

1. Agenda

1.1. 6:30 PM Agenda

Documents: [FIN\\_20150922\\_AG.PDF](#)

2. Completed Packet

2.1. 6:30 PM Revised Complete Packet

Documents: [FIN\\_20150922\\_PK.PDF](#)



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

**AGENDA  
FINANCE COMMITTEE  
SEPTEMBER 22, 2015  
6:30 P.M.  
CITY HALL**

**NOTICE IS HEREBY GIVEN** that the Fitchburg Finance Committee will meet at 6:30 p.m. on Tuesday, SEPTEMBER 22, 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:**  
September 8, 2015 Regular Meeting
3. **Public Appearances – Non Agenda Items**
4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
  - a. **Checks** 111957 – 112032 9/9/15 – 9/16/15 Total \$ 873,769.12
5. **Review of Bills over \$10,000** Total \$ 140,912.65
6. **Approval of Bills for \$25,000 or more** Total \$ 128,932.55
  - a. Batch Dated September 16, 2015
7. **Resolution R-90-15** Authorizing Purchase of Brush Chipper
8. **Resolution R-95-15** A Resolution to Terminate Property Insurance Coverage with the Local Government Property Insurance Fund (LGPIF) and Selecting Coverage with EMC/MPIC
9. **Resolution R-96-15** A Resolution to Set the 2016 Solid Waste Collection Rates
10. **Finance Director Report**
  - a. Semi-annual Report on Insurance Policies – Mark Meeks, M3
11. **Announcements**
  - a. Budget Workshop Meetings are Monday, September 28 & Tuesday, September 29, 2015
  - b. Next regular meeting is October 13, 2015
12. **Adjourn**



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Finance Committee DRAFT Minutes  
September 8, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator

1. **Call to Order Regular Meeting of Finance** – 6:30 p.m. by Stern
  2. **Approval of Minutes of:**
    - a. August 25, 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** 111868 – 111956 8/26/2015 – 9/2/2015 Total \$ 951,094.54
    - b. **P-Card Charges** 7/5/2015 – 8/4/2015 Total \$ 151,246.41
      1. Committee reviewed and asked questions
  5. **Review of Bills over \$10,000** Total \$ 222,300.47
    1. Committee reviewed and asked questions
  6. **Approval of Bills for \$25,000 or more** Total \$ 641,533.59
    - a. Batch Dated September 3, 2015
      1. Moved by Carpenter to approve
      2. Committee reviewed and asked questions
      3. Motion carried
  7. **Resolution R-93-15** Accepting Proposal from Ehlers Inc. for Financial Consulting Services for Proposed Tax Increment District 10 in the North Fish Hatchery Road Corridor for CIP 3103 Intersection Signalization – ***Direct Referral***
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion by Arata-Fratta to amend resolution to “Whereas the TIF request would come back to TIF advisory committee for review.”
    4. Motion carried as amended
  8. **Discussion on Sole Sourcing of Contracted Services** – Dodge provided information on new purchase requisition process
  9. **Finance Director Report**
    - a. Dodge reported on: water rate case status, property insurance quotes, health insurance rates, treasurer’s reports, and budget process.
  10. **Announcements**
    - a. Next regular meeting is September 22, 2015
  11. **Adjourn**

Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:10 p.m.
-

<b>ABBREVIATION</b>	<b>FULL NAME OR DESCRIPTION</b>
AECOM	Architectural and Engineering Company
AIIM INC	Association for Information and Image Management, Inc
AMS	Auto Marketing Services
APWA	American Public Works Association
ASPE	American Society of Professional Education
BTCI	BioPharmaceutical Technology Center Institute
CGC, INC	Construction-Geotechnical Consulting Engineering/Testing
CWAG	Coalition of Wisconsin Aging Groups
DATCP - DAH	Department of Agriculture, Trade and Consumer Protection/Division of Animal Health
DCARI	Dane County Arson Response Initiative
DCCVA	Dane County Cities and Villages Association
DWD-UI	Division of Workforce Development - Division of Unemployment Insurance
ECCS, INC	Environmental Chemistry Consulting Services
ESRI	Environmental Systems Research Institute
FDIC 2011/PENNWELL	Fire Department Instructors Conference
FHETS	Firehouse Education & Training Seminar
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	* <b>Description:</b> 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	<b>100-4XXX-XXX</b>	<b>REVENUES</b>
202	PARK DEDICATION		
207	CABLE	<b>100-5XXX-XXX</b>	<b>EXPENDITURES</b>
213	RECYCLING	<b>-51</b>	<b>GENERAL GOVERNMENT</b>
221	POLICE TRAINING	-511	MAYOR & COUNCIL
222	DRUG ENFORCEMENT	-512	MUNICIPAL COURT
225	CEDA	-513	LEGAL & PROFESSIONAL SERVICES
250	LIBRARY	-5141	ADMINISTRATION & HUMAN RESOURCES
		-5142	CLERKS OFFICE
300	DEBT SERVICE	-5145	INFORMATION SYSTEMS
		-5146	MPSISC - POLICE INFO SYSTEMS
400	CAPITAL PROJECTS	-5152	FINANCE
404	TID #4 - PROMEGA/KELLY	-5153	ASSESSING
406	TID #6 - ORCHARD POINTE	-5154	INSURANCE
407	TID #7 - NO. FISH HATCHERY ROAD	-516	BUILDINGS & GROUNDS
408	TID #8 - BROWN DEVELOPMENT	-519	INTERDEPARTMENTAL
600	WATER & SEWER UTILITY	<b>-52</b>	<b>PUBLIC SAFETY</b>
601	STORMWATER UTILITY	-521	POLICE
		-522	FIRE
		-524	BUILDING INSPECTION
		-529	OTHER PUBLIC SAFETY
		<b>-53</b>	<b>PUBLIC WORKS</b>
		-530	PUBLIC WORKS
		-535	MASS TRANSIT
		<b>-54</b>	<b>HEALTH &amp; HUMAN SERVICES</b>
		-546	SENIOR CITIZENS PROGRAMS
		<b>-55</b>	<b>CULTURE, RECREATION &amp; EDUCATION</b>
		-551	COMMUNITY CENTER
		-552	PARKS
		-553	RECREATION & LEISURE
		<b>-56</b>	<b>CONSERVATION &amp; DEVELOPMENT</b>
		-563	PLANNING & ZONING
		-567	ECONOMIC DEVELOPMENT
		<b>-59</b>	<b>OTHER FINANCING SOURCES</b>
		-592	TRANSFERS TO OTHER FUNDS

**DATE:** 9/17/15  
**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>	
9/9/2015	Weekly Batch	A	111957-112002	\$98,139.80
9/10/2015	Finance Batch	B	112003	\$641,533.59
9/15/2015	Pre-approvals	C	112004-112005	\$59,482.60
9/16/2015	Weekly Batch	D	112006-112032	\$74,613.13
			<b>Check Total</b>	<b>\$873,769.12</b>

A1

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

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>09/09/2015</b>							
<b>3572 ACADEMY OF HRD - FITCHBURG</b>							
2015-AUG	1	HWA RANG DO TIGERS	08/26/2015	196.00 ✓	09/15	100-5530-290	0
2015-AUG	2	HWA RANG DO	08/26/2015	156.00 ✓	09/15	100-5530-290	0
Total ACADEMY OF HRD - FITCHBURG:				<u>352.00</u>			
<b>09/09/2015</b>							
<b>53 ADVANTAGE POLICE SUPPLY</b>							
15-0869	1	LAHA UNIFORM	08/25/2015	105.00	09/15	100-5210-323	0
Total ADVANTAGE POLICE SUPPLY:				<u>105.00 ✓</u>			
<b>09/09/2015</b>							
<b>6740 ANDERSON, PATTI</b>							
BOR-REFUND	1	BOARD OF REVIEW - PIZZA LUNCH	08/26/2015	37.59	09/15	100-5153-340	0
Total ANDERSON, PATTI:				<u>37.59 ✓</u>			
<b>09/09/2015</b>							
<b>2558 BIBLIOTHECA</b>							
S10009826-US	1	SERVICE CONTRACT FOR SORTER	08/17/2015	4,790.64 ✓	09/15	250-5511-290	0
Total BIBLIOTHECA:				<u>4,790.64</u>			
<b>09/09/2015</b>							
<b>1475 BIOFORWARD</b>							
3150	1	BIOSCIENCE SUMMIT SPONSOSHIP	09/02/2015	1,500.00	09/15	225-5610-391	0
Total BIOFORWARD:				<u>1,500.00 ✓</u>			
<b>09/09/2015</b>							
<b>1183 CITY OF MIDDLETON</b>							
16414	1	CONCRETE DIRECT BUY STEET LIGHT & ARM	08/21/2015	900.00	09/15	100-5300-371	0
Total CITY OF MIDDLETON:				<u>900.00 ✓</u>			
<b>09/09/2015</b>							
<b>336 COMDATA CORPORATION</b>							
80026650_8/2015	1	8/1/15 - CRIME PICNIC SUPPLIES	09/01/2015	242.21 ✓	09/15	100-5210-345	0
80026650_8/2015	2	8/3/15 - CRIME PICNIC SUPPLIES	09/01/2015	40.38 ✓	09/15	100-5210-345	0
80026650_8/2015	3	9/1/15 - AWARD CEREMONY REFRESHMENTS	09/01/2015	191.00 ✓	09/15	100-5210-345	0
80026650_8/2015	4	8/31/15 - AWARD CEREMONY REFRESHMENTS	09/01/2015	70.22 ✓	09/15	100-5210-345	0
80026684_8/2015	1	8/3/15 - PROGRAM SUPPLIES	09/01/2015	151.11 ✓	09/15	100-5530-387	0
80026684_8/2015	2	8/4/15 - PROGRAM SUPPLIES	09/01/2015	1.79 ✓	09/15	100-5530-387	0
Total COMDATA CORPORATION:				<u>696.71</u>			
<b>09/09/2015</b>							
<b>367 DANE COUNTY REGISTER OF DEEDS</b>							
HABITAT	1	ZONING ORDINANCE AMENDMENT IMPLEMENT	09/01/2015	30.00 ✓	09/15	100-13100	13
Total DANE COUNTY REGISTER OF DEEDS:				<u>30.00</u>			

