1. Agenda

   1.I. 6:30 PM Finance Committee

   Documents: FIN_20151124_AG.PDF

2. Completed Packet

   2.I. 6:30 PM Finance Committee Packet

   Documents: FIN_20151124_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
NOVEMBER 24, 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, NOVEMBER 24, 2015 in the **MEETING ROOM** of the Fitchburg City Hall, 5520 Lacy Road, Fitchburg, WI 53711 for the purpose of:

(*Note: Full coverage of this meeting is available through FACTv and Streaming Video, accessible on the city web site at http://www.fitchburgwi.gov/677/Government-Channel.*

1. **Call to Order**

2. **Approval of Minutes of:**
   November 10, 2015 Regular Meeting

3. **Public Appearances – Non Agenda Items**

4. **Review of All Checks Issued and P-Card Transactions** Total $ 1,134,375.67

5. **Detailed Review of Payments of $10,000 and Above** Total $ 766,892.11

6. **Pre-Approval of Purchases $25,000 or more** Total $ 201,805.16
   a. Batch Dated November 19, 2015

7. **Resolution R-117-15** Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 10, City of Fitchburg, Wisconsin

8. **Resolution R-121-15** Approving Grant of Highway Easement to Wisconsin Department of Transportation (WisDOT) over the Military Ridge Path Corridor at County PD/McKee Road

9. **Resolution R-125-15** Approving First Amendment to License with New Singular Wireless PCS, LLC, for Modifications to Wireless Digital Communications Equipment on Tower E

10. **Resolution R-126-15** Amending 2015 General Fund Budget

11. **Finance Director Report**
    a. 2014 TID #6 Audit Report (2nd 30%)
    b. October Treasurer's Report

12. **Announcements**
    a. Next regular meeting is December 8, 2015

13. **Adjourn**

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

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Finance Committee DRAFT Minutes
November 10, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator
Jason Gonzalez, Alder - arrived @ 7:12 p.m.

1. **Call to Order Regular Meeting of Finance** – 7:00 p.m. by Stern

2. **Approval of Minutes of:**
   a. October 27, 2015 Regular Meeting
      1. Moved by Carpenter to approve
      2. Motion carried

3. **Public Appearances – Non Agenda Items** - None

4. **Review of All Checks Issued and P-Card Transactions** Total $ 773,696.80
   1. Committee reviewed and had no questions

5. **Detailed Review of Checks Issued for $10,000 and Above** Total $ 735,055.52
   1. Committee reviewed and had no questions

6. **Pre-Approval of Purchases $25,000 or more** Total $ 65,888.80
   a. Batch Dated November 5, 2015
      1. Moved by Carpenter to approve
      2. Committee reviewed and asked questions
      3. Motion carried

7. **Resolution R-110-15** Final Resolution Exercising Police Powers and Levying Special Assessments for 2015 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
   1. Moved by Carpenter to approve
   2. Committee reviewed and asked questions
   3. Motion carried

8. **Resolution R-113-15** Approving Contract Amendment with SEH for Architectural/Engineering Services a Geo-Thermal System for the West Fire Station Building **(Tabled from 10/27/2015 Meeting)**
   1. Moved by Carpenter to approve
   2. Committee reviewed and asked questions
   3. Motion carried

9. **Resolution R-118-15** Recognizing the 2015 Build Application of the Anton Drive Infill Redevelopment Public Visioning and Committing to a Twenty Five Percent Local Match
   1. Moved by Arata-Fratta to approve
   2. Committee reviewed and asked questions
   3. Motion carried

10. **Resolution R-119-15** Approving Contract with MSA for Anton Drive Planning Study
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion carried

11. **Resolution R-120-15** A Resolution Recommending an Audit Firm for the City's 2015 Audit
    1. Moved by Arata-Fratta to approve
    2. Committee reviewed and asked questions
    3. Motion carried

12. **Finance Director Report**
    a. Dodge reported on: July, August & September Treasurer Reports and provided a levy update

13. **Announcements**
    a. Next regular meeting is November 24, 2015

13. **Adjourn**
    Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:27 p.m.

FUND	DESCRIPTION
100	GENERAL FUND
202	PARK DEDICATION
207	CABLE
213	RECYCLING
221	POLICE TRAINING
222	DRUG ENFORCEMENT
225	CEDA
250	LIBRARY
300	DEBT SERVICE
400	CAPITAL PROJECTS
404	TID #4 - PROMEGA/KELLY
406	TID #6 - ORCHARD POINTE
407	TID #7 - NO. FISH HATCHERY ROAD
408	TID #8 - BROWN DEVELOPMENT
600	WATER & SEWER UTILITY
601	STORMWATER UTILITY

GENERAL FUND ACCOUNT GROUPS

100-4XXX-XXX	**REVENUES**
100-5XXX-XXX	**EXPENDITURES**
-51	**GENERAL GOVERNMENT**
-511	MAYOR & COUNCIL
-512	MUNICIPAL COURT
-513	LEGAL & PROFESSIONAL SERVICES
-5141	ADMINISTRATION & HUMAN RESOURCES
-5142	CLERKS OFFICE
-5145	INFORMATION SYSTEMS
-5146	MPSISC - POLICE INFO SYSTEMS
-5152	FINANCE
-5153	ASSESSING
-5154	INSURANCE
-516	BUILDINGS & GROUNDS
-519	INTERDEPARTMENTAL
-52	**PUBLIC SAFETY**
-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

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 Proffessionals
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
OCPPA	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

DATE: 11/19/2015

TO: Finance Committee

FROM: Finance Department

RE: Review of All Checks Issued and P-Card Transactions

Checks Dated	Description		Batch Check Nos.	Amount
11/5/2015	Mayors Batch	A	112285-112289	$31,687.69
11/6/2015	Reissue voided Checks	B	112290-112292	$0.00
11/11/2015	Weekly Batch	C	112293-112322	$281,718.23
11/18/2015	Weekly Batch	D	112323-112357	$535,951.59
			Check Total	$849,357.51

P-Card Transactions

	Billing Cycle		Date Pd	Total
	9/5/2015 - 10/4/2015		10/5/2015	$285,018.16
			P-Card Total:	**$285,018.16**

Grand Total: $1,134,375.67

A1

Report Criteria:
Invoice Detail.Input Date = 11/05/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	GL Account	Acti
11/05/2015							
8222 EHLERS & ASSOCIATES INC							
68876	1	2015 ANNUAL DISCLOSURE REPORTING	10/24/2015	3,800.00	11/15	300-5833-000	
Total EHLERS & ASSOCIATES INC:				3,800.00			
11/05/2015							
2732 EMC INSURANCE COMPANIES							
CLM1111023	1	DEDUCTIBLE CLAIM 1111023 FOULK	10/15/2015	4,125.00	11/15	100-5130-210	
Total EMC INSURANCE COMPANIES:				4,125.00			
11/05/2015							
4268 MADPOWER TRAINING							
GRANT	1	ECON DEV GRANT REFUND	11/02/2015	10,000.00	11/15	100-23171	
Total MADPOWER TRAINING:				10,000.00			
11/05/2015							
15124 SOUTH CENTRAL CONTRACTING INC							
1335	1	WATER MAIN BREAK (GLACIER VALLEY)	10/20/2015	7,536.00	11/15	600-5673-100	
Total SOUTH CENTRAL CONTRACTING INC:				7,536.00			
11/05/2015							
1073 WISCONSIN, STATE OF							
OCT2015_ASSESS	1	MONTHLY ASSESSMENTS	10/31/2015	6,226.69	11/15	100-4510-000	
Total WISCONSIN, STATE OF:				6,226.69			
Grand Totals:				31,687.69			

Report GL Period Summary

Vendor number hash:	31419
Vendor number hash - split:	31419
Total number of invoices:	5
Total number of transactions:	5

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	31,687.69	31,687.69
Grand Totals:	31,687.69	31,687.69

B1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check Amount	
11/05/2015						
11/15	11/05/2015	111013	2254	PARKER, JOHNATHAN	64.00-	V
Total 11/05/2015:					64.00-	
11/06/2015						
11/15	11/06/2015	106161	3382	SKALSKY, ELIJAH J	39.00-	V
11/15	11/06/2015	108427	3898	MEIER, CRAIG	80.00-	V
11/15	11/06/2015	112290	3898	MEIER, CRAIG	80.00	
11/15	11/06/2015	112291	2254	PARKER, JOHNATHAN	64.00	
11/15	11/06/2015	112292	3382	SKALSKY, ELIJAH J	39.00	
Total 11/06/2015:					64.00	
Grand Totals:					.00	

C1

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

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/11/2015								
4273 AYNKAY LLC								
CDRR#15-134	1	CDRR REFUND (BP 258-15)	10/29/2015	50.00	11/15		213-23160	0
CDRR#15-134	2	CDRR RETAINED (BP 258-15)	10/29/2015	45.00-	11/15		213-4800-001	0
Total AYNKAY LLC:				5.00				
11/11/2015								
3955 BARTELS, JEFF								
OCT 2015	1	QUARRY RIDGE REC AREA SUPPLIES	11/06/2015	749.31	11/15		400-5766-223	0
Total BARTELS, JEFF:				749.31				
11/11/2015								
367 DANE COUNTY REGISTER OF DEEDS								
FINAL RESOLUTION	1	PARCEL #060908285752 DISC A PORTION OF M	11/05/2015	30.00	11/15		100-13100	13
IMPLEMENTATION PLAN	1	PARCEL #060918225052 ZONING ORD. AMEND I	11/04/2015	30.00	11/15		100-13100	13
UTILITY RIGHTS	1	PARCEL #060908285752 RELEASE OF UTILITY R	11/05/2015	30.00	11/15		100-13100	13
Total DANE COUNTY REGISTER OF DEEDS:				90.00				
11/11/2015								
8683 DORN, ADAM								
WFIA CONF	1	MEAL REIMBURSEMENT-WFIA CONF	11/06/2015	95.00	11/15		100-5220-325	0
WFIA CONF	2	MILEAGE REIMBURSEMENT/GRAND CHUTE CO	11/06/2015	77.86	11/15		100-5220-330	0
Total DORN, ADAM:				172.86				
11/11/2015								
2743 FIELD & STREAM RESTORATIONS LLC								
15-011-01	1	CITY HALL PRAIRIE WORK	10/31/2015	460.00	11/15		100-5520-290	0
Total FIELD & STREAM RESTORATIONS LLC:				460.00				
11/11/2015								
179 FITCHRONA EMS DISTRICT								
179	1	CPR CERTIFIED CARDS	11/02/2015	245.00	11/15		221-5210-325	0
Total FITCHRONA EMS DISTRICT:				245.00				
11/11/2015								
2113 FREY, JOYCE								
JAN-SEPT 2015	1	PARKING	09/16/2015	43.25	11/15		100-5670-325	0
JUNE 2015	1	MILEAGE	06/16/2015	41.40	11/15		100-5670-330	0
Total FREY, JOYCE:				84.65				
11/11/2015								
3954 FRIENDS OF CAPITAL SPRINGS REC AREA								
STP2015	1	STATE TRAIL PRASS PAYMENT	11/03/2015	1,278.00	11/15		100-21122	0
Total FRIENDS OF CAPITAL SPRINGS REC AREA:				1,278.00				

