/30/2015	3,750.00	05/15	400-5763-101	0
Total SLOAN IMPLEMENT:				3,750.00			
05/20/2015							

B11

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
4149 SLOAN, MALINDA CHARLENE		<i>#24.00 City Share</i>					
FLEA_5/10/15	1	FLEA MARKET 5/10/15	05/10/2015	96.00	05/15	100-5530-290	0
Total SLOAN, MALINDA CHARLENE:				96.00			
05/20/2015							
52 SPRINT PRINT							
41237	1	WHAT SHOULD I DO BROCHURES	04/29/2015	785.28	05/15	100-5210-340	0
41353	1	ENVELOPES	05/11/2015	293.30	05/15	600-5905-100	0
41353	2	ENVELOPES	05/11/2015	293.30	05/15	600-5851-200	0
41353	3	ENVELOPES	05/11/2015	293.30	05/15	601-5921-300	0
41413	1	SUMMER READING PRINTING	05/02/2015	251.67	05/15	250-5511-345	0
Total SPRINT PRINT:				1,916.85			
05/20/2015							
2448 STAMPFLI COACHING SERVICES LLC							
BBSHOOT_4/28-5/12	1	BASKETBALL SHOOTING CAMPS	05/12/2015	664.00	05/15	100-5530-290	0
Total STAMPFLI COACHING SERVICES LLC:				664.00			
05/20/2015							
1826 STAPLES ADVANTAGE							
3264065686	1	OFFICE SUPPLIES -SR CTR	04/25/2015	26.03	05/15	100-5460-310	0
3264065686	2	PORTFOLIO - EDC	04/25/2015	60.72	05/15	100-5670-310	0
3264065686	3	OFFICE SUPPLIES - GENERAL	04/25/2015	46.14	05/15	100-5190-310	0
3264278483	1	OFFICE SUPPLIES	04/28/2015	59.43	05/15	250-5511-310	0
Total STAPLES ADVANTAGE:				192.32			
05/20/2015							
129 STETZER, TODD							
SET_TRAINING	1	MEAL REIMBURSEMENT	04/29/2015	64.00	05/15	221-5210-325	0
Total STETZER, TODD:				64.00			
05/20/2015							
238 STREICHERS PROFESSIONAL							
I1150349	1	AMMUNITION	05/05/2015	15,045.05	05/15	100-5210-383	0
Total STREICHERS PROFESSIONAL:				15,045.05			
05/20/2015							
8419 SWNI FIRE RESCUE ASSOC							
4261	1	MEMBERSHIP DUES FOR 5/15/15-5/15/16	05/15/2015	30.00	05/15	100-5220-320	0
Total SWNI FIRE RESCUE ASSOC:				30.00			
05/20/2015							
1414 TRUNDLE, JORDAN							
SET_TRAINING	1	MEAL REIMBURSEMENT	04/29/2015	64.00	05/15	221-5210-325	0
Total TRUNDLE, JORDAN:				64.00			
05/20/2015							
5379 UNITED RENTALS (NORTH AMERICA)							
127958352-001	1	QUARRY RIDGE PARK WORK	05/04/2015	1,041.66	05/15	400-5766-223	0

B12

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total UNITED RENTALS (NORTH AMERICA):				1,041.66			
05/20/2015							
6392 UPS STORE, THE							
5/13_TRAN5263	1	SHIPPING CHARGES	05/13/2015	9.33	05/15	100-5220-310	0
Total UPS STORE, THE:				9.33			
05/20/2015							
3991 URBAN TREE ALLIANCE							
1120924	1	EAB TREE ASSESSMENTS	04/27/2015	2,450.00	05/15	400-5766-221	0
Total URBAN TREE ALLIANCE:				2,450.00			
05/20/2015							
3907 US HEALTHWORKS MEDICAL GROUP PC							
98264-MRO	1	RANDOM TEST MRO - STREETS	05/13/2015	55.00	05/15	100-5141-253	0
Total US HEALTHWORKS MEDICAL GROUP PC:				55.00			
05/20/2015							
2871 WASTECAP RESOURCE SOLUTIONS							
23401	1	WASTECAP MEMBERSHIP 2015 - RECYCLING	05/11/2015	150.00	05/15	213-5362-320	0
Total WASTECAP RESOURCE SOLUTIONS:				150.00			
05/20/2015							
1971 WI DEPT OF JUSTICE							
G3345_APR15	1	BACKGROUND CHECKS - GENERAL	04/29/2015	63.00	05/15	100-5141-250	0
G3345_APR15	2	BACKGROUND CHECKS - UTILITY	04/29/2015	7.00	05/15	600-5930-100	0
G3345_APR15	3	BACKGROUND CHECKS - PW-STREETS	04/29/2015	21.00	05/15	100-5141-253	0
Total WI DEPT OF JUSTICE:				91.00			
05/20/2015							
15150 WI STATE LABORATORY OF HYGIENE							
414991	1	WATER TESTING	05/10/2015	80.00	05/15	600-5642-100	0
Total WI STATE LABORATORY OF HYGIENE:				80.00			
05/20/2015							
28 WIEDENBECK INC							
8149556	1	CLASP FOR CHAIN HOOK	05/05/2015	3.00	05/15	100-5300-350	0
Total WIEDENBECK INC:				3.00			
05/20/2015							
1175 WINGRA REDI-MIX INC							
187434	1	FLOWABLE FILL FOR CONCERNVANCY WAY	04/27/2015	575.00	05/15	601-5601-304	0
Total WINGRA REDI-MIX INC:				575.00			
05/20/2015							
3354 WOODWARD COMMUNITY MEDIA							
164455-1504	1	FITCHBURG CITY AD - APR 2015 - RECYCLING	05/06/2015	700.00	05/15	100-5530-345	0
164455-1504	2	FITCHBURG CITY AD - APR15 - REFUSE/RECYC	05/06/2015	350.00	05/15	213-5362-345	0

B13

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
164455-1504	3	FITCHBURG CITY AD - APR15 - STORMWATER	05/06/2015	350.00	05/15	601-5930-302	0
164455-1504	4	FITCHBURG CITY AD - APR15 - ADDTL 1/2 PG A	05/06/2015	700.00	05/15	213-5362-345	0
Total WOODWARD COMMUNITY MEDIA:				2,100.00			
05/20/2015							
8728 YMCA OF DANE COUNTY							
APRIL_2015	1	OFFICER MEMBERSHIPS - APRIL 2015	05/04/2015	588.00	05/15	100-5210-324	0
Total YMCA OF DANE COUNTY:				588.00			
Grand Totals:				152,073.35			

Report GL Period Summary

Vendor number hash: 478437
 Vendor number hash - split: 575126
 Total number of invoices: 170
 Total number of transactions: 203

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	152,073.35	152,073.35
Grand Totals:	152,073.35	152,073.35

Report Criteria:

Invoice Detail.Input Date = 05/20/2015

DATE: 5/21/2015

TO: FINANCE COMMITTEE

FROM: FINANCE DEPARTMENT

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

	<u>BATCH #</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Badgerland Excavating Corp			
Pay Request 3 harlan Hills Dredging	B1	601-10724	\$11,444.00
Change Order #1 Harlan Hills		601-10724	\$1,000.00
Pay Request 2 Ashborne Dredging		601-10725	\$7,052.00
			\$19,496.00
Streicher's			
Ammunition - State Contract #15-68004-01	B11	100-5210-383	\$15,045.05
			\$15,045.05

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

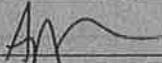
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	5/7/2015	5/1/2015	

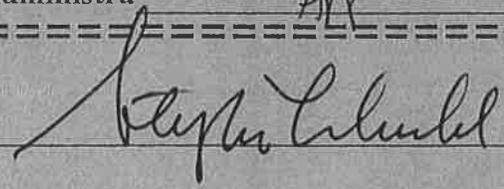
Vendor # <u>3404</u> <u>Badgerland Excavating Corp.</u> <u>PO Box 258018</u> <u>Madison, WI 53725</u>	<u>SUBMITTED FOR APPROVAL</u>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount	
<u>2015 # 3</u>	<u>5/1/2015</u>	Pay Request 3 Harlan Hills Dredging	601	10724			\$11,444.00	
		Change Order #1 Harlan Hills	601	10724			\$1,000.00	
		Pay Request 2 Ashbourne Dredging	601	10725			\$7,052.00	
							TOTAL	\$19,496.00
<input type="checkbox"/> Above items are within budget							Finance Initial	<u>MFA</u>

Signatures Required

Department Head  Date Approved 5/11/15

Comptroller/Administrator  Date Approved _____

Over \$2,500:
 Mayor  Date Approved 5/19/2015

Comments or special arrangements (if required) _____
 Original Contract: \$245,756, Change Orders: \$1,000, Total Contract with Change Order: \$246,756
 Retainage Held: \$6,143.90 Paid to Date (including this PO): \$238,612.10
 Percent of contract complete: 99%

APPLICATION AND CERTIFICATE FOR PAYMENT

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

TO OWNER: City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

PROJECT: 2015 Stormwater Pond Projects

APPLICATION NO.: 3
PERIOD TO: 5/1/2015
PROJECT NO.: 14-ST-102-0
14-ST-103-0

Distribution to:

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

FROM CONTRACTOR: Badgerland Excavating Corporation
P.O. Box 258018
Madison, WI 53775

VIA ENGINEER:

CONTRACT DATE: 2/8/2015

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.....	\$ 1,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 246,756.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 244,756.00
(Column G on G703)	
5. RETAINAGE:	
5% of Completed Work (50% project total max.)	\$ 6,143.90
(Columns D + E on G703)	
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.....	\$ 238,612.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 219,116.10
8. CURRENT PAYMENT DUE	\$ 19,496.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 8,143.90

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: *Tina Bond*

Date: 5/1/2015

State of: Wisconsin
County of: Dane
Subscribed and sworn to before me this 1st day of May

Notary Public: *Yvesenia Arce*
My Commission expires: 12/29/2018



ENGINEER'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 19,496.00

(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:

By: *[Signature]*

Date: 5-7-2015

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 1,000.00	\$ -
TOTALS	\$ 1,000.00	\$ -
NET CHANGES by Change Order	\$ 1,000.00	

INVOICE**EXCAVATING, GRADING, SITE UTILITIES**

P.O. Box 258018
Madison, WI 53725

P: 608.354.5442
F: 608.338.0050

Tim@BadgerlandExcavating.com
www.BadgerlandExcavating.com

Date: May 1, 2015

Invoice:

Company: City of Fitchburg
Contact: Felipe Avila
Address: 5520 Lacy Road
Fitchburg, WI 53711

Phone: 608-270-4277
Fax:
Job Site: Harlan Hills Pond
Fitchburg, WI

DESCRIPTION

Additional Charges – Harlan Hills Pond:

Excavate riprap, topsoil, seed, and e-mat around outlet structure.

\$500.00

Remove topsoil berm, seed, and e-mat.

\$500.00

TERMS: TOTAL ADDED TO PAY REQUEST 3

AMOUNT DUE: **\$1,000.00**

Schedule of Values

PROJECT 2015 Stormwater Pond Projects

WORK COMPLETED TO: 5/1/2015
 APPLICATION NO.: 3
 PROJECT NO.: 14-ST-102 / 14-ST-103

ITEM NO. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit Price (D)	Unit of Measure	Contract Total	Work Completed						% Completed		
						Previous Requests (E)		This Request (F)		Stored Materials (G)			Total Completed and Stored to Date (E+F+G)	
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Harlan Hills East Pond Storm Sewer & Dredging														
1	Erosion Control	1	\$3,280.00	LS	\$3,280.00	0.5	\$1,640.00	0.5	\$1,640.00	0	\$0.00	1	\$3,280.00	100.00%
2	Construction Staking and Survey	1	\$2,640.00	LS	\$2,640.00	0.5	\$1,320.00	0.5	\$1,320.00	0	\$0.00	1	\$2,640.00	100.00%
3	60" Storm Manhole and Connect to Existing Pipe	2	\$3,820.00	EA.	\$7,640.00	2	\$7,640.00	0	\$0.00	0	\$0.00	2	\$7,640.00	100.00%
4	21" HDPE Storm Sewer	172	\$59.00	LF	\$10,148.00	172	\$10,148.00	0	\$0.00	0	\$0.00	172	\$10,148.00	100.00%
5	18" HDPE Storm Sewer	104	\$52.00	LF	\$5,408.00	104	\$5,408.00	0	\$0.00	0	\$0.00	104	\$5,408.00	100.00%
6	Salvage and Reinstall Existing Endwall, Complete	2	\$750.00	EA.	\$1,500.00	2	\$1,500.00	0	\$0.00	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	1	\$750.00	0	\$0.00	0	\$0.00	1	\$750.00	100.00%
9	Dredge and Excavate/Grade Pond, Complete	1	\$148,210.00	LS	\$148,210.00	1	\$148,210.00	0	\$0.00	0	\$0.00	1	\$148,210.00	100.00%
10	Riprap, Complete	1	\$3,000.00	LS	\$3,000.00	1	\$3,000.00	0	\$0.00	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	0.4	\$5,656.00	0.6	\$8,484.00	0	\$0.00	1	\$14,140.00	100.00%
Ashborne Pond Dredging														
1	Erosion Control	1	\$2,260.00	LS	\$2,260.00	0.5	\$1,130.00	0.5	\$1,130.00	0	\$0.00	1	\$2,260.00	100.00%
2	Construction Staking and Survey	1	\$1,500.00	LS	\$1,500.00	0.5	\$750.00	0.5	\$750.00	0	\$0.00	1	\$1,500.00	100.00%
3	Dredge and Excavate/Grade Pond, Complete	1	\$32,860.00	LS	\$32,860.00	1	\$32,860.00	0	\$0.00	0	\$0.00	1	\$32,860.00	100.00%
4	Riprap, Complete	1	\$1,800.00	LS	\$1,800.00	1	\$1,800.00	0	\$0.00	0	\$0.00	1	\$1,800.00	100.00%
5	Restore Disturbed Vegetation w/ Cover Crop & Native Grasses	1	\$8,620.00	LS	\$8,620.00	0.4	\$3,448.00	0.6	\$5,172.00	0	\$0.00	1	\$8,620.00	100.00%
SUB TOTAL OR TOTAL					\$245,756.00		\$225,260.00		\$18,496.00		\$0.00		\$243,756.00	99%

+1000 CHANGE ORDER WORK

Purchase Order

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

Department: Police

Prepared by: Dana Schmidt

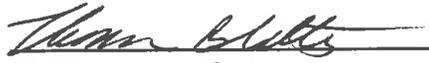
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval

Vendor # <u>238</u> <u>Streicher's</u> <u>LB# 7873, PO Box 9438</u> <u>Minneapolis, MN 55440-9438</u>	SUBMITTED FOR APPROVAL
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
I1150349	05/05/2015	Ammunition	100	5210	383		\$ 15,045.05
		State Contract # 15-68004-01					

<input type="checkbox"/> Above items are within budget	TOTAL	\$ 15,045.05 ✓
	Finance Initial	<u>MSD</u>

Signatures Required:

Department Head  Date Approved 5-11-15

Comptroller/Administrator  Date Approved _____

Over \$2,500:

Mayor  Date Approved 5/19/2015

Comments or special arrangements (if required) _____

Streicher's - Minneapolis
 10911 W Hwy 55
 Minneapolis, MN 55441
 Phone: 763-546-1155
 Fax: 763-546-6776



www.PoliceHQ.com

SALES INVOICE

Original

Federal ID # 41-1458127

Remit To Address:

LB# 7873
 PO BOX 9438
 Minneapolis MN 55440-9438

Invoice Number: I1150349

Invoice Date: 05/05/15

Page: 1

Bill To: 1334

Fitchburg Police Dept.
 5520 Lacy Rd
 Fitchburg, WI 53711

Ship To:

Fitchburg Police Dept.
 5520 Lacy Rd
 Fitchburg, WI 53711

Ship Via: Trucking Company

Payment Terms: Net 15

Operator ID: JGJ

P.O. Number: Email

Person Ordering: Lt. Chad Brecklin

Sales Order No.:

Item Description	Unit	Order Qty	Qty. Shipped	Qty B/O	Unit Price	Total Price
FC-WI223LET3 .223 Cal Tactical: 62gr Bonded JSP (200/cs)	CS	5	5		241.08	1,205.40
CCI-WI40LM2 .40 S&W PRACTICE: LAWMAN, 180GR., TMJ [1000 Rnd Cs]	CS	35	35		261.48	9,151.80
FC-WI40HST1 .40 SW Duty: 180gr, HST [1000/cs]	CS	1	1		371.00	371.00
FC-WI9AEFP 9mm Practice: 147gr, FMJ [1000/cs]	CS	15	15		226.54	3,398.10
FC-WI9HST2 9MM DUTY: 147GR, TACTICAL HST HP [1000/CS]	CS	3	3		306.25	918.75

0.00

0.00

State Contract # 15-68004-01

Amount Subject to Sales Tax	Taxable	Non-Taxable	Amount Exempt from Sales Tax	Subtotal:	15,045.05
0.00	0.00	0.00	15,045.05	Total Sales Tax:	0.00
				Payment:	0.00
				Total Due:	15,045.05

DATE: 5/21/2015

TO: FINANCE COMMITTEE

FROM: FINANCE DEPT

FOR FINANCE APPROVAL: OVER \$25,000

	<u>ACCT NO</u>	<u>AMOUNT</u>
None at this time		

PRE-APPROVAL

REQUIRED FOR ITEMS OVER \$10,000

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

DEPARTMENT: Public Works

Prepared by: Tracy Foss

Date May 26, 2015

RECOMMENDED VENDOR # _____

CTW Corporation
21500 W Good Hope Rd
Lannon, WI 53046-9720

CAPITAL PURCHASE OR PROJECT DESCRIPTION/
NAME: Well No. 10 Emergency Repair Work

ITEM DESCRIPTION	Fund	dept	acct	AMOUNT
Authorizing CTW Corporation to complete emergency pump assembly replacement work at Well No. 10	600	10733		\$72,950
Authorizing CTW Corporation to complete emergency treatment work at Well 10	600	5614	100	\$39,500
PROPOSAL OPENING DATE:	TOTAL			\$112,450.

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

NO BID EXCEPTION REASON:

_Intergovernmental OR Surplus Stores Purchase through –
_Sole Source Supplier - Explain

Emergency Repair Work – see attached memo.

LOW BID EXCEPTION REASON:

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



Public Works
5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608)270-4260
Fax: (608)270-4275
www.city.fitchburg.wi.us

To: Finance Department

From: Cory Horton, P.E., Director of Public Works

Date: May 21, 2015

Subject: Well No. 10 Emergency Repair Work

The Well No. 10 pump components are severely corroded due to a common soil related microbial biofilm growth in this well per Town & Country Engineering. The Utility has requested a proposal from CTW to chemically treat this well to kill this biofilm and to replace the corroded pump components.

Per the attached proposal, the cost to treat this well is \$39,500. This process will take approximately a week to complete. The Utility has discussed the treatment process in depth with both Andy Jacque, with Town & Country, and Tim Cummins, with CTW. The outlined treatment process was determined to be the best attack against the biofilm, removing as much growth as possible before the treatment with high pressure water blasting so that the chemical treatment will be more affective.

Per the attached proposal, the cost to replace the corroded components at this well is \$69,975. This includes replacing 155 feet of Schedule 80 column pipe, 400 feet of carbon steel shaft with stainless steel shaft, approximately 5 damaged bronze spiders with stainless steel spiders, and the existing cast iron pump assembly with a stainless steel pump assembly as well as reinstalling the components, starting up the well, flushing it and testing. This cost is favorable when compared to the cost to install similar pump assembly components at Well 11.

The proposal also includes a cost to install a chemical feed line at this well for future treatment needs. With this feed line the Utility will be able to treat the well without removing the motor and pump assembly. The price to install this line is \$475.

Some existing column pipe may be salvageable (price to replace this pipe is not included above). CTW is currently getting a price to sand blast this pipe down to bare steel and chlorinate it. This process will remove all biofilm growth on the pipe before it is reinstalled. The Utility anticipates this work will cost approximately \$2,500.

CTW has worked with the Utility for over 20 years and has always provided fair prices. The department has found their contractual performance and quality of work to meet or exceed contractual requirements on past projects.

In order to meet summer demands, it is critical that the Utility get this well back into service in June. Lead times on some components are 2-4 weeks. The Utility has received approval from the Mayor to proceed with this emergency work.



CORPORATION
Water Wells & Pumps
www.ctwcorporation.com

May 19, 2015

TRACY FOSS PE
FITCHBURG UTILITY DIST #1
5520 LACY RD
FITCHBURG WI 53711

Subject: Well #10 Treatment and Equipment

Dear Tracy:

Along with input from you and Cory, we have been working closely with Mr. Andy Jacque of Town & Country Engineering on selection of pumping materials and methods of well treatment to address the ongoing issues at well #10. Based on the history of servicing the pump and the information gathered from Andy's testing, we are proposing the following work scope for well #10:

- High pressure blast and chemically treat the well per the attached procedure outline. Please note that we arrived at a consensus to forego the second high pressure procedure in favor of mixing and redirecting the chemical solution with the purge pump already in place. This will be more than effective enough to do what we need it to do and will result in a significant savings. The cost for this phase of the project is \$12,900 for the high pressure segment and \$25,700 for both of the two chemical treatment segments.
- Televise the well after chemical treatment to assess effectiveness of prior treatments \$900
- Provide 155' of schedule 80 T&C steel column pipe \$9,281
- Sandblasting interior/exterior of re-used upper column pipe (still waiting on costs for this)
- Provide 400' of 1-15/16" stainless steel shafts and couplings \$15,926
- Replacement spiders, stainless steel less rubber lineshaft bearings Est 5 @ \$119 \$595
- HydroFlo stainless steel bowl assembly, 12 LC (7)- design point 1200GPM @ 517' TDH, \$35,873
- Install auxiliary chemical feed line from piping back into well \$475
- Freight Actual costs will not be known until shipments are received: Estimating \$1800 for all.
- New lineshaft bearings installed and secured into spiders. 40 pcs @ \$35 ea \$1400
- Installation, startup, flushing and testing \$5100

Please see the attached procedural outline for the well treatment work. Each step of this procedure will be communicated to you and Andy ahead of time and attention will be paid to what we are seeing as the work moves along.

Please call at any time with any questions you may have.

Respectfully,

CTW CORPORATION

Tim Cummins, PE

Encl.



Public Works
5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608)270-4260
Fax: (608)270-4275
www.city.fitchburg.wi.us

To: Finance Department

From: Cory Horton, P.E., Director of Public Works

Date: May 21, 2015

Subject: Well No. 10 Emergency Repair Work

The Well No. 10 pump components are severely corroded due to a common soil related microbial biofilm growth in this well per Town & Country Engineering. The Utility has requested a proposal from CTW to chemically treat this well to kill this biofilm and to replace the corroded pump components.

Per the attached proposal, the cost to treat this well is \$39,500. This process will take approximately a week to complete. The Utility has discussed the treatment process in depth with both Andy Jacque, with Town & Country, and Tim Cummins, with CTW. The outlined treatment process was determined to be the best attack against the biofilm, removing as much growth as possible before the treatment with high pressure water blasting so that the chemical treatment will be more affective.

Per the attached proposal, the cost to replace the corroded components at this well is \$69,975. This includes replacing 155 feet of Schedule 80 column pipe, 400 feet of carbon steel shaft with stainless steel shaft, approximately 5 damaged bronze spiders with stainless steel spiders, and the existing cast iron pump assembly with a stainless steel pump assembly as well as reinstalling the components, starting up the well, flushing it and testing. This cost is favorable when compared to the cost to install similar pump assembly components at Well 11.