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>09/09/2015</b>							
<b>5390 DANE COUNTY TREASURER</b>							
27295	1	FIREARMS RANGE USE	08/26/2015	225.00	09/15	100-5210-383	0
Total DANE COUNTY TREASURER:				<u>225.00</u>			
<b>09/09/2015</b>							
<b>444 DORN TRUE VALUE</b>							
071307/1	1	MISC TOOLS	07/31/2015	30.15	09/15	600-5665-100	0
071396/1	1	PAINT ROLLERS FOR SALT SHED	08/04/2015	7.98	09/15	100-5164-240	0
071420/1	1	PAINT BRUSH FOR SALT SHED	08/05/2015	9.98	09/15	100-5164-240	0
071513/1	1	SUPPLIES FOR CHANING PICNIC TABLES AT BE	08/10/2015	138.95	09/15	100-5520-350	0
071551/1	1	PAINT ROLLERS	08/12/2015	14.04	09/15	100-5300-350	0
071728/1	1	WELL #10 CLEANER	08/20/2015	26.99	09/15	600-5672-100	0
071805/1	1	HARDWARE	08/24/2015	13.85	09/15	100-5520-350	0
071819/1	1	HARDWARE	08/25/2015	15.29	09/15	100-5520-350	0
210950/2	1	MISC PARTS	07/30/2015	36.55	09/15	600-5672-100	0
211004/2	1	TAPE	08/03/2015	5.49	09/15	100-5520-350	0
211072/2	1	MISC PARTS	08/06/2015	13.21	09/15	600-5828-200	0
211463/2	1	TOILET GASKET	08/27/2015	5.08	09/15	100-5520-360	0
211477/2	1	MISC PARTS	08/28/2015	9.06	09/15	600-5672-100	0
Total DORN TRUE VALUE:				<u>326.62</u>			
<b>09/09/2015</b>							
<b>2806 ELECTRICAL DIMENSIONS</b>							
275-1	1	OUTLETS FOR AV UPGRADE PROJECT	08/21/2015	1,280.00	09/15	400-5716-351	0
Total ELECTRICAL DIMENSIONS:				<u>1,280.00</u>			
<b>09/09/2015</b>							
<b>8774 EMPATHIA INC</b>							
19764	1	EAP SERVICES - SEPT	09/01/2015	320.00	09/15	100-5141-290	0
Total EMPATHIA INC:				<u>320.00</u>			
<b>09/09/2015</b>							
<b>3239 FITCHBURG CHAMBER VISITOR</b>							
63015	1	2ND QTR 2015 HOTEL ROOM TAX	07/31/2015	20,354.83	09/15	225-5610-390	0
Total FITCHBURG CHAMBER VISITOR:				<u>20,354.83</u>			
<b>09/09/2015</b>							
<b>4228 GRAHAM, ANN</b>							
PERMIT #15-171	1	REFUND CDRR DEPOSIT - BP#440-15 5136 E HIL	08/31/2015	50.00	09/15	213-23160	0
Total GRAHAM, ANN:				<u>50.00</u>			
<b>09/09/2015</b>							
<b>6249 GREATER MADISON CONVENTION &amp;</b>							
13581	1	2ND QTR 2015 SHARE OF HOTEL TAX	08/12/2015	4,749.46	09/15	225-5610-389	0
Total GREATER MADISON CONVENTION &:				<u>4,749.46</u>			
<b>09/09/2015</b>							
<b>114 HAMMERSLEY STONE CO INC</b>							
10851	1	17.01 TON GRAVEL FOR SHOULDERS	08/21/2015	110.56	09/15	100-5300-370	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total HAMMERSLEY STONE CO INC:				110.56			
<b>09/09/2015</b>							
<b>15075 HAUGE, KIM</b>							
2015UMTRAINNG	1	MILEAGE - DODGEVILLE SEMINAR	08/26/2015	47.15	09/15	600-5930-100	0
2015UMTRAINNG	2	MEAL REIMBURSEMENT - DODGEVILLE	08/26/2015	13.00	09/15	600-5930-100	0
Total HAUGE, KIM:				60.15			
<b>09/09/2015</b>							
<b>4232 JONES, MATTHEW D</b>							
SMART CYCLE-08/22	1	<i>City Share - \$50.00</i> SMART CYCLING COURSE	08/22/2015	200.00	09/15	100-5530-290	0
Total JONES, MATTHEW D:				200.00			
<b>09/09/2015</b>							
<b>3879 KIESLERS POLICE SUPPLY</b>							
0766940	1	GLOCK 9 MM FIREARMS AND MAGAZINES	08/21/2015	1,899.40	09/15	222-5210-355	0
Total KIESLERS POLICE SUPPLY:				1,899.40			
<b>09/09/2015</b>							
<b>2145 KOECHEL, LAURA</b>							
24	1	2015 TOILET REBATE	07/27/2015	100.00	09/15	600-5856-200	0
Total KOECHEL, LAURA:				100.00			
<b>09/09/2015</b>							
<b>4229 KOEHN, TAMMY</b>							
PERMIT #15-158	1	REFUND CDRR DEPOSIT BP#359-15 2752 TAMI	09/04/2015	50.00	09/15	213-23160	0
Total KOEHN, TAMMY:				50.00			
<b>09/09/2015</b>							
<b>2062 MADISON AREA SPORTS COMMISSION</b>							
122	1	2ND QTR 2015 SHARE OF HOTEL TAX	08/12/2015	9,498.93	09/15	225-5610-388	0
Total MADISON AREA SPORTS COMMISSION:				9,498.93			
<b>09/09/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
MGE8_15	1	AUGUST BILLS	09/03/2015	24,210.90	09/15	600-5623-100	0
Total MADISON GAS & ELECTRIC CO:				24,210.90			
<b>09/09/2015</b>							
<b>15089 MARTELLE WATER TREATMENT INC</b>							
13584	1	CHEMICALS	08/17/2015	4,541.72	09/15	600-5641-100	0
Total MARTELLE WATER TREATMENT INC:				4,541.72			
<b>09/09/2015</b>							
<b>1450 MARTHE, JASON</b>							
TUITION_2015	1	TUITION REIMBURSEMENT	06/08/2015	2,450.00	09/15	100-5210-326	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
Total MARTHE, JASON:				2,450.00			
<b>09/09/2015</b>							
<b>4230 MAY, MARIE</b>							
	26	1 2015 TOILET REBATE	08/31/2015	100.00	✓09/15	600-5856-200	0
Total MAY, MARIE:				100.00			
<b>09/09/2015</b>							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
	80955	1 BOARDS TO FIX TRUCK SIDES	08/25/2015	116.43	✓09/15	100-5300-335	0
	81024	1 BLASTING SAND	08/26/2015	34.95	✓09/15	100-5300-350	0
	81385	1 MAINTENACE/REPAIR SUPPLIES	08/31/2015	52.64	✓09/15	100-5210-350	0
Total MENARDS CASHWAY LUMBER -MONONA:				204.02			
<b>09/09/2015</b>							
<b>55 MERITER HOSPITAL</b>							
	1093223100	1 OWI BLOOD DRAW - FP15 -13960	08/21/2015	32.00	09/15	100-5210-384	0
Total MERITER HOSPITAL:				32.00	✓		
<b>09/09/2015</b>							
<b>3526 MIDWEST TAPE</b>							
	93136401	1 CD-DVD	08/20/2015	9.99	✓09/15	250-5511-387	0
	93142445	1 CD-DVD	08/25/2015	47.27	✓09/15	250-5511-387	0
	93145333	1 CD-DVD	08/24/2015	52.24	✓09/15	250-5511-387	0
Total MIDWEST TAPE:				109.50			
<b>09/09/2015</b>							
<b>6642 MINNESOTA LIFE INS CO</b>							
	OCT-15	1 LIFE INS PREM - OCT 2015	09/04/2015	4,180.04	✓09/15	100-21750	0
Total MINNESOTA LIFE INS CO:				4,180.04			
<b>09/09/2015</b>							
<b>4148 NOSTRA TERRA LANDSCAPING</b>							
	1063	1 MEDIAN MAINTENANCE	09/01/2015	3,442.00	✓09/15	100-5520-290	0
Total NOSTRA TERRA LANDSCAPING:				3,442.00			
<b>09/09/2015</b>							
<b>4231 PHILLIPS, DAVID</b>							
	25	1 2015 TOILET REBATE	08/20/2015	100.00	✓09/15	600-5856-200	0
Total PHILLIPS, DAVID:				100.00			
<b>09/09/2015</b>							
<b>6444 PRIZE IMPRESSIONS</b>							
	2609	1 AWARD SHADOW BOXES AND NAME PLATES	08/04/2015	569.70	✓09/15	100-5210-310	0
Total PRIZE IMPRESSIONS:				569.70			
<b>09/09/2015</b>							

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
7104 RAYMOND P. CATTELL INC							
REQUEST 3	1	RETAINAGE - 2014 CONCRETE SIDEWALK PRO	08/25/2015	706.00	09/15	400-5733-427	0
REQUEST 3	2	CONCRETE SIDEWALK REPLACEMENT 2015	08/25/2015	397.50	09/15	100-5300-377	0
Total RAYMOND P. CATTELL INC:				1,103.50			
09/09/2015							
4227 ROLTGEN, TIFFANI							
REFUND	1	SUPPLIES FOR YOUTH SERVICES	08/19/2015	8.79	09/15	250-5511-340	0
Total ROLTGEN, TIFFANI:				8.79			
09/09/2015							
3468 ROSENBERG, HAL <i>City Share - \$2398.96</i>							
LACROSSE-6/8-8/17/15	1	LACROSSE PROGRAM	08/17/2015	2,521.04	09/15	100-5530-290	0
Total ROSENBERG, HAL:				2,521.04			
09/09/2015							
3217 SAFE HARBOR							
325	1	TRAINING - AGUIRRE	08/03/2015	25.00	09/15	221-5210-325	0
Total SAFE HARBOR:				25.00			
09/09/2015							
247 SHOE BOX, THE							
61264	1	SAFETY BOOTS FOR TODD SANFORD	08/22/2015	250.20	09/15	100-5300-323	0
Total SHOE BOX, THE:				250.20			
09/09/2015							
4149 SLOAN, MALINDA CHARLENE <i>City Share - \$129.00</i>							
FLEA MARKET-8/16&23	1	FLEA MARKET (AUG 16 & 23)	08/23/2015	516.00	09/15	100-5530-290	0
Total SLOAN, MALINDA CHARLENE:				516.00			
09/09/2015							
209 SPORT PRODUCTS MFG							
62170	1	CITIZEN ACADEMY SHIRTS	09/02/2015	225.80	09/15	100-5210-345	0
Total SPORT PRODUCTS MFG:				225.80			
09/09/2015							
410 STOP-N-GO							
CP-23435-15	1	MOTORCYCLE GAS	08/29/2015	11.76	09/15	100-5210-335	0
Total STOP-N-GO:				11.76			
09/09/2015							
3119 TERRILL, KEVIN <i>City Share - \$545.00</i>							
BURN_6/1-9/4/15	1	BURN FITNESS	09/04/2015	2,180.00	09/15	100-5530-290	0
Total TERRILL, KEVIN:				2,180.00			
09/09/2015							
6392 UPS STORE, THE							
26954	1	SHIPPED MOTORCYCE HELMET FOR RADIO RE	09/02/2015	10.30	09/15	100-5210-310	0

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
TRANS6301	1	SHIPPED A BADGE FOR REPAIR	09/03/2015	10.30	09/15	100-5210-310	0
Total UPS STORE, THE:				20.60			
<b>09/09/2015</b>							
<b>2095 VARRIALE, DANIEL</b>							
REIMBURSE	1	REIMBURSEMENT FOR UNIFORM ALLOWANCE	08/24/2015	21.09	09/15	100-5210-323	0
Total VARRIALE, DANIEL:				21.09			
<b>09/09/2015</b>							
<b>365 WI PARK &amp; RECREATION ASSOC</b>							
WPRA TICKETS	1	WPRA DISCOUNT TICKETS - GREAT AMERICA	09/04/2015	1,783.50	09/15	100-21122	0
WPRA TICKETS	2	WPRA DISCOUNT TICKETS - NOAH'S ARK	09/04/2015	732.00	09/15	100-21122	0
WPRA TICKETS	3	WPRA DISCOUNT TICKETS - MT OLYMPUS	09/04/2015	155.25	09/15	100-21122	0
WPRA TICKETS	4	WPRA DISCOUNT TICKETS - MT OLYMPUS	09/04/2015	333.00	09/15	100-21122	0
WPRA TICKETS	5	WPRA DISCOUNT TICKETS - ZOO (ADULT)	09/04/2015	409.50	09/15	100-21122	0
WPRA TICKETS	6	WPRA DISCOUNT TICKETS - ZOO (CHILD)	09/04/2015	186.00	09/15	100-21122	0
Total WI PARK & RECREATION ASSOC:				3,599.25			
<b>09/09/2015</b>							
<b>7081 WI SUPREME COURT</b>							
OCT.22-23	1	COURT CLERK SEMINAR/REG FEE/JAMES& SU	09/01/2015	80.00	09/15	100-5120-325	0
Total WI SUPREME COURT:				80.00			
Grand Totals:				98,139.80			

Report GL Period Summary

Vendor number hash: 186649  
 Vendor number hash - split: 215569  
 Total number of invoices: 64  
 Total number of transactions: 76

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	98,139.80	98,139.80
Grand Totals:	98,139.80	98,139.80

Report Criteria:

Invoice Detail.Input Date = 09/09/2015

Report Criteria:

Invoice Detail.Input Date = 09/10/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>09/10/2015</b>							
<b>80 PAYNE AND DOLAN INC</b>							
15-SR-101-0 #2	1	STREET RESURFACING PROGRAM	08/24/2015	534,359.46	09/15	400-5733-319	0
15-SR-101-0 #2	2	STREET RESURFACING PROGRAM-RESIDENT	08/24/2015	3,707.36	09/15	400-5733-319	13
15-SR-101-0 #2	3	NOVATION CAMPUS	08/24/2015	70,333.98	09/15	400-5733-370	0
15-SR-101-0 #2	4	PEDESTRIAN & BIKE SYSTEM IMPROVEMENTS	08/24/2015	15,760.76	09/15	400-5733-427	0
15-SR-101-0 #2	5	PARK SYSTEM IMPROVEMENTS	08/24/2015	2,617.78	09/15	400-5766-259	0
15-SR-101-0 #2	6	WATER VALVE REPAIR & BREAKS	08/24/2015	7,628.78	09/15	600-5673-100	0
15-SR-101-0 #2	7	SANITARY MH ADJUSTMENT - FOR CITY OF MA	08/24/2015	350.00	09/15	600-5831-200	13
15-SR-101-0 #2	8	STORM INLET REPAIRS	08/24/2015	21,534.24	09/15	601-5601-306	0
15-SR-101-0 #2	9	RETAINAGE HELD	08/24/2015	14,758.77-	09/15	400-21123	0
Total PAYNE AND DOLAN INC:				641,533.59	✓		
Grand Totals:				641,533.59			

Report GL Period Summary

Vendor number hash: 80  
Vendor number hash - split: 720  
Total number of invoices: 1  
Total number of transactions: 9

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	641,533.59	641,533.59
Grand Totals:	641,533.59	641,533.59

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Report Criteria:  
Invoice Detail.Input Date = 09/15/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>09/15/2015</b>							
<b>4235 NAVIANT INC</b>							
		<i>Pre-approval</i>					
0126250-IN	1	LICENSES/INTREGRATION/IMAGING	07/29/2015	56,892.60	09/15	400-5711-022	0
0126674-IN	1	AUGUST PROFESSIONAL SERVICES	09/04/2015	225.00	09/15	400-5711-022	0
Total NAVIANT INC:				57,117.60			✓
<b>09/15/2015</b>							
<b>2707 PEAK SYSTEMS GROUP INC</b>							
4416	1	Sony VPL-CW276 Projector	09/02/2015	840.00	09/15	400-5722-105	0
4416	2	Projector Bracket	09/02/2015	90.00	09/15	400-5722-105	0
4416	3	Wall Controller for Projector	09/02/2015	100.00	09/15	400-5722-105	0
4416	4	Wall Speakers for Projector	09/02/2015	82.50	09/15	400-5722-105	0
4416	5	Wireless Presentation Gateway	09/02/2015	365.00	09/15	400-5722-105	0
4416	6	Intallation Labor	09/02/2015	765.00	09/15	400-5722-105	0
4416	7	System Training/Tuning/Design	09/02/2015	122.50	09/15	400-5722-105	0
Total PEAK SYSTEMS GROUP INC:				2,365.00			✓
Grand Totals:				59,482.60			✓