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/11/2015								
139 INTERSTATE BILLING SERVICE								
460151	1	#134 REPAIR SEAT COVER TEAR	10/08/2015	596.87	11/15		100-5210-335	0
Total INTERSTATE BILLING SERVICE:				596.87				
11/11/2015								
113 KAYSER FORD INC								
L3771	1	SQUAD LEASES - NOV 2015	10/27/2015	8,115.00	11/15		100-5210-260	0
Total KAYSER FORD INC:				8,115.00				
11/11/2015								
4274 LARSON, CAROL								
28	1	2 TOILET REBATES 2658/2660 CHESAPEAK DR	11/02/2015	200.00	11/15		600-5856-200	0
Total LARSON, CAROL:				200.00				
11/11/2015								
4076 M3 INSURANCE SOLUTIONS INC								
11593	1	ADD PARKS 2016 FORD F550 #3045	10/23/2015	90.00	11/15		100-5154-512	0
11593	2	ADD 2016 PLOW TRUCK	10/23/2015	168.00	11/15		100-5154-512	0
8239	1	WORKERS COMP (93.19%)	10/12/2015	62,623.73	11/15		100-5154-595	0
8239	2	WORKERS COMP (1.71%)	10/12/2015	1,150.25	11/15		600-5925-100	0
8239	3	WORKERS COMP (2.59%)	10/12/2015	1,737.60	11/15		600-5853-200	0
8239	4	WORKERS COMP (1.9%)	10/12/2015	1,279.56	11/15		601-5924-300	0
8239	5	WORKERS COMP (61%)	10/12/2015	406.86	11/15		250-5511-590	0
8239	6	69.66%-LIAB/UTO/CRIME/E&O/UMBRELLA INS (N	10/12/2015	27,739.63	11/15		100-5154-512	0
8239	7	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC	10/12/2016	3,397.04	11/15		250-5511-590	0
8239	8	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC	10/12/2015	3,607.85	11/15		600-5925-100	0
8239	9	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC	10/12/2015	3,296.45	11/15		600-5853-200	0
8239	10	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC	10/12/2015	1,781.03	11/15		601-5924-300	0
Total M3 INSURANCE SOLUTIONS INC:				107,278.00				
11/11/2015								
40 MADISON GAS & ELECTRIC CO								
MGE10_15	1	OCTOBER BILLS	11/04/2015	19,516.26	11/15		600-5623-100	0
Total MADISON GAS & ELECTRIC CO:				19,516.26				
11/11/2015								
15086 MADISON METRO SEWERAGE DIST								
2015-127	1	SARIS EXPLANSION - MMSD FEES	10/08/2015	17,360.62	11/15		600-22320	0
Total MADISON METRO SEWERAGE DIST:				17,360.62				
11/11/2015								
4275 MADISON PRE HUNG DOORS								
CDRR#15-184	1	CDRR REFUND (BP 500-15)	10/26/2015	100.00	11/15		213-23160	0
CDRR#15-184	2	CDRR RETAINED (BP 500-15)	10/26/2015	7.00-	11/15		213-4800-001	0
Total MADISON PRE HUNG DOORS:				93.00				
11/11/2015								
1450 MARTHE, JASON								
TUITION_2015 FALL	1	TUITION REIMBURSEMENT	11/05/2015	1,275.00	11/15		100-5210-326	0

C3

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
Total MARTHE, JASON:				1,275.00				
11/11/2015								
4276 MERRELL, LOLLY								
MCKEE KEY DEPOSIT	1	MCKEE KEY DEPOSIT	11/06/2015	40.00	11/15		100-4820-200	0
Total MERRELL, LOLLY:				40.00				
11/11/2015								
278 METRO TRANSIT SYSTEM								
50900245	1	INVESTMENT PARTNER SHARE - 4TH QTR	10/15/2015	109,800.00	11/15		100-5352-200	0
Total METRO TRANSIT SYSTEM:				109,800.00				
11/11/2015								
3526 MIDWEST TAPE								
93338992	1	CD-DVD	10/21/2015	42.24	11/15		250-5511-387	0
Total MIDWEST TAPE:				42.24				
11/11/2015								
6642 MINNESOTA LIFE INS CO								
DEC-15	1	LIFE INS PREM.	11/06/2015	4,148.96	11/15		100-21750	0
Total MINNESOTA LIFE INS CO:				4,148.96				
11/11/2015								
4148 NOSTRA TERRA LANDSCAPING								
1084	1	MEDIAN MAINTENANCE	11/01/2015	4,117.00	11/15		100-5520-290	0
Total NOSTRA TERRA LANDSCAPING:				4,117.00				
11/11/2015								
6996 PROUGH, MATTHEW								
EMC LDRSHP SUMMIT	1	TRAVEL MILEAGE RT 286 MILES	10/12/2015	164.45	11/15		100-5145-330	0
EMC LDRSHP SUMMIT	2	MEAL REIMBURSEMENT	10/12/2015	13.00	11/15		100-5145-325	0
Total PROUGH, MATTHEW:				177.45				
11/11/2015								
3019 SAYLOR, ERIN								
SCLS SEMINAR	1	MEAL REIMBURSEMENT	09/11/2015	13.00	11/15		250-5511-325	0
SCLS SEMINAR	2	MILEAGE REIMBURSEMENT	09/11/2015	69.00	11/15		250-5511-330	0
Total SAYLOR, ERIN:				82.00				
11/11/2015								
1541 SIMPLEX GRINNELL								
78191017	1	FIRE/SPRINKLER MONITORING CONTRACT	10/27/2015	2,376.00	11/15		250-5511-290	0
78191018	1	DUCT MONITORING CONTRACT	10/27/2015	395.00	11/15		250-5511-290	0
Total SIMPLEX GRINNELL:				2,771.00				
11/11/2015								
2548 SOUTH CENTRAL LIBRARY SYSTEM								
15-0393	1	6 MO SUBSCRIPTION - ZOHO 2015	10/28/2015	39.66	11/15		250-5511-245	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
Total SOUTH CENTRAL LIBRARY SYSTEM:				39.66				
11/11/2015								
1205 ST CROIX COMPUTER GRAPHICS								
9774	1	W-2 & 1099 FORMS	10/17/2015	417.11	11/15		100-5152-340	0
Total ST CROIX COMPUTER GRAPHICS:				417.11				
11/11/2015								
2448 STAMPFLI COACHING SERVICES LLC $50.00 City Share								
BBSHOOT_10/26-11/4	1	BASKETBALL SKILLS TRAINING	11/04/2015	200.00	11/15		100-5530-290	0
Total STAMPFLI COACHING SERVICES LLC:				200.00				
11/11/2015								
5379 UNITED RENTALS (NORTH AMERICA)								
132500472-002	1	QUARRY RIDGE REC AREA WORK	10/27/2015	1,030.98	11/15		400-5766-223	0
Total UNITED RENTALS (NORTH AMERICA):				1,030.98				
11/11/2015								
3767 WEX BANK								
42813730	1	OCTOBER 2015 FUEL - FIRE DEPT	10/31/2015	1,046.61	11/15		100-5220-335	0
42813730	2	OCTOBER 2015 FUEL - BLDG INSP	10/31/2015	215.13	11/15		100-5240-335	0
42813730	3	OCTOBER 2015 FUEL - REC DEPT	10/31/2015	70.52	11/15		100-5530-335	0
Total WEX BANK:				1,332.26				
Grand Totals:				281,718.23				

Report GL Period Summary

Vendor number hash:	109957
Vendor number hash - split:	185497
Total number of invoices:	34
Total number of transactions:	51

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	281,718.23	281,718.23
Grand Totals:	281,718.23	281,718.23

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

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Report Criteria:
Invoice Detail.Input Date = 11/18/2015

Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/18/2015								
2785 ANGUS YOUNG								
53611-6	1	MCGAW PARK SHELTER DESIGN	10/02/2015	475.50	11/15		400-5766-211	0
6	1	HUEGEL-JAMESTOWN PARK SHELTER DESIGN	11/02/2015	5,533.75	11/15		400-5766-257	0
Total ANGUS YOUNG:				6,009.25				
11/18/2015								
3541 ARTFUL ESCAPES LLC								
10/10/2015	1	TEEN PRESENTER FEE	11/02/2015	144.00	11/15		250-5511-291	0
Total ARTFUL ESCAPES LLC:				144.00				
11/18/2015								
641 BAULDRY ENTERPRISES								
SANTA2015	1	RENT A SANTA - HOLIDAY PARTY 2015	11/09/2015	125.00	11/15		207-5570-210	0
Total BAULDRY ENTERPRISES:				125.00				
11/18/2015								
769 CGC INC								
42278	1	TECHLANDS - CONCRETE TESTS	09/15/2015	36.00	11/15		100-13100	13
42469	1	TECH LANDS SOIL AND ASPHALT TESTING	10/09/2015	220.35	11/15		100-13100	13
Total CGC INC:				256.35				
11/18/2015								
4207 CREMIN, JULIA								
9/19-10/31/2015	1	YOGA FOR KIDS (4-7)	10/31/2015	230.40	11/15		100-5530-290	0
9/19-10/31/2015	2	YOGA FOR KIDS (8-11)	10/31/2015	345.60	11/15		100-5530-290	0
Total CREMIN, JULIA:				576.00				
11/18/2015								
3332 DAN POWERS COMPANY LLC								
438	1	LABOR CHARGE/SYSTEM CHECK	10/28/2015	130.00	11/15		100-5145-365	0
Total DAN POWERS COMPANY LLC:				130.00				
11/18/2015								
5020 DELGADO, VICTOR								
573479	1	INTERPRET FOR COURT	11/12/2015	30.00	11/15		100-5120-290	0
Total DELGADO, VICTOR:				30.00				
11/18/2015								
8288 FOLKERS, SARAH								
10-5 TO 11-4	1	OCTOBER MILEAGE	11/04/2015	129.38	11/15		100-5460-330	0
10-5 TO 11-4	2	OCTOBER PARKING	11/04/2015	4.00	11/15		100-5460-325	0
Total FOLKERS, SARAH:				133.38				
11/18/2015								

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
1099 GENERAL COMMUNICATIONS								
212160	1	ANNUAL DANE COM RADIO MAINTENANCE	07/02/2015	11,226.00	11/15		100-5290-269	0
212160	2	ANNUAL DANE COM - VERONA	07/02/2015	780.00	11/15		100-5290-269	13
212160	3	ANNUAL DANE COM - EPIC	07/02/2015	1,212.00	11/15		100-5290-269	13
217474	1	Squad #151 change over	11/06/2015	5,777.80	11/15	1018	100-5210-335	0
217517	1	5 REPLACEMENT PAGER BATTERIES	11/09/2015	95.00	11/15		100-5220-363	0
Total GENERAL COMMUNICATIONS:				19,090.80				
11/18/2015								
15059 GREEN BAY PIPE & TV CONTRACTOR								
2453	1	INSPECT SEWER LINES	10/27/2015	7,350.53	11/15		600-5831-200	0
Total GREEN BAY PIPE & TV CONTRACTOR:				7,350.53				
11/18/2015								
1405 GRUDZINSKI, MIKE								
MILEAGE JUNE-OCT	1	MILEAGE (6/1/15 THRU 10/3015)	11/10/2015	411.71	11/15		100-5153-330	0
Total GRUDZINSKI, MIKE:				411.71				
11/18/2015								
4179 HARLEY DAVIDSON OF MADISON								
2015 FLHTP	1	2015 MOTORCYCLE LEASE PAYMENT	11/10/2015	3,535.66	11/15		100-5210-335	0
Total HARLEY DAVIDSON OF MADISON:				3,535.66				
11/18/2015								
3226 HILL, DAVID								
9/29/2015	1	OCTOBER MILEAGE	10/02/2015	3.45	11/15		100-5460-330	0
9/29/2015	2	PARKING REIMBURSEMENT	10/02/2015	10.60	11/15		100-5460-325	0
Total HILL, DAVID:				14.05				
11/18/2015								
2468 KELLER, PAUL								
20151006	1	TERRACE TREE REPLACEMENT	11/13/2015	250.00	11/15		100-5520-290	0
Total KELLER, PAUL:				250.00				
11/18/2015								
8438 KIRWAN, KEELEY								
CHAMPFEE2	1	COED INTERMEDIATE VOLLEYBALL CHAMP FE	11/09/2015	75.00	11/15		100-4672-100	0
Total KIRWAN, KEELEY:				75.00				
11/18/2015								
2027 MADISON COMMERCIAL LANDSCAPE								
346544	1	Sidewalk Sawing $12.12 in-ft	11/06/2015	4,900.00	11/15	1045	100-5300-377	0
346544	2	Retaining wall repair-Set up fee	11/06/2015	100.00	11/15	1045	100-5300-377	0
Total MADISON COMMERCIAL LANDSCAPE:				5,000.00				
11/18/2015								
40 MADISON GAS & ELECTRIC CO								
10974707 10-15	1	MCGAW	11/06/2015	79.40	11/15		100-5220-365	0
11027869 10-15	1	2377 FISH HATCHERY RD OLD CITY HALL	11/06/2015	46.25	11/15		100-5161-365	0