The proposal also includes a cost to install a chemical feed line at this well for future treatment needs. With this feed line the Utility will be able to treat the well without removing the motor and pump assembly. The price to install this line is \$475.

Some existing column pipe may be salvageable (price to replace this pipe is not included above). CTW is currently getting a price to sand blast this pipe down to bare steel and chlorinate it. This process will remove all biofilm growth on the pipe before it is reinstalled. The Utility anticipates this work will cost approximately \$2,500.

CTW has worked with the Utility for over 20 years and has always provided fair prices. The department has found their contractual performance and quality of work to meet or exceed contractual requirements on past projects.

In order to meet summer demands, it is critical that the Utility get this well back into service in June. Lead times on some components are 2-4 weeks. The Utility has received approval from the Mayor to proceed with this emergency work.



CORPORATION
Water Wells & Pumps
www.ctwcorporation.com

May 19, 2015

TRACY FOSS PE
FITCHBURG UTILITY DIST #1
5520 LACY RD
FITCHBURG WI 53711

Subject: Well #10 Treatment and Equipment

Dear Tracy:

Along with input from you and Cory, we have been working closely with Mr. Andy Jacque of Town & Country Engineering on selection of pumping materials and methods of well treatment to address the ongoing issues at well #10. Based on the history of servicing the pump and the information gathered from Andy's testing, we are proposing the following work scope for well #10:

- High pressure blast and chemically treat the well per the attached procedure outline. Please note that we arrived at a consensus to forego the second high pressure procedure in favor of mixing and redirecting the chemical solution with the purge pump already in place. This will be more than effective enough to do what we need it to do and will result in a significant savings. The cost for this phase of the project is \$12,900 for the high pressure segment and \$25,700 for both of the two chemical treatment segments.
- Televise the well after chemical treatment to assess effectiveness of prior treatments \$900
- Provide 155' of schedule 80 T&C steel column pipe \$9,281
- Sandblasting interior/exterior of re-used upper column pipe (still waiting on costs for this)
- Provide 400' of 1-15/16" stainless steel shafts and couplings \$15,926
- Replacement spiders, stainless steel less rubber lineshaft bearings Est 5 @ \$119 \$595
- HydroFlo stainless steel bowl assembly, 12 LC (7)- design point 1200GPM @ 517' TDH, \$35,873
- Install auxiliary chemical feed line from piping back into well \$475
- Freight Actual costs will not be known until shipments are received: Estimating \$1800 for all.
- New lineshaft bearings installed and secured into spiders. 40 pcs @ \$35 ea \$1400
- Installation, startup, flushing and testing \$5100

Please see the attached procedural outline for the well treatment work. Each step of this procedure will be communicated to you and Andy ahead of time and attention will be paid to what we are seeing as the work moves along.

Please call at any time with any questions you may have.

Respectfully,

CTW CORPORATION

Tim Cummins, PE

Encl.

City of Fitchburg Well #10 Well Treatment Procedure

1. Set 300 GPM pump to depth of 283', keeping pump to side of well to allow access for high pressure equipment. Turn on and pump to waste for at least 2 hours.
2. High pressure equipment to be prepared. Andy Jacque to obtain his raw water samples prior to operation of pressure equipment.
3. Operate purge pump to waste during high pressure procedure, bottom to top. Finish up pressure blasting upper casing after turning off purge pump and raising it out of the water.
4. After removing high pressure equipment, bail bottom of the well once dislodged materials have settled to the bottom. Purge pump to be reset to 415 feet and operated during bailing work.
5. Turn off purge pump and add chlorine and NuWell tablets into the well, allowing them to settle to bottom.
6. Configure purge pump to allow for recirculation back into the well, washing down casing above the static water level.
7. Mix and introduce Baroid MGA and Baroid AE after preparing in 2500 gallon poly tank. The first 10,000 gallons treated at 1/2 strength and the second 6,000 gallons to be treated at full strength to target the casing area.
8. Check pH at 4 hours and every 24 hours, adjust to 5 s.u. with AE acid.
9. Allow for minimum 48 hours of rest time.
10. Flush and neutralize chemicals to sanitary sewer
11. Assess the effectiveness of the first chemical cleaning with television inspection
12. Chemically treat the well with chlorine and acid, recirculate and check the pH as before. Let sit 48 hours. Adjust pH and chlorine
13. Remove purge pump and ready well for permanent equipment.
14. New equipment and serviced pumping equipment to be installed in the well. All materials entering the well to be dosed with 200 ppm chlorine solution during installation.
15. Startup and flush well pump to waste, Andy to conduct sampling as required. Collect bacteria for processing.

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **May 12, 2015**

Ordinance Number:

Date to Report Back: **May 26, 2015**

Resolution Number: R-57-15

Sponsored by: Mayor

Drafted by: Public Works

TITLE: Authorizing Acceptance of the Fitchrona Road Water Main Bid

Background: See attached memo.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	May 18, 2015	Approved
2	Finance	Roach	May 26, 2015	
3				
4				

Amendments:



Public Works
5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608)270-4260
Fax: (608)270-4275
www.city.fitchburg.wi.us

To: Board of Public Works and Finance Committee

From: Cory Horton, P.E., Director of Public Works

Date: May 7, 2015

Subject: Recommendation of Award, Fitchrona Road Water Main Extension

Attached is the bid tabulation for the Fitchrona Road Water Main Extension project. The Public Works Department followed a number of procedures to ensure that all area contractors that do this type of work were informed of the Utility's project. The project was advertised by legal notice in the Wisconsin State Journal and posted on www.demandstar.com. On May 6, 2015, at 11:00 a.m., the bid opening was held and three (3) bids were received for the Fitchrona Road Water Main Extension project. The low bidder was Capitol Underground, Inc. with a bid of \$551,994.60. This bid is 11% above the Engineer's estimate of \$495,500. The Fitchburg Utility has \$450,000 budgeted for this project, and reserve funds available. Additional borrowing would not be needed to make up the difference between the budgeted versus bid amount.

This project consists of the installing approximately 1,900 feet of water on Fitchrona Road. This water main will service the Quarry Vista development as well as residential homes and Quarry Ridge Park along Fitchrona Road.

The complexity of the project as well as time frame and bidding environment may be the cause for the higher bidding prices. This project is located in the Town of Verona and City of Fitchburg, crosses DOT right-of-way under 18/151, crosses the military bridge bike path bridge, and is adjacent to wetlands. The schedule to install this water main in order to have water available to Quarry Vista by the end of July, while manageable, does not provide flexibility. The majority of this project is directional drilled, which is not as complete of a market as standard trench installation. The project was bid previously in 2014, and the City did not receive any bids. The three bids that were received for the current 2015 contract utilized each other as sub-contractors for the work.

Capitol Underground, Inc., is a local contractor that has been in business for many years. The department has worked with them on several projects 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 Fitchrona Road Water Main Extension project in the amount of \$551,994.60 to Capitol Underground, Inc. and amend the Utility budget by \$130,000 to cover the additional construction costs as well as project contingencies.

Bids Received: Date: May 6th, 2015
Time: 11:00 AM

Fitchrona Road Water Main Extension

Bidder	Item No.	Description	Estimated Quantity and Unit	Engineer's Estimate		Capitol Underground**		RJ Underground		Hammersley Stone *	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	1	Mobilization/Demobilization	1 LS	\$10,000.00	\$10,000.00	\$21,995.00	\$21,995.00	\$59,000.00	\$59,000.00	\$32,000.00	\$32,000.00
	2	Traffic Control	1 LS	\$20,000.00	\$20,000.00	\$9,225.00	\$9,225.00	\$30,000.00	\$30,000.00	\$8,000.00	\$8,000.00
	3	Connect to Ex. 12 D.I. WM	2 EA	\$1,500.00	\$3,000.00	\$490.00	\$980.00	\$525.00	\$1,050.00	\$800.00	\$1,600.00
	4	Not Used									
	5	12" D.I. WM (Open Cut)	275 LF	\$120.00	\$33,000.00	\$140.00	\$38,500.00	\$150.00	\$41,250.00	\$142.00	\$39,050.00
	6	12" D.I. WM (Directional Drill)	1852 LF	\$150.00	\$277,800.00	\$167.00	\$309,284.00	\$151.00	\$279,652.00	\$190.00	\$351,880.00
	7	Not Used									
	8	6" D.I. WM	26 LF	\$80.00	\$2,080.00	\$112.00	\$2,912.00	\$120.00	\$3,120.00	\$110.00	\$2,860.00
	9	12" Gate Valve w/ Stabilizer & Box	5 EA	\$2,500.00	\$12,500.00	\$3,810.00	\$19,050.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00
	10	6" Gate Valve w/ Stabilizer & Box	3 EA	\$1,750.00	\$5,250.00	\$1,560.00	\$4,680.00	\$1,650.00	\$4,950.00	\$1,700.00	\$5,100.00
	11	Fire Hydrant w/ Flag	4 EA	\$3,200.00	\$12,800.00	\$4,285.00	\$17,140.00	\$5,000.00	\$20,000.00	\$4,500.00	\$18,000.00
	12	Remove Pump, Abandon Well & Connect to Ex. Water Service	1 EA	\$2,000.00	\$2,000.00	\$1,950.00	\$1,950.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
	13	Bore 1" Water Service	418 LF	\$70.00	\$29,260.00	\$79.10	\$33,063.80	\$50.00	\$20,900.00	\$81.00	\$33,858.00
	14	4"x8"x4" Polystyrene Board	9 EA	\$200.00	\$1,800.00	\$126.00	\$1,134.00	\$135.00	\$1,215.00	\$200.00	\$1,800.00
	15	Utility Offset	2 LF	\$2,000.00	\$4,000.00	\$5,100.00	\$10,200.00	\$5,500.00	\$11,000.00	\$5,800.00	\$11,600.00
	16	Granular Backfill	508 TF	\$10.00	\$5,080.00	\$0.10	\$50.80	\$1.00	\$508.00	\$6.00	\$3,048.00
	17	Rock Excavation	50 TF	\$5.00	\$250.00	\$70.00	\$3,500.00	\$75.00	\$3,750.00	\$83.00	\$4,150.00
	18	5 1/4" E-3 Asphalt, Remove & Replace	603 SY	\$60.00	\$36,180.00	\$50.00	\$30,150.00	\$55.00	\$33,165.00	\$45.00	\$27,135.00
	19	Curb & Gutter, Remove & Replace	56 LF	\$50.00	\$2,800.00	\$50.50	\$2,828.00	\$55.00	\$3,080.00	\$50.00	\$2,800.00
	20	Restoration	500 SY	\$10.00	\$5,000.00	\$5.65	\$2,825.00	\$7.50	\$3,750.00	\$6.10	\$3,050.00
	21	Silt Fence	250 LF	\$5.00	\$1,250.00	\$2.00	\$500.00	\$2.50	\$625.00	\$3.00	\$750.00
	22	Straw Bales	9 EA	\$50.00	\$450.00	\$15.00	\$135.00	\$17.50	\$157.50	\$20.00	\$180.00
	23	Type D Inlet Protection	2 EA	\$200.00	\$400.00	\$120.00	\$240.00	\$140.00	\$280.00	\$300.00	\$600.00
Total Base Bid:				\$464,900.00		\$510,342.60		\$547,452.50		\$575,461.00	
	4A-1	20" HDPE Casing (Fitchrona Road Open)	180 LF	\$220.00	\$39,600.00	\$262.40	\$47,232.00	\$260.00	\$46,800.00	\$280.00	\$50,400.00
	4A-2	20" HDPE Casing (Fitchrona Road Closed)	180 LF	\$220.00	\$39,600.00	\$136.00	\$24,480.00	\$290.00	\$52,200.00	\$330.00	\$59,400.00
	7A	12" D.I. WM (within Casing Pipe)	180 LF	\$100.00	\$18,000.00	\$299.00	\$53,820.00	\$115.00	\$20,700.00	\$190.00	\$34,200.00
Total Base Bid plus Alternates***:				\$495,500.00		\$551,994.60		\$587,772.50		\$625,861.00	
Addendum 1 & 2 Acknowledged						Yes		Yes		Yes	
Bid Bond Attached						Yes		Yes		Yes	

*Computed Total Base Bid on bid form and read at bid opening was \$660,061.00.

** Per documentation from Capitol Underground, Inc. on the day of the bid opening, Alternate bid prices for 4A-2 and 7A were inadvertently flipped on their bid form. Unit Prices shown above are as shown on the submitted bid form. Calculation of Total Base Bid plus Alternates is based on corrected unit prices.

*** Total Base Bid plus Alternates is the Total Base Bid plus the lower price bid for Alternates 4A-1 and 4A-2, plus price bid for 7A, minus price bid for 180 lf of 12" D.I. WM (Directional Drill).

Steve Arnold, Mayor
Introduced By

Public Works
Drafted By

Board of Public Works & Finance
Committee

May 12, 2015
Date

RESOLUTION R-57-15

**AUTHORIZING ACCEPTANCE OF THE
FITCHRONA ROAD WATER MAIN BID**

WHEREAS, the first phase of the Quarry Vista plat will be constructed in the summer of 2015; and

WHEREAS, it is necessary to extend water main on Fitchrona Road from Nesbitt to the Quarry Vista plat in order to service the plat; and

WHEREAS, the Utility Budget includes \$450,000 for this project and the Utility has reserve funds available, no additional borrowing is needed to fund this project; and

WHEREAS, the Director 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 April 22, 2015 and posted on www.demandstar.com; and

WHEREAS, on May 6th, 2015 at 11:00 a.m. three (3) sealed bids received were publicly opened with the results listed on the attached bid tab; and

WHEREAS, Capitol Underground, Inc's, low bid of \$551,994.60 was found to be in compliance with the bid specifications.

NOW THEREFORE BE IT HEREBY RESOLVED, that the Common Council amends the utility budget for the project from \$450,000 to \$580,000 in order to fund the project.

BE IT FURTHER RESOLVED that the by the Fitchburg Common Council that it approves the award of the Fitchrona Road Water Main project to Capitol Underground, Inc. in the amount of \$551,994.60.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign the contracts with Capitol Underground, Inc. for the Fitchrona Road Water Main project.

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

Approved By: _____
Steve Arnold, Mayor

Approved By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
 Direct Referral Approved by:

Date Referred: **May 12, 2015** Ordinance Number:
 Date to Report Back: **May 26, 2015** Resolution Number: R-58-15

Sponsored by: Mayor Drafted by: Public Works

**TITLE: PRELIMINARY ASSESSMENT RESOLUTION FOR WATER MAIN
 IMPROVEMENTS ON FITCHRONA AND LACY ROAD**

Background: Water main will be installed on Fitchrona Road between Nesbitt Road and Lacy Road and on Lacy Road starting at Fitchrona Road and extending approximately 500 feet to the east. The cost of the water main improvements is an assessable cost based on the City Assessment policy. This resolution is the first part of the assessment process.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	May 18, 2015	Approved
2	Finance	Roach	May 26, 2015	
3				
4				

Amendments:

Steve Arnold, Mayor
Introduced By

Public Works
Prepared by

Board of Public Works/Finance
Referred to

May 12, 2015
Date

**RESOLUTION R-58-15
PRELIMINARY ASSESSMENT RESOLUTION
FOR WATER MAIN IMPROVEMENTS
ON FITCHRONA AND 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 water main improvements on Fitchrona and Lacy 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

Properties adjacent to the east side of Fitchrona Road between Nesbitt Road and Lacy Road, and all properties adjacent to Lacy Road between Fitchrona Road and approximately 500 feet to the east.

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

Assessment Schedule:

- a. If the assessment is less than \$500.00, the assessment shall be paid in one (1) annual installment.

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

Adopted this ____th day of May, 2015.

Approved By: _____
Steve Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg

Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **May 12, 2015**
Date to Report Back: **May 26, 2015**

Ordinance Number:
Resolution Number: R-52-15

Sponsored by:

Drafted by: Fire Department

TITLE: **Replacement of Hurst Extrication Equipment, CIP #2256**

Background: The 2015 Fire Department CIP #2256 contains funding for upgrading our aging/obsolete extrication equipment. The majority of this equipment is carried on our Ladder 1 and Squad 2. The equipment consists of hydraulic cutters, spreaders, rams, and pneumatic air bags which are used to remove various items/materials from around pinned/ entrapped individuals. Fixed hydraulic pumps on the Squad and Ladder supply the power to operate the cutters, spreaders, and rams, whereas, compressed air cylinders from our Self Contained Breathing Apparatus (SCBA) power the air bags. Portable, gasoline-powered hydraulic pumps power the combination (cutter/spreader) tools carried on our front-line Engines. All of these devices deliver tons of force in performing their functions. In 2002, the Fire Department replaced a portion of their oldest extrication on Squad 2 and moved some of the old equipment to Ladder 1 to provide some extrication capability on the other side of the City.

As the auto industry has been incorporating ultra high strength steels into their vehicles to meet Federal crash-test standards, our existing extrication equipment has become obsolete. It is no longer capable of cutting or spreading the metals found in the newer vehicles on the roads. It should also be noted that replacement parts necessary to maintain our existing hydraulic tools are, in some cases, no longer available. Additionally, our existing airbags have passed their expiration date and are no longer able to be certified for safe operation.

The new hydraulic equipment will bring our cutting and spreading capabilities up to current standards. One cutter, one spreader, and both combination tools will be self-contained, electric/hydraulic tools that operate without being tethered to a separate pump. These tools allow us to operate beyond the 100' limitation of our hydraulic hoses and where gasoline-powered portable pumps are not an option. The new air bags will re-establish and expand our heavy lifting capabilities.

As our past extrication equipment was manufactured by Hurst, the new equipment will also need to be Hurst. This is necessary because the pumps on the Ladder and Squad were designed to only utilize the phosphate-ester based hydraulic fluid that powers Hurst's tools. A complete replacement of the fixed hydraulic pump system on the Squad would be necessary to support another manufacturer's equipment. This could be cost prohibitive if the Squad chassis

is replaced in 2020 (as proposed) and we decide to pursue outfitting it with all electric/hydraulic portable tools versus staying with the onboard pump and hose configuration.

The Department’s recommendation is to accept the bid from 5Alarm Fire and Safety Equipment, LLC. in the amount of \$104,446.00 (including trade-in) for the replacement of the equipment. Additionally, the Department requests that the City declare the old equipment as “surplus” and accept the bid in the amount of \$15,000.00 from 5Alarm Fire and Safety equipment, LLC. for trade-in of the old equipment.

An additional \$3,500.00 was budgeted in the project for the purchase and installation of mounting hardware for the new equipment. We will need approval for that portion at a later date.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Finance Committee	Roach/Dodge	May 26, 2015	
2				
3				
4				

Amendments:

**FROM THE DESK OF:
Deputy Chief Chad Grossen
City of Fitchburg Fire Department**



TO: Finance Committee

DATE: May 7, 2015

**RE: Resolution R-52-15 - Authorizing Acceptance for Replacement of Hurst
Extrication Equipment Bids**

Attached is the bid tabulation and resolution R-52-15 for the replacement of the Hurst extrication equipment bids. The Fire Department Capital Budget has funds available for these projects with \$123,500 available in CIP Project #2256.

This project was advertised by legal notice in the Wisconsin State Journal and posted on www.demandstar.com. Demand Star notifies suppliers statewide who are registered on their system. The City adds "Supplemental" suppliers, which are local suppliers who perform this type of work in the area.

On May 12, 2015, at 2:00 p.m., the bid opening was held and one sealed bid was received. The only company that bid on the equipment was 5Alarm Fire & Safety Equipment, LLC, with a base bid of \$104,446.00 (including trade-in). The other three companies submitted "no-bids".

5Alarm Fire & Safety Equipment, LLC is based out of Delafield, WI and has provided goods and services for the Fire Department in the past for our current Hurst extrication equipment. Staff's recommendation is to award the replacement of the Hurst extrication equipment bid to 5Alarm Fire & Safety Equipment, LLC, for a cost of \$104,446.00 (including trade-in bid).

Additionally, the Department will be seeking future approval for equipment mounting hardware and its installation as a part of this project.

Thank You



FIRE DEPARTMENT
5791 Lacy Road Fitchburg, WI 53711
Phone: (608) 278-2980 Fax: (608) 278-2985
www.fitchburgwi.gov/fire



Request for Bids for Hurst Extrication Equipment

NOTICE TO BIDDERS

The City of Fitchburg Fire Department intends to purchase the following as listed in the attached documents:

- 1.) New Hurst hydraulic and pneumatic rescue equipment
- 2.) Removal and/or replacement of existing hydraulic lines, pumps and/or connectors as described in this document
- 3.) Setup and testing of new equipment
- 4.) On-site training in the use of all equipment purchased

Additionally, the Department is seeking Bids for the trade-in/purchase of our existing equipment as listed in the attached document. This equipment is presently in use and will continue in use by the Department until the receipt and installation of the new equipment.

Sealed Bids for supplying the listed equipment, installation, supplies, training, and trade-in will be received at the Fitchburg Fire Station #1, 5791 Lacy Road, Fitchburg, WI, 53711 until 2:00 p.m., CST, Tuesday, May 5, 2015. At that time, all Bids will be opened and read aloud.

The City of Fitchburg and its Fire Department reserves the right to reject any and all Bids and to waive any and all technicalities.

Questions regarding the general bidding requirements or trade-in equipment may be directed to Gary Heberling, Division Chief, at 608 770-7777.

Sincerely,

Gary Heberling
Division Chief-Support Services
5791 Lacy Road
Fitchburg, WI 53711
608 278-2980 (o)
608 278-2985 (f)
608 770-7777 (c)
gary.heberling@fitchburgwi.gov

Enclosures:	Instructions to Bidders	(Pages 2-5)
	Equipment Bid Proposal Form	(Page 6-7)
	Trade-in Bid Proposal Form	(Page 8)

CITY OF FITCHBURG HURST BID PROPOSAL - INSTRUCTIONS TO BIDDERS

The following are instructions to Bidders planning to submit bids for the specified equipment, installation, training, and trade-in.

- 1.) Intent. Enclosed are the manufacturer's part numbers and descriptions for the specified equipment with the intent to permit qualified bidders to submit proposals.
- 2.) Rejection-Waivers. The City of Fitchburg and its Fire Department reserves the right to reject any and all bids and to waive any and all technicalities.
- 3.) Requirements. Only the equipment listed in this document (as designated by the manufacturer's part number) will be accepted. No other manufacturer's products may be substituted unless otherwise specified in this document. No used, display, or demo items will be accepted. In the event that a listed part number is no longer available from the manufacturer, the bidder may propose a substitute that meets or exceeds the specifications of the original item. In the event that the listed part number is not the most current version of the item, the bidder may substitute the most current version. In either case, the vendor shall provide documentation to support their need to substitute for the originally specified item.
- 4.) Compliance. The bid shall be submitted on the enclosed form(s) with all blank spaces properly filled. Bid shall be signed in longhand on the bid form below the typed name of the person authorized to bind the bidder to the contract. The bid must be signed in order to be considered responsive. If the bidder is a corporation, the bid must be signed with the legal name of the corporation and the signature of a person authorized to bind a corporation to a contract.
- 5.) Proposals. Bidders shall submit the proposal(s) on the enclosed "Bid Proposal Forms" (signed and dated) and include these "Instructions to Bidders", and any other materials or explanations that bidders choose to include. Bids shall include all costs as described and indicated by the specifications. It is the sole responsibility of the bidder to have his/her bid submitted at the place and by the time shown on the bid form. Bids received after this time will not be considered. Telephone or fax bids are not acceptable. Bid prices shall be effective for 45 days from the date of the bid opening. The proposal shall include an estimated number of calendar days for delivery.
- 6.) Incidental Costs. Bids shall include delivery costs and any other costs, whether or not stipulated in this RFP and necessary to equip or complete the units as specified, prior to delivery. Any invoice charges not listed in the bidder's quote will be accepted.
- 7.) Taxes. Federal and State taxes shall be deducted from proposals.