Report GL Period Summary

Vendor number hash: 11177  
 Vendor number hash - split: 27419  
 Total number of invoices: 3  
 Total number of transactions: 9

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	59,482.60	59,482.60
Grand Totals:	59,482.60	59,482.60

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Report Criteria:  
Invoice Detail.Input Date = 09/16/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>09/16/2015</b>							
<b>5968 BAYCOM INC</b>							
97129	1	TOUGHBOOK SQUAD LAPTOPS	08/14/2015	5,247.00	09/15	400-5722-104	0
Total BAYCOM INC:				5,247.00 ✓			
<b>09/16/2015</b>							
<b>5125 CDW GOVERNMENT INC</b>							
XH54030	1	MINI DISPLAY CABLES	08/11/2015	155.18	09/15	100-5145-245	0
XL14207	1	USB TO DVI CABLES	08/17/2015	62.86	09/15	100-5145-245	0
XM52097	1	KEYBOARD/MICE/CABLES	08/19/2015	380.16	09/15	100-5145-245	0
XM64646	1	LOGITECH KEYBOARD	08/20/2015	32.17	09/15	100-5145-245	0
XM73204	1	KEYBOARD/LABEL WRITER	08/20/2015	137.14	09/15	100-5145-245	0
XR20995	1	LENOVO LAPTOPS/DOCKS	08/27/2015	1,864.66	09/15	400-5711-005	0
Total CDW GOVERNMENT INC:				2,632.17 ✓			
<b>09/16/2015</b>							
<b>2715 CORE BTS INC</b>							
0245060	1	POWERSHELL TRAINING-KATIE	08/18/2015	1,500.00	09/15	100-5145-325	0
Total CORE BTS INC:				1,500.00 ✓			
<b>09/16/2015</b>							
<b>3332 DAN POWERS COMPANY LLC</b>							
416	1	IT PHONE WORK/PD VESTIBULE PHONE	08/31/2015	321.25	09/15	100-5145-365	0
Total DAN POWERS COMPANY LLC:				321.25 ✓			
<b>09/16/2015</b>							
<b>65 DANE COUNTY LANDFILL</b>							
775_09042015	1	TIRE DISPOSAL TRANS #331125	07/17/2015	43.29	09/15	213-5362-290	0
Total DANE COUNTY LANDFILL:				43.29 ✓			
<b>09/16/2015</b>							
<b>367 DANE COUNTY REGISTER OF DEEDS</b>							
225/060914285912	1	PRIVATE SANITARY SEWER/WATER SERVICE E	09/11/2015	30.00	09/15	100-13100	13
Total DANE COUNTY REGISTER OF DEEDS:				30.00 ✓			
<b>09/16/2015</b>							
<b>29 DANE COUNTY TREASURER</b>							
83115	1	MEAL DONATIONS - AUGUST	08/31/2015	2,737.95	09/15	100-24311	0
Total DANE COUNTY TREASURER:				2,737.95 ✓			
<b>09/16/2015</b>							
<b>444 DORN TRUE VALUE</b>							
071238/1	1	SHOP SUPPLIES	07/28/2015	8.98 ✓	09/15	100-5300-350	0
071242/1	1	CLEANING SUPPLIES	07/28/2015	6.44 ✓	09/15	100-5163-350	0
071289/1	1	PAINT BRUSH	07/30/2015	9.98 ✓	09/15	100-5300-350	0
071996/1	1	FENCING PLIERS	09/02/2015	16.99 ✓	09/15	100-5300-350	0
210644	1	ROUND UP AND CLEANING VINEGAR - STATION	07/10/2015	20.28 ✓	09/15	100-5162-360	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
210644	2	ROUND UP AND CLEANING VINEGAR - STATION	07/10/2015	20.28 ✓	09/15	100-5163-360	0
210918/2	1	CLAMPS	07/28/2015	33.41 ✓	09/15	100-5520-350	0
210959/2	1	SUPPLIES FOR INLET REPAIR	07/30/2015	87.90 ✓	09/15	601-5601-306	0
Total DORN TRUE VALUE:				204.26			
<b>09/16/2015</b>							
<b>4006 FINLEY, JACKIE</b>							
ZUMBA_JUN&AUG	1	ZUMBA INSTRUCTION 2 SESSIONS JUNE-JULY/	08/21/2015	700.00	09/15	100-5460-387	0
Total FINLEY, JACKIE:				700.00 ✓			
<b>09/16/2015</b>							
<b>1099 GENERAL COMMUNICATIONS</b>							
213853	1	LIGHTS FOR VAN	08/18/2015	480.00	09/15	600-13920	0
213877	1	FUSES FOR VAN	08/19/2015	77.00	09/15	600-13920	0
2151	1	CREDIT MEMO	08/20/2015	45.00-	09/15	600-13920	0
Total GENERAL COMMUNICATIONS:				512.00 ✓			
<b>09/16/2015</b>							
<b>137 GRAYBAR ELECTRIC CO INC</b>							
980837099	1	ELECTRICAL PARTS FOR WILDWOOD	09/03/2015	147.76	09/15	100-5520-290	0
Total GRAYBAR ELECTRIC CO INC:				147.76 ✓			
<b>09/16/2015</b>							
<b>4234 LOKEN, DAVID</b>							
SEP 15_1	1	OVERPAYMENT ON ACCT	09/10/2015	63.90	09/15	001-11105	0
Total LOKEN, DAVID:				63.90 ✓			
<b>09/16/2015</b>							
<b>40 MADISON GAS &amp; ELECTRIC CO</b>							
10974707 8-15	1	MCGAW	09/07/2015	85.35 ✓	09/15	100-5520-365	0
11027869 8-15	1	2377 FISH HATCHERY RD (OLD CITY HALL)	09/07/2015	40.43 ✓	09/15	100-5161-365	0
11034154 8-15	1	5791 LACY RD (FS#1)	09/07/2015	1,887.38 ✓	09/15	100-5162-365	0
11104056 8-15	1	TOWER HILL PARK	09/07/2015	45.20 ✓	09/15	100-5520-365	0
11457595 8-15	1	WILDWOOD SOUTH	09/07/2015	23.49 ✓	09/15	100-5520-365	0
12017919 8-15	1	5510 LACY RD (COMM CTR)	09/07/2015	2,654.32 ✓	09/15	100-5514-365	0
15031149 8-15	1	5415 KING JAMES WAY (FS#2)	09/07/2015	52.00 ✓	09/15	100-5163-365	0
15539539 8-15	1	BIKE PATH	09/07/2015	65.00 ✓	09/15	100-5520-365	0
16298325 8-15	1	MCKEE SHELTER	09/07/2015	855.27 ✓	09/15	100-5520-365	0
16456683 8-15	1	GREENFIELD	09/07/2015	52.19 ✓	09/15	100-5520-365	0
16503849 8-15	1	QUARRY RIDGE	09/07/2015	50.48 ✓	09/15	100-5520-365	0
17147885 8-15	1	2373 S FISH HATCHERY RD (MAINT BLDG)	09/07/2015	1,591.45 ✓	09/15	100-5164-365	0
17545294 8-15	1	5520 LACY RD (CITY HALL)	09/07/2015	9,634.79 ✓	09/15	100-5165-365	0
19450394 8-15	1	CHAPEL VALLEY SERVICE	09/07/2015	191.67 ✓	09/15	100-5520-365	0
22605513 8-15	1	6091 MCKEE RD SIGN	09/07/2015	42.58 ✓	09/15	400-5731-201 ✓	0
22959977 8-15	1	CHAPEL VALLEY LIGHTS	09/07/2015	628.23 ✓	09/15	100-5520-365	0
23488158 8-15	1	SWAN CREEK SHELTER	09/07/2015	34.11 ✓	09/15	100-5520-365	0
24106973 8-15	1	2687 OSMUNDSEN RD	09/07/2015	44.22 ✓	09/15	100-5162-365	0
24719684 8-15	1	5530 LACY RD	09/07/2015	8,148.38 ✓	09/15	250-5511-365	0
25756073 8-15	1	5785 MCKEE RD 911	09/07/2015	323.92 ✓	09/15	100-5290-269	0
26397091 8-15	1	5236 E LACY RD PATH	09/07/2015	54.67 ✓	09/15	100-5520-365	0
26499723 8-15	1	3041 S SEMINOLE HY PATH	09/07/2015	34.41 ✓	09/15	100-5520-365	0
AUGUST 2015 BILLS	1	PUBLIC WORKS LIGHTS & SIGNALS & SIRENS	09/07/2015	12,323.55 ✓	09/15	100-5300-220	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
AUGUST 2015 BILLS	2	COUNTY SHARE/LIGHTS & SIGNALS	09/07/2015	366.23 ✓	09/15	100-13100	13
Total MADISON GAS & ELECTRIC CO:				39,229.32			
<b>09/16/2015</b>							
<b>151 MENARDS CASHWAY LUMBER -MONONA</b>							
81590	1	NEW VAN TOOLS	09/10/2015	122.55 ✓	09/15	600-13920	0
81595	1	ELECTRICAL PARTS FOR WILDWOOD	09/03/2015	24.39 ✓	09/15	100-5520-290	0
Total MENARDS CASHWAY LUMBER -MONONA:				146.94			
<b>09/16/2015</b>							
<b>3745 MIDWEST DECORATIVE STONE</b>							
1513039	1	PLAYGROUND MULCH	08/18/2015	1,487.50	09/15	100-5520-350	0
Total MIDWEST DECORATIVE STONE:				1,487.50 ✓			
<b>09/16/2015</b>							
<b>578 NINE SPRINGS GOLF COURSE LLC</b>							
RES R-103-14_SEPT15	1	GOLF COURSE LEASE PAYMENT PER RES R-10	09/11/2015	1,666.66	09/15	100-5520-289	0
Total NINE SPRINGS GOLF COURSE LLC:				1,666.66 ✓			
<b>09/16/2015</b>							
<b>2707 PEAK SYSTEMS GROUP INC</b>							
4404	1	UPGRADES TO AV EQUIPMENT	08/19/2015	915.00	09/15	400-5716-351	0
4405	1	UPGRADES TO AV EQUIPMENT	08/19/2015	767.50	09/15	400-5716-351	0
4406	1	UPGRADES TO AV EQUIPMENT	08/19/2015	2,622.50	09/15	400-5716-351	0
Total PEAK SYSTEMS GROUP INC:				4,305.00 ✓			
<b>09/16/2015</b>							
<b>3768 PREMIUM WATERS</b>							
381061506	1	DRINKING WATER (STREETS)	08/31/2015	6.00	09/15	100-5164-365	0
381061506	2	DRINKING WATER (PARKS)	08/31/2015	3.00	09/15	100-5520-360	0
Total PREMIUM WATERS:				9.00 ✓			
<b>09/16/2015</b>							
<b>3732 PROVIDENT LIFE &amp; ACCIDENT INS</b>							
6437_SEPT2015	1	LIFE INS PREMIUM	09/09/2015	16.54	09/15	100-21770	0
Total PROVIDENT LIFE & ACCIDENT INS:				16.54 ✓			
<b>09/16/2015</b>							
<b>1241 S&amp;E ENTERPRISES</b>							
2017	1	BRUSH MOWING @ GOLD & MCGAW	09/03/2015	1,400.00	09/15	100-5520-290	0
Total S&E ENTERPRISES:				1,400.00 ✓			
<b>09/16/2015</b>							
<b>81 SHERWIN WILLIAMS</b>							
0272-7	1	CREDIT	09/08/2015	122.58-	09/15	600-5671-100	0
96737	1	PAINT FOR WELL HOUSE DOORS	08/25/2015	286.05	09/15	600-5671-100	0
Total SHERWIN WILLIAMS:				163.47 ✓			