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11034154 10-15	1	5791 LACY RD (FS #1)	11/06/2015	1,473.17	11/15		100-5162-365	0
11104056 10-15	1	TOWER HILL PARK	11/06/2015	45.39	11/15		100-5220-365	0
11457595 10-15	1	WILDWOOD SOUTH	11/06/2015	24.31	11/15		100-5220-365	0
12017919 10-15	1	5510 LACY RD (COMM CTR)	11/06/2015	2,294.64	11/15		100-5514-365	0
15031149 10-15	1	5415 KING JAMES WAY (FS #2)	11/06/2015	72.81	11/15		100-5163-365	0
15539539 10-15	1	BIKE PATH	11/06/2015	73.12	11/15		100-5220-365	0
16298325 10-15	1	MCKEE SHELTER	11/06/2015	299.90	11/15		100-5220-365	0
16456683 10-15	1	GREENFIELD	11/06/2015	52.54	11/15		100-5220-365	0
16503849 10-15	1	QUARRY RIDGE	11/06/2015	45.28	11/15		100-5220-365	0
17147885 10-15	1	2373 S FISH HATCHERY RD MAINT BLDG	11/06/2015	1,413.94	11/15		100-5164-365	0
17545294 10-15	1	5520 LACY RD (CITY HALL)	11/06/2015	7,855.37	11/15		100-5165-365	0
19450394 10-15	1	CHAPEL VALLEY SERVICE	11/06/2015	233.28	11/15		100-5220-365	0
22605513 10-15	1	6091 MCKEE RD SIGN	11/06/2015	46.56	11/15		400-5731-201	0
22959977 10-15	1	CHAPEL VALLEY LIGHTS	11/06/2015	677.98	11/15		100-5220-365	0
23378375 10-15	1	2353 S FISH HATCHERY RD (EVIDENCE BLDG)	11/06/2015	1,142.57	11/15		100-5166-365	0
23488158 10-15	1	SWAN CREEK SHELTER	11/06/2015	31.06	11/15		100-5220-365	0
24106973 10-15	1	2687 OSMUNDSEN RD	11/06/2015	41.66	11/15		100-5162-365	0
24716984 10-15	1	5530 LACY RD	11/06/2015	8,184.15	11/15		250-5511-365	0
25756073 10-15	1	5785 MCKEE RD 911	11/06/2015	257.42	11/15		100-5290-269	0
26397091 10-15	1	5236 E LACY RD PATH	11/06/2015	65.44	11/15		100-5220-365	0
26499723 10-15	1	3041 S SEMINOLE HWY PATH	11/06/2015	34.71	11/15		100-5220-365	0
OCT 2015 BILLS	1	PUBLIC WORKS LIGHTS / SIGNALS & SIRENS	11/06/2015	12,293.79	11/15		100-5300-220	0
OCT 2015 BILLS	2	COUNTY SHARE - LIGHT & SIGNALS	11/06/2015	332.45	11/15		100-13100	13
Total MADISON GAS & ELECTRIC CO:				37,117.19				
11/18/2015								
15086 MADISON METRO SEWERAGE DIST								
11972	1	SEWER PLAN REVIEW FEE (1ST ADD TO REN O	08/28/2015	1,250.00	11/15		600-22320	0
12048	1	3RD QTR SERVICE	10/15/2015	413,735.28	11/15		600-5827-200	0
12084	1	ECOSTAR - LABS	10/15/2015	622.10	11/15		600-11422	0
12084	2	ALL JUICE LABS	10/15/2015	654.02	11/15		600-11422	0
2015-107	1	HABITAT - SEWER SITE REVIEW PLAN	08/26/2015	1,250.00	11/15		600-22320	0
Total MADISON METRO SEWERAGE DIST:				417,511.40				
11/18/2015								
1743 MARTIN, MEREDITH								
COCHAMPFEE	1	COED POWER VOLLEYBALL CHAMP FEE	11/09/2015	75.00	11/15		100-4672-100	0
WOCHAMPFEE	1	WOMENS VOLLEYBALL CHAMP FEE	11/09/2015	75.00	11/15		100-4672-100	0
Total MARTIN, MEREDITH:				150.00				
11/18/2015								
3526 MIDWEST TAPE								
93352812	1	CD-DVD	10/27/2015	32.24	11/15		250-5511-387	0
93379547	1	CD-DVD	11/03/2015	121.72	11/15		250-5511-387	0
Total MIDWEST TAPE:				153.96				
11/18/2015								
578 NINE SPRINGS GOLF COURSE LLC								
RESR-103-14_NOV15	1	GOLF COURSE LEASE PAYMENT PER RES R-10	11/15/2015	1,666.66	11/15		100-5520-289	0
RESR-103-14_NOV15	2	OCT 2015 ERROR DIFFERENCE	11/15/2015	.66	11/15		100-5520-289	0
Total NINE SPRINGS GOLF COURSE LLC:				1,667.32				

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
11/18/2015								
80 PAYNE AND DOLAN INC								
307754	1	RELEASE RETAINAGE 2014 STREET IMPROVEM	09/01/2015	10,000.00	11/15		400-5733-319	0
Total PAYNE AND DOLAN INC:				10,000.00				
11/18/2015								
2707 PEAK SYSTEMS GROUP INC								
4470	1	Sony VPL-CW276 Projector	11/04/2015	840.00	11/15	1008	400-5722-105	0
4470	2	Projector Bracket	11/04/2015	90.00	11/15	1008	400-5722-105	0
4470	3	Wall Controller for Projector	11/04/2015	100.00	11/15	1008	400-5722-105	0
4470	4	Wall Speakers for Projector	11/04/2015	82.50	11/15	1008	400-5722-105	0
4470	5	Wireless Presentation Gateway	11/04/2015	365.00	11/15	1008	400-5722-105	0
4470	6	Intallation Labor	11/04/2015	765.00	11/15	1008	400-5722-105	0
4470	7	System Training/Tuning/Design	11/04/2015	122.50	11/15	1008	400-5722-105	0
Total PEAK SYSTEMS GROUP INC:				2,365.00				
11/18/2015								
4278 POST, LINDA								
REIMBURSE	1	TERRACE TREE REPLACEMENT	11/13/2015	250.00	11/15		100-5520-290	0
Total POST, LINDA:				250.00				
11/18/2015								
4170 PROCKNOW, MICHAEL A								
SEPT-2015	1	ASSESSMENT CONSULT SERVICES	10/05/2015	625.00	11/15		100-5153-290	0
Total PROCKNOW, MICHAEL A:				625.00				
11/18/2015								
3732 PROVIDENT LIFE & ACCIDENT INS								
6437_DEC2015	1	LIFE INSURANCE PREMIUM	11/10/2015	16.54	11/15		100-21770	0
Total PROVIDENT LIFE & ACCIDENT INS:				16.54				
11/18/2015								
81 SHERWIN WILLIAMS								
0270-1	1	PAINT SUPPLIES	09/08/2015	270.89	11/15		600-5671-100	0
0587-8	1	PAINT SUPPLIES	09/15/2015	19.00	11/15		600-5671-100	0
Total SHERWIN WILLIAMS:				289.89				
11/18/2015								
15122 SHORT-ELLIOTT-HENDRICKSON INCORPORATED								
305792	1	WEST FIRE STATION DESIGN & CONSTRUCTIO	11/06/2015	19,217.84	11/15		400-5722-249	0
Total SHORT-ELLIOTT-HENDRICKSON INCORPORATED:				19,217.84				
11/18/2015								
1527 SILEO, DOTTIE								
BALLROOM	1	BALLROOM DANCE	11/01/2015	156.00	11/15		100-5530-290	0
Total SILEO, DOTTIE:				156.00				
11/18/2015								

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Invoice	Seq	Description	Invoice Date	Total Cost	Period	PO Number	GL Account	Act#
1541 SIMPLEX GRINNELL								
78202539	1	FIRE ALARM MAINTENANCE	10/27/2015	317.00	11/15		100-5514-240	0
81842120	1	FIRE ALARM MAINTENANCE	10/19/2015	262.51	11/15		100-5165-240	0
Total SIMPLEX GRINNELL:				579.51				
11/18/2015								
4277 SOLACF, WANDA								
REIMBURSE	1	REIMBURSE PATRON FOR LOST-PAID-FOUND I	11/03/2015	13.99	11/15		250-5511-390	0
Total SOLACF, WANDA:				13.99				
11/18/2015								
1040 TRI-NORTH BUILDERS								
15002-10-1	1	MAINTENANCE FACILITY REPAIR DAMAGED CO	09/30/2015	1,200.00	11/15		100-5164-240	0
Total TRI-NORTH BUILDERS:				1,200.00				
11/18/2015								
62 VERIZON WIRELESS								
9754543540	1	VERIZON MODEMS	10/23/2015	55.19	11/15		600-5921-100	0
9754543540	2	VERIZON MODEMS	10/23/2015	55.18	11/15		600-5851-200	0
Total VERIZON WIRELESS:				110.37				
11/18/2015								
3749 WISCONSIN INDEPENDENT NETWORK								
23436	1	CITY HALL	11/01/2015	130.41	11/15		100-5145-210	0
23436	2	FIRE	11/01/2015	164.22	11/15		100-5220-245	0
23436	3	LIBRARY	11/01/2015	4.83	11/15		250-5511-245	0
23436	4	FACTV	11/01/2015	14.49	11/15		207-5570-245	0
23436	5	POLICE	11/01/2015	144.90	11/15		100-5210-245	0
23436	6	RECYCLING	11/01/2015	4.83	11/15		213-5362-245	0
23436	7	STORM UD	11/01/2015	4.83	11/15		601-5930-301	0
23436	8	UTILITY WATER	11/01/2015	9.66	11/15		600-5921-101	0
23436	9	UTILITY SEWER	11/01/2015	4.83	11/15		600-5851-201	0
23436	10	MPSIS	11/01/2015	483.00	11/15		100-13100	13
Total WISCONSIN INDEPENDENT NETWORK:				966.00				
11/18/2015								
2742 ZWIEG, DELL								
OCT-2015	1	TUITION REIMBURSEMENT / MEALS	11/09/2015	201.00	11/15		100-5153-325	0
OCT-2015	2	MILEAGE 10/5-11/5/15	11/09/2015	228.85	11/15		100-5153-330	0
Total ZWIEG, DELL:				429.85				
Grand Totals:				535,951.59				

Report GL Period Summary

Vendor number hash:	191386
Vendor number hash - split:	279823
Total number of invoices:	69
Total number of transactions:	95

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Terms Description	Invoice Amount	Net Invoice Amount