8.) Training. Following the delivery, setup and testing of all equipment, the vendor or equipment manufacturer shall provide on-site training to the majority of our Department personnel covering, at a minimum, the safe and proper operation and care of each piece of equipment provided. This training will occur at mutually agreed upon dates and times between the Fire Department and vendor and may include week night evenings and weekend days. Preference will be given to bidders offering training with the equipment in simulated extrication and or rescue situations. In such an instance, the Fitchburg Fire Department would be responsible for providing the necessary vehicles to allow such training.

9.) Service. To be considered responsive, the equipment vendor or the equipment manufacturer must have an Authorized service facility within 100 miles of the Fitchburg Fire Station #1. The facility must maintain a regular inventory of replacement parts or have parts able to be shipped within 24 hours, and must be engaged primarily in servicing the manufacturer's equipment. Bidder shall supply the name, address, and telephone number of the facility in the space provided below.

Name: 5 Alarm Fire & Safety

Address: 350 Austin Circle

City: Delafield State: WI ZIP: 53018 Telephone: 262-646-5911

10.) Trade-in. Bidders may include a trade-in proposal for the list of used equipment enclosed with this RFP. This list is considered one lot and, therefore, the proposal shall be for all of the listed equipment and not for select individual items. The equipment is available for inspection upon request. Equipment photos are available upon request. This equipment is presently in use by the Department (unless otherwise indicated) and will continue in use until the new equipment is delivered and installed. The listed model and condition of the used equipment listed is to the best of the Department's knowledge. All equipment with a status listed as "in use" has been inspected and maintained annually by an Authorized Hurst Service Repair Center. The most recent maintenance was done in October 2014. The successful bidder is responsible for all costs associated in the removal and transportation of the trade-in equipment and shall remove all such equipment from the premises within 14 days of the equipment being removed from service.

11.) Delivery and Terms. The bidder shall deliver the equipment to the City of Fitchburg Fire Station #1, 5791 Lacy Road, Fitchburg, Wisconsin 53711. No invoicing shall take place until all equipment is delivered, setup, tested by the bidder and accepted by the City. Invoice terms shall be NET30 from the date of acceptance. The bidder is

responsible for any and all damage to the equipment until the equipment has been delivered, unpacked, setup, tested, and accepted.

- 12.) Certificates. All warranty certificates, owner's manuals, user instructions, maintenance manuals, etc. shall be provided by manufacturers or bidder at time of delivery.
- 13.) Insurance. As this bid proposal includes installation, setup, testing, and training, the contractor, or subcontractor(s) shall be required to carry their own worker's compensation coverage and liability insurance coverage of at least \$1,000,000.00 per incident.
- 14.) Questions. Any questions regarding the specifications or trade-in shall be submitted by telephone or in writing, no less than 48 hours prior to the bid opening. Necessary replies will be sent to all bidders of records as an addendum which becomes part of the bid package. Oral instructions do not form a part of the bidding instrument.
- 15.) Rejection of Bids. The City may reject a bid if: the bidder misstates or conceals any material fact in the bid, or if, the bid does not strictly conform to the law or the requirements of the bid, or if, the bid documents are in any respect incomplete, or if, the bid is conditional, except that the bidder may qualify his/her bid for acceptance by the City on an "All or None" basis. An "All or None" bid must include all items upon which bids are invited.
- 16.) Award of Contract. The contract will be awarded to the lowest responsible and responsive bidder whose bid, conforming to the contract documents, is most advantageous to the City, considering price and any other evaluation criteria set forth in the bid document(s). Prices quoted must be f.o.b. Fitchburg with all transportation charges prepaid.

In the case of an award of a bid or cancellation of a contract in which the low bidder is declared non-responsive or non-responsible, the bid may be awarded to the next lowest bidder, at the original price of that bidder during the initial term of the contract.
- 17.) Ethics. By submitting their signed bids/proposals, all Bidders certify that their bids/proposals are made without collusion or fraud and that they have not offered or received any kickbacks or inducements from any other bidder, supplier, manufacturer or subcontractor in connection with their bid/proposal, and that they have not conferred on any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, nominal value, present or promised, unless consideration of substantially equal or greater value was exchanged.
- 18.) Bid Documents. These terms and conditions shall also become part of the contract documents and shall be binding upon the bidder to whom the award is made.

- 19.) Bid Addendums. All addendums issued by the City must be signed by a person authorized to bind the bidder and returned. By doing so, the bidder acknowledges receipt of the addendum and assures full compliance with the addendum. The addendum becomes a part of the bid package and supersedes original specifications that are changed by the addendum.

I have studied the enclosures outlining the equipment, supplies, installation, training, and trade-in for which the City of Fitchburg Fire Department is soliciting a Bids, as well as, the instructions for bidders submitting offers, and will comply with all requirements; or, if not able to comply, have indicated "No Bid", or, have proposed alternatives and supporting documents attached to my proposal.

Bidders Company Name: 5 Alarm Fire + Safety

Authorized Signature and Position: 

Bidder's Address: 350 Austin Circle, Delafield, WI 53018

Bidder's Telephone: 262-646-5911 Date: 4.28.2015



New Equipment Request for Bid

The City of Fitchburg Fire Department is currently soliciting quotes for the equipment, supplies and services listed below.

Qty	Part #	Description	Price	Extension
1	362R539	Hurst ML-28 spreader w/ Streamline connector	6207.00	6207.00
2	362R513	Hurst JL-500 Cutter w/Streamline connector	4875.00	9750.00
2	257R155	Hurst T-59 Ram w/Streamline connector	3825.00	7650.00
1	272085000	Hurst E-Draulic S700E2 Cutter pkg w/charger and 2-EXL batteries	8397.00	8397.00
2	273045000	Hurst E-Draulics SC357E2 Combi Tool pkg w/charger and 2-EXL batteries	9720.00	19,440.00
1	271085000	Hurst E-Draulic SP310E2 Spreader pkg w/charger and 2-EXL batteries	9686.00	9686.00
2	272085412	Hurst AC power supply adapter for E-Draulic 2.0 tools	521.00	521.00
1	375760000	Hurst JL-SE 220v electric power unit	5323.00	5323.00
5	353R399	Hurst 100' hydraulic hose w/QD x 7/16-20-4JIC	950.00	4750.00
2	355R077	Hurst manual hand pump	585.00	1170.00
2	362R265	Hurst Mini Cutter and hose w/QD (no pump)	1088.00	2176.00
2	362R325	Hurst Mini Lite Cutter and hose w/QD (no pump)	2093.00	4186.00
7	180R017	Hurst Blue Hydraulic Fluid (1 gallon)	109.00	763.00
6	128R119	Hurst Streamline Female coupling kit w/boot	250.00	1500.00
2	128R118	Hurst Streamline Male nipple kit w/boot	250.00	500.00
1	RWC-1	Rhyno Windshield Cutter kit	N/C	N/C
2	1314002200	Vetter V-10 116 psi Mini lifting bag	506.00	1012.00
2	1314002600	Vetter V-24 116 psi Mini lifting bag	788.00	1576.00
2	1314002800	Vetter V-31 116 psi Mini lifting bag	437.00	874.00
2	0800008801	Vetter 16' 116 psi inflation hose w/shut-off (blue)	146.00	292.00
2	0800008201	Vetter 16' 116 psi inflation hose w/shut-off (yellow)	146.00	292.00
2	0800001600	Vetter 116 psi dual-deadman control (plastic)	563.00	1126.00
2	1600026200	Vetter air cylinder pressure regulator w/hose	330.00	660.00
2	3110008200	Vetter Lifting Bag set, Type 1/23, Deadman	7155.00	14,310.00
1	Labor	Including: Equipment set-up. Installation of electric pump on our ladder truck. Installation of new hydraulic hoses onto existing Hurst hose reels on our Ladder and Squad. Installation of loose Streamline	685.00	685.00



		couplings. Testing of all tools for proper operation, flow rates and pressures.		
4		Days of on-site training at FFD facility (dates to be mutually agreed upon)	150.00	600.00
1		Shipping and delivery to our facility	NIC	
1		Trade-in deduction for existing equipment (see attached list)		
		15,000 included in price		
	TOTAL		\$	104,446.00

Estimated time of delivery from date of order: 30/45 calendar days

[Signature]
 Bidders Signature

262-646-5911
 Bidder's Telephone Number

5 Alarm Fire & Safety
 Bidder's Company

4.28.2015
 Date

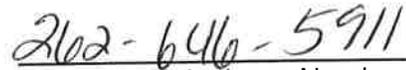


Used Hurst Equipment Trade-in Bid

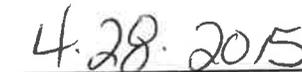
Qty	Description	S/N	Status	Value
1	220V Simo pump	53832	In-use, rebuilt in 2012?	
1	MiniMate pump (Honda)	53817	In-use	
2	110V Electric pump w/dump	47020, 70545	Surplus, 1-working, 1-parts	
1	4 hp, 4-cycle B&S, gas pump w/dump	35353	Surplus, working	
1	Transformer spreader	N3547	In-use	
1	Transformer arm set kit (24", 32", 40")		In-use	
1	ML-32 Spreader	107061	In-use	
1	Xtractor II cutter	10298	In-use	
1	ML50 cutter	105770	In-use	
1	JL11 cutter	12582	In-use	
1	30A ram	35513	In-use	
1	30C ram	97851	In-use	
1	60A ram	35018	In-use	
1	60C ram	97278	In-use	
1	Ram extension kit		In-use	
1	Ram attachment kit		In-use	
2	Maverick Combi Tool	86738, 86382	In-use	
1	Multi tool manifold	n/a	In-use	
2	116 psi airbag controller w/case, regulator, 2 hoses	117244, ?	In-use (Air bags expired)	
1	Hannay hydraulic hose reel model: 2016-17-18 (11/92)	804571	Surplus	
5	100' hydraulic hose w/QD x 7/16" -20-4JIC	n/a	In-use	
Total trade-in value				(15,000.00)

Included in price of tools


Bidders Signature


Bidder's Telephone Number


Bidder's Company


Date

Hurst Bid Comparison

Qty	Part #	Description	5 Alarm	Bendlin	Grainger	Hurst
1	362R539	Hurst ML-28 spreader w/ Streamline connector	\$6,207.00	No Bid	No Bid	No Bid
2	362R513	Hurst JL-500 Cutter w/Streamline connector	\$9,750.00	No Bid	No Bid	No Bid
2	257R155	Hurst T-59 Ram w/Streamline connector	\$7,650.00	No Bid	No Bid	No Bid
1	272085000	Hurst E-Draulic S700E2 Cutter pkg w/charger and 2-EXL batteries	\$8,397.00	No Bid	No Bid	No Bid
2	273045000	Hurst E-Draulics SC357E2 Combi Tool pkg w/charger and 2-EXL batteries	\$19,440.00	No Bid	No Bid	No Bid
1	271085000	Hurst E-Draulic SP310E2 Spreader pkg w/charger and 2-EXL batteries	\$9,686.00	No Bid	No Bid	No Bid
2	272085412	Hurst AC power supply adapter for E-Draulic 2.0 tools	\$521.00	No Bid	No Bid	No Bid
1	375760000	Hurst JL-SE 220v electric power unit	\$5,323.00	No Bid	No Bid	No Bid
5	353R399	Hurst 100' hydraulic hose w/QD x 7/16-20-4JIC	\$4,750.00	No Bid	No Bid	No Bid
2	355R077	Hurst manual hand pump	\$1,170.00	No Bid	No Bid	No Bid
2	362R265	Hurst Mini Cutter and hose w/QD (no pump)	\$2,176.00	No Bid	No Bid	No Bid
2	362R325	Hurst Mini Lite Cutter and hose w/QD (no pump)	\$4,186.00	No Bid	No Bid	No Bid
7	180R017	Hurst Blue Hydraulic Fluid (1 gallon)	\$763.00	No Bid	No Bid	No Bid
6	128R119	Hurst Streamline Female coupling kit w/boot	\$1,500.00	No Bid	No Bid	No Bid
2	128R118	Hurst Streamline Male nipple kit w/boot	\$500.00	No Bid	No Bid	No Bid
1	RWC-1	Rhyno Windshield Cutter kit	\$0.00	No Bid	No Bid	No Bid
2	1314002200	Vetter V-10 116 psi Mini lifting bag	\$1,012.00	No Bid	No Bid	No Bid
2	1314002600	Vetter V-24 116 psi Mini lifting bag	\$1,576.00	No Bid	No Bid	No Bid
2	1314002800	Vetter V-31 116 psi Mini lifting bag	\$1,874.00	No Bid	No Bid	No Bid
2	0800008801	Vetter 16' 116 psi inflation hose w/shut-off (blue)	\$292.00	No Bid	No Bid	No Bid
2	0800008201	Vetter 16' 116 psi inflation hose w/shut-off (yellow)	\$292.00	No Bid	No Bid	No Bid
2	0800001600	Vetter 116 psi dual-deadman control (plastic)	\$1,126.00	No Bid	No Bid	No Bid
2	1600026200	Vetter air cylinder pressure regulator w/hose	\$660.00	No Bid	No Bid	No Bid
2	3110008200	Vetter Lifting Bag set, Type 1/23, Deadman	\$14,310.00	No Bid	No Bid	No Bid

1	Labor	Including: Equipment set-up. Installation of electric pump on our ladder truck. Installation of new hydraulic hoses onto existing Hurst hose reels on our Ladder and Squad. Installation of loose Streamline couplings. Testing of all tools for proper operation, flow rates and pressures.	\$685.00	No Bid	No Bid	No Bid
4		Days of on-site training at FFD facility (dates to be mutually agreed upon)	\$600.00	No Bid	No Bid	No Bid
1		Shipping and delivery to our facility	\$0.00		No Bid	No Bid
1		Trade-in deduction for existing equipment (see attached list)	(\$15,000.00)*	No Bid	No Bid	No Bid
					No Bid	
	TOTAL		\$104,446.00**	No Bid	No Bid	No Bid

* See note **

** Quote is a package price which has the trade-in amount factored in

May 7, 2015

Capital Improvement Program

2015 *thru* 2019

City of Fitchburg, WI

Contact Fire Chief

Department Fire Department

Type Equipment

Useful Life 10 years

Category Equipment Replace/ Resurface

Priority 1 Urgent

Total Project Cost \$123,500

Project #	2256
Project Name	Replacement of Hurst Extrication Equip - NEW

Description
Replacement of the department's Hurst extrication systems and associated equipment that are currently on Ladder, Squad 2, Engines 1 and 2. The Hurst extrication systems are utilized on any vehicle crash and special rescue emergency call. The current Hurst equipment is over 10 years old. All power supplies, tools and mounting hardware will need to be replaced. Three year program.
Breakdown by vehicle:
Ladder - \$48,875
Squad - \$48,875
Engine 1 and Engine 2 - \$12,875 each

Justification
To meet new government crash standards, automakers are integrating new, stronger steel in their newest model vehicles. The advanced steels or industry term "Boron" is the term used in the fire service. These advanced steels are 25% lighter in weight and 8 times stronger than the steel that we have seen in older model vehicles. The new generation steels are posing a challenge to rescue personnel. The Hurst extrication systems that we currently operate today are not capable of cutting through the advanced steels that make up the structural areas of newer vehicles manufactured since 2012. The latest Hurst system equipment has been designed to spread and cut through the advanced steels.

Expenditures	2015	2016	2017	2018	2019	Total
Equip/Vehicles/Furnishings	123,500					123,500
Total	123,500					123,500

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing	108,500					108,500
Proceeds from Sale/Trade In	15,000					15,000
Total	123,500					123,500

Operational Impact/Other
The Department contracts with a third party to perform repairs and required annual testing and maintenance on our extrication equipment. The cost of this service has been around \$1,500. While annual testing and maintenance will still be necessary, the new equipment will be under a warranty and any repairs would likely be covered by the manufacturer during that period.

Capital Improvement Program

2015 *thru* 2019

City of Fitchburg, WI

Contact Fire Chief
Department Fire Department

Operating Budget Impact	2015	2016	2017	2018	2019	Total
Other (Insurance, Utilities)		1,500	1,500	1,500	1,500	6,000
Total		1,500	1,500	1,500	1,500	6,000

Steve Arnold, Mayor
Introduced by

Fire Department
Prepared by

Finance Committee
Referred to

May 7, 2015
Date

Resolution R-52-15

AUTHORIZING REPLACEMENT OF HURST EXTRICATION EQUIPMENT

WHEREAS, the Department's current extrication equipment is obsolete, and/or, no longer able to be repaired, and/or, is no longer safe to operate; and

WHEREAS, the 2015 Capital Equipment Budget includes funding for the purchase of replacement Hurst extrication equipment; and

WHEREAS, the project was advertised by legal notice in the Wisconsin State Journal on May 4, 2015 and posted on www.demandstar.com; and

WHEREAS, on May 12, 2015, at 2:00 p.m., one sealed bid was publicly opened with the results listed on the attached bid documents; and

WHEREAS, 5Alarm Fire and Safety Equipment, LLC, Delafield, Wisconsin, has provided the low bid quote for the equipment and services designated in the published "Request for Bids for Hurst Extrication Equipment"; and

WHEREAS, the amount of the bid is within the total funding budgeted in the CIP; and

WHEREAS, the equipment's mounting hardware and installation will be purchased separately with authorization to be requested at a future date; and

NOW, BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves the purchase of Hurst Extrication Equipment from 5Alarm Fire and Safety Equipment, LLC, Delafield, Wisconsin, in the amount of \$104,446.00 (including trade-in) from the source of CIP budget funds; and

BE IT FURTHER RESOLVED, that it declares the old extrication equipment (as listed in the attached documents) as “surplus” and accept the trade-in bid in the amount of \$15,000.00 from 5Alarm Fire and Safety Equipment, LLC, Delafield, Wisconsin.

Adopted this _____ day of _____, 20____.

(CLERK'S NAME)

(MAYOR'S NAME)



FIRE DEPARTMENT
5791 Lacy Road Fitchburg, WI 53711
Phone: (608) 278-2980 Fax: (608) 278-2985
www.fitchburgwi.gov/fire



To: Finance Committee
From: Meredith Shelton, Business Manager
Date: May 21, 2015
Subject: Disposal and Donation of Expired Turnout Gear

In late 2014, the fire department had requested, and subsequently received, permission to donate expired turnout gear and other personal protective equipment (PPE) to a fire department outside of the United States. The department made contact with, Richard Reiter, who had made several trips in the past, in coordination with the Swiss United Church of Christ (SUCC) in New Glarus, to deliver donated equipment and PPE to a department in San Cristobal, Mexico. All the gear was transferred to Mr. Reiter and our understanding was that it was going to be delivered to Mexico earlier this year.

Mr. Reiter and others with the SUCC did make a trip to Mexico, but the local fire department in San Cristobal was not going to be able to raise enough money to pay for the trip to meet them at customs and take possession of the PPE so it was left behind in Wisconsin. The local fire department is always actively raising money to cover the transportation costs related to picking up the gear. When they raise enough money, a trip will be planned to make delivery; however, there is no way of knowing how long that will take.

I understand the desire of the Finance Committee to have closure regarding this expired PPE, and neither Chief Grossen nor I wanted to simply add the items to a landfill. I conducted some research online and solicited feedback from departments in Wisconsin and Illinois to find out how other departments disposed of expired gear.

Based on this research and feedback, I recommend working with an organization called the Gear up Foundation (GUF). Their headquarters is in South Salem, NY but they have a Wisconsin office. The department would be responsible for delivering the PPE to the GUF warehouse located in Jackson, WI and once the group has been able to raise enough financial funds to cover the shipping costs, the gear would be shipped to a department in need in a developing country. This group was the most thorough in regard to paperwork related to their receipt, and subsequent delivery of, the donated items, including photos taken during both ends of the transaction.

The original plan of donating the expired gear to departments in developing countries is important to the department and the Gear up Foundation is a solid organization that can help us meet that goal.

We request Finance Committee approval to partner with GUF for the batch of PPE identified for disposal in 2014 and all future expired PPE.

FIXED ASSET DISPOSITION

FOR EQUIPMENT SOLD OR DISPOSED WITH AN ORIGINAL VALUE OF \$10,000 OR GREATER

ASSET DESCRIPTION	Assorted personal protective equipment (PPE)	DATE DISPOSED	9/15/2014
RELATED TO REPLACEMENT - ACQUISITION FOR CAPITAL PROJECT #		IF NOT RELATED TO REPLACEMENT, IDENTIFY REASON FOR DISPOSITION:	All PPE items detailed on the attached list are either expired or damaged beyond repair and no longer meet NFPA requirements.

		CHECK BOX	
CLASS	10 LAND	<input type="checkbox"/>	PARCEL # /ADDRESS/LEGAL
	20 BUILDING & IMPROVEMENT	<input type="checkbox"/>	
	30 MACHINERY & EQUIPMENT	<input checked="" type="checkbox"/>	SERIAL #
	40 FURNITURE & OFFICE EQUIPMENT	<input type="checkbox"/>	
	50 VEHICLES & APPARATUS	<input type="checkbox"/>	VEHICLE ID #
			** YEAR/MAKE/MODEL

METHOD OF DISPOSITION	ESTIMATED ASSET VALUE	\$ 0
	ACTUAL REVENUE RECEIVED	\$

PRIVATE SALE	<input type="checkbox"/>	REVENUE ACCOUNT
TRADE-IN	<input type="checkbox"/>	
SURPLUS AUCTION	<input type="checkbox"/>	
OTHER:	<input checked="" type="checkbox"/>	
(DESCRIBE)		For all but five (5) of the helmets, the preferred method of disposition would be to send the items to Mexico where they can still be used by rural fire departments; this can be done free of charge. The alternative is to have them destroyed. We would like to give the five helmets to the FFD members who had worn them as mementos.

AUTHORIZED BY:	PRINT NAME & INITIAL	DATE
DEPARTMENT	Meredith Shelton MS	8-29-14
ADMIN		
FINANCE	APPROVED AT MEETING OF	
COUNCIL	RES#	

FINANCE DEPT	CLERKS (INSURANCE)
REVIEWED/ENTERED:	
DATE	

RETIRED FIXED ASSET #

Out of Date Gear Numbers

Serial # and type of clothing:

-0311000561 Pants

-0408001516 Pants

-0408001504 Coat

-0309002691 Coat

-0212002121 Pants

-0207000940 Pants

-0408001501 Coat

-0408001513 Pants

-0212003494 Pants

-0212002113 Coat

-0209000379 Coat

-0212003481 Coat

-0309002696 Pants

-0106003971 Pants

-0311000559 Coat

-0309002693 Pants

-0212003486 Coat

-0311000558 Coat

-0301002824 Coat

0408001504 Pants

-0408001498 Coat

-0408001505 Coat

-0408001503 Coat

-0408001497 Coat

-0408001517 Pants

-0408001514 Pants

-0408001515 Pants

-0212003483 Coat

-0309002689 Coat

-0301002822 Coat

-0212002115 Coat

-0207000938 Pants

-0212003496 Pants

Pants with no numbers-5

Coats with no numbers-4

12 Yellow Helmets (salad bowl type)

2 Red Helmets (salad bowl type)

1 White Helmet (salad bowl type)

~~7~~ traditional style (used to repair "in service helmets")

Damaged Boot sizes:

7,10(2),11,12,13

Helmets for people who "out lived the life of theirs"

Alison Langer

Hunter Hill

Kevin Kelm

Ron Martin

Chuck Henry

CITY OF FITCHBURG
REPORT TO THE CITY COUNCIL

May 26, 2015

Presented By:

Baker Tilly Virchow Krause, LLP
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398
800 362 7301

Vicki V. Hellenbrand, CPA, Partner

Actual data was derived from current and prior years audited financial statements

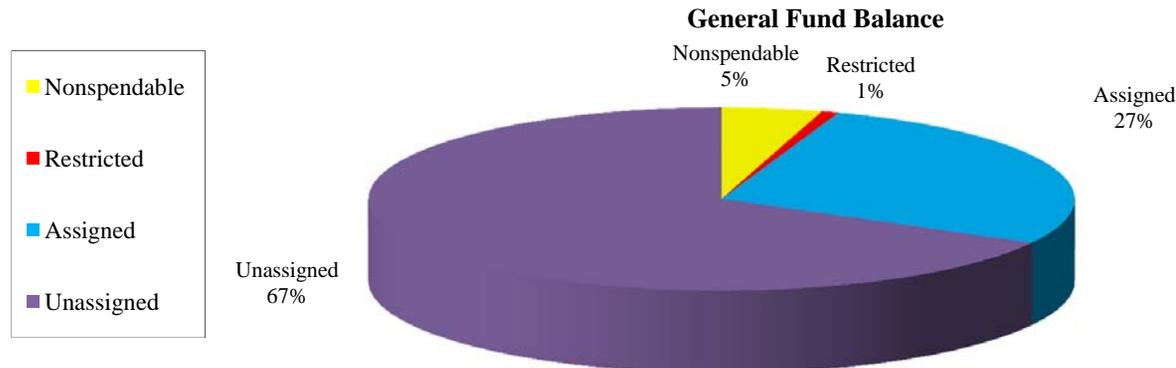
This communication is intended solely for the information and use of management, the council, and others within the organization, and is not intended to be, and should not be, used by anyone other than the specified parties.