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
<b>09/16/2015</b>							
<b>15122 SHORT-ELLIOTT-HENDRICKSON INCORPORATED</b>							
302590	1	WEST FIRE STATION DESIGN & CONSTRUCTIO	09/10/2015	6,375.30	09/15	400-5722-249	0
Total SHORT-ELLIOTT-HENDRICKSON INCORPORATED:				6,375.30 ✓			
<b>09/16/2015</b>							
<b>2262 STANTEC CONSULTING SERVICES INC</b>							
948589	1	LACY RD RAIN GARDEN & BIOSWALE VEGETAT	08/27/2015	524.95	09/15	601-5923-303	0
Total STANTEC CONSULTING SERVICES INC:				524.95 ✓			
<b>09/16/2015</b>							
<b>62 VERIZON WIRELESS</b>							
9751021454	1	ADMIN	08/21/2014	504.31 ✓	09/15	100-5141-363	0
9751021454	2	AMI	08/21/2014	11.94 ✓	09/15	600-10722	0
9751021454	3	BUILDING MAINT	08/21/2014	57.73 ✓	09/15	100-5165-363	0
9751021454	4	CLERK	08/21/2014	1.21 ✓	09/15	100-5142-390	0
9751021454	5	FACT TV	08/21/2014	33.91 ✓	09/15	207-5570-363	0
9751021454	6	LIBRARY	08/21/2014	24.88 ✓	09/15	250-5511-363	0
9751021454	7	PARKS	08/21/2014	109.48 ✓	09/15	100-5520-363	0
9751021454	8	POLICE	08/21/2014	275.66 ✓	09/15	100-5210-363	0
9751021454	9	PUBLIC WORKS	08/21/2014	.58 ✓	09/15	100-5300-363	0
9751021454	10	RECREATION	08/21/2014	117.37 ✓	09/15	100-5530-363	0
9751021455	1	BUILDING INSPECTION	08/21/2015	125.88 ✓	09/15	100-5240-363	0
9751021455	2	BUILDING MAINTENANCE	08/21/2015	273.65 ✓	09/15	100-5165-363	0
9751021456	1	FIRE	08/21/2015	484.97 ✓	09/15	100-5220-363	0
9751021457	1	IT	08/21/2015	325.95 ✓	09/15	100-5145-363	0
9751021458	1	POLICE	08/21/2015	607.51 ✓	09/15	100-5210-363	0
9751021459	1	PUBLIC WORKS	08/21/2015	307.12 ✓	09/15	100-5300-363	0
9751021459	2	WATER	08/21/2015	51.46 ✓	09/15	601-5921-300	0
9751021460	1	SENIOR CENTER	08/21/2015	51.64 ✓	09/15	100-5460-363	0
9751225937	1	CLERK -CRADLE POINT	08/23/2015	5.02 ✓	09/15	100-5142-390	0
9751255975	1	MODEM SERVICE THR 8/23/15	08/23/2015	56.12 ✓	09/15	600-5921-100	0
9751255975	2	MODEM SERVICE THR 8/23/15	08/23/2015	56.12 ✓	09/15	600-5851-200	0
Total VERIZON WIRELESS:				3,482.51			
<b>09/16/2015</b>							
<b>3767 WEX BANK</b>							
42106004	1	FUEL - BLDG INSP	08/31/2015	144.26	09/15	100-5240-335	0
42106004	2	FUEL - REC DEPT	08/31/2015	45.40	09/15	100-5530-335	0
42106004	3	FUEL - FIRE	08/31/2015	445.70	09/15	100-5220-335	0
Total WEX BANK:				635.36 ✓			
<b>09/16/2015</b>							
<b>3749 WISCONSIN INDEPENDENT NETWORK</b>							
22931	1	CITY HALL	09/01/2015	130.41	09/15	100-5145-210	0
22931	2	FIRE	09/01/2015	164.22	09/15	100-5145-210	0
22931	3	LIBRARY	09/01/2015	4.83	09/15	250-5511-245	0
22931	4	FACT	09/01/2015	14.49	09/15	207-5570-245	0
22931	5	POLICE	09/01/2015	144.90	09/15	100-5210-245	0
22931	6	RECYCLING	09/01/2015	4.83	09/15	213-5362-245	0
22931	7	STORM UD	09/01/2015	4.83	09/15	601-5930-301	0
22931	8	UTILITY WATER	09/01/2015	9.66	09/15	600-5921-101	0
22931	9	UTILITY SEWER	09/01/2015	4.83	09/15	600-5851-201	0

D5

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Act#
22931	10	MPSIS	09/01/2015	483.00	09/15	100-5139-290	0
Total WISCONSIN INDEPENDENT NETWORK:				966.00 ✓			
<b>09/16/2015</b>							
<b>4071 ZEKA, SONILA</b>							
CC RENTAL DEPOSIT	1	CC RENTAL DEPOSIT	09/11/2015	65.00	09/15	100-4820-200	0
Total ZEKA, SONILA:				65.00 ✓			
Grand Totals:				<u>74,613.13</u>			

Report GL Period Summary

Vendor number hash: 110106  
 Vendor number hash - split: 156377  
 Total number of invoices: 74  
 Total number of transactions: 100

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	74,613.13	74,613.13
Grand Totals:	<u>74,613.13</u>	<u>74,613.13</u>

Report Criteria:

Invoice Detail.Input Date = 09/16/2015

Payee	Check Issue Date	Check Number	Amount	Description
FITCHBURG CHAMBER VISITOR	09/09/15	111969	20,354.83	2ND QTR 2015 HOTEL ROOM TAX
Total 111969:			20,354.83	
MADISON GAS & ELECTRIC CO	09/09/15	111979	24,210.90	AUGUST BILLS
Total 111979:			24,210.90	
NAVIANT INC	09/15/15	112004	56,892.60	LICENSES/INTREGRATION/IMAGING
NAVIANT INC	09/15/15	112004	225.00	AUGUST PROFESSIONAL SERVICES
Total 112004:			57,117.60	<i>Pro-approval</i>
MADISON GAS & ELECTRIC CO	09/16/15	112018	85.35	MCGAW
MADISON GAS & ELECTRIC CO	09/16/15	112018	40.43	2377 FISH HATCHERY RD (OLD CITY HALL)
MADISON GAS & ELECTRIC CO	09/16/15	112018	1,887.38	5791 LACY RD (FS#1)
MADISON GAS & ELECTRIC CO	09/16/15	112018	42.58	6091 MCKEE RD SIGN
MADISON GAS & ELECTRIC CO	09/16/15	112018	855.27	MCKEE SHELTER
MADISON GAS & ELECTRIC CO	09/16/15	112018	628.23	CHAPEL VALLEY LIGHTS
MADISON GAS & ELECTRIC CO	09/16/15	112018	191.67	CHAPEL VALLEY SERVICE
MADISON GAS & ELECTRIC CO	09/16/15	112018	50.48	QUARRY RIDGE
MADISON GAS & ELECTRIC CO	09/16/15	112018	45.20	TOWER HILL PARK
MADISON GAS & ELECTRIC CO	09/16/15	112018	52.19	GREENFIELD
MADISON GAS & ELECTRIC CO	09/16/15	112018	34.11	SWAN CREEK SHELTER
MADISON GAS & ELECTRIC CO	09/16/15	112018	65.00	BIKE PATH
MADISON GAS & ELECTRIC CO	09/16/15	112018	23.49	WILDWOOD SOUTH
MADISON GAS & ELECTRIC CO	09/16/15	112018	1,591.45	2373 S FISH HATCHERY RD (MAINT BLDG)
MADISON GAS & ELECTRIC CO	09/16/15	112018	52.00	5415 KING JAMES WAY (FS#2)
MADISON GAS & ELECTRIC CO	09/16/15	112018	2,654.32	5510 LACY RD (COMM CTR)
MADISON GAS & ELECTRIC CO	09/16/15	112018	9,634.79	5520 LACY RD (CITY HALL)
MADISON GAS & ELECTRIC CO	09/16/15	112018	8,148.38	5530 LACY RD
MADISON GAS & ELECTRIC CO	09/16/15	112018	54.67	5236 E LACY RD PATH
MADISON GAS & ELECTRIC CO	09/16/15	112018	34.41	3041 S SEMINOLE HY PATH
MADISON GAS & ELECTRIC CO	09/16/15	112018	323.92	5785 MCKEE RD 911
MADISON GAS & ELECTRIC CO	09/16/15	112018	44.22	2687 OSMUNDSEN RD
MADISON GAS & ELECTRIC CO	09/16/15	112018	12,323.55	PUBLIC WORKS LIGHTS & SIGNALS & SIRENS
MADISON GAS & ELECTRIC CO	09/16/15	112018	366.23	COUNTY SHARE/LIGHTS & SIGNALS
Total 112018:			39,229.32	
Grand Totals:			140,912.65	

# Purchase Order

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

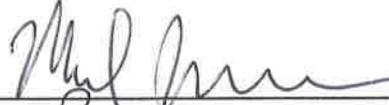
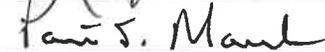
Department: Economic Dev Prepared by: Kari P

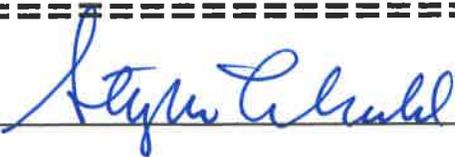
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	8/3/2015		

Vendor # <u>3239</u> <u>Fitchburg Chamber of Commerce</u> <u>5440 Research Park Dr</u> <u>Fitchburg, WI 53711</u>	<b>SUBMITTED FOR APPROVAL</b>
	ADMINISTRATOR Under \$2,500 <input type="checkbox"/>
	MAYOR \$2,500 < \$25,000 <input checked="" type="checkbox"/>
	FINANCE COMMITTEE Over \$25,000 <input type="checkbox"/>

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
63015	7/31/2015	2nd Qtr 2015 Hotel Room Tax	225	5610	390		\$20,354.83

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$20,354.83
	<b>Finance Initial</b>	<u>ICP</u>

Signatures Required:  
 Department Head  Date Approved 9/8/15  
 Comptroller/Administrator  Date Approved 9-8-15

=====  
 Over \$2,500:  
 Mayor  Date Approved 9-8-2015

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

**ENTER AMOUNTS IN BLUE AREAS ONLY**

DATE	HOTEL	Taxable	APR - JUN	APR - JUN	APR - JUN	NOT	RECEIPT	MONEY
		Room Receipts	2015	2015	2015	COLLECTED	NUMBER	COLLECTED
			6%	5%	1%			
	<b>TOTAL</b>	<b>1,356,988.69</b>	<b>81,419.32</b>	<b>67,849.42</b>	<b>13,569.90</b>	<b>0.00</b>		<b>\$81,419.32</b>

TOTAL TAX COLLECTED	\$81,419.32
TOTAL TAX NOT COLLECTED	\$0.00
TOTAL TAX EARNED	<u>\$81,419.32</u>

**SHARES**

**5% Allocation**

100-4121-000	City Portion	10%	6,784.94
# 3239	Chamber of Commerce	30%	20,354.83 ✓
# 6249	Greater Madison Convention		
	& Visitors Bureau	7%	4,749.46
225-4121-000	CEDA	Remainder	35,960.19
	<b>Total</b>		<b>67,849.42</b>

**SHARES**

**1% Allocation**

#2062	Madison Area Sports Commission	70%	9,498.93
225-4121-001	CEDA/Sports allocation	30%	4,070.97
	<b>Total</b>		<b>13,569.90</b>

**Total Allocations    \$81,419.32**

4/15/15 - Quality Inn changed name to Wyndham Garden Hotel \_ Change Name on 2nd Quarter Reports



PO Box 1231  
Madison, WI 53701-1231

**FITCHBURG UTILITIES**

5520 LACY RD  
FITCHBURG, WI 53711  
kari.peterson@fitchburgwi.gov

Due Date	09/18/2015
Please Pay This Amount	\$24,210.90
Payer ID	00010314

Summary Group ID	1103956-001
Summary Bill Number	40312498
Summary Bill Date	09/02/2015

**Summary Bill**

**Group: FITCHBURG UTILITIES**

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
18770651	2689 GRANITE CI W#10, FITCHBURG	(\$1,477.75)	\$4,453.01	\$4,453.01	\$4,453.01	
10969616	5127 HILLTOP RD, FITCHBURG	(\$155.79)	\$174.82	\$174.82	\$174.82	
10893220	5665 KING JAMES CT, FITCHBURG	(\$131.04)	\$137.53	\$137.53	\$137.53	
11035052	5785 MCKEE RD, FITCHBURG	(\$87.52)	\$83.42	\$83.42	\$83.42	
11035136	6042 MCKEE RD, FITCHBURG	(\$9,546.74)	\$8,383.03	\$8,383.03	\$8,383.03	
14174478	5609 MONTADALE ST, FITCHBURG	(\$62.05)	\$72.77	\$72.77	\$72.77	
12512133	2968 OSMUNDSEN RD, FITCHBURG	(\$624.11)	\$428.37	\$428.37	\$428.37	
10973162	2359 PALOMINO TR, FITCHBURG	(\$113.98)	\$127.08	\$127.08	\$127.08	
11043585	2971 YARMOUTH GNWY DR, FITCHBURG	(\$6,205.94)	\$6,000.57	\$6,000.57	\$6,000.57	
19857937	5276 E CHERYL PY, MADISON	(\$64.45)	\$59.19	\$59.19	\$59.19	
23740533	2827 COMMERCE PARK DR TWRE, MADISON	(\$128.40)	\$120.96	\$120.96	\$120.96	
22948905	2701 JONES FARM DR WEST, MADISON	(\$3,623.15)	\$3,635.18	\$3,635.18	\$3,635.18	
22948855	2701 JONES FARM DR NORTH, MADISON	(\$573.87)	\$534.97	\$534.97	\$534.97	
<b>Subtotals</b>		<b>(\$22,794.79)</b>	<b>\$24,210.90</b>	<b>\$24,210.90</b>	<b>\$24,210.90</b>	
<b>Totals</b>		<b>(\$22,794.79)</b>	<b>\$24,210.90</b>	<b>\$24,210.90</b>	<b>\$24,210.90</b>	
Less Auto-Pay Payments					\$0.00	
<b>Please Pay This Amount</b>					<b>\$24,210.90</b>	