Terms Description	Invoice Amount	Net Invoice Amount

Open Terms	535,951.59	535,951.59
Grand Totals:	535,951.59	535,951.59

Report Criteria:
Invoice Detail.Input Date = 11/18/2015

JPMorganChase

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	10/18/2015
AMOUNT DUE	$285,018.16
CURRENT BALANCE	$285,018.16

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CITY OF FITCHBURG
MISTY DODGE
5520 LACY ROAD
FITCHBURG WI 53711-5318

**NM0000135

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF FITCHBURG

CLOSING DATE	10-04-15
CREDIT LIMIT	500,000
AVAILABLE CREDIT	214,982

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	182,629.92
PURCHASES AND OTHER CHARGES	285,439.83
CASH ADVANCES	.00
CREDITS	421.67
PAYMENTS	182,629.92-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**285,018.16**
TOTAL PAYMENT DUE	285,018.16
DISPUTED AMOUNT	.00

City of Fitchburg
P-Card Transactions
Cycle Start Date: 9/5/2015
Cycle End Date: 10/4/2015

Posting Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder
09/07/2015	82.00	100	5141	253		RANDOM DRUG TESTS - STREETS	CONCENTRA	8099	AMY TRACY
09/07/2015	45.85	100	5520	350		STRING TRIMMER PARTS	ENGELHART INC	5571	JOHREN FRYDENLUND
09/07/2015	.01	250	5511	387		CD - DVD REFUND	AMAZON.COM	5942	KATE HULL
09/07/2015	9.98	250	5511	387		CD - DVD	AMAZON.COM	5942	KATE HULL
09/07/2015	342.77	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU
09/07/2015	5.20	250	5511	310		OFFICE SUPPLIES	STAPLES	5111	KATE LIU
09/07/2015	1,652.00	100	5145	245		DEEP FREEZE SOFTWARE - PAPERLESS LA	FARONICS TECHNOLOGIES	5734	MATTHEW PROUGH
09/07/2015	31.00	250	5511	245		WIRELESS PRESENTER	AMAZON.COM	5942	WENDY RAWSON
09/09/2015	5.00	100	5142	310		PRE-SORT USER FEE	PITNEY BOWES PI	5111	KIM HAUGE
09/09/2015	95.00	100	5141	252		FIRE CHIEF AD	PAYPAL *NAHF	8398	KIM HAUGE
09/09/2015	707.00	400	5733	370		RIMROCK & MOORLAND	HARD ROCK SAWING & DRI	1771	KIM HAUGE
09/09/2015	112.13	100	5141	251		POLICE OFFICER AD	IN *THE MADISON TIMES	2741	KIM HAUGE
09/09/2015	178.27	207	5570	250		BUSINESS CARD MAGNETS	HALO BRANDED SOLUTIONS	7311	KIM HAUGE
09/10/2015	2,233.16	600	5641	100		CHEMICALS	HAWKINS INC	5169	KARI PETERSON
09/10/2015	23.85	250	5511	340		PROGRAM SUPPLIES - ADULT	COPPS FOOD CTR00081828	5411	KATE HULL
09/10/2015	6.27	250	5511	340		NAMETAGS FOR VOLUNTEER EVENT	STAPLES	5111	KATE LIU
09/10/2015	1,020.00	100	5530	290		BABYSITTERS TRAINING ACT CODE 2000.2	AMERICAN RED CROSS	8398	KIM HAUGE
09/10/2015	22.98	100	5300	250		AD FOR BIDS SNOW PLOW/TRUCK EQUIPM	CAPITAL NEWSPAPERS	5994	KIM HAUGE
09/10/2015	25.57	100	5142	250		PSHS SOUND PERMIT 8/25/15 (3.18%)	CAPITAL NEWSPAPERS	5994	KIM HAUGE
09/10/2015	22.98	100	5142	250		PSHS SOUND PERMIT 8/30/15 (2.85%)	CAPITAL NEWSPAPERS	5994	KIM HAUGE
09/10/2015	620.75	100	5142	250		COUNCIL MINUTES 7/28/15 (77.09%)	CAPITAL NEWSPAPERS	5994	KIM HAUGE
09/10/2015	41.04	100	5142	250		ORDINANCE 2015-O-24 (5.1%)	CAPITAL NEWSPAPERS	5994	KIM HAUGE
09/10/2015	71.90	100	5142	250		PSHS ALCOHOL NOTICE 8/25/15 (8.93%)	CAPITAL NEWSPAPERS	5994	KIM HAUGE
09/10/2015	212.89	100	5300	335		PARTS FOR 75C TRACTOR	JOHNSON TRACTOR INC	5046	KIM HAUGE
09/10/2015	41.00	100	1310	000	13	RITA KHATH 8/11/15 (21.93%)	DEAN HEALTH SYSTEMS IN	8099	KIM HAUGE
09/10/2015	41.00	100	1310	000	13	MARK BOGLE 8/1/15 (21.93%)	DEAN HEALTH SYSTEMS IN	8099	KIM HAUGE
09/10/2015	41.00	100	1310	000	13	CASEY VERNON 8/3/15 (21.93%)	DEAN HEALTH SYSTEMS IN	8099	KIM HAUGE
09/10/2015	64.00	100	1310	000	13	AMY SANCHEZ 7/16/15 (34.22%)	DEAN HEALTH SYSTEMS IN	8099	KIM HAUGE
09/10/2015	812.00	100	5520	340		FIELD PAINT	BEACON ATHLETICS	5046	KIM HAUGE
09/10/2015	900.00	100	5145	325		TRAINING NICK - CONFIGURING WINDOWS	CORE BTS INC	4816	MATTHEW PROUGH
09/11/2015	61.95	600	5665	100		TOOLS	HARBOR FREIGHT TOOLS 1	5251	ANTHONY PELLETTER
09/11/2015	338.07	600	5932	100		NEW TRUCK SUPPLIES	CARQUEST 2332	5533	KARI PETERSON
09/11/2015	1,224.50	600	5641	100		CHEMICALS	HAWKINS INC	5169	KARI PETERSON
09/11/2015	16.88	600	5828	200		SEWER TRUCK REPAIRS	BRUCE MUNICIPAL EQUIPM	5046	KARI PETERSON
09/11/2015	40.00	600	5642	100		INV. 427825-1 WATER TESTING THRU 8/31/1	WI STATE HYGIENE LAB	9399	KARI PETERSON
09/11/2015	185.00	600	5828	200		VAN SIGN	VITAL SIGNS INC	7333	KARI PETERSON
09/11/2015	1,661.21	600	5828	200		SEWER TRUCK REPAIRS	BRUCE MUNICIPAL EQUIPM	5046	KARI PETERSON
09/11/2015	199.15	250	5511	340		TONER	STAPLES	5111	KATE LIU
09/11/2015	10.81	100	5520	360		RESTROOM SIGNS - PARKS	HARDER CORP	5099	KEVIN RICHMOND

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09/11/2015	368.00	250	5511	240		LABOR CHARGE FOR DOOR REPAIR	LA FORCE INC	5039	KEVIN RICHMOND
09/11/2015	284.20	100	5165	360		BLUE CLEANING TOWELS	HARDER CORP	5099	KEVIN RICHMOND
09/11/2015	451.28	100	5162	360		PAPER TOWELS,T.P	HARDER CORP	5099	KEVIN RICHMOND
09/11/2015	659.11	250	5511	360		TP AND PAPER TOWELS	HARDER CORP	5099	KEVIN RICHMOND
09/11/2015	758.43	100	5514	360		CLEANING SUPPLIES	HARDER CORP	5099	KEVIN RICHMOND
09/11/2015	48.20	100	5520	323		GLOVES	CONNEY SAFETY	5969	KIM HAUGE
09/11/2015	45.43	400	5733	463		COUPLE FOR CANNONBALL PATH CULVER	FIRST SUPPLY	5074	KIM HAUGE
09/11/2015	674.74	100	5520	290		GORMON WAYSIDE PRAIRIE	SQ *ADAPTIVE RESTORATI	8999	KIM HAUGE
09/11/2015	192.50	100	5520	290		BRIARWOOD PRAIRIE	SQ *ADAPTIVE RESTORATI	8999	KIM HAUGE
09/11/2015	7.22	100	5520	350		TRAILER REPAIR PARTS	DOUBLE D SERVICES INC	5533	KIM HAUGE
09/11/2015	6.48	100	5210	350		OXYGEN REFILL	BADGER WELDING SUPPLIE	5085	MEREDITH SHELTON
09/11/2015	36.00	100	5220	325		BOOK FOR OFFICER DEVELOPMENT (TRAI	PAYPAL *FFTOOLBOX	5942	MEREDITH SHELTON
09/11/2015	1,199.95	100	5220	341		FIVE (5) MASS CASUALTY RESPONSE BACK	PAUL CONWAY SHIELDS IN	5085	MEREDITH SHELTON
09/11/2015	296.96	100	5220	240		ANNUAL SERVICE TO DRY CHEM EXTINGUI	MDSN RECHARGING SVC	5099	MEREDITH SHELTON
09/11/2015	.95	100	5520	360		TAX CREDIT	DORN TRUE VALUE MIDVAL	5251	MICHAEL MAHAL
09/11/2015	11.62	100	5514	350		DRY ERASE CLEANER (18.78%)	STAPLES	5111	SUSAN JORDAN
09/11/2015	30.86	100	5142	310		AVERY ADDRESS LABELS (49.88%)	STAPLES	5111	SUSAN JORDAN
09/11/2015	1.94	100	5190	310		HANGING FILE TABS (3.14%)	STAPLES	5111	SUSAN JORDAN
09/11/2015	17.45	100	5145	310		3 TIERED DESK SHELF (28.2%)	STAPLES	5111	SUSAN JORDAN
09/14/2015	46.97	600	5665	100		WET DRY VAC	THE HOME DEPOT 4909	5200	ANTHONY PELLETTER
09/14/2015	18.24	250	5511	340		ART SUPPLIES - KIDS	WAL-MART #3857	5411	ELIZABETH LAN
09/14/2015	33.88	250	5511	340		PIZZA FOR TLC	#492026 TOPPERS PIZZA	5812	JAMIE HERNANDEZ
09/14/2015	169.15	600	5675	100		5700 RICHARDSON-SERVICE MAINTENANC	BENJAMIN PLUMBING	1711	KARI PETERSON
09/14/2015	43.59	600	5932	100		SWITCH/WIRE KIT	NAPA	5533	KARI PETERSON
09/14/2015	1,198.00	250	5511	355		COPIER LEASE (52/60)	GFC LEASING COMPANY	5943	KATE LIU
09/14/2015	430.45	100	5163	240		ROOF TOP UNIT REPAIR	GENERAL HEATING & AIR	1711	KEVIN RICHMOND
09/14/2015	319.50	100	5163	240		REPAIR ROOF TOP UNIT	GENERAL HEATING & AIR	1711	KEVIN RICHMOND
09/14/2015	221.81	100	5165	360		HAND SOAP/TOWELS	HARDER CORP	5099	KEVIN RICHMOND
09/14/2015	48.85	100	5210	323		LARSON - UNIFORM	RED THE UNIFORM TAILOR	5137	KIM HAUGE
09/14/2015	448.85	207	5570	340		2 MICS/2 STANDS/1 MIC STAND OPEN BOX/	FULL COMPASS SYS VT	5046	KIM HAUGE
09/14/2015	948.76	207	5570	340		SD CARD HOLDERS/3 HARD DRIVES (67.88	FULL COMPASS SYS VT	5046	KIM HAUGE
09/14/2015	151.95	100	5210	323		CLEMENS - UNIFORM	RED THE UNIFORM TAILOR	5137	KIM HAUGE
09/14/2015	101.17	100	5210	323		DEPT. COST - ERIC MILLER ACADEMY UNIF	RED THE UNIFORM TAILOR	5137	KIM HAUGE
09/14/2015	27.88	100	5152	310		OFFICE SUPPLIES - FINANCE (79.16%)	STAPLES	5111	KIM HAUGE
09/14/2015	2.44	600	5921	100		OFFICE SUPPLIES - WATER (6.93%)	STAPLES	5111	KIM HAUGE
09/14/2015	2.45	600	5851	200		OFFICE SUPPLIES - SEWER (6.96%)	STAPLES	5111	KIM HAUGE
09/14/2015	2.45	601	5921	300		OFFICE SUPPLIES - STORMWATER (6.96%)	STAPLES	5111	KIM HAUGE
09/14/2015	601.20	100	5300	370		CLASS III BARRICADE BOARDS (87.41%)	DECKER SUPPLY CO INC	5039	KIM HAUGE
09/14/2015	86.60	100	5300	370		STOP AHEAD SIGN X2 (12.59%)	DECKER SUPPLY CO INC	5039	KIM HAUGE