CITY OF FITCHBURG

2014 FINANCIAL STATEMENT HIGHLIGHTS

DETAILS OF GENERAL FUND BALANCE

	<u>2014</u>
<u>Nonspendable</u> <i>includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.</i>	\$311,438
<u>Restricted</u> <i>includes fund balance amounts that can be spent only for the specific purposes stipulated by an external source.</i>	53,255
<u>Assigned</u> <i>includes spendable fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed.</i>	1,867,236
<u>Unassigned</u> <i>includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories.</i>	<u>4,538,150</u>
Total General Fund Balance	<u>\$ 6,770,079</u>



CITY OF FITCHBURG

2014 FINANCIAL STATEMENT HIGHLIGHTS

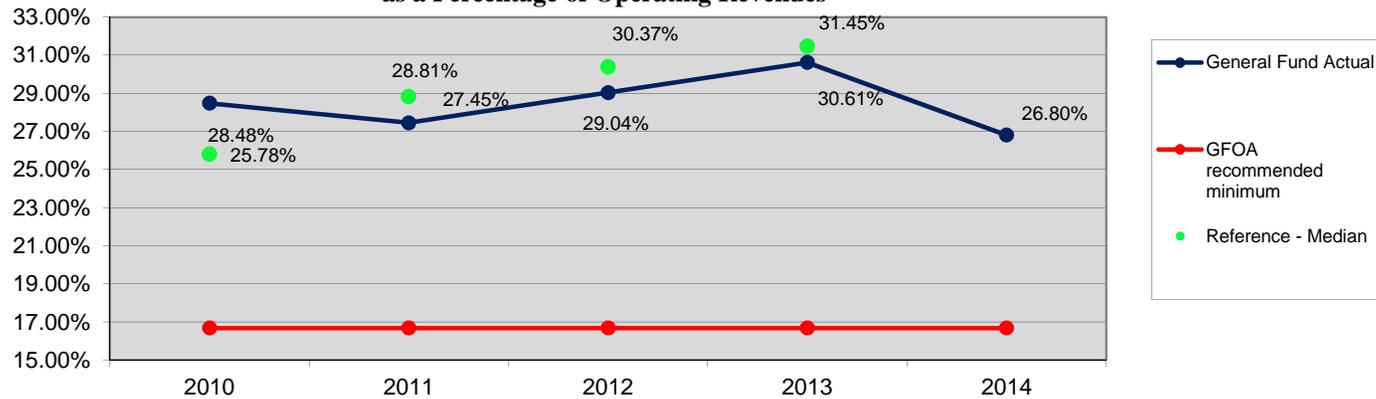
ANALYSIS OF GENERAL FUND BALANCE

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Unreserved Fund Balance	\$ 4,339,005	\$ -	\$ -	\$ -	\$ -
Unassigned Fund Balance	-	4,258,986	4,630,165	4,880,303	4,538,150
	15,237,229	15,518,246	15,946,046	15,942,185	16,932,349
% of operating revenues	28.48%	27.45%	29.04%	30.61%	26.80%

City's target, per city policy

\$2,773,013 - \$4,621,689

**Unreserved or Unassigned General Fund Balance
as a Percentage of Operating Revenues**



GFOA recommended range for % of operating revenues: no less than 2 months of regular GF operating revenues
 Acceptable range per city policy: 15-25% of general fund revenues plus prior year state shared revenues

Reference values for the population range: 17,500 to 30,000 generated from 2010-2013 Baker Tilly municipal client data for Wisconsin.

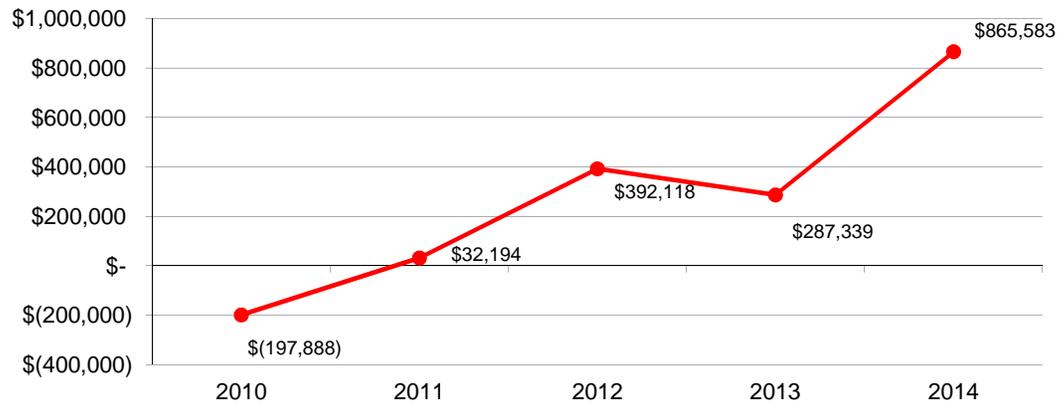
CITY OF FITCHBURG

2014 FINANCIAL STATEMENT HIGHLIGHTS

ANALYSIS OF CHANGE IN GENERAL FUND BALANCE

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Change in General Fund Balance	\$ (197,888)	\$ 32,194	\$ 392,118	\$ 287,339	\$ 865,583

Change in General Fund Balance

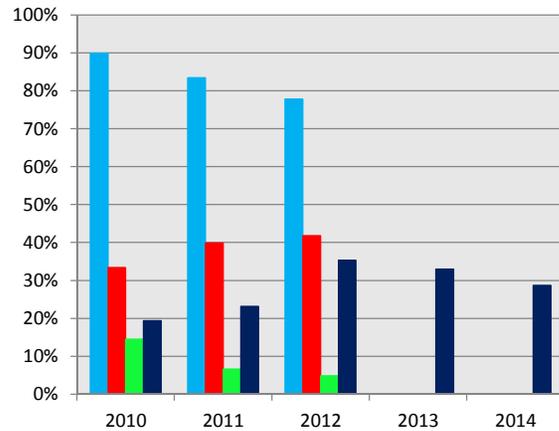


CITY OF FITCHBURG 2014 FINANCIAL STATEMENT HIGHLIGHTS

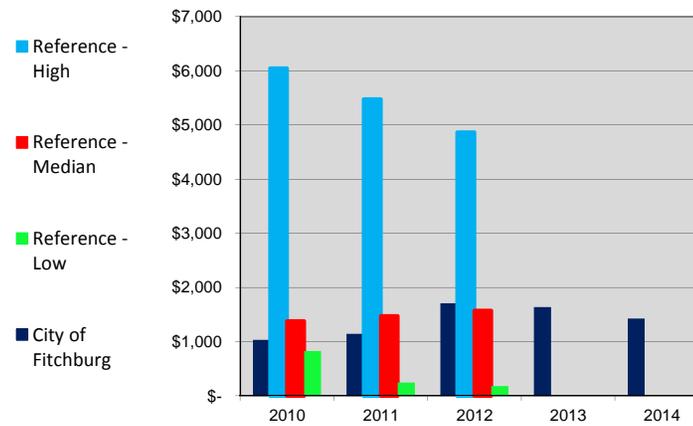
GENERAL OBLIGATION DEBT OUTSTANDING

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Total General Obligation (G.O.) Debt (net)</u>					
City	\$ 24,612,137	\$ 29,022,355	\$ 43,210,568	\$ 40,932,334	\$ 37,362,170
Utilities	685,495	575,000	550,000	500,000	400,000
Subtotal	25,297,632	29,597,355	43,760,568	41,432,334	37,762,170
Less: Funds available for debt	(820,365)	(720,316)	(544,964)	(154,954)	(138,815)
TOTAL	\$ 24,477,267	\$ 28,877,039	\$ 43,215,604	\$ 41,277,380	\$ 37,623,355
Population	23,690	25,192	25,246	25,192	26,380
G.O. Debt Capacity	\$ 126,231,390	\$ 124,488,245	\$ 122,356,620	\$ 125,188,650	\$ 131,198,210
G.O. debt per capita	\$ 1,033	\$ 1,146	\$ 1,712	\$ 1,639	\$ 1,426
% of debt limit	19%	23%	35%	33%	29%

Percentage of Debt Limit



G.O. Debt Outstanding - Per Capita



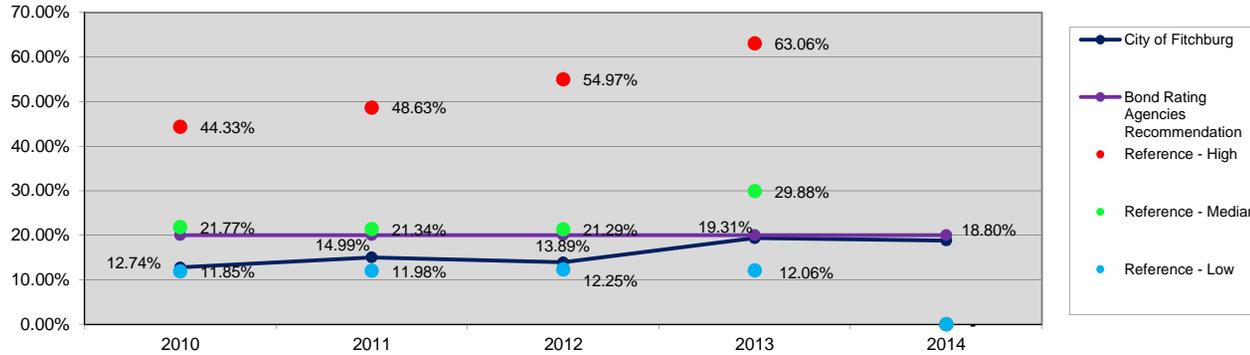
2010-2012 Reference values for the population range: 17,500 to 30,000 taken from *MunicipalFacts14* publication by the Wisconsin Taxpayers Alliance, 2014.

CITY OF FITCHBURG 2014 FINANCIAL STATEMENT HIGHLIGHTS

ANALYSIS OF DEBT SERVICE - GOVERNMENTAL FUNDS

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Total Debt Service</u>					
Principal*	\$ 1,861,010	\$ 2,174,782	\$ 2,566,623	\$ 3,318,231	\$ 3,570,164
Interest*	583,254	1,133,149	1,401,851	1,276,787	1,028,711
TOTAL	\$ 2,444,264	\$ 3,307,931	\$ 3,968,474	\$ 4,595,018	\$ 4,598,875
*Excludes debt refunding					
<u>Total Non-Capital Expenditures</u>					
Total governmental funds expenditures	\$ 29,796,686	\$ 39,170,902	\$ 48,226,428	\$ 32,482,487	\$ 37,737,370
Less: capital outlay	(10,613,367)	(17,100,277)	(19,650,936)	(8,692,032)	(13,272,961)
TOTAL NON-CAPITAL EXPENDITURES	\$ 19,183,319	\$ 22,070,625	\$ 28,575,492	\$ 23,790,455	\$ 24,464,409
% of debt service to non-capital expenditures	12.74%	14.99%	13.89%	19.31%	18.80%

Debt Service to Non-Capital Expenditures



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Bond rating agencies recommended %	20.00%	20.00%	20.00%	20.00%
High - Reference:	44.33%	48.63%	54.97%	63.06%
Median - Reference:	21.77%	21.34%	21.29%	29.88%
Low - Reference:	11.85%	11.98%	12.25%	12.06%

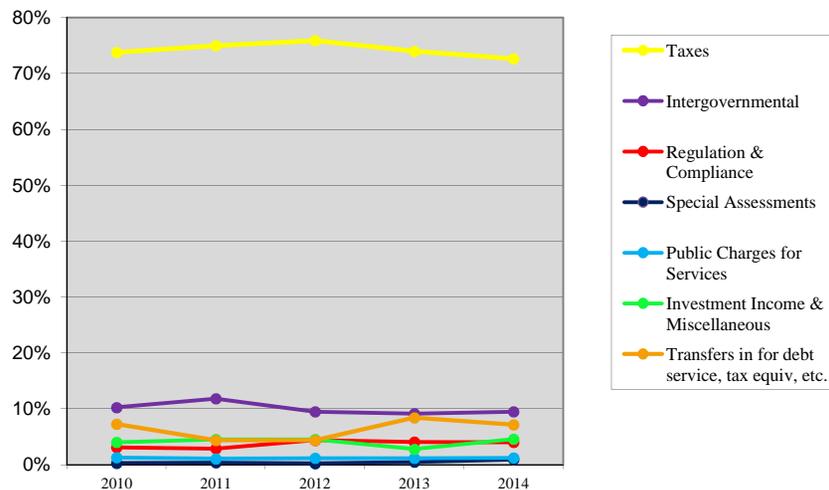
Reference values for the population range: 17,500 to 30,000 generated from 2010-2013 Baker Tilly municipal client data for Wisconsin.

CITY OF FITCHBURG 2014 FINANCIAL STATEMENT HIGHLIGHTS

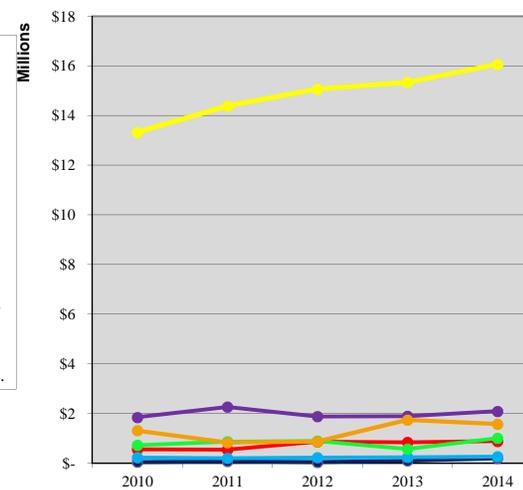
GENERAL & DEBT SERVICE FUND REVENUES AND TRANSFERS IN

	<u>2010</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>	<u>2014</u>	<u>%</u>
<u>Total Revenues and Transfers in</u>										
Taxes	\$ 13,321,231	74%	\$ 14,385,332	75%	\$ 15,061,843	76%	\$ 15,341,492	74%	\$ 16,061,889	73%
Intergovernmental	1,849,077	10%	2,269,184	12%	1,880,818	9%	1,890,177	9%	2,092,630	9%
Regulation and Compliance	557,660	3%	551,902	3%	868,081	4%	845,195	4%	887,566	4%
Special Assessments	50,326	0%	70,230	0%	42,677	0%	99,191	0%	202,637	1%
Public Charges for Services	231,907	1%	205,713	1%	229,203	1%	239,847	1%	268,525	1%
Investment Income & Miscellaneous	725,565	4%	865,958	5%	893,590	5%	577,062	3%	1,011,635	5%
Transfers in for debt service, tax equiv, etc.	1,314,662	7%	836,701	4%	868,458	4%	1,743,152	8%	1,580,154	7%
TOTAL	\$ 18,050,428	100%	\$ 19,185,020	100%	\$ 19,844,670	100%	\$ 20,736,116	100%	\$ 22,105,036	100%

% of Total Revenues and Transfers in



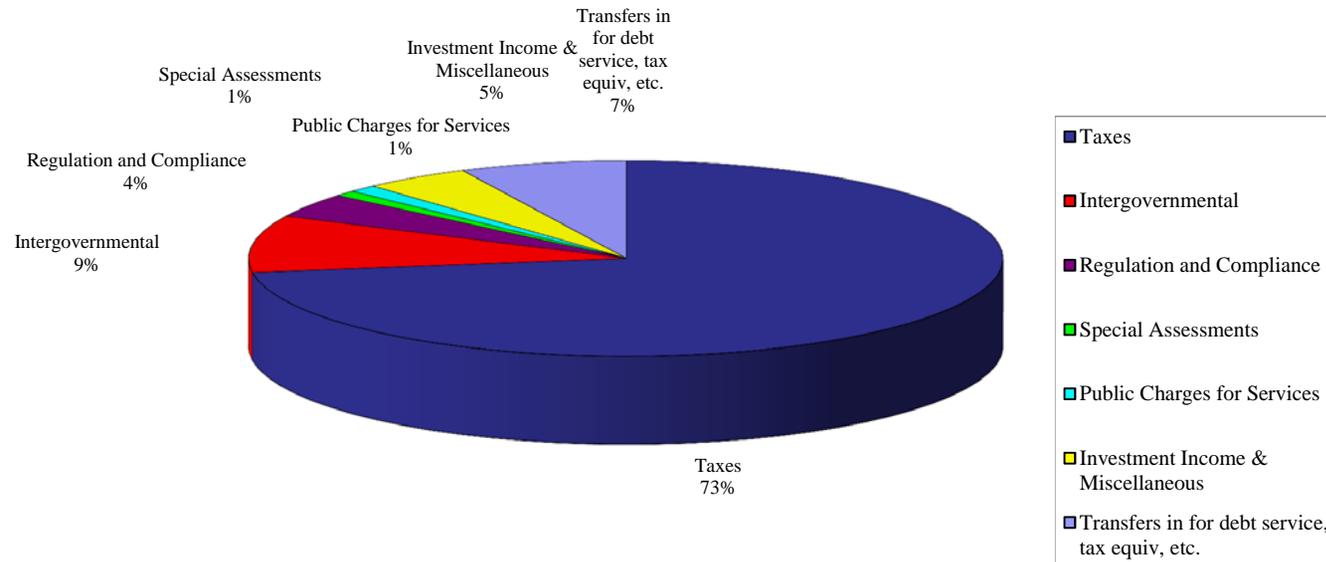
Total Revenues and Transfers in



CITY OF FITCHBURG
2014 FINANCIAL STATEMENT HIGHLIGHTS

2014 GENERAL & DEBT SERVICE FUND REVENUES AND TRANSFERS IN

Total Revenues and Transfers in: \$22,105,036



CITY OF FITCHBURG 2014 FINANCIAL STATEMENT HIGHLIGHTS

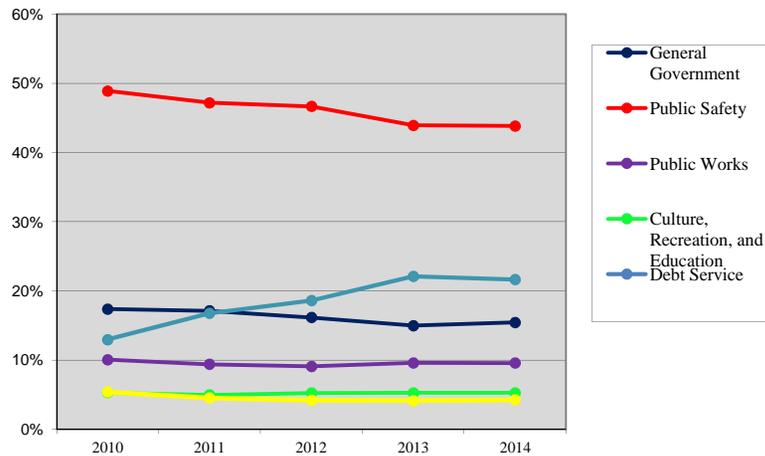
GENERAL & DEBT SERVICE FUND EXPENDITURES

	<u>2010</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>	<u>2014</u>	<u>%</u>
Total Expenditures										
General Government	\$ 3,092,896	17%	\$ 3,272,931	17%	\$ 3,202,117	16%	\$ 3,094,802	15%	\$ 3,281,529	15%
Public Safety	8,698,273	49%	9,013,773	47%	9,251,119	47%	9,072,387	44%	9,322,247	44%
Public Works	1,789,077	10%	1,795,214	9%	1,802,553	9%	1,980,866	10%	2,038,324	10%
Culture, Recreation, and Education	941,664	5%	951,510	5%	1,041,236	5%	1,087,903	5%	1,120,683	5%
Debt Service**	2,307,489	13%	3,205,243	17%	3,688,169	19%	4,561,101	22%	4,598,875	22%
Other*	959,694	5%	864,354	5%	836,890	4%	853,942	4%	901,547	4%
TOTAL	\$ 17,789,093	100%	\$ 19,103,025	100%	\$ 19,822,084	100%	\$ 20,651,001	100%	\$ 21,263,205	100%

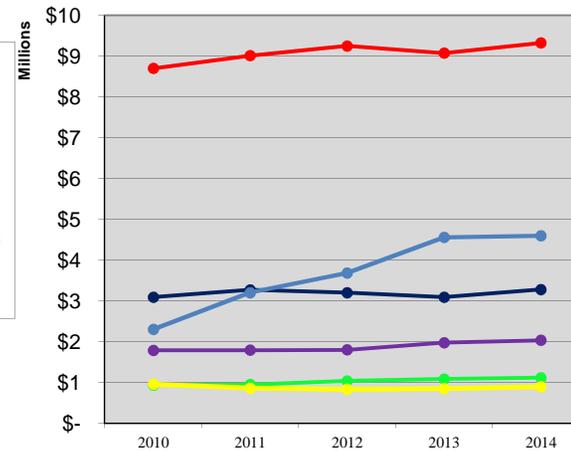
*Other includes Conservation and Development and Health and Human Services