PO Box 1231  
Madison, WI 53701-1231

CITY OF FITCHBURG  
5520 LACY RD  
FITCHBURG, WI 53711  
accounts.payable@fitchburgwi.gov

<b>Due Date</b>	09/21/2015
<b>Please Pay This Amount</b>	\$39,229.32
<b>Payer ID</b>	00010348

<b>Summary Group ID</b>	1227440-001
<b>Summary Bill Number</b>	40313330
<b>Summary Bill Date</b>	09/03/2015

## Summary Bill

Group: CITY OF FITCHBURG

Subgroup: BUILDING AND GROUNDS

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
23378375	2353 S FISH HATCHERY RD, FITCHBURG	(\$363.72)	\$0.00	\$0.00	\$0.00	
17147885	2373 S FISH HATCHERY RD, FITCHBURG	(\$1,518.24)	\$1,591.45	\$1,591.45	\$1,591.45	
11027869	2377 S FISH HATCHERY RD, FITCHBURG	(\$64.23)	\$40.43	\$40.43	\$40.43	
15031149	5415 KING JAMES WA, FITCHBURG	(\$54.21)	\$52.00	\$52.00	\$52.00	
12017919	5510 LACY RD, FITCHBURG	(\$3,003.27)	\$2,654.32	\$2,654.32	\$2,654.32	
11034154	5791 LACY RD, FITCHBURG	(\$1,711.78)	\$1,887.38	\$1,887.38	\$1,887.38	
25756073	5785 MCKEE RD 911, FITCHBURG	(\$377.17)	\$323.92	\$323.92	\$323.92	
24108973	2687 OSMUNDSEN RD, FITCHBURG	(\$41.80)	\$44.22	\$44.22	\$44.22	
17545294	5520 LACY RD, MADISON	(\$10,484.66)	\$9,634.79	\$9,634.79	\$9,634.79	
<b>Subtotals</b>		<b>(\$17,619.08)</b>	<b>\$16,228.51</b>	<b>\$16,228.51</b>	<b>\$16,228.51</b>	<input checked="" type="checkbox"/>

Subgroup: ECONOMIC DEVELOPMENT

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
22605513	6091 MCKEE RD SIGN, MADISON	(\$43.48)	\$42.58	\$42.58	\$42.58	
<b>Subtotals</b>		<b>(\$43.48)</b>	<b>\$42.58</b>	<b>\$42.58</b>	<b>\$42.58</b>	<input checked="" type="checkbox"/>

Subgroup: LIBRARY

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
24719684	5530 LACY RD, FITCHBURG	(\$8,855.18)	\$8,148.38	\$8,148.38	\$8,148.38	
<b>Subtotals</b>		<b>(\$8,855.18)</b>	<b>\$8,148.38</b>	<b>\$8,148.38</b>	<b>\$8,148.38</b>	<input checked="" type="checkbox"/>

Subgroup: PARKS DEPARTMENT

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
16298325	2930 CHAPEL VALLEY RD, FITCHBURG	(\$1,025.74)	\$855.27	\$855.27	\$855.27	
22959977	2930 CHAPEL VALLEY RD LITES, FITCHBURG	(\$638.71)	\$628.23	\$628.23	\$628.23	
19450394	2930 CHAPEL VALLEY RD SEASO, FITCHBURG	(\$185.07)	\$191.67	\$191.67	\$191.67	
16503849	2726 FITCHRONA RD, FITCHBURG	(\$54.02)	\$50.48	\$50.48	\$50.48	
11104056	2789 FLORANN DR, FITCHBURG	(\$62.84)	\$45.20	\$45.20	\$45.20	
16456683	5187 GREENFIELD PARK RD, FITCHBURG	(\$57.75)	\$52.19	\$52.19	\$52.19	
15539539	5888 PERSIMMON DR, FITCHBURG	(\$65.32)	\$65.00	\$65.00	\$65.00	
11457595	4801 RARITAN RD, FITCHBURG	(\$25.11)	\$23.49	\$23.49	\$23.49	

**Group: CITY OF FITCHBURG**

**Subgroup: PARKS DEPARTMENT**

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
10974707	5225 WILDHEATHER DR, FITCHBURG	(\$88.97)	\$85.35	\$85.35	\$85.35	
23488158	5175 E CHERYL PY SHLTR, MADISON	(\$38.22)	\$34.11	\$34.11	\$34.11	
26799981	5236 LACY RD BALL, MADISON	\$0.00	\$227.68	(\$1,665.21)	\$0.00	
26397091	5236 LACY RD PATH, MADISON	(\$53.37)	\$54.67	\$54.67	\$54.67	
26499723	3041 S SEMINOLE HY PATH, MADISON	(\$36.47)	\$34.41	\$34.41	\$34.41	
<b>Subtotals</b>		<b>(\$2,331.59)</b>	<b>\$2,347.75</b>	<b>\$454.86</b>	<b>\$2,120.07</b>	<input checked="" type="checkbox"/>

**Subgroup: PUBLIC WORKS DEPARTMENT**

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
17317249	5401 CADDIS BEND, FITCHBURG	(\$85.43)	\$80.31	\$80.31	\$80.31	
13126792	2960 FISH HATCHERY RD, FITCHBURG	(\$54.98)	\$51.47	\$51.47	\$51.47	
14029524	3912 FISH HATCHERY RD, FITCHBURG	(\$67.36)	\$62.69	\$62.69	\$62.69	
25723149	2826 GOLDEN GATE PA LITES, FITCHBURG	(\$25.11)	\$23.63	\$23.63	\$23.63	
25723101	4994 LACY RD LITES, FITCHBURG	(\$225.10)	\$230.13	\$230.13	\$230.13	
25723156	5118 LACY RD LITES, FITCHBURG	(\$69.83)	\$76.31	\$76.31	\$76.31	
11296506	5520 LACY RD SL, FITCHBURG	(\$11,132.75)	\$11,123.69	\$11,123.69	\$11,123.69	
21773924	5520 LACY RD SL, FITCHBURG	\$0.00	\$0.00	\$0.00	\$0.00	
22244057	5624 MCKEE RD, FITCHBURG	(\$73.34)	\$70.11	\$70.11	\$70.11	
13610357	5951 MCKEE RD, FITCHBURG	(\$69.83)	\$64.86	\$64.86	\$64.86	
26325076	4301 SENTINEL PA TRAFF, FITCHBURG	(\$76.76)	\$87.78	\$87.78	\$87.78	
16077232	5130 VERONA RD, FITCHBURG	(\$137.23)	\$151.88	\$151.88	\$151.88	
23474224	5571 CHERYL DR TRAFF, MADISON	(\$52.21)	\$48.70	\$48.70	\$48.70	
25745688	5150 E CHERYL PY LITES, MADISON	(\$64.35)	\$71.65	\$71.65	\$71.65	
23964208	3914 FISH HATCHERY RD OPASS, MADISON	(\$76.25)	\$95.03	\$95.03	\$95.03	
20758231	5570 LACY RD, MADISON	(\$57.75)	\$54.09	\$54.09	\$54.09	
17060237	6101 MCKEE RD, MADISON	(\$120.83)	\$119.21	\$119.21	\$119.21	
17609710	2950 RICHARDSON ST, MADISON	(\$78.43)	\$69.68	\$69.68	\$69.68	
27081918	2962 SPOKE DR TRAFF, MADISON	(\$103.64)	\$102.17	\$102.17	\$102.17	
27054154	6073 E SPROCKET DR LITES, MADISON	(\$104.36)	\$106.39	\$106.39	\$106.39	
<b>Subtotals</b>		<b>(\$12,675.54)</b>	<b>\$12,689.78</b>	<b>\$12,689.78</b>	<b>\$12,689.78</b>	<input checked="" type="checkbox"/>

<b>Totals</b>	<b>(\$41,524.87)</b>	<b>\$39,457.00</b>	<b>\$37,564.11</b>	<b>\$39,229.32</b>
Less Auto-Pay Payments				\$0.00
<b>Please Pay This Amount</b>				<b>\$39,229.32</b>



# Purchase Order

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

Department: Public Works

Prepared by: Ahna Bizjak

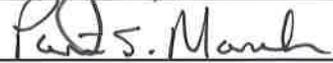
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval

Vendor # <u>Mead &amp; Hunt</u> <span style="color: red;">4221</span> 2440 Deming Way Middleton, WI 53562-1562	<b>SUBMITTED FOR APPROVAL</b> ADMINISTRATOR Under \$2,500 <input type="checkbox"/> MAYOR \$2,500 < \$25,000 <input type="checkbox"/> FINANCE COMMITTEE Ever \$25,000 <input checked="" type="checkbox"/>
--	---

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
254034	8/14/15	Lacy Road Reconstruction - Design	400	5733	468		\$69,515.62

<input type="checkbox"/> Above items are within budget	<b>TOTAL</b>	\$69,515.62
	Finance Initial	<span style="color: red;">jcp</span>

**Signatures Required**

Department Head  Date Approved 9/2/15  
 Comptroller/Administr  Date Approved 9-8-15



Over \$2,500:

Mayor \_\_\_\_\_ Date Approved \_\_\_\_\_

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

Total Invoices processed to date:	\$111,115.61
Total Contract Approved:	\$658,208.88
Amount of Contract Remaining:	\$547,093.27
<b>Percent Complete</b>	<b>17%</b>



Remit payment to:  
 Mead & Hunt | Accounts Receivable  
 2440 Deming Way | Middleton, WI 53562-1562  
 1-888-364-7272 | AccountsReivable@meadhunt.com

**Invoice**

REC'D AUG 18 2015

City of Fitchburg  
 5520 Lacy Road  
 Fitchburg, Wisconsin 53711-5318

August 14, 2015  
 Project No: R0604100-151061.01  
 Invoice No: 254034

Project R0604100- WI SW Lacy Rd Reconstruct Fitchburg  
 151061.01

06/24/2015 - Contract  
 07/14/2015 - NTP

**Professional Services from July 01, 2015 to July 31, 2015**

Phase 00001A Administration

**Professional Personnel**

	Hours	Amount	
Senior Engineer	2.00	295.98	
Administrative Assistant	1.50	103.89	
Totals	3.50	399.87	
<b>Total Labor</b>			<b>399.87</b>
<b>Total this Phase</b>			<b>\$399.87</b>

Phase 00001B Design Rpts

**Professional Personnel**

	Hours	Amount	
Senior Project Engineer	21.00	3,115.56	
Senior Engineer	4.50	665.96	
Engineer III	3.75	423.94	
Totals	29.25	4,205.46	
<b>Total Labor</b>			<b>4,205.46</b>
<b>Total this Phase</b>			<b>\$4,205.46</b>

Phase 00001C Environ Doc

**Professional Personnel**

	Hours	Amount	
Senior Scientist	3.25	360.79	
Scientist II	1.50	114.78	
Planner II	9.50	701.77	
Scientist I	47.75	3,204.34	
Totals	62.00	4,381.68	
<b>Total Labor</b>			<b>4,381.68</b>
<b>Total this Phase</b>			<b>\$4,381.68</b>

Phase 00001D Agency/Utility Coord

Project	R0604100-151061.01	WI SW Lacy Rd Reconstruct Fitchburg	Invoice	254034
---------	--------------------	-------------------------------------	---------	--------

Engineering Technician I	15.75	1,139.67	
Administrative Assistant	1.00	66.42	
<b>Totals</b>	<b>147.50</b>	<b>15,134.57</b>	
<b>Total Labor</b>			<b>15,134.57</b>
		<b>Total this Phase</b>	<b>\$15,134.57</b>

-----

Phase	00001K	Right - of - Way	
<b>Professional Personnel</b>			
		<b>Hours</b>	<b>Amount</b>
Senior Engineer		7.50	1,109.93
Senior Engineer Technician		5.50	709.67
Engineering Technician I		31.50	2,279.34
<b>Totals</b>		<b>44.50</b>	<b>4,098.94</b>
<b>Total Labor</b>			<b>4,098.94</b>
		<b>Total this Phase</b>	<b>\$4,098.94</b>

-----

Phase	00001Q	Meetings & Conferences	
<b>Professional Personnel</b>			
		<b>Hours</b>	<b>Amount</b>
Senior Engineer		5.00	739.95
Planner II		2.00	147.74
<b>Totals</b>		<b>7.00</b>	<b>887.69</b>
<b>Total Labor</b>			<b>887.69</b>
		<b>Total this Phase</b>	<b>\$887.69</b>
		<b>Total this invoice</b>	<b>\$69,515.62</b>

**Outstanding Invoices**

Number	Date	Balance
253191	7/14/2015	<del>41,908.57</del> 41,599.99
<b>Total</b>		<b>41,908.57</b> 41,599.99

Billings to Date	Current	Prior	Total
	69,515.62	<del>41,908.57</del>	<del>111,424.19</del>
		41,599.99	\$111,115.61