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09/14/2015	499.10	100	5145	245		I.T. DESK COMPONENTS	M&M OFFICE INTERIORS,	5021	MATTHEW PROUGH
09/14/2015	24.00	100	5220	350		REPLACEMENT PART FOR SCOTT SCBA AII	JEFFERSON FIRE & SAFET	7393	MEREDITH SHELTON
09/14/2015	385.00	100	5670	320		MEMBERSHIP RENEWAL	IEDC ONLINE	8699	MICHAEL ZIMMERMAN
09/14/2015	260.00	225	5610	320		MEMBERSHIP RENEWAL	GMCC	8641	MICHAEL ZIMMERMAN
09/14/2015	175.00	250	5511	325		WLA CONF REG - RS	WISCONSIN LIBRARY ASSO	8398	REBECCA SWANSON
09/14/2015	145.95	100	5220	340		VEHICLE INVENTORY TAGS	RJ MARX	7333	STEVEN WUNSCH
09/14/2015	81.10	100	5152	340		BANKERS BOXES	STAPLES	5111	SUSAN JORDAN
09/14/2015	295.92	250	5511	340		HALLOWEEN HUNT PRIZES	ORIENTAL TRADING CO	5964	TIM POWERS
09/15/2015	226.74	100	5145	365		CITY HALL PORTION (13.29%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	474.18	100	5210	365		POLICE DEPT PORTION (27.79%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	55.66	600	5921	100		UTILITY PORTION WATER (3.26%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	31.34	600	5851	200		UTILITY PORTION SEWER (1.84%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	15.10	100	5530	365		REC & LEISURE PORTION (0.88%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	29.73	100	5460	365		SENIOR CENTER PORTION (1.74%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	22.64	207	5570	365		FACT PORTION (1.33%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	53.27	100	5300	365		PUBLIC WORKS PORTION (3.12%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	22.97	100	5165	365		BUILDING INSPECTION PORTION (1.35%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	431.72	100	5220	365		FIRE PORTION (25.3%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	56.13	100	5514	365		COMMUNITY CENTER PORTION (3.29%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	60.89	100	5164	365		MAINTENANCE FACILITY PORTION (3.57%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	11.49	100	5142	390		ELECTION PORTION (0.67%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	187.55	250	5511	365		LIBRARY PORTION (10.99%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	27.06	100	5161	365		BUILDING & GROUNDS PORTION (1.59%)	TDS*PAYMENT	4814	KIM HAUGE
09/15/2015	165.00	601	5601	304		PIPE TIES FOR END WALLS	COUNTY MATERIALS C	5099	KIM HAUGE
09/15/2015	134.14	100	5300	335		SEAT BELT TRUCK 21 (54.14%)	LAKESIDE INTERNATIONAL	5511	KIM HAUGE
09/15/2015	113.62	100	5300	335		FIX HORN TRUCK 21 (45.86%)	LAKESIDE INTERNATIONAL	5511	KIM HAUGE
09/15/2015	201.79	100	5300	350		WELDING SUPPLIES	BADGER WELDING SUPPLIE	5085	KIM HAUGE
09/15/2015	17.58	100	5300	370		MULCH FOR RESTORATION WORK	REINDERS - SUSSEX AR	5261	KIM HAUGE
09/15/2015	63.20	100	5300	350		PARTS TO REPAIR RIMROCK WALL FENCE	QUAL LINE FENCE CORP	1799	KIM HAUGE
09/15/2015	156.95	100	5300	350		SHOP SUPPLIES STREETS (66.67%)	LAWSON PRODUCTS	5085	KIM HAUGE
09/15/2015	78.47	100	5520	350		SHOP SUPPLIES PARKS (33.33%)	LAWSON PRODUCTS	5085	KIM HAUGE
09/15/2015	880.00	400	5733	463		12' CUSTOM HANDRAIL	QUAL LINE FENCE CORP	1799	KIM HAUGE
09/15/2015	37.43	100	5520	360		PLUMBING PARTS FOR SWAN CREEK	FIRST SUPPLY	5074	KIM HAUGE
09/15/2015	3.95	100	5145	365		CITY HALL PORTION	METAVANTE-TDS CONV FEE	4814	KIM HAUGE
09/15/2015	18.96	100	5520	335		OIL FILTERS (71.17%)	CARQUEST 2332	5533	KIM HAUGE
09/15/2015	7.68	100	5300	350		FUSES (28.83%)	CARQUEST 2332	5533	KIM HAUGE
09/15/2015	1,438.72	400	5733	370		NOVATION CAMPUS STREET EXTENSION	CRESCENT ELECTRIC 130	5065	KIM HAUGE
09/15/2015	68.94	100	5460	240		COPIER LEASE 8/17/15 TO 9/16/15	GORDON FLESCH COMPANY	5044	KIM HAUGE
09/15/2015	311.38	400	5700	003		DEMENTIA FRIENDLY - DANCE FOR DEMEN	4IMPRINT	5969	MANDI MILLER

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09/16/2015	197.73	100	5220	345		SUPPLIES FOR OPEN HOUSE SIGNAGE	THE HOME DEPOT 4909	5200	ADAM DORN
09/16/2015	47.52	100	5220	345		SUPPLIES FOR OPEN HOUSE (47.38%)	THE HOME DEPOT 4909	5200	ADAM DORN
09/16/2015	26.39	100	5162	350		SUPPLIES FOR FIREHOUSE 1 (26.31%)	THE HOME DEPOT 4909	5200	ADAM DORN
09/16/2015	26.39	100	5163	350		SUPPLIES FOR FIREHOUSE 2 (26.31%)	THE HOME DEPOT 4909	5200	ADAM DORN
09/16/2015	158.34	213	5362	290		QUARRY RIDGE PARK, REFUSE & RECYCLI	PELLITTERI WASTE SYS	4900	FELIPE AVILA
09/16/2015	34.80	600	5921	101		UTILITY TABLET 608-556-8176 (33.34%)	AT&T*PREMIER EBIL	4814	KARI PETERSON
09/16/2015	34.79	600	5921	101		UTILITY TABLET 608-609-8735 (33.33%)	AT&T*PREMIER EBIL	4814	KARI PETERSON
09/16/2015	34.79	100	5210	365		PD TABLET 608-609-3760 (33.33%)	AT&T*PREMIER EBIL	4814	KARI PETERSON
09/16/2015	77.50	600	5602	100		FLAT RATE WATER (13.65%)	MADISON WATER UTILITY	4900	KARI PETERSON
09/16/2015	490.34	600	5602	100		WATER CONSUMPTION (86.35%)	MADISON WATER UTILITY	4900	KARI PETERSON
09/16/2015	2,332.39	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU
09/16/2015	921.94	250	5511	387		CD - DVD	BAKER-TAYLOR	5192	KATE LIU
09/16/2015	187.88	250	5511	387		AUDIOBOOKS	BAKER-TAYLOR	5192	KATE LIU
09/16/2015	24.64	250	5511	387	15	AUDIOBOOKS - NAH	BAKER-TAYLOR	5192	KATE LIU
09/16/2015	2,071.68	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU
09/16/2015	187.74	250	5511	387	15	ADULT PRINT - NAH	BAKER-TAYLOR	5192	KATE LIU
09/16/2015	85.60	207	5570	340		WINDOW TINTING FOR OFFICE	MENARDS MONONA	5200	KEVIN RICHMOND
09/16/2015	10.50	100	5220	363		FIRE (6.85%)	USCC CALL CENTER	4814	KIM HAUGE
09/16/2015	136.82	100	5520	363		PARKS (89.21%)	USCC CALL CENTER	4814	KIM HAUGE
09/16/2015	3.02	600	5851	200		SEWER (1.97%)	USCC CALL CENTER	4814	KIM HAUGE
09/16/2015	3.02	600	5921	100		WATER (1.97%)	USCC CALL CENTER	4814	KIM HAUGE
09/16/2015	14.10	600	5926	100		8/27/15-UNIFORMS RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	14.09	600	5854	200		8/27/15-UNIFORMS RENTAL UTILTIY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	40.95	100	5520	323		8/27/15-UNIFORMS RENTAL PARKS (15.2%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	65.58	100	5300	323		8/27/15-UNIFORM RENTAL STREETS (24.34%	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	14.10	600	5926	100		9/3/15-UNIFORM RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	14.09	600	5854	200		9/3/15-UNIFORM RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	40.95	100	5520	323		9/3/15-UNIFORM RENTAL UTILITY (15.2%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	65.58	100	5300	323		9/3/15-UNIFORM RENTAL UTILITY (24.34%)	G&K SERVICES AR	5137	KIM HAUGE
09/16/2015	90.00	100	5520	340		WILDWOOD SOUTH PORTABLE TOILET (50	BUCKYS PORTABLE RESTRO	7394	KIM HAUGE
09/16/2015	90.00	100	5520	340		JAMESTOWN PORTABLE TOILET (50%)	BUCKYS PORTABLE RESTRO	7394	KIM HAUGE
09/16/2015	90.40	400	5700	303		DANCE FOR DEMENTIA POSTERS DEMENT	SPRINTPRINT INC	2741	KIM HAUGE
09/16/2015	166.84	100	5520	335		PARTS FOR 2004 GMC (58.5%)	NAPA	5533	KIM HAUGE
09/16/2015	39.81	100	5300	335		TIRE PATCHES (13.96%)	NAPA	5533	KIM HAUGE
09/16/2015	24.54	100	5300	350		SHOP SUPPLIES (8.6%)	NAPA	5533	KIM HAUGE
09/16/2015	54.00	100	5300	350		HOSE FOR JD CRAWLER (18.93%)	NAPA	5533	KIM HAUGE
09/16/2015	488.18	100	5210	355		CANON IR C5045 COPIER LEASE (93.33%)	GFC LEASING COMPANY	5943	KIM HAUGE
09/16/2015	34.89	100	5145	363		CITY HALL FAX BOARD COST (6.67%)	GFC LEASING COMPANY	5943	KIM HAUGE
09/16/2015	149.46	100	5460	345		SEPTEMBER NEWSLETTER	SPRINTPRINT INC	2741	KIM HAUGE