**Excludes debt refunding

% of Total Expenditures



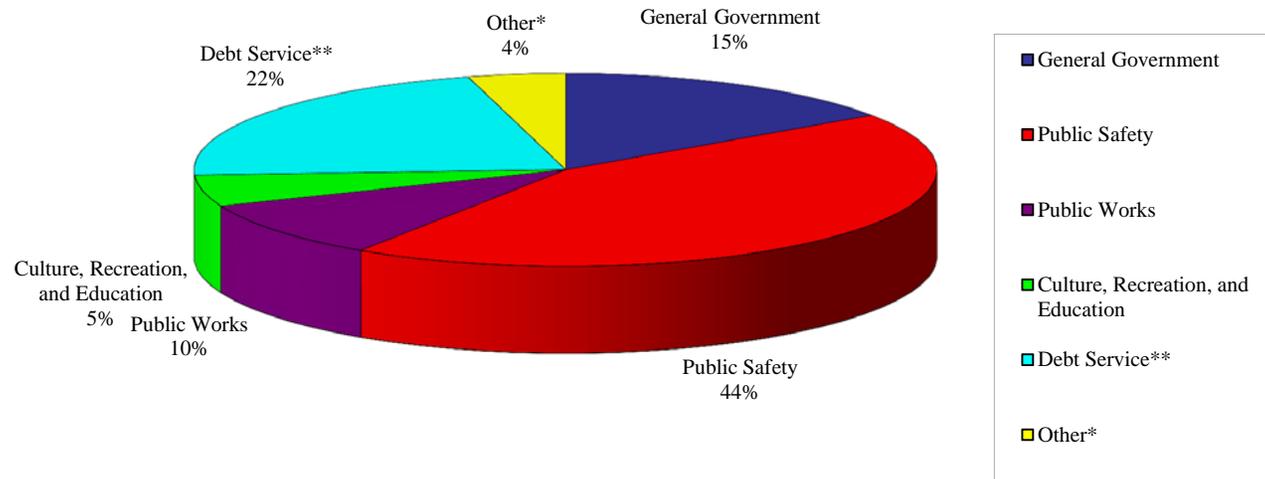
Total Expenditures



CITY OF FITCHBURG
2014 FINANCIAL STATEMENT HIGHLIGHTS

2014 GENERAL & DEBT SERVICE FUND EXPENDITURES

Total Expenditures: \$21,263,205



*Other includes Conservation and Development and Health and Human Services

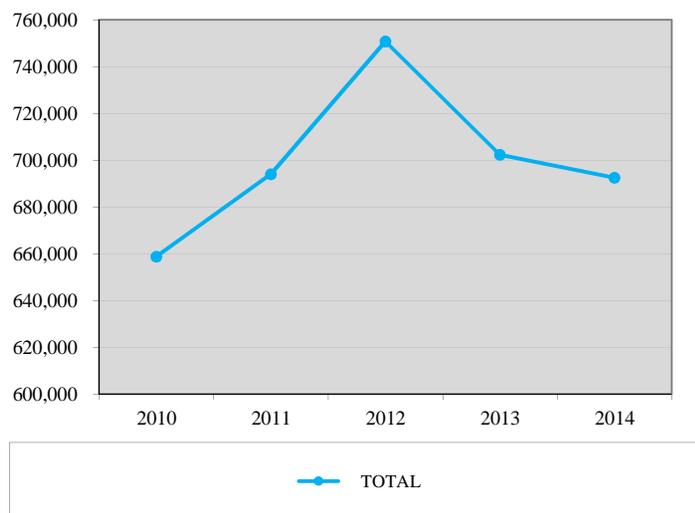
**Excludes debt refunding

FITCHBURG UTILITY DISTRICT - WATER

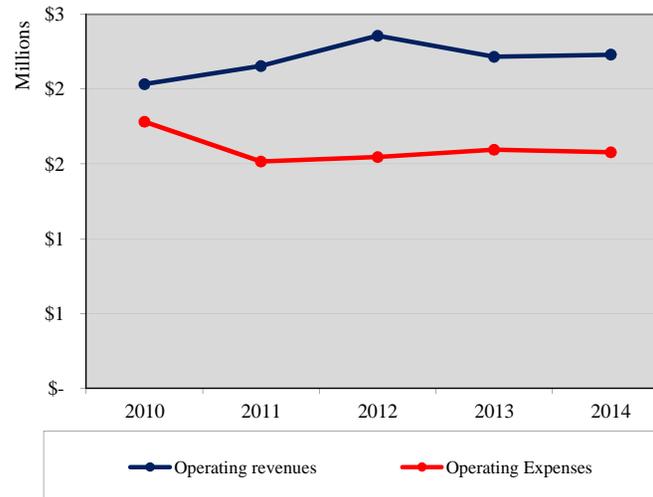
2014 FINANCIAL STATEMENT HIGHLIGHTS

	<u>2010</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>	<u>2014</u>	<u>%</u>
Gallons Sold (000's)										
Residential	295,764	45%	307,138	44%	350,050	47%	289,027	41%	276,640	40%
Multifamily Residential (new class in 2013)							49,090	7%	218,373	32%
Commercial	322,277	49%	346,518	50%	356,950	48%	285,930	41%	118,166	17%
Industrial	37,876	6%	37,440	5%	40,549	5%	43,582	6%	52,602	8%
Irrigation (new class in 2013)							31,266	4%	22,945	3%
Public authority	2,836	0%	2,919	0%	3,237	0%	3,429	0%	3,773	1%
TOTAL	658,753	100%	694,015	100%	750,786	100%	702,324	100%	692,499	100%
Operating Revenues	\$ 2,032,909		\$ 2,154,575		\$ 2,356,211		\$ 2,215,653		\$ 2,229,520	
Operating Expenses	1,781,309		1,515,788		1,545,717		1,593,790		1,576,951	

Gallons Sold (000's)



Water Utility - Operations



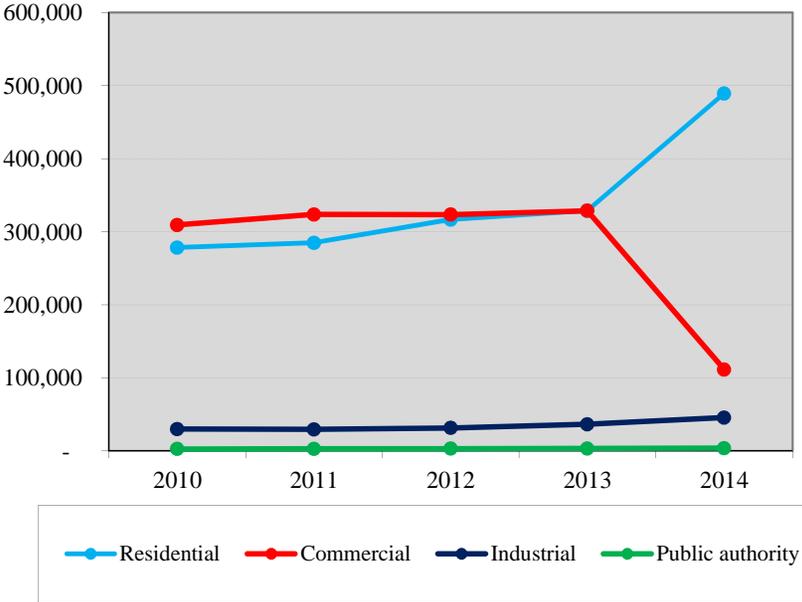
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Ability to meet current obligations - Water and Wastewater					
Unrestricted cash & investments	\$ 2,129,565	\$ 2,956,143	\$ 3,511,680	\$ 4,433,492	\$ 4,780,621
Months of unrestricted cash	6.84	8.87	9.50	12.19	12.80
Rate of Return					
Actual rate	1.63%	4.46%	6.80%	3.76%	3.75%
Authorized rate	5.25%	5.25%	5.25%	5.25%	5.25%

FITCHBURG UTILITY DISTRICT - WASTEWATER

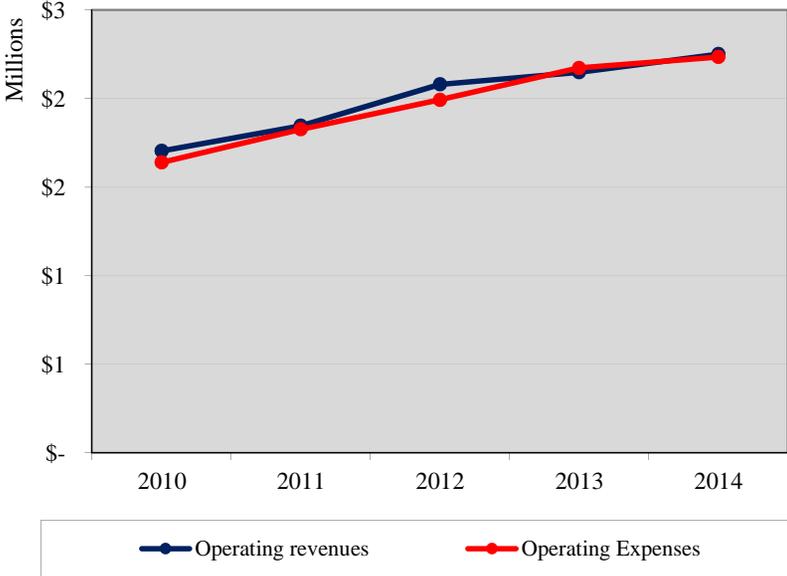
2014 FINANCIAL STATEMENT HIGHLIGHTS

	<u>2010</u>	%	<u>2011</u>	%	<u>2012</u>	%	<u>2013</u>	%	<u>2014</u>	%
<u>Gallons Sold (000's)</u>										
Residential	278,256	45%	284,868	44%	316,579	47%	328,915	47%	489,153	75%
Commercial	309,239	50%	323,531	51%	323,327	48%	328,575	47%	111,295	17%
Industrial	29,801	5%	29,375	5%	31,402	5%	36,351	5%	45,526	7%
Public authority	2,719	0%	2,812	0%	3,052	0%	3,409	0%	3,733	1%
TOTAL	<u>620,015</u>	100%	<u>640,586</u>	100%	<u>674,360</u>	100%	<u>697,250</u>	100%	<u>649,707</u>	100%
Operating Revenues	\$ 1,704,295		\$ 1,846,759		\$ 2,080,387		\$ 2,148,958		\$ 2,250,576	
Operating Expenses	1,639,907		1,826,218		1,992,933		2,172,957		2,234,661	

Gallons Sold (000's)



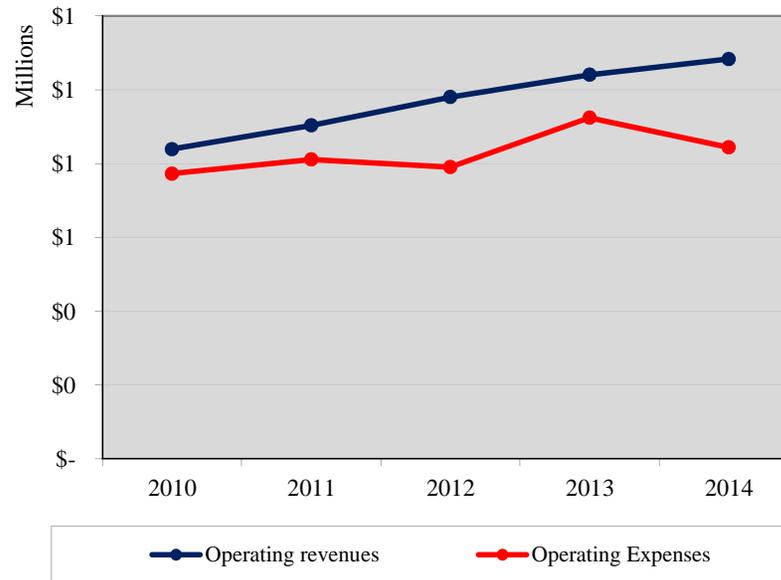
Wastewater Utility - Operations



FITCHBURG STORMWATER UTILITY DISTRICT 2014 FINANCIAL STATEMENT HIGHLIGHTS

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Operating Revenues	\$ 839,242	\$ 903,795	\$ 980,580	\$ 1,041,100	\$ 1,083,515
Operating Expenses	773,004	811,153	790,639	924,177	844,326

Stormwater Utility - Operations



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Ability to meet current obligations</u>					
Unrestricted cash & investments	\$ 370,567	\$ 370,567	\$ 751,458	\$ 413,662	\$ 752,238
Months of unrestricted cash	5.30	4.92	9.20	4.77	8.33

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

Account Number	Account Type	Interest Rate	Maturity Date		
PARK BANK - CHECKING & MONEY MARKET					
145621	Business Int Checking	0.00%	NA	\$	-
250982	Sweep Account	0.17%	NA	ICS*	\$ 7,013,136.89
145605	Business Money Market	0.17%	NA	\$	250,000.00
256540	ICS account for 145605	0.16%	NA	ICS*	\$ 5,541,114.43
250579	Tax Collection Account	0.00%	NA	\$	-
251221	ICS account for 250579	0.08%	NA	ICS*	\$ 0.01
256559	Business MM - UD #1	n/a	NA	consolidated 3/2015	\$ -
256591	Business MM - Quarry Vista ICS	0.16%	NA	ICS*	\$ 23,104.76
TOTAL:				\$ 12,827,356.09	excluding CDARS

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

PARK BANK - CDARS**					
1016684607	CDARS - 12 Months	0.25%	5/28/2015	\$	502,125.72
1016847166	CDARS - 12 Months	0.25%	7/16/2015	\$	625,000.00
1017227382	CDARS - 12 Months	0.25%	11/5/2015	\$	324,629.04
1014847991	CDARS - 36 Months	0.65%	1/21/2016	\$	354,434.40
1017495603	CDARS - 12 Months	0.25%	1/28/2016	\$	401,797.81
1016827556	CDARS - 24 Months	0.30%	7/14/2016	\$	413,882.90
1017473103	CDARS - 24 Months	0.30%	1/19/2017	\$	352,803.51
1016272937	CDARS - 36 Months	0.65%	1/26/2017	\$	403,203.87
1016873337	CDARS - 36 Months	0.40%	7/20/2017	\$	651,145.66
TOTAL:				\$ 4,029,022.91	

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

DANE COUNTY CREDIT UNION					
14035	SAVINGS	0.00%	NA	\$	27.90
8050	CD - 36 Months	0.56%	10/10/2015	\$	451,316.23
4066	CD - 24 Months	0.55%	12/11/2015	\$	465,424.40
2416	CD - 36 Months	0.74%	3/7/2016	\$	490,454.18
10937	CD - 36 Months	1.19%	7/18/2017	\$	254,187.62
TOTAL:				\$ 1,661,410.33	

FIRST BUSINESS BANK					
1078-93410	Money Market Savings	0.44%	NA	\$	498,043.31
8721	CD	0.25%	10/22/2015	\$	154,126.78
TOTAL:				\$ 652,170.09	

LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	General	0.12%	NA	\$	8,644,318.89
LGIP #2	Special Capital Projects	0.12%	NA	\$	368,616.63
LGIP #3	Unspent Debt Proceeds	0.12%	NA	\$	1,090,917.94
TOTAL:				\$ 10,103,853.46	

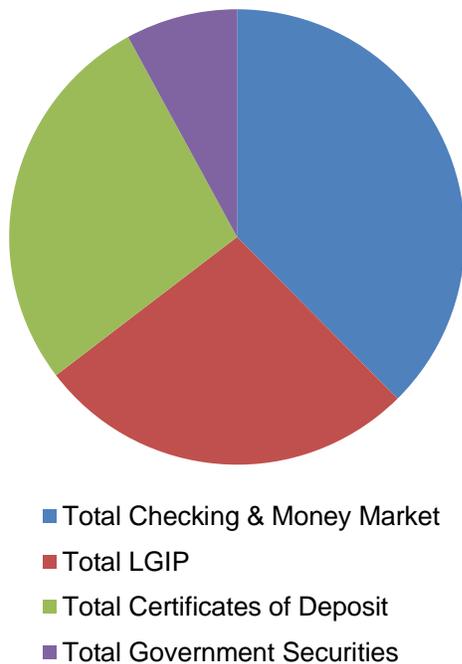
OAK BANK					
600734	Money Market Savings	0.17%		\$	472,573.82
5044250	CD - 24 Months	0.75%	9/30/2015	\$	253,004.95
5044219	CD - 24 Months	0.75%	9/30/2015	\$	253,004.95
5042437	CD - 36 Months	1.05%	9/23/2016	\$	254,334.84
TOTAL:				\$ 1,232,918.56	

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

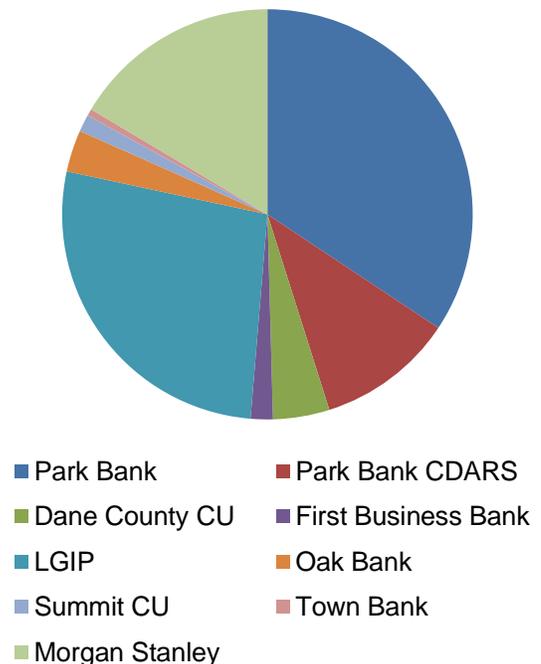
Account Number	Account Type	Interest Rate	Maturity Date		
SUMMIT CREDIT UNION					
113789114	Savings	0.00%			\$ 5.69
100	CD - 12 Months	0.40%	2/14/2015	moved Feb 2015	\$ -
101	CD - 24 Months	0.55%	2/14/2016		\$ 251,560.40
102	CD - 36 Months	1.10%	2/14/2017		\$ 253,129.77
				TOTAL:	\$ 504,695.86
TOWN BANK - MAX SAFE					
693131	Money Market Savings	0.15%	NA		\$ 202,957.82
				TOTAL:	\$ 202,957.82
MORGAN STANLEY					
	Money Market Savings	0.00%	NA		\$ 31,921.03
	Government Securities	1.61%	see report		\$ 2,964,997.00
	CDs	0.90%	see report		\$ 3,146,000.00
Morgan Stanley BOOK VALUE (not including unrealized gain (loss) or accrued interest)				TOTAL:	\$ 6,142,918.03
					TOTAL \$ 37,357,303.15

Total Checking & Money Market	37.56%	\$ 14,032,885.66
Total LGIP	27.05%	\$ 10,103,853.46
Total Certificates of Deposit	27.45%	\$ 10,255,567.03
Total Government Securities	7.94%	\$ 2,964,997.00
	100.00%	\$ 37,357,303.15

Total Investments by Type



Total Investments by Bank



**City of Fitchburg
Balances Per Accounting Records
April 2015**

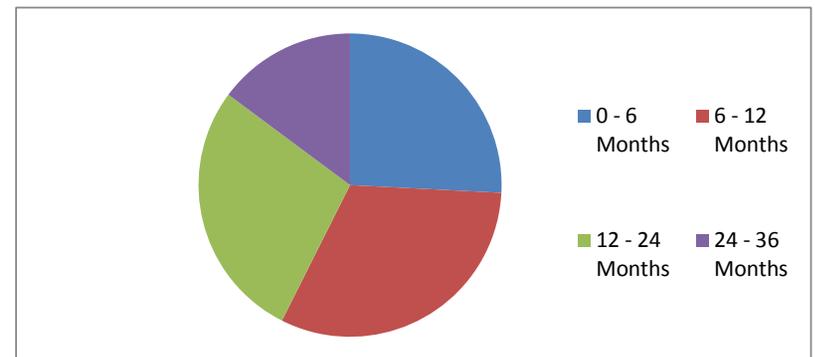
FUND	CASH & INVESTMENTS
100 General Fund	\$ 8,624,913.78
202 Park Dedication - General	\$ 1,561,122.70
202 Park Dedication - Quarry Vista	\$ 23,104.76
207 Cable	\$ 453,871.33
213 Refuse & Recycling	\$ 784,679.65
221 Police Training	\$ 19,503.60
222 Police Drug Enforcement	\$ 981.38
225 CEDA	\$ 599,361.57
227 Cemetary	\$ 8,678.17
250 Library	\$ 1,407,166.04
300 Debt Service	\$ 2,467,133.85
300 Debt Service - Debt Proceeds	\$ 153,733.49
400 Capital Projects - General	\$ 4,000,460.00
400 Capital Projects - Fire Impact	\$ 484,003.52
400 Capital Projects - Debt Proceeds	\$ 172,058.67
404 TID 4 - Including Unspent Debt Proceeds	\$ 6,241,804.60
406 TID 6 - Including Unspent Debt Proceeds	\$ 3,201,843.09
407 TID 7	\$ 341,180.78
408 TID 8	\$ 357.98 (a)
430 Municipal Building	\$ - (a)
600 Water & Sewer	\$ 5,668,887.14
601 Stormwater Utility (Sud)	\$ 880,940.72
	<u>\$ 37,095,786.82</u>
(DEPOSIT IN TRANSIT)	\$ (4,702.46)
adjustments	\$ 50.00
OUTSTANDING CHECKS	\$ 266,168.79
	<u>\$ 37,357,303.15</u>

(a) - an advance from the General Fund was issued to avoid a negative cash balance.