# 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
	9/2/2015	8/31/2015	

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

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount	
Sep-15	8/31/2015	Septemeber 2015 Refuse Collection	213	5362	290		\$35,382.70	
		Septemeber 2015 Recycling Collection	213	5362	290		\$7,504.70	
		Septemeber 2015 Polystyrene Collection	213	5362	290		\$686.53	
		Septemeber 2015 Hard Plastic Collection	213	5362	290		\$105.62	
		Septemeber 14 -18 Brush Collection	213	5362	290		\$7,868.69	
		Sept. 28 - Oct. 2 Brush Collection	213	5362	290		\$7,868.69	
							<b>TOTAL</b>	\$59,416.93
<input type="checkbox"/> Above items are within budget							<b>Finance Initial</b>	<i>JP</i>

Signatures Required:

Department Head

*Cory Anderson*

Date Approved

9/3/15

Comptroller/Administrator

*Paul S. Maul*

Date Approved

9-8-15

Over \$2,500:

Mayor

Date Approved

Comments or special arrangements (if required)

This invoice is for September 2015 Refuse/Recycling Collection Services

Please use P-Card to pay invoice



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

INVOICE NO.  
 INVOICE DATE 08/31/15  
 ACCOUNT NO. 532421  
 DUE DATE 09/15/15

**Amount you  
 are paying**

PLEASE RETURN TOP PORTION WITH REMITTANCE

*A Tradition of Service* SINCE 1939

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

SERVICE ADDRESS 5520 LACY RD (FITCHBURG, WI)

DATE	LOCATION:	DESCRIPTION	PRIOR BALANCE
08/14/15	57X00096	PAYMENT RECEIVED	59,394.43
08/21/15	5281	RESIDENTIAL SERV TRASH SERVICE	<59,394.43>
08/21/15		SEPT TRASH - 5281	35,382.70
08/21/15	5285	RESIDENTIAL SERV RECYCLING SERV	7,504.70
08/21/15		SEPT RC - 5285	
08/21/15	5281	RESIDENTIAL SERV TRASH SERVICE	686.53
08/21/15		STYRENE - 20 YD PICKUPS PER CONTRACT	
08/21/15	5281	RESIDENTIAL SERV TRASH SERVICE	105.62
08/21/15		HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.	
08/21/15	5281	RESIDENTIAL SERV TRASH SERVICE	7,868.69
08/21/15		BRUSH PICKUP 9/14-9/18/15	
08/21/15	5281	RESIDENTIAL SERV TRASH SERVICE	7,868.69
08/21/15		BRUSH PICKUP 9/28/15 - 10/2/15	

INV#	CURRENT	30 DAY	60 DAY	90 DAY	DATE
ACCT# 532421					PAGE 08/31/15 1 OF 1

1.5% per month late charge assessed on past due amounts

**Please Pay  
 this Amount**

**59,416.93**

# City of Fitchburg

## Committee or Commission Referral

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Direct Referral Initiated by: Public Works  
Direct Referral Approved by:

Date Referred: **August 25, 2015**  
Date to Report Back: **September, 22, 2015**

Ordinance Number:  
Resolution Number: **R-90-15**

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Sponsored by: Mayor

Drafted by: Public Works

**TITLE: Authorizing Purchase of Brush Chipper**

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**Background:** We have obtained a price for this equipment through National Joint Powers Alliance. A copy of the quote is attached. Staff is recommending the purchase of the basic unit for \$50,601 plus the option for the hydraulic discharge chute \$2,354 for a total cost of \$52,955. The budget for the new chipper is 50,000. Staff anticipates that the sale of the existing chipper will exceed the amount budgeted by more than the \$2,955 and that the net budget will support the purchase of the new chipper.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	September 14, 2015	Approved
2	Finance Committee	Dodge	September 22, 2015	
3				

Amendments:



**BC1500 - 15" Brush Chipper with Tier 4i Engine**

**Basic Unit (Use this pricing if specifications beyond those shown below are desired)**

BC1500 Brush Chipper (15" capacity drum style) w/ 130 hp Cummins 4.5L Tier 4i turbocharged diesel engine, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics, variable speed dual vertical feed rollers; selectable SmartFeed; Ecoidle; telescoping tongue; pintle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual-edged knives; and infeed table with lower feed stop bar (007); domestic trailer option (090); domestic 6-way round trailer plug (040); non-winch (028); electric brake (021); manual chute rotation right side (016); LT285/75R16 flotation tires (076); right side controls and instrumentation (050)

For additional options, see "Optional Features" section below.

**Basic Unit Price:** \$50,601.00

**Value Package (17VP) (Receive additional savings by ordering your unit with the most commonly requested specifications)**

To receive addl savings, order unit as specified above, "As Is" with NO change to options shown above.

**Value Package Price:** \$49,606.00

To receive "Optional Features" below, add to "Basic Unit" price above to arrive at final pricing. DO NOT add to "Value Package" pricing:

**Optional Features:**

**Add to Basic Unit Price:**

- Winch w/ manual right side hydraulic directional controls (029) \$3,494.00
- Hydraulic Discharge Chute (rotation & deflector) (080) \$2,354.00
- Lockable Instrument Panel Cover (110) \$135.00
- Biodegradeable Oil (998) \$310.00
- Miscellaneous Features: sales code \_ \_ \_ \$\_\_\_\_\_

**SubTotal:** \_\_\_\_\_

**Dealer Freight & Prep:** \_\_\_\_\_

**Quantity:** \_\_\_\_\_

**Total:** \_\_\_\_\_

**Enter Sales Tax %:**  **Sales Tax:** \_\_\_\_\_

**Grand Total:** \_\_\_\_\_

**Pricing effective 11/01/14**

NOTE: All pricing in USD \$

Quotes valid for 30 days

ACCEPTED:

Vermeer

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Customer

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Any applicable sales tax is not included. Prices subject to change without notice. These prices are exclusive of any and all duties, import fees, taxes, or other similar charges. These prices may not be available in any transaction involving a trade or rental transaction. This sheet may not include all possible specifications available for this model. For complete product specifications, please contact your local authorized Vermeer dealer. Unless otherwise noted, dealer freight & prep to be determined.



Steve Arnold, Mayor  
Introduced By

Public Works  
Drafted By

Finance and Board of Public Works  
Referred To

August 25, 2015  
Date

**Resolution R-90-15**  
**AUTHORIZING PURCHASE OF Brush Chipper**

WHEREAS, the 2015 Capital Equipment Budget includes \$50,000.00 for the purchase of a brush chipper; and

WHEREAS, NJPA has provided a quote based off the inquire of the Public Works Department for a new brush chipper; and

WHEREAS, staff anticipates that the trade allowance for the old brush chipper will be more than \$3,000 over the amount budgeted.

NOW, THEREFORE BE IT HEREBY RESOLVED, the Common Council of the City of Fitchburg, Dane County, Wisconsin, hereby approves the purchase of the Vermeer BC 1500 in the amount of \$52,955.00 .

BE IT FURTHER RESOLVED, that it approves as surplus the 2002 Vermeer BC 1400 chipper and authorizes the City Administrator to obtain bids at [www.publicsurplus.com](http://www.publicsurplus.com) for the sale of the equipment with the minimum bid of \$8,000.

BE IT FURTHER RESOLVED, that it authorizes the Mayor and City Clerk to sign the proposal for the Brush Chipper.

Adopted by the Common Council of the City of Fitchburg this \_\_\_\_ day of \_\_\_\_\_ 2015.

Approved By: \_\_\_\_\_  
Stephen L Arnold, Mayor

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



**STATE OF WISCONSIN/OFFICE OF THE COMMISSIONER OF INSURANCE  
LOCAL GOVERNMENT PROPERTY INSURANCE FUND**

2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (877) 229-0009

**RENEWAL POLICY -- Policy Quotation: 23833**

**Term:** 12:01am 10/1/2015 to 10/1/2016

**Transaction Effective:** 10/1/2015

**Named** City of Fitchburg

**Phone** (608) 270-4250

**Insured** Susan Jordan  
5520 Lacy Road

**County**

Fitchburg, WI 53711

**Quotation - Valuation Policy**

Coverage	Agg	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	N	10,000	72,568,051	0.088	63,860
Contractors Equipment (Replacement Cost)	N	1,000	1,412,453	0.174	2,458
Vacancy Permit	N	10,000	254,063	0.038	97
Motor Vehicle Comprehensive Age Group 1 (RC)	N	5,000	931,208	0.123	1,145
Motor Vehicle Comprehensive Age Group 2 (RC)	N	5,000	6,834,850	0.156	10,662
Motor Vehicle Collision Age Group 1 (RC)	N	5,000	931,208	0.472	4,395
Motor Vehicle Collision Age Group 2 (RC)	N	5,000	6,834,850	0.600	41,009
Alarm Credit 15%	N		53,576,363	0.013	(6,965)
7.80% Dispersion Credit applied to Building Rate	N				

**Total Annual Premium** **\$116,661**

*py*  $\frac{70,822}{\uparrow 45,839 \text{ (65%)}}$

*2015 budget \$ 72,947*

**Comments**

This quote is your estimated renewal policy premium amount with coverages and coverage amounts as shown.

**This quote becomes null and void within 30 days of transaction effective date.**

## Section 2

MPIC Program

# MPIC Proposal *Continued*

Coverage	Limit	Rate	Premium
1-Building, Contents, & Property in the Open	\$72,277,690*	.053	\$38,307
2- Contractors Equipment	\$1,213,146	.161	\$1,953
3- Vacancy Permit	\$254,063	.021	\$53
4- Money & Securities – Available on request	\$	.	\$
5- Special Use Animal (Dog or Horse)	\$25,000		Included
<b>*Alarm credits are included above</b>			
<b>*Rates/Policy Forms are OCI approved</b>			
<b>*Blanket Limit above</b>			
<b>Total Annual Premium</b>			<b>\$40,313</b>

### Special Conditions/Options:

- MPIC is anticipating a possible 09-01-15 startup date pending OCI approval of rates and policy forms. If that date does not materialize Portage would have to renew with LGPIF for several weeks until approvals are granted then cancel prorate with LGPIF and move into MPIC at that time.

## Premium Summary

COVERAGE	OPTION 1 EMC	OPTION 2 CHUBB
Property	\$ 56,796	\$ 65,432
Inland Marine	\$ 5,072	Included
Auto Physical Damage – EMC (1)	\$ 12,500	\$ 12,500
<b>Total Annual Premium:</b>	<b>\$ 74,368</b>	<b>\$ 77,932</b>

### Notes:

COVERAGE	NOTES
1. Auto Physical Damage	\$12,500 is the annual premium for the auto physical damage coverage for all owned vehicles with EMC. The pro-rated premium to add the coverage to the existing EMC auto policy will be approximately \$5,179.

### Flood Quote Options\*:

<b>FLOOD COVERAGE – EMC \$1,000,000 OPTION</b>	<b>ADDITIONAL ANNUAL PREMIUM</b>
\$1,000,000 Limit	\$ 2,460
\$50,000 Deductible	
<b>FLOOD COVERAGE – EMC \$2,000,000 OPTION</b>	<b>ADDITIONAL ANNUAL PREMIUM</b>
\$2,000,000 Limit	\$ 4,665
\$50,000 Deductible	
<b>FLOOD COVERAGE – CHUBB \$1,000,000 OPTION</b>	<b>ADDITIONAL ANNUAL PREMIUM</b>
\$1,000,000 Limit	\$ 1,500
\$50,000 Deductible	
<b>FLOOD COVERAGE – CHUBB \$2,000,000 OPTION</b>	<b>ADDITIONAL ANNUAL PREMIUM</b>
\$2,000,000 Limit	\$ 2,450
\$50,000 Deductible	
<b>FLOOD COVERAGE – CHUBB \$1,000,000 OPTION WITH \$25,000 DEDUCTIBLE</b>	<b>ADDITIONAL ANNUAL PREMIUM</b>
\$1,000,000 Limit	\$ 1,900
\$25,000 Deductible	
<b>FLOOD COVERAGE – CHUBB \$2,000,000 OPTION WITH \$25,000 DEDUCTIBLE</b>	<b>ADDITIONAL ANNUAL PREMIUM</b>
\$2,000,000 Limit	\$ 2,850
\$25,000 Deductible	

\*Locations in flood zones or with high flood risk scores would be excluded.