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09/16/2015	57.52	100	5520	350		STRING TRIMMER HEADS	ENGELHART INC	5571	KIM HAUGE
09/16/2015	294.00	100	5130	203		LEGAL SERVICES RENDERED - LABOR	AXLEY BRYNELSON LLP	8111	LISA SANFORD
09/16/2015	779.59	400	5712	014		REPAIR OF GPS CONTROLLER (CRACKED S	SEILER INSTRUMENT	5085	PETER VANDER WEGEN
09/16/2015	43.70	100	5142	355		MAINTENANCE 2ND FLOOR ADV 8205 7/28/1	GORDON FLESCH COMPANY	5044	YESENIA ARCE
09/17/2015	6.34	100	5460	340		HDTV ANTENNA (94.77%)	AMAZON MKTPLACE PMTS	5942	DAVID HILL
09/17/2015	.35	100	1310	000		SALES TAX (5.23%)	AMAZON MKTPLACE PMTS	5942	DAVID HILL
09/17/2015	8.63	250	5511	340		CIRC DESK SUPPLIES	STAPLES	5111	KATE LIU
09/17/2015	3,950.80	100	5130	203		PROSECUTORIAL MATTERS	DEWITT ROSS & STEVENS	8111	KIM HAUGE
09/17/2015	1.50	100	5670	325		PARKING FOR MEETING	DOA MONONA TERRACE PAF	9399	MICHAEL ZIMMERMAN
09/17/2015	12.00	100	5670	325		PARKING FOR MEETING	DOA MONONA TERRACE PAF	9399	MICHAEL ZIMMERMAN
09/17/2015	513.38	100	5142	250		CC MINUTES 8/11/2015 - ORD. 2015-O-16, 25	CAPITAL NEWSPAPERS	5994	RUTH BECKER
09/17/2015	16.76	100	5460	387		HEALTHY LIVING W/ DIABETES	COPPS FOOD CTR00081828	5411	SARAH FOLKERS
09/17/2015	8.43	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	15.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	8.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	10.54	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	11.59	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	14.76	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	15.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	15.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	15.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	12.65	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	14.76	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	15.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	15.81	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	13.70	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	14.76	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/17/2015	845.00	100	5142	355		CANON IR ADV 8205 KZT01350/FA0126 9/25/15-10/24/15	GFC LEASING COMPANY	5943	YESENIA ARCE
09/18/2015	3.00	250	5511	340		PROGRAM SUPPLIES - KIDS	COPPS FOOD CTR00081828	5411	KELLY WITT
09/18/2015	310.52	100	5210	340		INV#3275908581 INK (85.05%)	STAPLES INC - VT	5111	KIM HAUGE

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09/18/2015	48.97	100	5210	310		INV#3275816174 OFFICE SUPPLIES (13.41%)	STAPLES INC - VT	5111	KIM HAUGE
09/18/2015	5.62	100	5210	310		INV#3275816175 OFFICE SUPPLIES (1.54%)	STAPLES INC - VT	5111	KIM HAUGE
09/18/2015	77.56	100	5142	250		PSHS 9/1-9/3/15 ALCOHOL NOTICE (24.91%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER
09/18/2015	207.58	100	5630	250		RZ/CU-2077-15 (66.66%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER
09/18/2015	26.28	100	5630	250		CU-2078-15 CSM 5649 (8.44%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER
09/18/2015	11.59	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/18/2015	11.59	250	5511	387		E-BOOKS	AMAZON SERVICES-KINDLE	5735	TEGAN STRINGFIELD
09/21/2015	29.99	100	5460	340		TV ANTENNA	AMAZON MKTPLACE PMTS	5942	DAVID HILL
09/21/2015	222.60	100	5190	310		PLOTTER PAPER	MASTERGRAPHICS, INC	5045	FELIPE AVILA
09/21/2015	68.44	250	5511	340		PROGRAM SUPPLIES - TEEN	WAL-MART #3857	5411	JAMIE HERNANDEZ
09/21/2015	140.00	100	5460	325		WASC CONFERENCE	METROPOLIS HOTEL	7011	JILL MCHONE
09/21/2015	473.70	601	5601	302		DOG WASTE BAGS	ZERO WASTE USA	5995	JOHREN FRYDENLUND
09/21/2015	7.44	250	5511	340		HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU
09/21/2015	153.42	250	5511	345		BOOKMARKS - HOURS	SPRINTPRINT INC	2741	KATE LIU
09/21/2015	310.13	250	5511	355		COPY OVERAGES	GORDON FLESCH COMPANY	5943	KATE LIU
09/21/2015	119.05	250	5511	360		JANITORIAL SUPPLIES	NASSCO INC	5085	KEVIN RICHMOND
09/21/2015	712.24	100	5165	360		CUSTODIAL SUPPLIES	NASSCO INC	5085	KEVIN RICHMOND
09/21/2015	365.11	207	5570	340		FULL COMPASS REVERSED PAYMENT IN EI	FULL COMPASS SYS VT	5046	KIM HAUGE
09/21/2015	54.37	100	5300	335		STEEL TO REPAIR TRUCK #22 BOX	WIEDENBECK INC	5085	KIM HAUGE
09/21/2015	126.00	100	5240	210	13	INV#81509-2817 HOLLYHOCK ST-YARD MAI	BARNES INC	0780	KIM HAUGE
09/21/2015	60.00	100	5240	210	13	INV#81472-5136 HILLTOP DR-YARD MAINTE	BARNES INC	0780	KIM HAUGE
09/21/2015	156.00	100	5240	210	13	INV#81307-4501 SENTINEL PASS-YARD MAI	BARNES INC	0780	KIM HAUGE
09/21/2015	84.00	100	5240	210	13	INV#81717-2663 DUNGARVAN RD-YARD MA	BARNES INC	0780	KIM HAUGE
09/21/2015	319.25	400	5766	259		CONCRETE FOR HATCHERY HILL BB CT	WINGRA REDI-MIX	5039	KIM HAUGE
09/21/2015	125.00	100	5210	384		INV#370613-TOW FOR CASE 15-14171	SQ *SCHMIDT'S AUTO INC	7399	KIM HAUGE
09/21/2015	789.70	100	5220	240		REPAIRS TO THERMAL IMAGING CAMERA	MSA-HEADQUARTERS #1	5099	MEREDITH SHELTON
09/21/2015	1,106.40	400	5722	256		LADDER 93 - HURST TOOL MOUNTING	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	240.30	100	5220	335		ENGINE 11B REPLACE TURN SIGNAL LEVEI	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	240.30	100	5220	335		ENGINE 11A REPLACE TURN SIGNAL LEVEI	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	220.50	400	5722	256		ENGINE 11B REPLACED HURST TOOL MOU	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	171.50	400	5722	256		ENGINE 11A REPLACED HURST TOOL MOU	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	490.10	100	5220	335		ENGINE 11B REPLACE WATER PUMP	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	122.50	100	5220	335		ENGINE 06A REPLACED TOOL MOUNTS (44	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	152.10	100	5220	335		SQUAD 00 REPLACED FUEL LINE (55.39%)	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	112.50	400	5722	256		ENGINE 06B REPLACED HURST TOOL MOU	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	352.50	400	5722	256		SQUAD 00 REPLACED HURST TOOL MOUN	IN *RENNERT S FIRE EQU	5999	MEREDITH SHELTON
09/21/2015	42.00	100	5220	324		REPAIRS TO TURNOUT GEAR	GALLAGHER TENT & AWNIN	5998	MEREDITH SHELTON
09/21/2015	140.00	100	5163	240		GREASE TRAPS CLEANED AT FIREHOUSE 2	HONEY WAGON SVC	7399	MEREDITH SHELTON
09/21/2015	103.69	100	5190	310		OFFICE SUPPLIES (96.32%)	STAPLES	5111	SUSAN JORDAN

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09/21/2015	3.96	100	5300	310		OFFICE SUPPLIES (3.68%)	STAPLES	5111	SUSAN JORDAN
09/21/2015	140.00	250	5511	325		WLA CONF REG - TP	WISCONSIN LIBRARY ASSO	8398	TIM POWERS
09/21/2015	29.98	250	5511	340		HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	WENDY RAWSON
09/21/2015	12.00	250	5511	387		ADULT PRINT	THE ASPEN INSTITUTE IN	8299	WENDY RAWSON
09/22/2015	57.94	100	5165	360		FACILITY WIPES/STNLES CLEANER	NASSCO INC	5085	KEVIN RICHMOND
09/22/2015	25.18	100	5300	340		TAPE FOR TRAFFIC COUNTER	DORN TRUE VALUE OREGON	5251	MARK HODEL
09/22/2015	6.00	100	5220	340		ACCOUNTABILITY TAGS	ENGRAVING & TROPHY	5999	MEREDITH SHELTON
09/22/2015	289.73	100	5220	365		MONTHLY PHONE	ATT*BUS PHONE PMT	4814	MEREDITH SHELTON
09/22/2015	50.00	100	5210	340		ANIMAL CONTROL GLOVES - INV 5001340	CONNEY SAFETY	5969	SUSAN JORDAN
09/22/2015	197.65	100	5300	350		SHOP SUPPLLIES - STREETS (66.63%)	LAWSON PRODUCTS	5085	SUSAN JORDAN
09/22/2015	98.97	100	5520	350		SHOP SUPPLIES - PARKS (33.37%)	LAWSON PRODUCTS	5085	SUSAN JORDAN
09/22/2015	250.00	100	5210	384		TOW FOR CASE 15-14783-INV 371502 (50%)	SQ *SCHMIDT'S AUTO INC	7399	SUSAN JORDAN
09/22/2015	250.00	100	5210	384		TOW FOR CASE 15-14783-INV 371503 (50%)	SQ *SCHMIDT'S AUTO INC	7399	SUSAN JORDAN
09/22/2015	145.56	100	5300	350		SHOP SUPPLIES - INV 9001858003 (66.67%)	ZEP SALES AND SERVICE	5085	SUSAN JORDAN
09/22/2015	72.78	100	5520	350		SHOP SUPPLIES - INV 9001858003 (33.33%)	ZEP SALES AND SERVICE	5085	SUSAN JORDAN
09/23/2015	125.50	100	5141	253		RANDOM ALCOHOL TESTING / DROSTER &	ALERE TOXICOLOGY S	8071	AMY TRACY
09/23/2015	117.50	100	5520	350		CORNERSTONE	OREGON FARM CENTER INC	5499	ANDREW SHACKLETON
09/23/2015	3.10	100	5220	325		PARKING WHILE ATTENDING TRAINING CL/	CITY OF MADISON PARKIN	7523	ANDY BRANDL
09/23/2015	63.36	100	5210	310		TRAINING BOOKS	UW MADISON LIBRARIES W	8220	DANA SCHMIDT
09/23/2015	55.00	100	5210	384		HOMICIDE CASE 15-14084	SQ *SCHMIDT'S AUTO INC	7399	DANA SCHMIDT
09/23/2015	863.60	100	5210	384		EVIDENCE SUPPLIES	TRI-TECH/NATIONAL LAW	5099	DANA SCHMIDT
09/23/2015	200.00	100	5210	384		CRASH INVESTIGATION CASE 15-14391	SQ *SCHMIDT'S AUTO INC	7399	DANA SCHMIDT
09/23/2015	29.27	250	5511	340		HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU
09/23/2015	94.53	250	5511	340		BOOK PROCESSING SUPPLIES	DEMCO INC	5111	KATE LIU
09/23/2015	314.92	100	5165	350		HW VALVES 3RD FLOOR VAV	INDUSTRIAL CONTROLS	5085	KEVIN RICHMOND
09/23/2015	1,835.16	100	5300	335		806.8GAL DIESEL @ $2.27AVG (40.62%)	JACOBUS ENERGY	5983	KIM HAUGE
09/23/2015	5,345.28	100	5300	335		1860.7GAL GASOLINE @ $2.87AVG (118.31%	JACOBUS ENERGY	5983	KIM HAUGE
09/23/2015	2,662.24	100	5300	335		INV #814396 CREDIT (-58.92%)	JACOBUS ENERGY	5983	KIM HAUGE
09/23/2015	6.50	100	5300	350		GRINDER GUARD (35.31%)	JET POWER TOOL REPA	7699	KIM HAUGE
09/23/2015	18.41	100	5300	350		GRINDER GUARD (100%)	JET POWER TOOL REPA	7699	KIM HAUGE
09/23/2015	6.50	100	5300	350		CREDIT FOR RETURN (-35.31%)	JET POWER TOOL REPA	7699	KIM HAUGE
09/23/2015	342.49	100	5300	350		PRESSURE WASHER (56.46%)	ELECTRIC MOTORS UNL	5999	KIM HAUGE
09/23/2015	184.20	100	5300	350		NEW LARGE GRINDER (30.37%)	ELECTRIC MOTORS UNL	5999	KIM HAUGE
09/23/2015	79.92	100	5300	350		NEW SMALL GRINDER (13.17%)	ELECTRIC MOTORS UNL	5999	KIM HAUGE
09/23/2015	87.74	100	5220	365		CABLE SERVICES FOR FIREHOUSE 2	CHARTER COMM	4899	MEREDITH SHELTON
09/23/2015	532.00	100	5220	365		BADGERNET IP VIDEO CIRCUIT	AT&T *8310002230712	4814	MEREDITH SHELTON
09/23/2015	94.05	100	5220	365		CABLE SERVICES FOR FIREHOUSE 1	CHARTER COMM	4899	MEREDITH SHELTON
09/23/2015	676.90	100	5290	269		REPAIRS TO A/C UNITS AT CTY MM WATER	GENERAL HEATING & AIR	1711	MEREDITH SHELTON
09/23/2015	14.26	100	5460	387		HEALTHY LIVING WITH DIABETES	COPPS FOOD CTR00081828	5411	SARAH FOLKERS