City of Fitchburg
 Certificates of Deposit
 April 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
100-11305	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	\$ 253,004.95	\$ 253,004.95			
100-11375	Oak Bank	0.7500%	24	9/30/2013	9/30/2015	\$ 253,004.95	\$ 253,004.95			
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 County CU	0.5600%	36	9/30/2013	10/10/2015	\$ 254,187.62	\$ 254,187.62			
100-11355	First Business Bank	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 County CU	0.5000%	24	12/10/2013	12/10/2015	\$ 465,424.40		\$ 465,424.40		
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 Union	0.5500%	24	2/14/2014	2/14/2016	\$ 251,560.40		\$ 251,560.40		
100-11505	Morgan Stanley	0.5000%	24	2/20/2014	2/20/2016	\$ 248,000.00		\$ 248,000.00		
100-11345	Dane County CU	1.1000%	36	3/6/2013	3/6/2016	\$ 490,454.18		\$ 490,454.18		
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	\$ 254,334.84		\$ 254,334.84		
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 Union	1.1000%	36	2/14/2014	2/14/2017	\$ 253,129.77		\$ 253,129.77		
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		
100-11345	Dane County CU	0.9100%	36	3/20/2014	3/20/2017	\$ 451,316.23		\$ 451,316.23		
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	
100-11505	Morgan Stanley	1.2500%	36	5/7/2015	5/7/2018	\$ 245,000.00			\$ 245,000.00	
						\$ 10,255,567.03	\$ 2,583,758.70	\$ 3,164,323.56	\$ 2,777,359.05	\$ 1,485,125.72

Average Interest Rate **0.7412%**



City of Fitchburg
Morgan Stanley Investments
April 2015

CUSIP	Account Type	Rate	Original Value	Next Call/ Maturity Date	Market Value	Unrealized Gain/ (Loss)
313380ZG5	Federal Home Loan Bank (FHLB)	1.50%	\$ 250,000.00	5/9/2015	\$ 247,235.00	\$ (2,765.00) LT
3133834VO	Federal Home Loan Bank (FHLB)	1.67%	\$ 500,000.00	5/23/2015	\$ 496,940.00	\$ (3,060.00) LT
313382CC5	Federal Home Loan Bank (FHLB)	1.50%	\$ 575,000.00	6/13/2015	\$ 575,253.00	\$ 253.00 LT
313381E92	Federal Home Loan Bank (FHLB)	1.50%	\$ 299,997.00	6/19/2015	\$ 296,121.00	\$ (3,876.00) LT
313382KE2	Federal Home Loan Bank (FHLB)	2.00%	\$ 600,000.00	6/27/2015	\$ 600,306.00	\$ 306.00 LT
313381VD4	Federal Home Loan Bank (FHLB)	1.50%	\$ 400,000.00	7/30/2015	\$ 392,052.00	\$ (7,948.00) LT
3130A4FY3	Federal Home Loan Bank (FHLB)	1.50%	\$ 340,000.00	9/16/2015	\$ 340,809.20	\$ 809.20 ST
3130A2JT4	Federal Home Loan Bank (FHLB)	1.35%	\$ -	called 4/30/15	\$ -	\$ - n/a - called
			<u>\$ 2,964,997.00</u>		<u>\$ 2,948,716.20</u>	<u>\$ (16,280.80)</u>
Accrued Interest					\$ 11,038.95	
					<u>\$ 2,959,755.15</u>	

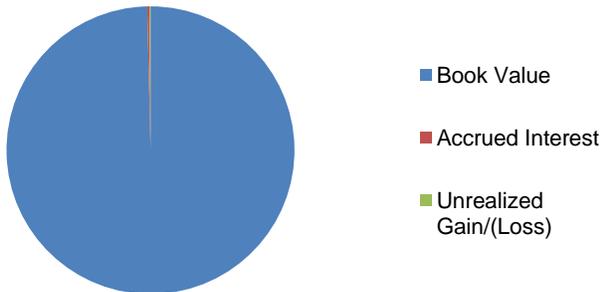
36157QRK5	Certificate of Deposit	0.80%	\$ 245,000.00	10/5/2015	\$ 245,477.75	\$ 477.75 LT
3616TTPO	Certificate of Deposit	0.64%	\$ 245,000.00	10/5/2015	\$ 245,323.40	\$ 323.40 LT
05568PZ59	Certificate of Deposit	1.04%	\$ 245,000.00	10/26/2015	\$ 245,948.15	\$ 948.15 LT
982999H31	Certificate of Deposit	0.91%	\$ 200,000.00	12/7/2015	\$ 200,344.00	\$ 344.00 LT
38143A4Y8	Certificate of Deposit	0.89%	\$ 245,000.00	2/1/2016	\$ 245,808.50	\$ 808.50 LT
58403BJ72	Certificate of Deposit	0.90%	\$ 245,000.00	2/14/2017	\$ 246,349.95	\$ 1,349.95 LT
254671G38	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 246,320.55	\$ 1,320.55 LT
20451PJL1	Certificate of Deposit	0.95%	\$ 245,000.00	2/21/2017	\$ 246,320.55	\$ 1,320.55 LT
02006LFR9	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 248,280.24	\$ 280.24 ST
06740KHD2	Certificate of Deposit	1.15%	\$ 248,000.00	7/17/2017	\$ 248,280.24	\$ 280.24 ST
35471TBK7	Certificate of Deposit	1.20%	\$ 245,000.00	2/26/2018	\$ 245,806.05	\$ 806.05 ST
06414QUP2	Certificate of Deposit	1.25%	\$ 245,000.00	2/27/2018	\$ 245,813.40	\$ 813.40 ST
02587DXR4	Certificate of Deposit	1.25%	\$ 245,000.00	5/7/2018	\$ 245,000.00	\$ - ST - new
			<u>\$ 3,146,000.00</u>		<u>\$ 3,155,072.78</u>	<u>\$ 9,072.78</u>
Accrued Interest					\$ 4,025.10	
					<u>\$ 3,159,097.88</u>	

U.S. Government Money Market 0.01%

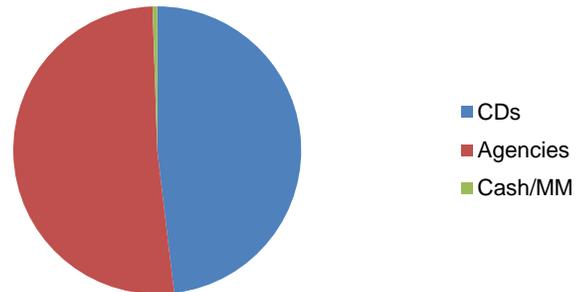
	Opening Cash	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2015	\$ 573,188.51			\$ 8,920.33	\$ 582,108.84
2/28/2015	\$ 582,108.84	\$(490,000.00)		\$ 4,250.00	\$ 96,358.84
3/31/2015	\$ 96,358.84	\$(340,000.00)	\$ 245,000.00	\$ 10,950.87	\$ 12,309.71
4/30/2015	\$ 12,309.71	\$(245,000.00)	\$ 260,000.00	\$ 4,611.32	\$ 31,921.03

Total Book Value	\$ 6,142,918.03
Accrued Interest	\$ 15,064.05
Total Market Value	\$ 6,157,982.08
Unrealized Gain/(Loss)	\$ (7,208.02)
Total Statement Value	\$ 6,150,774.06

Investment Components



Investments by Type



**CITY OF FITCHBURG
GENERAL FUND**

	Budget 2015 AMENDED	April 2015 PERIOD ACTUAL	PRE AUDIT 2015 Y-T-D	VARIANCE	PERCENT OF BUDGET	NOTES
Taxes & Special Assessments	\$ 13,660,476	\$ 150,693.70	\$ 13,309,765.46	350,711	97.43%	1
NON TAX REVENUE SUMMARY:						
Intergovernmental Revenues	\$ 2,103,468	\$ 308,357.83	\$ 642,714.30	1,460,754	30.55%	2
Licenses & Permits	\$ 442,067	\$ 41,389.96	\$ 184,182.60	257,884	41.66%	8
Court Penalties and Fines	\$ 540,000	\$ 25,495.40	\$ 148,828.05	391,172	27.56%	12
Public Charges for Services	\$ 228,050	\$ 22,268.86	\$ 93,359.18	134,691	40.94%	
Intergovernmental Charges for Services	\$ 294,244	\$ 51,525.00	\$ 103,050.00	191,194	35.02%	3
Miscellaneous Charges	\$ 310,900	\$ 11,728.95	\$ 65,612.77	245,287	21.10%	10
Other Sources	\$ 118,141	\$ -	\$ -	118,141	0.00%	10
TOTAL REVENUES - OTHER THAN TAXES	\$ 4,036,870	\$ 460,766	\$ 1,237,747	2,799,123	30.66%	
TOTAL REVENUES	\$ 17,697,346	\$ 611,460	\$ 14,547,512	\$ 3,149,833	82.20%	
33.33% of the Fiscal Year has Expended						
EXPENDITURE SUMMARY:						
MAYOR & COMMON COUNCIL	68,063	4,328	27,260	40,803	40.05%	9
MUNICIPAL COURT	172,094	11,186	54,453	117,641	31.64%	
LEGAL	190,874	12,182	41,411	149,463	21.70%	
AUDIT SERVICES	42,000	18,137	18,137	23,863	43.18%	4
OTHER PROF SERVICES - REIMBURSED	-	(30,723)	34,757	(34,757)	REIMBURSED	
ADMINISTRATOR/HR	394,191	35,406	125,975	268,216	31.96%	
CLERK	354,105	29,602	100,827	253,278	28.47%	
INFORMATION TECHNOLOGY	389,134	21,980	83,429	305,705	21.44%	
POLICE INFO TECHNOLOGY	221,217	9,363	141,867	79,350	64.13%	5
FINANCE & TREASURY	284,322	21,431	80,935	203,387	28.47%	
ASSESSING	408,803	22,454	120,137	288,666	29.39%	
INSURANCE - INTERDEPARTMENTAL	418,745	1,745	58,343	360,402	13.93%	6
BUILDINGS & GROUNDS	451,635	54,587	184,314	267,321	40.81%	
INTERDEPARTMENTAL - OTHER	162,660	2,121	24,243	138,417	14.90%	13
TOTAL GENERAL GOVERNMENT	\$ 3,557,843	\$ 213,799	\$ 1,096,089	2,461,754	30.81%	
LAW ENFORCEMENT	6,460,607	481,210	1,748,187	4,712,420	27.06%	
FIRE DEPARTMENT	2,486,650	177,688	604,917	1,881,732	24.33%	
BUILDING INSPECTION	343,878	18,598	66,905	276,973	19.46%	14
OTHER PUBLIC SAFETY	552,850	4,338	238,012	314,838	43.05%	7
TOTAL PUBLIC SAFETY	\$ 9,843,985	\$ 681,834	\$ 2,658,021	7,185,964	27.00%	
PUBLIC WORKS	1,696,786	221,331	495,841	1,200,945	29.22%	
MASS TRANSIT	425,000	-	-	425,000	0.00%	11
TOTAL PUBLIC WORKS	\$ 2,121,786	\$ 221,331	\$ 495,841	1,625,945	23.37%	
SENIOR CITIZENS PROGRAMS	460,528	43,445	134,275	326,253	29.16%	
COMMUNITY CENTER (part of B&G budget)	71,795	12,760	21,884	49,911	30.48%	
PARKS DEPARTMENT	797,307	53,931	191,364	605,943	24.00%	
RECREATION & LEISURE	286,596	25,440	82,100	204,496	28.65%	
CULTURE, RECREATION & EDUCATION	\$ 1,616,226	\$ 135,576	\$ 429,623	1,186,603	26.58%	
ZONING & PLANNING	338,302	25,443	90,259	248,043	26.68%	
ECONOMIC DEVELOPMENT	219,204	20,450	63,813	155,391	29.11%	
TRANSFERS TO OTHER FUNDS	-	-	-	-		
TOTAL EXPENDITURES	\$ 17,697,346	\$ 1,298,432	\$ 4,833,646	12,863,700	27.31%	
NET TOTAL - AVAILABLE REVENUES OVER (UNDER) EXPENDITURES	-	\$ (686,972)	\$ 9,713,867	(9,713,867)		

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.
- 12 End of year adjustment budgeted at \$250,000.
- 13 Pay for performance budgeted in a lump amount but will be paid out of the appropriate departmental account numbers. Also, the full amounts budgeted for contingency and for the Boys and Girls Club remain unspent.
- 14 Part-time building inspector not yet needed through the date of this report.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF	4/30/2015	% OF TOTAL
<u>GENERAL FUND - BY OBJECT CODE</u>		
SALARIES & WAGES	\$ 2,259,134.93	46.74%
OVERTIME WAGES	\$ 78,479.90	1.62%
PT/LTE/SEASONAL WAGES	\$ 51,568.01	1.07%
SHIFT DIFFERENTIAL	\$ 5,398.10	0.11%
DIRECT FRINGE BENEFITS	\$ 408,740.78	8.46%
LONGEVITY BENEFIT	\$ 56,313.00	1.17%
PER DIEMS	\$ 1,692.50	0.04%
POC SERVICES	\$ 167,772.54	3.47%
BOND PROGRAM/FLEX MED FEES	\$ -	0.00%
EMPLOYEE RETIREMENT RESERVE	\$ 15,156.13	0.31%
HOLIDAY PREMIUM	\$ 12,752.43	0.26%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	63.24% \$ 3,057,008.32	
METRO TRANSIT SERVICES	\$ -	0.00%
OUTSIDE LEGAL - ORD VIOLATIONS	\$ -	0.00%
LEGAL-LABOR & PERSONNEL	\$ 827.00	0.02%
PROFESSIONAL SERVICES	\$ 2,573.52	0.05%
OREGON SNR CTR CONTRIBUTION	\$ -	0.00%
AUDIT & FINANCIAL CONSULTING	\$ 18,137.00	0.38%
STREET LIGHT SERVICE - MG&E	\$ 42,106.74	0.87%
STREET LIGHT MAINTENANCE	\$ 277.82	0.01%
TRAFFIC SIGNAL MAINTENANCE	\$ 1,249.75	0.03%
REPAIRS & MAINT - BY OTHERS	\$ 36,736.72	0.76%
COMPUTER RELATED REP & MAINT	\$ 7,167.73	0.15%
PUBLIC NOTICES & ADVERTISEMENT	\$ 143,155.60	2.96%
RECRUITMENT & TEST - PD	\$ 819.74	0.02%
RECRUITMENT & TEST - FD	\$ 1,401.50	0.03%
RECRUITMENT & TEST - HIGHWAY	\$ 2,282.75	0.05%
DEBT COLLECTION EXPENSE	\$ 936.21	0.02%
POLICE VEHICLE LEASE PROGRAM	\$ 32,460.00	0.67%
WEIGHTS & MEASURES	\$ 3,600.00	0.07%
DANE CO CAD	\$ 1,798.19	0.04%
FITCHRONA EMS CONTRIBUTION	\$ 232,177.50	4.80%
GOLF COURSE MAINTENANCE	\$ 6,666.64	0.14%
OTHER CONTR SERV- REIMBURSABLE	\$ 52,819.08	1.09%
TOTAL CONTRACTUAL SERVICES	12.15% \$ 587,193.49	
OFFICE SUPPLIES & POSTAGE	\$ 18,996.31	0.39%
PUBLICATIONS, DUES & SUBSCRIPT	\$ 24,686.25	0.51%
UNIFORMS & PROTECTIVE GEAR	\$ 9,853.94	0.20%
YMCA MEMBERSHIP	\$ 5,389.99	0.11%
TRAINING & STAFF DEVELOPMENT	\$ 18,394.41	0.38%
TUITION REIMBURSEMENT	\$ -	0.00%
VEHICLE USE REIMBURSEMENT	\$ 2,469.31	0.05%
VEHICLE EXPENSE	\$ 86,090.78	1.78%
OPERATING MATERIALS & SUPPLIES	\$ 9,568.50	0.20%

MEDICAL/EMS SUPPLIES	\$	236.26	0.00%
PUBLIC INFORMATION & EDUCATION	\$	5,427.69	0.11%
BUSINESS APPRECIATION PROGRAM	\$	-	0.00%
LOSS PD BY INSURANCE RECOVERY	\$	1,475.00	0.03%
REPAIR & MAINT SUPPLIES	\$	15,849.28	0.33%
EQUIPMENT OPERATING EXPENSE	\$	21,530.93	0.45%
BUILDING REPAIRS & MAINTENANCE	\$	23,546.17	0.49%
COMMUNICATIONS CENTER EQUIP	\$	-	0.00%
COMMUNICATIONS EXPENSE	\$	30,521.69	0.63%
TELEPHONE & UTILITIES	\$	91,113.97	1.88%
TOTAL OPERATING EXPENSES		7.55%	\$ 365,150.48

ROADWAY SUPPLIES	\$	118,983.04	2.46%
POLES & LIGHTS REPLACE STOCK	\$	9,929.51	0.21%
ROAD MAINTENANCE	\$	99.55	0.00%
CURB & SIDEWALK REPAIR - MINOR	\$	75.77	0.00%
L ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)		2.67%	\$ 129,087.87

EMPLOYEE RECOG & MEMORIALS	\$	166.63	0.00%
FIREARMS & AMMUNITION	\$	8,394.10	0.17%
INVESTIGATIVE SUPPLIES	\$	3,992.85	0.08%
NUTRITION PROGRAM	\$	805.07	0.02%
PROGRAM EXPENSES (SENIOR/REC)	\$	18,290.63	0.38%
WPRA TICKET SAFETY PROGRAM	\$	-	0.00%
OTHER	\$	21,439.02	0.44%
VOLUNTEER PROGRAM EXP	\$	8.28	0.00%
K-9 UNIT	\$	521.46	0.01%
EQUIPMENT REPLACEMENT RESERVE	\$	-	0.00%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE		1.11%	\$ 53,618.04

BOILER INSURANCE	\$	-	0.00%
PROPERTY INSURANCE - LGIP	\$	-	0.00%
LIABILITY INSURANCE - GENERAL	\$	16,080.62	0.33%
EMPLOYEE BONDS & OTHER	\$	-	0.00%
ALLOCATED BENEFIT-HEALTH INS	\$	538,611.39	11.14%
ALLOCATED BENEFIT-LIFE INS	\$	4,987.79	0.10%
ALLOCATED BENEFIT-DISABILITY	\$	-	0.00%
ALLOCATED BENEFIT-DENTAL INS	\$	38,452.20	0.80%
WORKER'S COMPENSATION INSUR	\$	31,375.52	0.65%
UNEMPLOYMENT INSURANCE EXPENSE	\$	3,579.83	0.07%
VOL FF ACCIDENT & HEALTH	\$	7,307.00	0.15%
TOTAL INSURANCES		13.25%	\$ 640,394.35

ILLEGAL TAXES, REFUND OF TAXES	\$	-	0.00%
TRANSFERS TO OTHER FUNDS	\$	-	0.00%
PRIOR YEAR EXPENSE	\$	-	0.00%
BAD DEBT EXPENSE	\$	1,192.99	0.02%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL		0.02%	\$ 1,192.99

100.00%	\$ 4,833,645.54	\$ 4,833,645.54	100.00%
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SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

THROUGH THE MONTH OF

4/30/2015

% OF TOTAL

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

SALARIES & WAGES	\$ 2,259,134.93	46.74%
ALLOCATED BENEFIT-HEALTH INS	\$ 538,611.39	11.14%
DIRECT FRINGE BENEFITS	\$ 408,740.78	8.46%
FITCHRONA EMS CONTRIBUTION	\$ 232,177.50	4.80%
POC SERVICES	\$ 167,772.54	3.47%
PUBLIC NOTICES & ADVERTISEMENT	\$ 143,155.60	2.96%
ROADWAY SUPPLIES	\$ 118,983.04	2.46%
TELEPHONE & UTILITIES	\$ 91,113.97	1.88%
VEHICLE EXPENSE	\$ 86,090.78	1.78%
OVERTIME WAGES	\$ 78,479.90	1.62%
LONGEVITY BENEFIT	\$ 56,313.00	1.17%
OTHER CONTR SERV- REIMBURSABLE	\$ 52,819.08	1.09%
PT/LTE/SEASONAL WAGES	\$ 51,568.01	1.07%
STREET LIGHT SERVICE - MG&E	\$ 42,106.74	0.87%
ALLOCATED BENEFIT-DENTAL INS	\$ 38,452.20	0.80%
REPAIRS & MAINT - BY OTHERS	\$ 36,736.72	0.76%
POLICE VEHICLE LEASE PROGRAM	\$ 32,460.00	0.67%
WORKER'S COMPENSATION INSUR	\$ 31,375.52	0.65%
COMMUNICATIONS EXPENSE	\$ 30,521.69	0.63%
PUBLICATIONS, DUES & SUBSCRIPT	\$ 24,686.25	0.51%
BUILDING REPAIRS & MAINTENANCE	\$ 23,546.17	0.49%
EQUIPMENT OPERATING EXPENSE	\$ 21,530.93	0.45%
OTHER	\$ 21,439.02	0.44%
OFFICE SUPPLIES & POSTAGE	\$ 18,996.31	0.39%
TRAINING & STAFF DEVELOPMENT	\$ 18,394.41	0.38%
PROGRAM EXPENSES (SENIOR/REC)	\$ 18,290.63	0.38%
LIABILITY INSURANCE - GENERAL	\$ 16,080.62	0.33%
REPAIR & MAINT SUPPLIES	\$ 15,849.28	0.33%
EMPLOYEE RETIREMENT RESERVE	\$ 15,156.13	0.31%
HOLIDAY PREMIUM	\$ 12,752.43	0.26%
POLES & LIGHTS REPLACE STOCK	\$ 9,929.51	0.21%
UNIFORMS & PROTECTIVE GEAR	\$ 9,853.94	0.20%
OPERATING MATERIALS & SUPPLIES	\$ 9,568.50	0.20%
FIREARMS & AMMUNITION	\$ 8,394.10	0.17%
VOL FF ACCIDENT & HEALTH	\$ 7,307.00	0.15%
COMPUTER RELATED REP & MAINT	\$ 7,167.73	0.15%
GOLF COURSE MAINTENANCE	\$ 6,666.64	0.14%
PUBLIC INFORMATION & EDUCATION	\$ 5,427.69	0.11%
SHIFT DIFFERENTIAL	\$ 5,398.10	0.11%
YMCA MEMBERSHIP	\$ 5,389.99	0.11%
ALLOCATED BENEFIT-LIFE INS	\$ 4,987.79	0.10%
INVESTIGATIVE SUPPLIES	\$ 3,992.85	0.08%
UNEMPLOYMENT INSURANCE EXPENSE	\$ 3,579.83	0.07%
PROFESSIONAL SERVICES	\$ 2,573.52	0.05%
VEHICLE USE REIMBURSEMENT	\$ 2,469.31	0.05%
RECRUITMENT & TEST - HIGHWAY	\$ 2,282.75	0.05%
DANE CO CAD	\$ 1,798.19	0.04%
PER DIEMS	\$ 1,692.50	0.04%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

<u>THROUGH THE MONTH OF</u>	4/30/2015	% OF TOTAL
<u>GENERAL FUND - BY OBJECT CODE - IN ORDER OF % OF TOTAL</u>		
LOSS PD BY INSURANCE RECOVERY	\$ 1,475.00	0.03%
RECRUITMENT & TEST - FD	\$ 1,401.50	0.03%
BAD DEBT EXPENSE	\$ 1,192.99	0.02%
DEBT COLLECTION EXPENSE	\$ 936.21	0.02%
RECRUITMENT & TEST - PD	\$ 819.74	0.02%
NUTRITION PROGRAM	\$ 805.07	0.02%
K-9 UNIT	\$ 521.46	0.01%
MEDICAL/EMS SUPPLIES	\$ 236.26	0.00%
EMPLOYEE RECOG & MEMORIALS	\$ 166.63	0.00%
ROAD MAINTENANCE	\$ 99.55	0.00%
CURB & SIDEWALK REPAIR - MINOR	\$ 75.77	0.00%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	63.24% \$ 3,057,008.32	
TOTAL CONTRACTUAL SERVICES	12.15% \$ 587,193.49	
TOTAL OPERATING EXPENSES	7.55% \$ 365,150.48	
ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	2.67% \$ 129,087.87	
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	1.11% \$ 53,618.04	
TOTAL INSURANCES	13.25% \$ 640,394.35	
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	0.02% \$ 1,192.99	
100.00%	<u>\$ 4,833,645.54</u>	<u>\$ 4,833,645.54</u>
		100.00%

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	13,009,593.02	(.02)	100.00	12,832,476.20
100-4114-000 MOBILE HOME/MISC TAXES	3,800.00	.00	947.76	2,852.24	24.94	988.49
100-4121-000 HOTEL ROOM TAX - 10%	24,083.00	1,854.83	1,854.83	22,228.17	7.70	3.23
100-4131-000 TAX EQUIVALENT-UTILITY	619,000.00	147,559.00	295,118.00	323,882.00	47.68	151,139.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	1,279.87	2,251.85	1,748.15	56.30	1,368.00
TOTAL TAXES	13,660,476.00	150,693.70	13,309,765.46	350,710.54	97.43	12,985,974.92
<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	308,108.16	616,216.32	616,215.68	50.00	535,840.28
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	249.67	24,694.85	(694.85)	102.90	24,164.14
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	46,347.00	.00	1,803.13	44,543.87	3.89	1,508.07
100-4376-000 OTHER POLICE GRANTS	.00	.00	.00	.00	.00	4,027.80
100-4377-100 MISC GRANTS	19,578.00	.00	.00	19,578.00	.00	.00
TOTAL INTERGOVERNMENTAL REVE	2,103,468.00	308,357.83	642,714.30	1,460,753.70	30.55	565,531.42
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	37,270.00	7,995.00	31,850.00	5,420.00	85.46	33,280.00
100-4420-000 NON BUSINESS LICENSES	8,797.00	639.63	5,235.57	3,561.43	59.52	4,841.25
100-4430-000 BLDG PERMIT & INSPECTION FEES	261,000.00	24,674.13	93,987.83	167,012.17	36.01	51,848.33
100-4440-000 ZONING PERMITS & FEES	120,000.00	5,526.20	45,632.64	74,367.36	38.03	64,543.82
100-4490-000 OTHER REGULATION & COMPLIANCE	15,000.00	2,555.00	7,476.56	7,523.44	49.84	8,058.00
TOTAL LICENSE AND PERMITS	442,067.00	41,389.96	184,182.60	257,884.40	41.66	162,571.40
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	290,000.00	25,495.40	148,828.05	141,171.95	51.32	183,285.24
100-4510-100 YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
TOTAL FINES, FORFEITS AND PENAL	540,000.00	25,495.40	148,828.05	391,171.95	27.56	183,285.24