## PROPERTY INSURANCE COMPARISON

PROPERTY COVERAGE	LGPIF 2014-2015	MPIC 2015-2016	EMC 2015-2016	CHUBB 2015-2016
Building Limit	\$34,667,523	\$72,584,570	\$34,667,523	\$34,667,523
Business Personal Property	\$12,525,621		\$12,525,621	\$12,525,621
Property in the Open	\$14,728,089		\$15,213,250	\$15,213,250
Total Values	\$61,921,233	\$72,584,570	\$62,406,394	\$62,406,394
Blanket Limit	Combined	*Blanket plus 25%	Separate	Building & Personal Prop
Contractors Equipment	\$1,627,436	*Included	\$1,690,543	\$1,690,543
Fiber Optics	If Scheduled		Underground	If Scheduled
Deductible	\$10,000	\$10,000	\$10,000	\$10,000
Coinsurance	100%		100%	100%
Replacement Cost	Yes	Yes	Yes	Yes
Agreed Amount	Yes	Yes	Yes	Yes
Business Income & Extra Expense	\$5,000,000	\$5,000,000	\$500,000	\$100,000
Ordinance or Law	\$2,000,000	\$2,000,000	Included	Included
Equipment Breakdown	No	No	No	No
Surface Water Run-Off	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000
Inundation, Back-Up & Mud Flow	N/A	N/A	\$2,000,000	\$2,000,000
Inundation, Back-Up & Mud Flow Deductible	N/A	N/A	\$2,000,000	\$2,000,000
Water Damage/Sewer Back-Up	N/A	N/A	\$100,000	\$2,000,000
Flood	N/A	N/A	\$2,000,000	\$2,000,000
Flood Deductible	N/A	N/A	\$50,000	\$50,000
Accounts Receivable	No	No	\$200,000	\$250,000 basket
Arson Reward	No	No	\$25,000	25% of loss, up to a max. of \$25,000
Collapse	Covered	Covered	Covered	Covered
Debris Removal - 25% of Direct Physical Damage Plus...	Included	Included	\$50,000	\$100,000
Electronic Data Processing	50,000	Included	\$25,000	\$250,000 basket
Fine Arts	\$50,000	\$50,000	\$50,000	\$250,000 basket
Fungus Cleanup or Removal				
Each Occurrence	\$15,000	\$15,000	\$15,000	\$25,000
Aggregate	\$50,000	\$50,000		
Money & Securities				
On Premises	Not Automatic	Available	\$10,000	\$15,000
Off Premises	Not Automatic	Available		\$10,000

## PROPERTY INSURANCE COMPARISON

PROPERTY COVERAGE	LGPIF 2014-2015	MPIC 2015-2016	EMC 2015-2016	CHUBB 2015-2016
Newly Acquired Buildings/Personal Property		\$250,000		
Building	\$500,000		\$1,000,000	\$1,000,000
Personal Property	Automatic Cov.		\$1,000,000	\$500,000
Number of Days	90		120	180
Non-Owned Detached Trailers	No	No	\$5,000	\$250,000 basket
Outdoor Property	\$5,000		\$50,000, \$1,000 per tree, shrub, or plant	\$250,000 basket
Personal Property of Employees	\$10,000	\$10,000	\$50,000	\$250,000 basket
Personal Property within 1,000 ft of Premises of building			Yes	Yes
Pollutant Cleanup and Removal	\$50,000	\$10,000	\$50,000	\$25,000
Fire Department Service Charges	\$5,000	\$10,000	\$25,000	\$250,000 basket
Valuable Papers	Included	Included	\$200,000	\$250,000 basket
Utility Services			\$10,000	Included

\*Contractors Equipment - Under \$25,000 covered without scheduling

\*Blanket Plus - under valuation protection - additional coverage \$18,069,422 (+25% of Blanket Limit)

Steve Arnold, Mayor  
Introduced By

Finance Department  
Drafted By

Finance Committee  
Committee

September 8, 2015  
Date

**RESOLUTION R-95-15**

**RESOLUTION TO TERMINATE PROPERTY INSURANCE COVERAGE WITH THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND (LGPIF) AND SELECTING COVERAGE WITH EMC/MPIC**

WHEREAS, the latest state budget proposed to eliminate the Local Government Property Insurance Fund (LGPIF), which may now be effective July of 2019; and

WHEREAS, due to deficits in funding at the LGPIF, the City of Fitchburg received notice that the LGPIF premiums will increase 65% above current rates; and

WHEREAS, the City has requested 3 additional quotes from property insurance carriers as an alternative to the LGPIF for property insurance coverage; and

WHEREAS, it is anticipated that annual premium costs will be significantly less by selecting an alternate property insurance carrier; and

WHEREAS, after due diligence in checking comparable alternatives, it is evident that EMC/MPIC is the best alternative for the City of Fitchburg to administer the City's property insurance coverage; and

WHEREAS, pursuant to the requirements of section 605.21(3), Wis. Stats., to withdraw from the Local Government Property Insurance Fund, a local municipality must provide certified notice to the LGPIF by majority vote that the municipality has elected to withdraw from the fund;

NOW, THEREFORE BE IT RESOLVED, that pursuant to section 605.21(3) of the Wisconsin Statutes, that the Common Council of the City of Fitchburg hereby elects to withdraw from the Local Government Property Insurance Fund, effective October 1, 2015; and

BE IT FURTHER RESOLVED, that a certified notice of this resolution be sent to the Local Government Property Insurance Fund and the appropriate forms be completed; and

BE IT FURTHER RESOLVED, that the Common Council of the City of Fitchburg hereby directs the Mayor and City Clerk to execute the necessary documents with EMC/MPIC for property insurance coverage, effective October 1, 2015.

Adopted by the Common Council this \_\_\_\_\_ day of September, 2015.

Approved by: \_\_\_\_\_  
Stephen L. Arnold, Mayor

Approved by: \_\_\_\_\_  
Patti Anderson, City Clerk

# City of Fitchburg

## Committee or Commission Referral

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Direct Referral Initiated by:  
 Direct Referral Approved by:

Date Referred: **September 8, 2015**  
 Date to Report Back: **Sept. 22, 2015**

Ordinance Number:  
 Resolution Number: **R-96-15**

Sponsored by: Mayor

Drafted by: Public Works

**TITLE: A RESOLUTION TO SET THE 2016 SOLID WASTE COLLECTION RATES**

**Background:** This resolution sets the 2016 Residential Unit Solid Waste (Refuse, Recycling, Yardwaste, and Brush) Collection Charge and the 2016 Apartment/Condominium Unit Brush Collection Charge. A spreadsheet analysis on the effect of the proposed rate is attached.

1. Attachment 1 includes the projected contractor costs for 2015 and 2016,
2. Attachment 2 includes the historic and projected status quo revenue and expenses for 2016, and
3. Attachment 3 includes an analysis that various unit charges would have on remaining fund balance projected at the end of 2016.

The level of service is proposed to be the same for 2016 as it has been for the last several years (weekly refuse collections, every other week recycling collections, 4 yardwaste collections and 14 brush collections).

The status quo collection fee of \$142/ household would result in a reduction of fund balance of \$38,198. In order to not deplete fund balance, Staff recommends increasing the collection fee to \$150/household which would slightly increase our fund balance by \$4,042. This would leave ~\$241k in projected fund balance reserve at the end of 2016 (approximately 27% Reserve of Annual Budget).

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Resource Conservation Commission	Eilertson	September 21, 2015	
2	Board of Public Works	Horton	September 21, 2015	
3	Finance	Marsh	September 22, 2015	

Amendments:

**CONTRACTOR COSTS**  
**FOR CURBSIDE SOLID WASTE COLLECTION**  
(REFUSE, RECYCLING, BRUSH, & YARDWASTE)

**2015 Estimated Solid Waste Contract Costs**

Item	Unit cost	Units 1/1/15 - 6/30/15	Sub Total 1/1/15 - 6/30/15	Units 7/1/15 - 12/31/15	Sub Total 7/1/15 - 12/31/15
Refuse 52 total	\$6.70	5280	\$212,256.00	5300	\$213,060.00
Recycling 26 total	\$1.42	5280	\$44,985.60	5300	\$45,156.00
Yardwaste 4 total	\$2.55	5280	\$26,928.00	5300	\$27,030.00
Brush 14 total	\$1.49	5280	\$47,203.20	5300	\$63,176.00
Recycling Cart	\$15.00	5	\$75.00	5	\$75.00
Sub Total			\$331,447.80		\$348,497.00

12.29% Decrease in Collection Contract Costs (2014 to 2015)

<b>Total Pell. End Year Estimate</b>	\$679,944.80
<b>Brush, Yardwaste, Sharps, MedDrop, Battery</b>	\$39,000.00
<b>Total</b>	<b>\$718,944.80</b>

**2016 Estimated Solid Waste Contract Costs**

Item	Unit cost	Units 1/1/16 - 6/30/16	Sub Total 1/1/16 - 6/30/16	Units 7/1/16 - 12/31/16	Sub Total 7/1/16 - 12/31/16
Refuse 52 total	\$6.85	5300	\$217,830.00	5320	\$218,652.00
Recycling 26 total	\$1.52	5300	\$48,336.00	5320	\$48,518.40
Yardwaste 4 total	\$2.60	5300	\$27,560.00	5320	\$27,664.00
Brush 14 total	\$1.54	5300	\$48,972.00	5320	\$65,542.40
Recycling Cart	\$15.00	5	\$75.00	5	\$75.00
Sub Total			\$342,773.00		\$360,451.80

4.40% Increase in Collection Contract Costs (2015 to 2016)

<b>Total Pell. End Year Estimate</b>	\$703,224.80
<b>Brush, Yardwaste, Sharps, MedDrop, Battery</b>	\$47,335.00
<b>Total</b>	<b>\$750,559.80</b>

City of Fitchburg  
 Refuse & Recycle Collection Fund #213  
 2016 Operating Budget

Acct #	Account Name	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	5 Year Average	2015 Budget	06/2015 YTD Actual	2015 Estimate	2016 Budget	Budget Change
213-4354-213	RECYCLING GRANT - ST OF WISC	\$ 149,344	\$ 96,507	\$ 103,331	\$ 103,365	\$ 103,355	\$ 111,181	\$ 103,355	\$ 103,524	\$ 103,524	\$ 81,650	\$ (21,705)
213-4642-000	REFUSE & RECYCLE COLLECTION	\$ 705,331	\$ 708,969	\$ 762,064	\$ 764,147	\$ 820,893	\$ 752,281	\$ 771,442	\$ 770,201	\$ 770,201	\$ 774,522	\$ 3,080
213-4800-000	MISCELLANEOUS REVENUES	\$ 3,261	\$ 2,272	\$ 1,336	\$ 2,232	\$ 5,919	\$ 3,004	\$ 2,000	\$ 2,782	\$ 3,000	\$ 3,000	\$ 1,000
213-4800-001	C&D REUSE/RECYCLE DEPOSIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-4810-000	INTEREST ON TEMP INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,015	\$ 203	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
213-4830-100	YARDWASTE POLYBAG SALES	\$ -	\$ -	\$ 178	\$ 96	\$ 42	\$ 63	\$ -	\$ 7	\$ 40	\$ 100	\$ 100
213-4830-200	SALE OF RECYCLED MATERIALS	\$ 1,020	\$ 1,737	\$ 3,811	\$ 3,828	\$ 3,493	\$ 2,778	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
213-4850-000	EDUCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-4860-000	PCARD REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
213-4922-215	TRANSFER FROM CDBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-4930-213	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,334	\$ -	\$ (21,106)	\$ 38,198	\$ 33,864
<b>Total Revenues</b>		<b>\$ 858,956</b>	<b>\$ 809,485</b>	<b>\$ 870,721</b>	<b>\$ 873,668</b>	<b>\$ 934,717</b>	<b>\$ 869,509</b>	<b>\$ 884,131</b>	<b>\$ 876,515</b>	<b>\$ 859,659</b>	<b>\$ 907,470</b>	<b>\$ 23,339</b>

Acct #	Account Name	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	5 Year Average	2015 Budget	06/2015 YTD Actual	2015 Estimate	2016 Budget	Budget Change
213-5362-110	SALARIES & WAGES - RECYCLING	\$ 49,941	\$ 51,987	\$ 53,376	\$ 53,717	\$ 57,338	\$ 53,272	\$ 54,740	\$ 29,518	\$ 64,911	\$ 71,049	\$ 16,309
213-5362-115	OVERTIME WAGES	\$ 270	\$ 270	\$ 468	\$ 168	\$ 320	\$ 299	\$ 38	\$ 18	\$ 482	\$ 686	\$ 648
213-5362-120	PT/LTE/SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,190	\$ -	\$ -	\$ -	\$ (5,190)
213-5362-130	DIRECT FRINGE BENEFITS	\$ 9,396	\$ 9,240	\$ 8,269	\$ 7,625	\$ 8,380	\$ 8,582	\$ 8,700	\$ 4,510	\$ 9,484	\$ -	\$ (8,700)
213-5362-131	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,473	\$ 5,473
213-5362-132	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,722	\$ 4,722
213-5362-135	LONGEVITY	\$ 79	\$ 99	\$ 180	\$ 216	\$ 270	\$ 169	\$ 241	\$ 242	\$ 242	\$ 311	\$ 70
213-5362-140	PER DIEMS - RCC	\$ 1,495	\$ 1,245	\$ 995	\$ 1,015	\$ 1,040	\$ 1,158	\$ 1,480	\$ 515	\$ -	\$ -	\$ (1,480)
213-5362-160	HEALTH INS	\$ 12,452	\$ 13,129	\$ 12,582	\$ 13,301	\$ 13,371	\$ 12,967	\$ 15,224	\$ 6,348	\$ 12,695	\$ 14,103	\$ (1,121)
213-5362-161	LIFE INS	\$ 34	\$ 35	\$ 36	\$ 64	\$ 75	\$ 49	\$ 62	\$ 54	\$ 91	\$ 110	\$ 48
213-5362-162	DISABILITY INS	\$ 296	\$ 302	\$ 50	\$ -	\$ -	\$ 130	\$ 311	\$ -	\$ -	\$ 406	\$ 95
213-5362-163	DENTAL INS	\$ 837	\$ 837	\$ 837	\$ 837	\$ 764	\$ 822	\$ 837	\$ 343	\$ 692	\$ 692	\$ (145)
213-5362-185	ALLOCATED BENEFIT-TAXABLE BOND	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
213-5362-195	OTHER GROUP BENEFITS-EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel Costs</b>		<b>\$ 74,803</b>	<b>\$ 77,143</b>	<b>\$ 76,792</b>	<b>\$ 76,943</b>	<b>\$ 81,557</b>	<b>\$ 77,448</b>	<b>\$ 86,823</b>	<b>\$ 41,546</b>	<b>\$ 88,597</b>	<b>\$ 97,552</b>	<b>\$ 10,729</b>