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09/23/2015	844.90	100	5210	345		CITIZENS ACADEMY INSTRUCTOR SHIRTS	SPORT PRODUCTS MFG, LT	5947	SUSAN JORDAN
09/23/2015	255.16	100	5300	335		CHARGE AC IN TRACTOR & TRUCK	CARTER & GRUENWALD	5999	SUSAN JORDAN
09/23/2015	1,177.46	100	5166	240		COOLING UNIT REPAIR & PARTS	GENERAL HEATING & AIR	1711	SUSAN JORDAN
09/24/2015	325.00	100	5210	345		MEDALS FOR AWARD CEREMONY	SYMBOL ARTS WEB	5099	DANA SCHMIDT
09/24/2015	32.00	100	5210	384		OWI BLOOD DRAW CASE 15-14807	MERITER PATIENT BUS SV	8011	DANA SCHMIDT
09/24/2015	109.53	100	5210	355		METER CHARGES FOR PD COPY MACHINE	GORDON FLESCH COMPANY	5943	DANA SCHMIDT
09/24/2015	289.00	100	5166	240		EVALUATED SECURITY CAMERAS AT EVIDE	SRSI/FLOYD	7393	DANA SCHMIDT
09/24/2015	65.99	100	5210	323		CLEMENS - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT
09/24/2015	40.92	100	5210	384		MEDICAL RECORDS FOR CASE 15-11725	IOD INCORPORATED	7338	DANA SCHMIDT
09/24/2015	360.00	100	5166	240		ANNUAL SEP INSPECTION	J F AHERN CO	1711	DANA SCHMIDT
09/24/2015	32.00	100	5210	384		OWI BLOOD DRAW CASE 15-14561	MERITER PATIENT BUS SV	8011	DANA SCHMIDT
09/24/2015	34.53	100	5210	384		MEDICAL REPORTS FOR CASE 15-11725.	IOD INCORPORATED	7338	DANA SCHMIDT
09/24/2015	59.00	100	5460	240		COPIER CONTRACT	GORDON FLESCH COMPANY	5044	JILL MCHONE
09/24/2015	1,759.21	600	5641	100		CHEMICALS	HAWKINS INC	5169	KARI PETERSON
09/24/2015	66.60	600	5930	100		BOOTS - MANION (50%)	THE SHOE BOX, LTD	5661	KARI PETERSON
09/24/2015	66.60	600	5856	200		BOOTS - MANION (50%)	THE SHOE BOX, LTD	5661	KARI PETERSON
09/24/2015	76.29	250	5511	340		YS SUPPLIES - PAPERS	STAPLES	5111	KATE LIU
09/24/2015	314.74	100	5514	350		T5 BULBS - BALLASTS	1000BULBS.COM	5251	KEVIN RICHMOND
09/24/2015	704.36	100	5165	360		CUPS LINERS TOWELS	HARDER CORP	5099	KEVIN RICHMOND
09/24/2015	187.40	100	5514	360		MULTIFOLD TOWELS	HARDER CORP	5099	KEVIN RICHMOND
09/24/2015	100.49	100	5520	350		GRAFITTI PAINT FOR TUNNEL	DORN TRUE VALUE MIDVAL	5251	MICHAEL MAHAL
09/24/2015	10.20	250	5511	387		ADULT PRINT (17.44%)	AMAZON MKTPLACE PMTS	5942	WENDY RAWSON
09/24/2015	48.27	250	5511	387		HALLOWEEN HUNT SUPPLIES (82.56%)	AMAZON MKTPLACE PMTS	5942	WENDY RAWSON
09/25/2015	689.15	100	5530	387		SOCCER JERSEYS	CHALLENGER SPORTS TEAM	5655	CHAD SIGL
09/25/2015	425.33	100	5210	323		SPLIT - SCHMIT UNIFORM (85.21%)	GALLS HQ	5964	DANA SCHMIDT
09/25/2015	48.94	100	5210	323		SPLIT - WENZEL UNIFORM (9.8%)	GALLS HQ	5964	DANA SCHMIDT
09/25/2015	24.90	100	5210	323		SPLIT - NITZSCHE UNIFORM (4.99%)	GALLS HQ	5964	DANA SCHMIDT
09/25/2015	267.50	100	5210	335		POLICE MOTORCYCLE LIGHTING INSPECTI	HARLEY-DAVIDSON MDSN	5571	DANA SCHMIDT
09/25/2015	175.00	250	5511	325		WLA CONF REG - JH	WISCONSIN LIBRARY ASSO	8398	JAMIE HERNANDEZ
09/25/2015	569.50	600	5678	101		CROSS CONNECTION VALVES	FIRST SUPPLY	5074	KARI PETERSON
09/25/2015	211.55	600	5675	100		BROKEN FILLING DURING INSTALL	BENJAMIN PLUMBING	1711	KARI PETERSON
09/25/2015	75.00	600	5930	100		UTILITY UNIVERSITY - KP	BAKER TILLY	8931	KARI PETERSON
09/25/2015	2,168.91	250	5511	387		YOUTH PRINT	DART/TARTAN/MCNAUGH	5942	KATE LIU
09/25/2015	102.34	250	5511	340		DRY ERASE BOARD	STAPLES	5111	KATE LIU
09/25/2015	623.46	250	5511	387		CD - DVD	BAKER-TAYLOR	5192	KATE LIU
09/25/2015	35.97	250	5511	340		SUPPLIES FOR VOLUNTEER EVENT	HY VEE 1184	5411	KATE LIU
09/25/2015	88.68	250	5511	387	15	ADULT PRINT - NAH	BAKER-TAYLOR	5192	KATE LIU
09/25/2015	892.01	250	5511	387		ADULT PRINT	BAKER-TAYLOR	5192	KATE LIU
09/25/2015	18.75	250	5511	387		AUDIOBOOKS	BAKER-TAYLOR	5192	KATE LIU

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09/25/2015	225.00	250	5511	325		WLA CONF REG - KW	WISCONSIN LIBRARY ASSO	8398	KELLY WITT
09/25/2015	216.79	100	5162	350		OUTDOOR LIGHTS ABOVE BAY DOORS	1000BULBS.COM	5251	KEVIN RICHMOND
09/25/2015	1,746.93	100	5300	335		741.2GAL DIESEL @ $2.35AVG (26.14%)	JACOBUS ENERGY	5983	KIM HAUGE
09/25/2015	4,934.87	100	5300	335		1981.1GAL GASOLINE @ $2.49AVG (73.86%)	JACOBUS ENERGY	5983	KIM HAUGE
09/25/2015	10.91	100	5152	310		P-CARD PAID WITH STAMP-KARI	STAPLES	5111	KIM HAUGE
09/25/2015	1,920.00	100	5300	370		TAR FOR MANHOLES	SEALMASTER OF WISC	5211	MARK HODEL
09/25/2015	884.01	100	5300	350		CAR WASH/DEGREASER	DELTA FOREMOST CHEMICA	2842	MARK HODEL
09/25/2015	172.90	100	5670	320		SUBSCRIPTION RENEWAL	MADISON NEWSPAPERS	5994	MICHAEL ZIMMERMAN
09/25/2015	3.79	100	5190	310		CABLE TIES	STAPLES	5111	SUSAN JORDAN
09/25/2015	3.96	100	1310	000		DUPLICATE SHIPMENT - WAITING FOR CRE	STAPLES	5111	SUSAN JORDAN
09/25/2015	103.69	100	1310	000		DUPLICATE SHIPMENT - WAITING FOR CRE	STAPLES	5111	SUSAN JORDAN
09/25/2015	11.99	250	5511	387		NETFLIX SUBSCRIPTION	NETFLIX.COM	5968	TEGAN STRINGFIELD
09/28/2015	1,260.00	222	5210	355		QTY 6 REPLACEMENT BALLISTIC HELMETS	IN *ADVANTAGE POLICE S	5399	DANA SCHMIDT
09/28/2015	96.00	100	5210	392		K-9 CHASE PHYSICAL EVALUATION	EDINGER SURGICAL OPT	0742	DANA SCHMIDT
09/28/2015	8.00	100	5460	340		CORD FOR SPEAKER JACKS (94.79%)	AMAZON.COM	5942	DAVID HILL
09/28/2015	.44	100	1310	000		SALES TAX (5.21%)	AMAZON.COM	5942	DAVID HILL
09/28/2015	4.97	400	5700	306		N95 RESPIRATOR 3 PK - ENERGY TASK FOI	THE HOME DEPOT 4909	5200	DAVID HILL
09/28/2015	407.40	100	5520	350		TRAILER TIRES	POMP'S TIRE #008	5532	JOHREN FRYDENLUND
09/28/2015	63.86	100	5520	360		SHELTER SUPPLIES	HARDER CORP	5099	JOHREN FRYDENLUND
09/28/2015	77.46	100	5520	350		SPLIT - LOAD BINDERS (50%)	WIEDENBECK INC	5085	JOHREN FRYDENLUND
09/28/2015	77.45	100	5300	350		SPLIT - LOAD BINDERS (50%)	WIEDENBECK INC	5085	JOHREN FRYDENLUND
09/28/2015	28.11	100	5220	350		PARTS TO REPAIR RIDING LAWN MOWER	FARM AND FLEET OF VERO	5999	JON ENGELHART
09/28/2015	140.00	250	5511	325		WLA CONF REG - KH	WISCONSIN LIBRARY ASSO	8398	KATE HULL
09/28/2015	8.63	250	5511	340		CREDIT FOR WITE-OUT	STAPLES	5111	KATE LIU
09/28/2015	8.63	250	5511	340		RE-ORDER WITE-OUT	STAPLES	5111	KATE LIU
09/28/2015	28.00	250	5511	340		COFFEE FOR VOLUNTEER EVENT	OASIS CAFE LLC	5812	KATE LIU
09/28/2015	119.87	100	5164	350		TOWEL AND MAT	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	54.81	100	5210	323		STETZER-UNIFORM (27.99%)	GALLS HQ	5964	KIM HAUGE
09/28/2015	51.83	100	5210	323		WOULF-UNIFORM (26.46%)	GALLS HQ	5964	KIM HAUGE
09/28/2015	54.81	100	5210	323		BLATTER-UNIFORM (27.99%)	GALLS HQ	5964	KIM HAUGE
09/28/2015	34.40	100	5210	323		WILSON- UNIFORM (17.56%)	GALLS HQ	5964	KIM HAUGE
09/28/2015	14.10	600	5926	100		9/10/15-UNIFORM RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	14.09	600	5854	200		9/10/15-UNIFORM RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	40.95	100	5520	323		9/10/15-UNIFORM RENTAL PARKS (15.2%)	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	65.58	100	5300	323		9/10/15-UNIFORM RENTAL STREETS (24.34%	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	14.10	600	5926	100		9/17/15-UNIFORM RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	14.09	600	5854	200		9/17/15-UNIFORM RENTAL UTILITY (5.23%)	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	40.95	100	5520	323		9/17/15-UNIFORM RENTAL PARKS (15.2%)	G&K SERVICES AR	5137	KIM HAUGE
09/28/2015	65.58	100	5300	323		9/17/15-UNIFORM RENTAL STREETS (24.34%	G&K SERVICES AR	5137	KIM HAUGE