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,824.50	6,970.50	5,029.50	58.09	6,780.05
100-4621-100 PUBLIC SAFETY CHARGES	27,150.00	769.68	1,759.67	25,390.33	6.48	7,439.53
100-4631-100 ENGINEERING CHARGES TO OTHER	.00	2,940.68	2,940.68	(2,940.68)	.00	.00
100-4672-100 RECREATION FEES	145,000.00	8,050.00	57,120.04	87,879.96	39.39	63,552.50
100-4672-200 PARK SHELTER RENTAL FEES	25,000.00	6,065.00	16,366.89	8,633.11	65.47	14,175.00
100-4672-300 SENIOR PROGRAM FEES	16,600.00	2,619.00	8,201.40	8,398.60	49.41	5,441.20
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	2,300.00	.00	.00	2,300.00	.00	1,575.00
TOTAL PUBLIC CHARGES FOR SERVI	228,050.00	22,268.86	93,359.18	134,690.82	40.94	98,963.28
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-101 REIMB FOR SYS ADMIN-MPSISC	82,689.69	.00	.00	82,689.69	.00	23,301.38
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	18,475.00	36,950.00	36,950.00	50.00	.00
100-4740-207 ADMIN FEE-CABLE	22,200.00	5,550.00	11,100.00	11,100.00	50.00	.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	27,500.00	55,000.00	55,000.00	50.00	.00
100-4740-401 CEMETERY ADMIN & MAINT REIMB	30.00	.00	.00	30.00	.00	.00
TOTAL INTERGOV CHARGES FOR SE	294,243.69	51,525.00	103,050.00	191,193.69	35.02	23,301.38
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	110,000.00	7,229.27	46,641.63	63,358.37	42.40	50,557.55
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	1,000.00	.00	557.31	442.69	55.73	153.95
100-4810-300 OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	2.52
100-4820-200 BUILDING RENTALS (CC & FS#2)	10,000.00	1,240.00	5,195.43	4,804.57	51.95	4,328.35
100-4820-300 EMS RENTAL - FIRE STATION #2	2,000.00	1,318.44	1,318.44	681.56	65.92	1,068.64
100-4820-400 TOWER LEASE-FIRE STATION #1	20,600.00	1,520.00	6,080.00	14,520.00	29.51	6,080.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,500.00	181.90	1,391.60	1,108.40	55.66	1,482.00
100-4830-500 MAINT FACILITY REIMB UD#1	2,100.00	.00	210.03	1,889.97	10.00	468.14
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	.00
100-4850-000 DONATIONS	700.00	150.00	1,001.00	(301.00)	143.00	825.00
100-4850-200 SR CENTER MEALS DONATIONS	.00	.00	820.00	(820.00)	.00	.00
100-4890-000 MISCELLANEOUS INCOME	3,000.00	89.34	625.67	2,374.33	20.86	1,123.05
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	475.00	(475.00)	.00	35,353.01
100-4890-600 SALE OF FIXED ASSETS	.00	.00	1,296.66	(1,296.66)	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,900.00	11,728.95	65,612.77	245,287.23	21.10	101,442.21

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	10,180.38
TOTAL OTHER FINANCING SOURCES	118,141.00	.00	.00	118,141.00	.00	10,180.38
TOTAL FUND REVENUE	17,697,345.69	611,459.70	14,547,512.36	3,149,833.33	82.20	14,131,250.23

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR & COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	13,984.76	36,515.24	27.69	14,178.99
100-5110-130 DIRECT FRINGE BENEFITS	3,863.00	326.80	1,176.47	2,686.53	30.45	1,193.46
100-5110-310 OFFICE SUPPLIES & POSTAGE	100.00	51.16	51.16	48.84	51.16	8.40
100-5110-320 PUBLICATIONS, DUES & SUBSCRIPT	11,900.00	.00	11,792.43	107.57	99.10	10,440.89
100-5110-325 TRAINING & STAFF DEVELOPMENT	500.00	65.00	255.00	245.00	51.00	150.00
100-5110-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340 OPERATING MATERIALS & SUPPLIES	1,100.00	.00	.00	1,100.00	.00	.00
TOTAL MAYOR & COMMON COUNCIL	68,063.00	4,327.62	27,259.82	40,803.18	40.05	25,971.74
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	97,139.00	6,323.46	25,828.35	71,310.65	26.59	24,540.79
100-5120-120 PT/LTE/SEASONAL WAGES	14,075.00	1,124.49	3,016.79	11,058.21	21.43	1,654.75
100-5120-130 DIRECT FRINGE BENEFITS	14,171.00	914.49	3,757.43	10,413.57	26.51	3,607.64
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	.00	10,212.00	700.00	93.59	9,928.00
100-5120-290 INTERPRETOR/SUB JUDGE	3,500.00	120.00	600.00	2,900.00	17.14	570.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	160.97	1,011.13	2,388.87	29.74	1,120.89
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	220.00	119.00	219.00	1.00	99.55	224.95
100-5120-325 TRAINING & STAFF DEVELOPMENT	1,600.00	40.00	740.00	860.00	46.25	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	623.80	3,568.20	14.88	780.35
100-5120-390 OTHER - DOT SUSPENSION FEES	3,000.00	415.00	1,275.00	1,725.00	42.50	680.00
100-5120-591 ALLOCATED BENEFIT-HEALTH INS	17,758.00	1,553.70	6,196.47	11,561.53	34.89	5,754.67
100-5120-592 ALLOCATED BENEFIT-LIFE INS	68.00	6.40	25.74	42.26	37.85	26.36
100-5120-593 ALLOCATED BENEFIT-DISABILITY	253.00	.00	.00	253.00	.00	.00
100-5120-594 ALLOCATED BENEFIT-DENTAL INS	1,116.00	103.00	407.63	708.37	36.53	390.63
TOTAL MUNICIPAL COURT	172,094.00	11,186.46	54,453.34	117,640.66	31.64	50,376.53
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	106,496.00	8,313.60	29,617.20	76,878.80	27.81	29,403.47
100-5130-130 DIRECT FRINGE BENEFITS	15,389.00	1,168.38	4,148.69	11,240.31	26.96	4,187.65
100-5130-203 LEGAL-LABOR & PERSONNEL	40,000.00	827.00	827.00	39,173.00	2.07	6,810.21
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	.00	251.00	1,249.00	16.73	150.00
100-5130-325 TRAINING & STAFF DEVELOPMENT	1,200.00	310.00	310.00	890.00	25.83	.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	5,744.00	8,462.00	40.43	5,293.44
100-5130-592 ALLOCATED BENEFIT-LIFE INS	590.00	49.14	196.56	393.44	33.32	194.68
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	316.94	576.06	35.49	330.56
TOTAL LEGAL SERVICES	190,874.00	12,182.22	41,411.39	149,462.61	21.70	46,408.01

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	18,137.00	18,137.00	23,863.00	43.18	16,218.00
100-5139-290	OTHER CONTR SERV- REIMBURSABL	.00	(30,723.11)	34,757.26	(34,757.26)	.00	32,214.09
TOTAL OTHER PROFESSIONAL SERV		42,000.00	(12,586.11)	52,894.26	(10,894.26)	125.94	48,432.09
<u>ADMINISTRATOR/HR</u>							
100-5141-110	SALARIES & WAGES-ADMINISTRATO	270,669.00	23,177.30	74,962.51	195,706.49	27.70	69,710.74
100-5141-130	DIRECT FRINGE BENEFITS	37,701.00	3,189.93	10,347.28	27,353.72	27.45	9,785.08
100-5141-135	LONGEVITY	585.00	.00	585.00	.00	100.00	690.00
100-5141-210	PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5141-245	COMPUTER RELATED REP & MAINT	20,000.00	1,535.00	19,730.00	270.00	98.65	5,995.00
100-5141-250	RECRUITMENT & TEST - GEN	3,000.00	1,746.00	3,205.69	(205.69)	106.86	.00
100-5141-251	RECRUITMENT & TEST - PD	9,500.00	175.00	819.74	8,680.26	8.63	.00
100-5141-252	RECRUITMENT & TEST - FD	7,500.00	730.00	1,401.50	6,098.50	18.69	115.84
100-5141-253	RECRUITMENT & TEST - HIGHWAY	1,500.00	2,126.00	2,282.75	(782.75)	152.18	10,900.96
100-5141-290	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	320.00	1,280.00	2,720.00	32.00	1,280.00
100-5141-310	OFFICE SUPPLIES & POSTAGE	450.00	15.44	200.82	249.18	44.63	63.28
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	.00	1,064.00	616.00	63.33	1,508.71
100-5141-325	TRAINING & STAFF DEVELOPMENT	6,100.00	40.00	521.00	5,579.00	8.54	1,058.00
100-5141-330	VEHICLE USE REIMBURSEMENT	850.00	.00	149.63	700.37	17.60	.00
100-5141-340	OPERATING MATERIALS & SUPP	1,000.00	.00	38.07	961.93	3.81	239.31
100-5141-591	ALLOCATED BENEFIT-HEALTH INS	23,724.00	1,977.00	7,908.00	15,816.00	33.33	13,207.28
100-5141-592	ALLOCATED BENEFIT-LIFE INS	979.00	81.61	326.09	652.91	33.31	323.00
100-5141-593	ALLOCATED BENEFIT-DISABILITY	1,106.00	.00	.00	1,106.00	.00	.00
100-5141-594	ALLOCATED BENEFIT-DENTAL INS	3,347.00	292.86	1,152.84	2,194.16	34.44	1,115.64
TOTAL ADMINISTRATOR/HR		394,191.00	35,406.14	125,974.92	268,216.08	31.96	115,992.84

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	12,844.81	44,224.62	145,313.38	23.33	56,550.57
100-5142-115 OVERTIME WAGES	1,624.00	1,060.67	1,757.31	(133.31)	108.21	.00
100-5142-120 PT/LTE/SEASONAL WAGES	9,240.00	4,938.50	8,672.00	568.00	93.85	7,956.50
100-5142-130 DIRECT FRINGE BENEFITS	27,733.00	1,988.73	6,683.73	21,049.27	24.10	8,182.13
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	5,432.96
100-5142-245 COMPUTER RELATED REP & MAINT	1,275.00	5.95	633.80	641.20	49.71	603.00
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	13,000.00	1,291.84	3,135.16	9,864.84	24.12	3,504.07
100-5142-290 OTHER CONTRACTUAL	360.00	31.00	124.00	236.00	34.44	60.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	4,000.00	(907.75)	3,451.37	548.63	86.28	1,333.51
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	183.80
100-5142-325 TRAINING & STAFF DEVELOPMENT	3,850.00	98.00	98.00	3,752.00	2.55	60.00
100-5142-330 VEHICLE USE REIMBURSEMENT	336.00	.00	50.27	285.73	14.96	64.40
100-5142-340 OPERATING MATERIALS & SUPPLIES	.00	24.29	24.29	(24.29)	.00	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	12,996.00	884.08	4,637.15	8,358.85	35.68	5,580.37
100-5142-390 ELECTION COSTS	6,000.00	2,054.91	6,067.94	(67.94)	101.13	3,075.01
100-5142-591 ALLOCATED BENEFIT-HEALTH	67,680.00	4,935.00	19,035.00	48,645.00	28.13	21,996.80
100-5142-592 ALLOCATED BENEFIT-LIFE INS	162.00	10.45	38.38	123.62	23.69	119.32
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	341.67	1,299.27	3,163.73	29.11	1,487.52
TOTAL CLERK'S OFFICE	354,105.00	29,602.15	100,827.29	253,277.71	28.47	117,134.96
<u>INFORMATION TECHNOLOGY</u>						
100-5145-110 SALARIES & WAGES-IT	198,494.00	10,001.63	38,893.90	159,600.10	19.59	53,511.39
100-5145-115 OVERTIME WAGES	5,005.00	148.60	1,068.22	3,936.78	21.34	9,109.28
100-5145-120 PT/LTE/SEASONAL WAGES	11,025.00	1,904.88	7,161.70	3,863.30	64.96	.00
100-5145-130 DIRECT FRINGE BENEFITS	30,484.00	1,635.77	6,416.35	24,067.65	21.05	9,310.91
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	85.00	1,973.52	13,026.48	13.16	2,053.26
100-5145-245 COMPUTER REPL & MAINT	50,000.00	3,404.95	9,353.49	40,646.51	18.71	15,381.84
100-5145-310 OFFICE SUPPLIES & POSTAGE	500.00	.00	32.23	467.77	6.45	.00
100-5145-320 PUB, SUBSCRIPTIONS/DUES	800.00	.00	149.00	651.00	18.63	258.55
100-5145-325 TRAINING & STAFF DEVELOPMENT	10,296.00	50.00	50.00	10,246.00	.49	439.05
100-5145-330 VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	.00
100-5145-355 EQUIPMENT EXPENSE	.00	34.89	34.89	(34.89)	.00	.00
100-5145-363 COMMUNICATIONS EXPENSE	8,000.00	709.97	1,655.77	6,344.23	20.70	1,100.02
100-5145-365 TELEPHONE EXPENSE	3,000.00	983.60	1,421.18	1,578.82	47.37	782.85
100-5145-591 ALLOCATED BENEFIT - HEALTH INS	50,760.00	2,820.00	12,690.00	38,070.00	25.00	13,207.28
100-5145-592 ALLOCATED BENEFIT - LIFE INS	199.00	5.38	43.98	155.02	22.10	63.80
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	864.63	1,770.37	32.81	878.44
TOTAL INFORMATION TECHNOLOGY	389,134.00	21,979.91	83,428.86	305,705.14	21.44	107,521.67

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,872.00	23,422.07	58,383.93	28.63	22,460.70
100-5146-130 DIRECT FRINGE BENEFITS	11,886.00	976.46	3,383.41	8,502.59	28.47	3,331.56
100-5146-135 LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-245 COMPUTER REP & MAINT	73,185.00	.00	73,184.26	.74	100.00	72,099.03
100-5146-310 OFFICE SUPPLIES/POSTAGE	213.00	.00	212.77	.23	99.89	213.03
100-5146-325 TRAINING & STAFF DEVEL	1,383.00	.00	1,383.01 (	.01)	100.00	1,384.67
100-5146-355 EQUIPMENT EXPENSE	1,329.00	.00	1,329.82 (	.82)	100.06	1,331.41
100-5146-363 COMMUNICATIONS EXPENSE	18,354.00	.00	18,353.44	.56	100.00	18,057.17
100-5146-390 OPER CONTINGENCY/REPLACEMENT	14,096.00	.00	14,096.08 (	.08)	100.00	14,112.95
100-5146-591 ALLOCATED BENEFIT - HEALTH INS	16,920.00	1,410.00	5,640.00	11,280.00	33.33	5,499.20
100-5146-592 ALOCATED BENEFIT - LIFE INS	79.00	6.55	26.20	52.80	33.16	25.88
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	385.83	730.17	34.57	371.88
TOTAL POLICE INFO TECHNOLOGY	221,217.00	9,362.63	141,866.89	79,350.11	64.13	139,292.48
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	186,070.00	15,289.00	52,275.57	133,794.43	28.09	51,385.85
100-5152-115 OVERTIME WAGES	.00	.00	202.52 (	202.52)	.00	.00
100-5152-120 PT/LTE/SEASONAL WAGES	.00	46.38	46.38 (	46.38)	.00	.00
100-5152-130 DIRECT FRINGE BENEFITS	27,083.00	2,039.60	7,494.43	19,588.57	27.67	7,678.82
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	247.02	1,403.25	5,446.75	20.49	1,239.19
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	.00	640.00	.00	25.00
100-5152-325 TRAINING & STAFF DEVELOPMENT	3,650.00	913.00	1,519.00	2,131.00	41.62	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	150.00	.00	.00	150.00	.00	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,865.00	24.29	68.39	2,796.61	2.39	124.80
100-5152-591 ALLOCATED BENEFIT-HEALTH INS	40,644.00	2,544.00	10,176.00	30,468.00	25.04	13,207.28
100-5152-592 ALLOCATED BENEFIT-LIFE INS	806.00	96.70	286.59	519.41	35.56	186.88
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	916.03	1,718.97	34.76	878.44
TOTAL FINANCE & TREASURY	284,322.00	21,430.58	80,935.16	203,386.84	28.47	80,529.26

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ASSESSING</u>						
100-5153-110 SALARIES & WAGES-ASSESSORS OF	261,187.00	15,128.01	78,688.06	182,498.94	30.13	73,757.63
100-5153-115 OVERTIME WAGES	854.00	.00	.00	854.00	.00	114.56
100-5153-130 DIRECT FRINGE BENEFITS	38,073.00	2,168.02	10,817.10	27,255.90	28.41	10,965.15
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	.00	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	15,243.68
100-5153-310 OFFICE SUPPLIES & POSTAGE	4,677.00	170.88	765.56	3,911.44	16.37	743.85
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	160.00	436.20	2,563.80	14.54	200.00
100-5153-330 VEHICLE USE REIMBURSEMENT	4,480.00	220.80	796.96	3,683.04	17.79	1,507.16
100-5153-340 OPERATING MATERIALS & SUPPLIES	50.00	.00	.00	50.00	.00	.00
100-5153-363 COMMUNICATIONS EXPENSE	24.00	.24	.76	23.24	3.17	.58
100-5153-591 ALLOCATED BENEFIT-HEALTH INS	68,518.00	4,299.83	21,429.32	47,088.68	31.28	21,996.80
100-5153-592 ALLOCATED BENEFIT-LIFE INS	573.00	13.22	168.10	404.90	29.34	177.36
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	292.86	1,445.70	3,017.30	32.39	1,487.52
TOTAL ASSESSING	408,803.00	22,453.86	120,136.78	288,666.22	29.39	131,054.07
<u>INSURANCE - INTERDEPARTMENTAL</u>						
100-5154-510 BOILER INSURANCE	1,505.00	.00	.00	1,505.00	.00	1,503.15
100-5154-511 PROPERTY INSURANCE - LGIP	58,266.00	.00	.00	58,266.00	.00	(270.00)
100-5154-512 LIABILITY INSURANCE - GENERAL	104,289.00	.00	16,080.62	88,208.38	15.42	43,434.87
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	97,367.13
100-5154-596 UNEMPLOYMENT INSURANCE EXPEN	6,000.00	1,744.83	3,579.83	2,420.17	59.66	4,914.07
100-5154-599 VOL FF ACCIDENT & HEALTH	7,285.00	.00	7,307.00	(22.00)	100.30	7,285.00
TOTAL INSURANCE - INTERDEPARTM	418,745.00	1,744.83	58,342.97	360,402.03	13.93	154,234.22
<u>BLDGS & GROUNDS-OLD CITY HALL</u>						
100-5161-365 UTILITIES & TELEPHONE	.00	137.46	457.88	(457.88)	.00	1,612.36
TOTAL BLDGS & GROUNDS-OLD CITY	.00	137.46	457.88	(457.88)	.00	1,612.36

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD	
<u>BLDGS & GROUNDS - SAFETY BLDG</u>							
100-5162-240	REPAIRS & MAINT - BY OTHERS	3,275.00	65.00	150.00	3,125.00	4.58	1,077.00
100-5162-290	OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350	REPAIR & MAINT SUPPLIES	2,000.00	314.90	1,582.58	417.42	79.13	573.72
100-5162-355	EQUIPMENT EXPENSE	500.00	749.00	1,864.93	(1,364.93)	372.99	.00
100-5162-360	BUILDING REPAIRS & MAINTENANCE	3,000.00	.00	221.01	2,778.99	7.37	1,424.42
100-5162-365	UTILITIES	28,500.00	2,664.54	8,837.09	19,662.91	31.01	9,888.51
	TOTAL BLDGS & GROUNDS - SAFETY	37,775.00	3,793.44	12,655.61	25,119.39	33.50	12,963.65
<u>BLDGS & GROUNDS - FIRE STA #2</u>							
100-5163-240	REPAIRS & MAINT - BY OTHERS	3,275.00	6,577.59	11,091.71	(7,816.71)	338.68	895.48
100-5163-290	OTHER CONTRACTUAL SERVICES	700.00	.00	.00	700.00	.00	.00
100-5163-350	REPAIR & MAINT SUPPLIES	2,000.00	229.91	1,551.33	448.67	77.57	319.51
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	321.99	2,678.01	10.73	717.89
100-5163-365	UTILITIES	24,500.00	2,488.51	9,402.02	15,097.98	38.38	8,654.00
	TOTAL BLDGS & GROUNDS - FIRE ST	34,475.00	9,296.01	22,367.05	12,107.95	64.88	10,586.88
<u>BLDGS & GROUNDS - MAINT BLDG</u>							
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	7,500.00	272.07	731.07	6,768.93	9.75	2,707.80
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	2,500.00	225.32	552.26	1,947.74	22.09	642.61
100-5164-360	BLDG MAINT & REPAIRS	2,500.00	187.92	724.80	1,775.20	28.99	38.43
100-5164-365	UTILITIES	30,000.00	4,027.50	13,185.81	16,814.19	43.95	374.67
	TOTAL BLDGS & GROUNDS - MAINT B	42,500.00	4,712.81	15,193.94	27,306.06	35.75	3,763.51

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	130,557.00	13,849.08	50,882.44	79,674.56	38.97	37,643.54
100-5165-115 OVERTIME	3,888.00	207.81	1,786.61	2,101.39	45.95	952.62
100-5165-130 DIRECT FRINGE BENEFITS	19,544.00	2,001.45	7,652.45	11,891.55	39.15	5,836.43
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	2,880.89	3,222.12 (	2,022.12)	268.51	.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	74.68	165.32	31.12	.00
100-5165-323 UNIFORMS & PROTECTIVE GEAR	450.00	.00	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	47.31	124.27	475.73	20.71	128.37
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	6.01
100-5165-360 BUILDING REPAIRS & MAINTENANCE	25,000.00	3,609.18	16,634.35	8,365.65	66.54	10,919.89
100-5165-363 COMMUNICATIONS EXPENSE	930.00	162.83	556.90	373.10	59.88	41.00
100-5165-365 UTILITIES	95,000.00	8,139.76	26,797.10	68,202.90	28.21	30,915.44
100-5165-591 ALLOCATED BENEFIT-HEALTH INS	38,918.00	4,936.66	19,746.64	19,171.36	50.74	10,998.40
100-5165-592 ALLOCATED BENEFIT-LIFE INS	237.00	33.11	132.38	104.62	55.86	181.04
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	1,297.21	1,491.79	46.51	1,115.64
TOTAL BLDGS & GROUNDS-NEW CIT	328,085.00	36,214.96	129,823.35	198,261.65	39.57	100,403.38
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	3,500.00	.00	2,509.00	991.00	71.69	2,304.50
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	30.18	30.18	469.82	6.04	.00
100-5166-365 UTILITIES	4,800.00	402.42	1,277.02	3,522.98	26.60	392.17
TOTAL BLDGS & GRNDS-POLICE EVI	8,800.00	432.60	3,816.20	4,983.80	43.37	2,696.67
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-130 DIRECT FRINGE-RETIREMENT PAYS	3,850.00	90.80	1,132.16	2,717.84	29.41	355.33
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	1,186.97	15,156.13	28,403.87	34.79	4,641.18
100-5190-210 PROFESSIONAL SERVICES	50,000.00	.00	.00	50,000.00	.00	.00
100-5190-255 DEBT COLLECTION EXPENSE	7,000.00	571.28	936.21	6,063.79	13.37	1,192.35
100-5190-310 OFFICE SUPPLIES - INTERDEPT	16,000.00	218.49	4,183.97	11,816.03	26.15	2,418.94
100-5190-349 LOSS PD BY INSURANCE RECOVERY	.00	.00	1,475.00 (	1,475.00)	.00	2,785.01
100-5190-380 EMPLOYEE RECOG & MEMORIALS	2,500.00	53.48	166.63	2,333.37	6.67	45.00
100-5190-730 ILLEGAL TAXES, REFUND OF TAXES	.00	.00	.00	.00	.00	2,232.06
100-5190-900 CONTINGENCY - UNDESIGNATED	12,500.00	.00	.00	12,500.00	.00	.00
100-5190-991 BAD DEBT EXPENSE	.00	.00	1,192.99 (	1,192.99)	.00	.00
TOTAL INTERDEPARTMENTAL - OTHE	162,660.00	2,121.02	24,243.09	138,416.91	14.90	13,669.87