213-5362-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$ -	\$ 2,538	\$ -	\$ -	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -
213-5362-245	COMPUTER RELATED REP & MAINT	\$ 972	\$ 156	\$ 527	\$ 2,000	\$ 1,135	\$ 958	\$ 1,000	\$ 662	\$ 1,000	\$ -	\$ (1,000)
213-5362-290	OTHER CONTRACTUAL SERVICES	\$ 671,716	\$ 705,855	\$ 775,436	\$ 815,043	\$ 822,100	\$ 758,030	\$ 724,945	\$ 359,431	\$ 718,993	\$ 750,560	\$ 25,615
213-5362-291	OTHER CONTRACTUAL - LEGAL ETC	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contractual Services</b>		<b>\$ 672,688</b>	<b>\$ 708,548</b>	<b>\$ 776,964</b>	<b>\$ 817,043</b>	<b>\$ 823,234</b>	<b>\$ 759,696</b>	<b>\$ 725,945</b>	<b>\$ 360,092</b>	<b>\$ 719,993</b>	<b>\$ 750,560</b>	<b>\$ 24,615</b>

213-5362-310	OFFICE SUPPLIES & POSTAGE	\$ 405	\$ 425	\$ 931	\$ 994	\$ 214	\$ 594	\$ 400	\$ 5	\$ 400	\$ 400	\$ -
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$ 1,000	\$ 850	\$ 1,005	\$ 1,000	\$ 900	\$ 951	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000	\$ -
213-5362-325	TRAINING & STAFF DEVELOPMENT	\$ 219	\$ 205	\$ 700	\$ 474	\$ 128	\$ 345	\$ 550	\$ 459	\$ 550	\$ 550	\$ -
213-5362-330	VEHICLE USE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$ 29	\$ 156	\$ 159	\$ 250	\$ 135	\$ 146	\$ 250	\$ 15	\$ 250	\$ 250	\$ -
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$ 13,871	\$ 10,615	\$ 7,275	\$ 7,118	\$ 8,057	\$ 9,387	\$ 21,200	\$ 2,780	\$ 10,500	\$ 12,500	\$ (8,700)
213-5362-355	EQUIPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-5362-363	COMMUNICATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-5362-365	UTILITIES & TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-5362-380	YARDWASTE POLYBAGS	\$ -	\$ -	\$ 445	\$ 450	\$ 591	\$ 297	\$ 450	\$ 378	\$ 756	\$ 800	\$ 350
213-5362-381	RECYCLING DROP OFF SITE MAINT	\$ 1,702	\$ 1,803	\$ -	\$ 10,319	\$ 2,005	\$ 3,166	\$ 25,000	\$ 697	\$ 15,000	\$ 15,000	\$ (10,000)
213-5362-382	C&D DEPOSIT FEE REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 17,227</b>	<b>\$ 14,054</b>	<b>\$ 10,515</b>	<b>\$ 20,606</b>	<b>\$ 12,030</b>	<b>\$ 14,886</b>	<b>\$ 48,850</b>	<b>\$ 5,235</b>	<b>\$ 28,556</b>	<b>\$ 30,600</b>	<b>\$ (18,250)</b>

213-5362-570	TECHNOLOGY ISF ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,245	\$ 6,245
<b>Total Allocated Costs</b>		<b>\$ -</b>	<b>\$ 6,245</b>	<b>\$ 6,245</b>								

City of Fitchburg  
 Refuse & Recycle Collection Fund #213  
 2016 Operating Budget

Acct #	Account Name	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	5 Year Average	2015 Budget	06/2015 YTD Actual	2015 Estimate	2016 Budget	Budget Change
213-5920-100	TRANSFER TO GENERAL FUND	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 19,643	\$ 18,329	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
213-5920-300	TRANS TO DEBT SERVICE-RENT	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513	\$ -	\$ 2,513	\$ 2,513	\$ -
213-5921-100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213-5922-213	FUND BALANCE ADDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers &amp; Other Financing Sources</b>	\$ 20,513	\$ 20,513	\$ 20,513	\$ 20,513	\$ 22,156	\$ 20,842	\$ 22,513	\$ -	\$ 22,513	\$ 22,513	\$ -
	<b>Total Expenditures</b>	\$ 785,231	\$ 820,259	\$ 884,784	\$ 935,104	\$ 938,977	\$ 872,871	\$ 884,131	\$ 406,873	\$ 859,659	\$ 907,470	\$ 23,339
	<b>Net Surplus/(Deficit)</b>	\$ 73,725	\$ (10,773)	\$ (14,063)	\$ (61,436)	\$ (4,260)	\$ (3,362)	\$ -	\$ 469,641	\$ -	\$ -	\$ -

### Analysis of Various Charges on Fund Balance Remaining at End of 2016

2008 Unit Charge \$145.00	2009 Unit Charge \$135.00	2010 Unit Charge \$133.00	2011 Unit Charge \$133.00	2012 Unit Charge \$142.00	2013 Unit Charge \$142.00	2014 Unit Charge \$152.00	2015 Unit Charge \$142.00	2016 Unit Charge \$150.00	2016 Apartment Unit Charge \$6.00
	-6.90%	-1.48%	0.00%	6.77%	0.00%	7.04%	-6.58%	5.63%	0.00%

\* Everything below is automatically entered based on the Current Charge (above) and the House Count for Revenue (below table).

New Charge	% Increase	2016 Fee Revenue	2016 Other Revenue	Subtotal	2016 Budget**	Applied Fund Balance	Remaining Fund Balance	% Reserve of Annual Budget
\$135.00	-4.93%	\$737,562.00	\$94,750.45	\$832,312.45	\$907,470.00	\$75,157.55	\$162,119.45	18.0%
\$136.00	-4.23%	\$742,842.00	\$94,750.45	\$837,592.45	\$907,470.00	\$69,877.55	\$167,399.45	18.6%
\$137.00	-3.52%	\$748,122.00	\$94,750.45	\$842,872.45	\$907,470.00	\$64,597.55	\$172,679.45	19.2%
\$138.00	-2.82%	\$753,402.00	\$94,750.45	\$848,152.45	\$907,470.00	\$59,317.55	\$177,959.45	19.8%
\$139.00	-2.11%	\$758,682.00	\$94,750.45	\$853,432.45	\$907,470.00	\$54,037.55	\$183,239.45	20.3%
\$140.00	-1.41%	\$763,962.00	\$94,750.45	\$858,712.45	\$907,470.00	\$48,757.55	\$188,519.45	20.9%
\$141.00	-0.70%	\$769,242.00	\$94,750.45	\$863,992.45	\$907,470.00	\$43,477.55	\$193,799.45	21.5%
\$142.00	0.00%	\$774,522.00	\$94,750.45	\$869,272.45	\$907,470.00	\$38,197.55	\$199,079.45	22.1%
\$143.00	0.70%	\$779,802.00	\$94,750.45	\$874,552.45	\$907,470.00	\$32,917.55	\$204,359.45	22.7%
\$144.00	1.41%	\$785,082.00	\$94,750.45	\$879,832.45	\$907,470.00	\$27,637.55	\$209,639.45	23.3%
\$145.00	2.11%	\$790,362.00	\$94,750.45	\$885,112.45	\$907,470.00	\$22,357.55	\$214,919.45	23.9%
\$146.00	2.82%	\$795,642.00	\$94,750.45	\$890,392.45	\$907,470.00	\$17,077.55	\$220,199.45	24.5%
\$147.00	3.52%	\$800,922.00	\$94,750.45	\$895,672.45	\$907,470.00	\$11,797.55	\$225,479.45	25.0%
\$148.00	4.23%	\$806,202.00	\$94,750.45	\$900,952.45	\$907,470.00	\$6,517.55	\$230,759.45	25.6%
\$149.00	4.93%	\$811,482.00	\$94,750.45	\$906,232.45	\$907,470.00	\$1,237.55	\$236,039.45	26.2%
<b>\$150.00</b>	<b>5.63%</b>	<b>\$816,762.00</b>	<b>\$94,750.45</b>	<b>\$911,512.45</b>	<b>\$907,470.00</b>	<b>-\$4,042.45</b>	<b>\$241,319.45</b>	<b>26.8%</b>
\$151.00	6.34%	\$822,042.00	\$94,750.45	\$916,792.45	\$907,470.00	-\$9,322.45	\$246,599.45	27.4%
\$152.00	7.04%	\$827,322.00	\$94,750.45	\$922,072.45	\$907,470.00	-\$14,602.45	\$251,879.45	28.0%
\$153.00	7.75%	\$832,602.00	\$94,750.45	\$927,352.45	\$907,470.00	-\$19,882.45	\$257,159.45	28.6%
\$154.00	8.45%	\$837,882.00	\$94,750.45	\$932,632.45	\$907,470.00	-\$25,162.45	\$262,439.45	29.1%
\$155.00	9.15%	\$843,162.00	\$94,750.45	\$937,912.45	\$907,470.00	-\$30,442.45	\$267,719.45	29.7%
\$156.00	9.86%	\$848,442.00	\$94,750.45	\$943,192.45	\$907,470.00	-\$35,722.45	\$272,999.45	30.3%
\$157.00	10.56%	\$853,722.00	\$94,750.45	\$948,472.45	\$907,470.00	-\$41,002.45	\$278,279.45	30.9%
\$158.00	11.27%	\$859,002.00	\$94,750.45	\$953,752.45	\$907,470.00	-\$46,282.45	\$283,559.45	31.5%
\$159.00	11.97%	\$864,282.00	\$94,750.45	\$959,032.45	\$907,470.00	-\$51,562.45	\$288,839.45	32.1%
\$160.00	12.68%	\$869,562.00	\$94,750.45	\$964,312.45	\$907,470.00	-\$56,842.45	\$294,119.45	32.7%
Fund Balance - End of 2009					\$275,190.00			
Fund Balance - End of 2010					\$348,916.00			
Fund Balance - End of 2011					\$338,143.00			
Fund Balance - End of 2012					\$324,079.00			
Fund Balance - End of 2013					\$262,643.00			
Fund Balance - End of 2014					\$258,383.00			
Fund Balance Applied to 2015					\$21,106.00			
Fund Balance - End of 2015					\$237,277.00			
						<= Approximately 28%		
							Reserve of Annual Budget	
<b>Staff Recommended Unit Charge for 2016</b>					<b>Fund Balance Applied to 2016</b>	<b>-\$4,042.45</b>		
					Fund Balance - End of 2016	\$241,319.45		
						<= Approximately 27%		
							Reserve of Annual Budget	
House Count for Revenue					5,280			
Apt Unit Count for Brush Revenue					4,127			

Steve Arnold, Mayor  
Introduced By

Public Works  
Drafted By

RCC, BPW & Finance  
Committees

September 8, 2015  
Date

## RESOLUTION R-96-15

### A RESOLUTION TO SET THE 2016 SOLID WASTE COLLECTION RATES

WHEREAS, the City of Fitchburg provides residential collection for solid waste (refuse, recycling, yardwaste, and brush) through a contract with Pellitteri Waste Systems, LLC; and

WHEREAS, the City of Fitchburg also provides holiday tree collection and brush collection for apartment and condominium units not on private streets which are not served by the city's contract; and

WHEREAS, the City will provide these services at a cost of approximately **\$907,470** for the year 2016; and

WHEREAS, approximately **5280** homes will be charged for weekly curbside refuse collection, recycling collection every other week, **4** yardwaste collections, and **14** brush collections for 2016; and

WHEREAS, approximately **4127** apartment and condominium units will be charged for brush and holiday tree collection services for 2016; and

NOW BE IT HEREBY RESOLVED, that the Fitchburg City Council does agree to impose a city wide special charge on all residential and apartment units as follows:

- 1) All units presently served by the City's solid waste collection contract shall be charged the amount of **\$150** per unit, to include collection of refuse, recycling, yardwaste, and brush in 2016.
- 2) All apartment and condominium units not on private streets which are not served by the City's contract shall be charged the amount of **\$6** per unit, to pay for the 2016 brush and holiday tree collection costs.

Adopted this \_\_\_\_\_ day of September, 2015

Approved By: \_\_\_\_\_  
Stephen L. Arnold, Mayor

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