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>LAW ENFORCEMENT</u>						
100-5210-110 SALARIES & WAGES - POLICE	3,997,453.00	302,053.27	1,083,355.72	2,914,097.28	27.10	994,864.36
100-5210-115 OVERTIME	185,000.00	17,152.95	40,906.28	144,093.72	22.11	52,706.81
100-5210-120 PT/LTE/SEASONAL WAGES	55,383.00	2,264.78	10,966.39	44,416.61	19.80	14,090.60
100-5210-125 SHIFT DIFFERENTIAL	35,000.00	1,443.30	5,398.10	29,601.90	15.42	5,278.95
100-5210-130 DIRECT FRINGE BENEFITS	732,195.00	54,515.01	196,665.52	535,529.48	26.86	215,589.71
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	4,522.94	11,371.01	13,628.99	45.48	6,510.05
100-5210-240 REPAIRS & MAINT - BY OTHERS	12,579.00	788.26	7,240.26	5,338.74	57.56	6,757.85
100-5210-245 COMPUTER RELATED - REP & MAINT	56,233.00	3,470.57	7,023.21	49,209.79	12.49	9,409.40
100-5210-260 POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	32,460.00	71,440.00	31.24	31,691.29
100-5210-290 OTHER CONTRACTUAL/CROSS GUAR	4,500.00	36.64	146.56	4,353.44	3.26	60.00
100-5210-310 OFFICE SUPPLIES & POSTAGE	13,000.00	1,740.41	4,766.15	8,233.85	36.66	3,022.18
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	85.00	795.00	705.00	53.00	980.00
100-5210-323 UNIFORMS & PROTECTIVE GEAR	38,500.00	1,569.92	(4,738.37)	43,238.37	(12.31)	3,313.73
100-5210-324 YMCA MEMBERSHIP	8,918.00	588.00	1,815.00	7,103.00	20.35	2,303.00
100-5210-326 TUITION REIMBURSEMENT	23,150.00	.00	.00	23,150.00	.00	3,020.46
100-5210-330 VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	368.48
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	141,342.00	2,433.30	23,284.46	118,057.54	16.47	47,390.91
100-5210-340 OPERATING MATERIALS & SUPPLIES	13,000.00	1,356.86	2,563.88	10,436.12	19.72	3,332.29
100-5210-345 PUBLIC INFORMATION & EDUCATION	8,000.00	1,411.04	1,661.04	6,338.96	20.76	303.45
100-5210-350 REPAIR & MAINT SUPPLIES	3,000.00	178.49	423.04	2,576.96	14.10	59.07
100-5210-355 EQUIPMENT EXPENSE	22,830.00	2,993.73	4,324.36	18,505.64	18.94	2,525.51
100-5210-361 COMMUNICATIONS CENTER EQUIP	500.00	.00	.00	500.00	.00	.00
100-5210-363 COMMUNICATIONS EXPENSE	26,360.00	725.01	2,220.12	24,139.88	8.42	8,490.64
100-5210-365 TELEPHONE & UTILITIES	6,000.00	1,008.77	2,415.61	3,584.39	40.26	1,708.33
100-5210-382 DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383 FIREARMS & AMMUNITION	35,000.00	765.00	8,394.10	26,605.90	23.98	14,048.11
100-5210-384 INVESTIGATIVE SUPPLIES	33,000.00	2,808.36	3,992.85	29,007.15	12.10	2,026.36
100-5210-392 K-9 UNIT	1,000.00	344.64	521.46	478.54	52.15	567.79
100-5210-591 ALLOCATED BENEFIT-HEALTH INS	768,372.00	63,835.41	252,638.76	515,733.24	32.88	220,576.17
100-5210-592 ALLOCATED BENEFIT-LIFE INS	6,383.00	519.38	2,076.51	4,306.49	32.53	1,829.21
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	4,483.51	17,719.98	36,371.02	32.76	16,068.57
TOTAL LAW ENFORCEMENT	6,460,607.00	481,209.55	1,748,187.00	4,712,420.00	27.06	1,694,078.28

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>FIRE DEPARTMENT</u>						
100-5220-110 SALARIES & WAGES - FIRE DEPT	797,132.80	60,971.95	210,204.25	586,928.55	26.37	216,867.07
100-5220-115 OVERTIME	76,540.00	6,195.14	15,605.52	60,934.48	20.39	42,752.84
100-5220-120 PT/LTE/SEASONAL WAGES	56,400.00	2,175.00	7,707.50	48,692.50	13.67	8,876.54
100-5220-130 DIRECT FRINGE BENEFITS	284,580.78	17,555.33	63,655.68	220,925.10	22.37	76,355.47
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	42,667.13	167,772.54	541,050.46	23.67	134,290.97
100-5220-190 HOLIDAY PREMIUM	4,240.00	.00	1,381.42	2,858.58	32.58	1,347.74
100-5220-240 REPAIRS & MAINT - BY OTHERS	19,000.00	945.00	2,608.56	16,391.44	13.73	3,331.95
100-5220-245 COMPUTER RELATED - REP & MAINT	72,000.00	8,393.25	9,618.34	62,381.66	13.36	9,812.66
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	700.53	1,517.71	982.29	60.71	352.57
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	648.00	4,815.90	1,324.10	78.43	4,451.90
100-5220-323 UNIFORMS	15,975.00	987.47	10,991.93	4,983.07	68.81	9,900.00
100-5220-324 PROTECTIVE GEAR	49,900.00	.00	3,574.99	46,325.01	7.16	674.22
100-5220-325 TRAINING & STAFF DEVELOPMENT	27,000.00	2,400.81	6,305.81	20,694.19	23.35	6,560.01
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)	70,630.00	16,367.57	25,363.58	45,266.42	35.91	16,295.61
100-5220-340 OPERATING MATERIALS & SUPPLIES	8,000.00	117.00	1,520.80	6,479.20	19.01	1,977.52
100-5220-341 MEDICAL/EMS SUPPLIES	3,000.00	128.30	236.26	2,763.74	7.88	448.00
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	7.39	106.26	1,893.74	5.31	500.39
100-5220-355 EQUIPMENT EXPENSE	36,250.00	651.88	2,921.70	33,328.30	8.06	10,044.91
100-5220-363 COMMUNICATIONS EXPENSE	24,725.00	571.78	4,419.70	20,305.30	17.88	3,330.03
100-5220-365 TELEPHONE	17,500.00	2,577.29	5,873.17	11,626.83	33.56	5,114.80
100-5220-591 ALLOCATED BENEFIT-HEALTH INS	154,597.00	12,661.55	49,030.25	105,566.75	31.71	40,840.68
100-5220-592 ALLOCATED BENEFIT-LIFE INS	746.00	52.01	196.38	549.62	26.32	227.58
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	913.93	3,323.98	7,897.02	29.62	3,481.60
TOTAL FIRE DEPARTMENT	2,486,649.58	177,688.31	604,917.23	1,881,732.35	24.33	602,455.06

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	39,527.69	154,743.31	20.35	53,685.88
100-5240-115 OVERTIME	2,165.00	.00	.00	2,165.00	.00	1,353.05
100-5240-120 PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	1,732.50
100-5240-130 DIRECT FRINGE BENEFITS	30,383.00	1,667.90	6,055.28	24,327.72	19.93	8,480.82
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	17.49	59.16	440.84	11.83	74.83
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	.00	375.00	325.00	53.57	265.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,000.00	.00	109.95	890.05	11.00	407.02
100-5240-325 TRAINING & STAFF DEVELOPMENT	7,000.00	260.00	2,639.43	4,360.57	37.71	2,326.44
100-5240-330 VEHICLE USE REIMBURSEMENT	500.00	118.45	770.50	(270.50)	154.10	.00
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	2,740.00	103.50	498.64	2,241.36	18.20	457.90
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	1,573.49	1,573.49	2,426.51	39.34	98.45
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00	.00	200.00	.00	.00
100-5240-363 COMMUNICATIONS EXPENSE	4,000.00	269.56	804.88	3,195.12	20.12	501.89
100-5240-591 ALLOCATED BENEFIT-HEALTH INS	55,828.00	2,961.76	11,847.04	43,980.96	21.22	16,497.60
100-5240-592 ALLOCATED BENEFIT-LIFE INS	435.00	31.74	126.96	308.04	29.19	142.24
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	806.60	2,819.40	22.24	1,115.63
TOTAL BUILDING INSPECTION	343,878.00	18,598.37	66,904.62	276,973.38	19.46	89,085.50
<u>OTHER PUBLIC SAFETY</u>						
100-5290-130 DIRECT FRINGE BENEFITS	173.00	8.41	30.96	142.04	17.90	13.00
100-5290-142 PER DIEMS - POLICE & FIRE COMM	1,755.00	85.00	305.00	1,450.00	17.38	120.00
100-5290-143 PER DIEMS-EMS COMMISSION	500.00	25.00	100.00	400.00	20.00	50.00
100-5290-265 WEIGHTS & MEASURES	3,600.00	3,600.00	3,600.00	.00	100.00	.00
100-5290-269 DANE CO CAD	82,467.00	619.13	1,798.19	80,668.81	2.18	1,870.79
100-5290-270 FITCHRONA EMS CONTRIBUTION	464,355.00	.00	232,177.50	232,177.50	50.00	230,384.50
TOTAL OTHER PUBLIC SAFETY	552,850.00	4,337.54	238,011.65	314,838.35	43.05	232,438.29

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PUBLIC WORKS</u>						
100-5300-110 SALARIES & WAGES - PUBLIC WKS	649,889.00	49,968.03	177,570.95	472,318.05	27.32	181,635.95
100-5300-115 OVERTIME	25,563.00	1,186.75	12,814.90	12,748.10	50.13	19,931.30
100-5300-120 PT/LTE/SEASONAL WAGES	21,720.00	.00	(2,675.33)	24,395.33	(12.32)	3,640.00
100-5300-130 DIRECT FRINGE BENEFITS	100,775.00	7,313.34	30,759.83	70,015.17	30.52	29,851.36
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	37.50	87.50	212.50	29.17	75.00
100-5300-144 TRANSPORTATION	1,280.00	.00	135.00	1,145.00	10.55	270.00
100-5300-210 PROFESSIONAL SERVICES	500.00	600.00	600.00	(100.00)	120.00	175.00
100-5300-220 STREET LIGHT SERVICE - MG&E	160,000.00	14,595.94	42,106.74	117,893.26	26.32	4,003.95
100-5300-225 STREET LIGHT MAINTENANCE	4,000.00	277.82	277.82	3,722.18	6.95	1,655.57
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	16,000.00	1,249.75	1,249.75	14,750.25	7.81	.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	95.53	120.71	(70.71)	241.42	.00
100-5300-290 OTHER CONTRACTUAL - CDL TESTS	.00	.00	.00	.00	.00	48,828.96
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,500.00	305.55	560.36	939.64	37.36	773.42
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	285.00	1,115.00	8,285.00	11.86	994.50
100-5300-323 UNIFORMS & PROTECTIVE GEAR	4,500.00	631.98	1,992.03	2,507.97	44.27	1,260.28
100-5300-325 TRAINING & STAFF DEVELOPMENT	3,500.00	75.00	210.00	3,290.00	6.00	1,791.90
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	85,654.00	22,957.72	30,895.84	54,758.16	36.07	31,619.47
100-5300-340 OPERATING MATERIALS & SUPPLIES	1,500.00	166.74	166.74	1,333.26	11.12	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	1,535.72	6,746.49	23,253.51	22.49	11,463.84
100-5300-355 EQUIPMENT EXPENSE	10,500.00	2,138.28	4,796.33	5,703.67	45.68	2,913.90
100-5300-363 COMMUNICATIONS EXPENSE	4,600.00	317.62	962.28	3,637.72	20.92	561.93
100-5300-365 TELEPHONE EXPENSE	1,000.00	103.80	205.87	794.13	20.59	174.10
100-5300-370 ROADWAY SUPPLIES	140,000.00	97,133.91	118,983.04	21,016.96	84.99	63,943.60
100-5300-371 POLES & LIGHTS REPLACE STOCK	21,000.00	8,649.48	9,929.51	11,070.49	47.28	6,632.41
100-5300-375 ROAD MAINTENANCE	190,000.00	.00	99.55	189,900.45	.05	.00
100-5300-377 CURB & SIDEWALK REPAIR - MINOR	10,000.00	.00	75.77	9,924.23	.76	.00
100-5300-591 ALLOCATED BENEFIT-HEALTH INS	173,530.00	10,791.08	46,108.48	127,421.52	26.57	49,326.16
100-5300-592 ALLOCATED BENEFIT-LIFE INS	1,549.00	122.42	487.45	1,061.55	31.47	425.73
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	792.02	3,336.22	6,580.78	33.64	3,540.06
TOTAL PUBLIC WORKS	1,696,786.00	221,330.98	495,840.96	1,200,945.04	29.22	471,393.71
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	425,000.00	.00	.00	425,000.00	.00	.00
TOTAL MASS TRANSIT - MM BUS SUB	425,000.00	.00	.00	425,000.00	.00	.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	311,522.00	29,687.21	86,273.41	225,248.59	27.69	72,566.51
100-5460-120 PT/LTE/SEASONAL WAGES	.00	726.25	2,021.25 (	2,021.25)	.00	.00
100-5460-130 DIRECT FRINGE BENEFITS	45,408.00	4,330.56	12,961.13	32,446.87	28.54	10,887.23
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	85.00	655.00	11.49	135.00
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	159.00	1,107.00	12.56	144.00
100-5460-245 COMPUTER RELATED REP & MAINT	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-290 OTHER CONTRACTUAL	562.00	179.67	235.68	326.32	41.94	.00
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,625.00	220.59	504.53	1,120.47	31.05	266.61
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	295.96	224.04	56.92	292.10
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,700.00	122.00	1,116.00	1,584.00	41.33	636.00
100-5460-330 VEHICLE USE REIMBURSEMENT	3,400.00	466.33	701.95	2,698.05	20.65	589.08
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00 (	388.74) (	332.97)	932.97 (	55.50)	144.06
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,500.00	602.19	1,991.73	2,508.27	44.26	1,647.27
100-5460-355 EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	.00
100-5460-363 COMMUNICATIONS EXPENSE	960.00	51.64	154.92	805.08	16.14	103.28
100-5460-365 TELEPHONE	500.00	59.40	117.75	382.25	23.55	99.39
100-5460-386 NUTRITION PROGRAM	2,200.00	514.26	805.07	1,394.93	36.59	623.82
100-5460-387 SENIOR PROGRAMS EXPENSE	12,000.00	1,500.00	3,225.77	8,774.23	26.88	2,629.81
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	8.28	8.28	1,691.72	.49	24.55
100-5460-591 ALLOCATED BENEFIT-HEALTH INS	58,402.00	4,894.39	19,577.56	38,824.44	33.52	18,706.48
100-5460-592 ALLOCATED BENEFIT-LIFE INS	373.00	27.80	111.20	261.80	29.81	108.44
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	1,543.32	2,919.68	34.58	1,487.52
TOTAL SENIOR CITIZENS PROGRAMS	460,528.00	43,445.31	134,274.54	326,253.46	29.16	113,593.15
<u>COMMUNITY CENTER</u>						
100-5514-120 PT/LTE/SEASONAL WAGES	14,208.00	337.51	1,522.15	12,685.85	10.71	2,031.79
100-5514-130 DIRECT FRINGE BENEFITS	1,087.00	25.81	116.44	970.56	10.71	155.44
100-5514-240 REPAIRS & MAINT - BY OTHERS	8,000.00	8,940.00	9,025.00 (	1,025.00)	112.81	.00
100-5514-350 REPAIR & MAINT SUPPLIES	.00	73.86	278.03 (	278.03)	.00	.00
100-5514-360 BUILDING REPAIRS & MAINTENANCE	18,500.00	804.30	2,256.65	16,243.35	12.20	6,202.80
100-5514-365 UTILITIES & PAY TELEPHONE	30,000.00	2,578.26	8,686.17	21,313.83	28.95	9,287.41
TOTAL COMMUNITY CENTER	71,795.00	12,759.74	21,884.44	49,910.56	30.48	17,677.44

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PARKS DEPARTMENT</u>						
100-5520-110 SALARIES & WAGES - PARKS DEPT	337,567.00	27,082.41	94,637.44	242,929.56	28.04	92,432.78
100-5520-115 OVERTIME	11,088.00	220.50	4,016.80	7,071.20	36.23	6,289.78
100-5520-120 PT/LTE/SEASONAL WAGES	62,557.00	1,769.88	7,370.30	55,186.70	11.78	8,241.14
100-5520-130 DIRECT FRINGE BENEFITS	57,798.00	4,106.96	15,110.91	42,687.09	26.14	15,390.28
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	135.00	245.00	1,059.00	18.79	455.00
100-5520-240 REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-250 PUBLIC NOTICES/ADS	.00	26.00	296.86	(296.86)	.00	65.30
100-5520-289 GOLF COURSE MAINTENANCE	20,000.00	1,666.66	6,666.64	13,333.36	33.33	6,666.64
100-5520-290 OTHER CONTRACTUAL	84,500.00	1,091.50	1,091.50	83,408.50	1.29	6,616.32
100-5520-310 OFFICE SUPPLIES & POSTAGE	500.00	6.04	68.36	431.64	13.67	91.95
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	650.00	.00	659.86	(9.86)	101.52	720.00
100-5520-323 UNIFORMS & PROTECTIVE GEAR	2,550.00	497.02	1,392.20	1,157.80	54.60	503.80
100-5520-325 TRAINING & STAFF DEVELOPMENT	2,000.00	.00	879.96	1,120.04	44.00	317.10
100-5520-330 VEHICLE USE REIMBURSEMENT	50.00	.00	.00	50.00	.00	.00
100-5520-335 VEHICLE EXPENSE (G&O, REPAIRS)	30,750.00	348.45	5,237.96	25,512.04	17.03	9,016.62
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	1,559.92	3,029.61	16,970.39	15.15	3,779.35
100-5520-350 REPAIR & MAINT SUPPLIES	23,000.00	1,885.29	4,579.11	18,420.89	19.91	4,691.52
100-5520-355 EQUIPMENT EXPENSE	10,700.00	114.98	1,621.75	9,078.25	15.16	4,530.01
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	2,943.56	3,387.37	9,412.63	26.46	3,548.65
100-5520-363 COMMUNICATION EXPENSE	1,100.00	347.45	1,014.24	85.76	92.20	288.18
100-5520-365 UTIL (SHELTERS) & TELEPHONE	32,000.00	3,774.84	12,378.48	19,621.52	38.68	10,157.33
100-5520-591 ALLOCATED BENEFIT-HEALTH INS	76,196.00	5,843.86	23,358.31	52,837.69	30.66	24,273.44
100-5520-592 ALLOCATED BENEFIT-LIFE INS	1,059.00	88.29	353.07	705.93	33.34	349.76
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	1,673.55	3,150.45	34.69	1,632.92
TOTAL PARKS DEPARTMENT	797,307.00	53,930.74	191,364.28	605,942.72	24.00	202,529.99

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	108,097.00	8,968.85	29,939.45	78,157.55	27.70	28,793.18
100-5530-115 OVERTIME	1,752.00	62.55	120.42	1,631.58	6.87	98.11
100-5530-120 PT/LTE/SEASONAL WAGES	30,000.00	700.00	5,758.88	24,241.12	19.20	2,096.00
100-5530-130 DIRECT FRINGE BENEFITS	18,246.00	1,354.50	4,845.99	13,400.01	26.56	4,435.23
100-5530-135 LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-245 COMPUTER RELATED REP & MAINT	3,700.00	963.81	3,716.55 (	16.55)	100.45	1,982.30
100-5530-290 OTHER CONTRACTUAL SERVICES	61,000.00	6,403.80	13,909.40	47,090.60	22.80	23,537.28
100-5530-310 OFFICE SUPPLIES & POSTAGE	250.00	.00	.00	250.00	.00	130.51
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	590.00 (	90.00)	118.00	1,080.00
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	65.66	686.03 (	186.03)	137.21	179.06
100-5530-340 OPERATING MATERIALS & SUPPLIES	322.00	161.00	292.40	29.60	90.81	307.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	8,400.00	.00	.00	8,400.00	.00	689.89
100-5530-363 COMMUNICATIONS EXPENSE	750.00	125.11	378.68	371.32	50.49	118.38
100-5530-365 TELEPHONE	200.00	29.66	58.82	141.18	29.41	49.73
100-5530-387 RECREATION PROGRAMS EXPENSE	31,750.00	5,053.97	15,064.86	16,685.14	47.45	11,466.92
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	5,640.00	11,280.00	33.33	5,499.20
100-5530-592 ALLOCATED BENEFIT-LIFE INS	99.00	8.26	33.04	65.96	33.37	32.68
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	525.55	994.45	34.58	506.56
TOTAL RECREATION & LEISURE	286,596.00	25,440.14	82,100.07	204,495.93	28.65	81,452.03
<u>ZONING & PLANNING</u>						
100-5630-110 SALARIES & WAGES - PLANNING	220,233.00	18,490.98	60,719.16	159,513.84	27.57	56,510.70
100-5630-115 OVERTIME	3,412.00	93.36	201.32	3,210.68	5.90	420.74
100-5630-120 PT/LTE/SEASONAL WAGES	7,350.00	.00	.00	7,350.00	.00	710.50
100-5630-130 DIRECT FRINGE BENEFITS	33,099.00	2,686.17	9,013.06	24,085.94	27.23	8,567.47
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	200.00	615.00	2,830.00	17.85	260.00
100-5630-210 PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	.00
100-5630-250 PUBLIC NOTICES/ADS	4,600.00	32.31	409.31	4,190.69	8.90	1,421.66
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,800.00	166.21	205.63	1,594.37	11.42	342.26
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	105.00	642.00	1,258.00	33.79	1,060.50
100-5630-325 TRAINING & STAFF DEVELOPMENT	3,050.00	.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	1,774.92 (	874.92)	197.21	.00
100-5630-591 ALLOCATED BENEFIT-HEALTH INS	40,644.00	3,387.00	13,548.00	27,096.00	33.33	13,207.28
100-5630-592 ALLOCATED BENEFIT-LIFE INS	618.00	51.51	206.04	411.96	33.34	202.28
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	911.37	1,012.63	47.37	878.40
TOTAL ZONING & PLANNING	338,302.00	25,443.13	90,258.81	248,043.19	26.68	85,021.79

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ECONOMIC DEVELOPMENT</u>						
100-5670-110 SALARIES & WAGES - EDC	159,349.00	14,495.68	44,127.38	115,221.62	27.69	40,398.13
100-5670-130 DIRECT FRINGE BENEFITS	23,260.00	2,073.40	6,516.48	16,743.52	28.02	6,007.07
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	120.00	960.00	11.11	170.00
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,425.00	.00	2.15	1,422.85	.15	166.27
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	325.00	1,002.90	442.10	69.40	913.50
100-5670-325 TRAINING & STAFF DEVELOPMENT	1,248.00	1,250.00	1,448.00	(200.00)	116.03	198.00
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	15.00
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	8,297.56	16,595.44	33.33	7,708.08
100-5670-592 ALLOCATED BENEFIT-LIFE INS	459.00	38.28	153.12	305.88	33.36	152.08
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	525.55	994.45	34.58	506.56
TOTAL ECONOMIC DEVELOPMENT	219,204.00	20,449.72	63,813.14	155,390.86	29.11	57,764.69
TOTAL FUND EXPENDITURES	17,697,345.58	1,298,432.12	4,833,645.54	12,863,700.04	27.31	4,810,134.12
NET REVENUE OVER EXPENDITURES	.11	(686,972.42)	9,713,866.82	(9,713,866.71)	8,830,788,018.18	9,321,116.11