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09/28/2015	365.11	207	5570	340		FULL COMPASS RECHARGED FOR CREDIT	FULL COMPASS SYS VT	5046	KIM HAUGE
09/28/2015	35,382.70	213	5362	290		SEPTEMBER 2015 REFUSE COLLECTION (5	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/28/2015	7,504.70	213	5362	290		SEPTEMBER 2015 RECYCLING COLLECTIO	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/28/2015	686.53	213	5362	290		SEPTEMBER 2015 POLYSTYRENE COLLECT	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/28/2015	105.62	213	5362	290		SEPTEMBER 2015 HARD PLASTIC COLLECT	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/28/2015	7,868.69	213	5362	290		SEPT 14-18 BRUSH COLLECTION (13.24%)	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/28/2015	7,868.69	213	5362	290		SEPT 28 - OCT 2 BRUSH COLLECTION (13.2	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/28/2015	42.00	100	5300	325		WINTER WORKSHOP STEVE D AND MIKE S	EB EFFECTIVE WINTER R	7399	MARK HODEL
09/28/2015	36.41	400	5711	035		LEGAL AD FOR VIDEO RFP	CAPITAL NEWSPAPERS	5994	MATTHEW PROUGH
09/28/2015	441.09	100	5220	355		COPY MACHINE LEASE PAYMENT	GFC LEASING COMPANY	5943	MEREDITH SHELTON
09/28/2015	26.48	100	5142	250		ORD. 2015-O-23 (45.46%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER
09/28/2015	31.77	100	5142	250		PSHS 9/22/2015 SOUND (54.54%)	CAPITAL NEWSPAPERS	5994	RUTH BECKER
09/28/2015	368.61	100	5220	335		CAR 09 - REPLACEMENT BATTERIES	NAPA PARTS - MAD 00270	5533	STEVEN WUNSCH
09/28/2015	46.97	100	1310	000		RETURNED INCORRECT CARTRIDGE	STAPLES	5111	SUSAN JORDAN
09/29/2015	339.30	400	5700	003		EXERCISE EQUIPMENT	IN *SIL FITNESS INC.	5999	JILL MCHONE
09/29/2015	144.70	100	5520	350		STUMP GRIDNER TEETH	LEONARDI MANUFACTURING	5051	JOHREN FRYDENLUND
09/29/2015	14,446.00	400	5722	256		INV#148721-1 - CIP PROJECT 256 (117.91%)	5 ALARM FIRE & SAFETY	5099	KIM HAUGE
09/29/2015	8,850.00	400	5722	256		INV#150127-1 - HURST E-DRAULIC RAM (72.	5 ALARM FIRE & SAFETY	5099	KIM HAUGE
09/29/2015	11,044.00	400	5722	256		INV#150295-1 - CREDIT FOR HYDRAULIC RA	5 ALARM FIRE & SAFETY	5099	KIM HAUGE
09/29/2015	70.00	100	5152	325		MFD WGFOA HOTEL	OLYMPIA RST & CONF CTR	7011	MISTY DODGE
09/29/2015	32.00	250	5511	340		FOOD FOR STAFF EVENT	FOSDAL BAKERY LLC	5462	TIM POWERS
09/29/2015	130.88	100	5142	310		2 - DM300C/400C RED INK CARTRIDGES	PITNEY BOWES PI	5111	TRACY OLDENBURG
09/30/2015	20.00	100	5210	310		NOTARY RENEWAL FOR EMILY SHUNK	WI DEPT OF FINANCIAL I	9399	DANA SCHMIDT
09/30/2015	6.48	100	5210	340		OXYGEN TANK REFILL	BADGER WELDING SUPPLIE	5085	DANA SCHMIDT
09/30/2015	82.00	100	1310	000	13	DRUG TESTING	DEAN HEALTH SYSTEMS IN	8099	JAMES GRAY
09/30/2015	64.65	100	5520	350		ZMASTER MOWER BLADES	ENGELHART INC	5571	JOHREN FRYDENLUND
09/30/2015	90,000.00	400	5722	256		INV#148721-1 REPLACEMENT HURST EQUI	5 ALARM FIRE & SAFETY	5099	KIM HAUGE
09/30/2015	254.00	100	5130	320		WISCONSIN EMPLOYMENT LAW, 3 VOLUME	STATE BAR OF WISCONSIN	8111	LISA SANFORD
09/30/2015	17.58	100	5460	387		KLEENEX (50.72%)	TARGET 00021063	5411	MANDI MILLER
09/30/2015	17.08	100	5460	340		WALL HOOKS (49.28%)	TARGET 00021063	5411	MANDI MILLER
09/30/2015	26.89	100	5220	310		OFFICE SUPPLIES	STAPLES	5111	MEREDITH SHELTON
09/30/2015	2,468.94	400	5711	005		CITY HALL COMPUTER REPLACEMENT -	CDW GOVERNMENT	5964	NICOLAS JOSEPH
09/30/2015	250.00	100	5630	325		PLANNING CONFERENCE REGISTRATION F	EB UPPER MIDWEST CONF	7399	THOMAS HOVEL
09/30/2015	598.00	100	5630	345		FAR SIGN PANELS	FASTSIGNS 300501	5099	WADE THOMPSON
09/30/2015	3.10	100	5630	325		PARKING FEES - URPL	CITY OF MADISON PARKIN	7523	WADE THOMPSON
10/01/2015	636.08	100	5210	361		DISPATCH CHAIR	M&M OFFICE INTERIORS,	5021	DANA SCHMIDT
10/01/2015	12.58	100	5210	323		BATES - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT
10/01/2015	151.08	100	5210	323		MCDONNELL - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT
10/01/2015	1,902.00	100	5210	355		SQUAD GRAPHICS FOR NEW LEASED SQU	MONARCH MEDIA DESIGNS	8999	DANA SCHMIDT

City of Fitchburg
P-Card Transactions
Cycle Start Date: 9/5/2015
Cycle End Date: 10/4/2015

Posting Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder
10/01/2015	767.25	100	5210	392		K-9 CHASE PHYSICAL EVALUATION	EDINGER SURGICAL OPT	0742	DANA SCHMIDT
10/01/2015	151.09	100	5210	323		MILLER, ERIC - UNIFORM	RED THE UNIFORM TAILOR	5137	DANA SCHMIDT
10/01/2015	488.18	100	5210	355		SPLIT - CANON IR C5045 COPIER LEASE (93	GORDON FLESCH COMPANY	5943	DANA SCHMIDT
10/01/2015	34.89	100	5145	363		SPLIT - CITY HALL FAX BOARD (6.67%)	GORDON FLESCH COMPANY	5943	DANA SCHMIDT
10/01/2015	10.00	250	5511	340		TEEN VOLUNTEER SUPPLIES	DOLRTREE 741 00007419	5331	JAMIE HERNANDEZ
10/01/2015	22.58	250	5511	340		TEEN VOLUNTEER SUPPLIES	COPPS FOOD CTR00081828	5411	JAMIE HERNANDEZ
10/01/2015	83.30	100	5520	350		SHOP SUPPLIES	MENARDS MONONA	5200	JOHREN FRYDENLUND
10/01/2015	50.00	100	5190	380		FLORAL ARRANGEMENT - PELLETTER FUN	OREGON FLORAL	5992	LISA SANFORD
10/01/2015	1,456.96	100	5130	203		LEGAL SERVICES RENDERED	AXLEY BRYNELSON LLP	8111	LISA SANFORD
10/01/2015	83.45	100	5460	386		NUTRITION SUPPLIES	GFS STORE #1939	5411	MANDI MILLER
10/01/2015	37.50	100	5220	340		QTY: 2 REPLACEMENT DIGITAL CLOCKS	AMAZON.COM	5942	MEREDITH SHELTON
10/01/2015	4,868.12	400	5711	005		CITY (57.14%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH
10/01/2015	3,651.09	400	5711	008		FIRE (42.86%)	CDW GOVERNMENT	5964	NICOLAS JOSEPH
10/01/2015	26.28	100	5142	250		BUDGET NOTICE CHANGE 9/11/2015	CAPITAL NEWSPAPERS	5994	RUTH BECKER
10/01/2015	412.71	100	5142	355		LEASE CHARGES 6/30-9/30/2015	PBI*LEASEDEQUIPMENT	7394	RUTH BECKER
10/02/2015	57.00	100	5141	250		PRE-EMPLOYMENT DRUG TESTING / STOR	CONCENTRA	8099	AMY TRACY
10/02/2015	172.46	100	5520	360		URINAL SCREENS	HARDER CORP	5099	JOHREN FRYDENLUND
10/02/2015	63.74	100	1310	000		DUPLICATE ORDER - WILL BE RETURNED /	STAPLES	5111	KATE LIU
10/02/2015	13.62	250	5511	340	15	HALLOWEEN HUNT SUPPLIES	AMAZON MKTPLACE PMTS	5942	KATE LIU
10/02/2015	12.55	100	1310	000		DUPLICATE ORDER - WILL BE RETURNED /	STAPLES	5111	KATE LIU
10/02/2015	4,853.00	400	5711	030		LIBRARY (43.69%)	LA CROSSE SIGN CO	5099	KIM HAUGE
10/02/2015	4,403.50	400	5711	030		SENIOR & COMMUNITY (39.64%)	LA CROSSE SIGN CO	5099	KIM HAUGE
10/02/2015	1,851.00	400	5711	030		POLICE & CITY HALL (16.66%)	LA CROSSE SIGN CO	5099	KIM HAUGE
10/02/2015	83.06	601	5601	305		AIR FILTERS , STREET SWEEPER	PETERBILT WI MADISON	7538	MARK HODEL
10/02/2015	14.99	100	5145	245		SHIPPING FOR I.T. DESK PART	M&M OFFICE INTERIORS,	5021	MATTHEW PROUGH
10/02/2015	155.00	100	5162	360		REPAIRS TO APPARATUS BAY DOOR AT FI	OVERHEAD DOOR CO.OF	1799	MEREDITH SHELTON
10/02/2015	707.20	400	5711	005		COMPUTER REPLACEMENT - SURFACES	CDW GOVERNMENT	5964	NICOLAS JOSEPH
10/02/2015	207.00	250	5511	325		WLA CONF REG - WR	WISCONSIN LIBRARY ASSO	8398	WENDY RAWSON
	285,018.16								

Payee	P.O. #	Check Issue Date	Check Number	Amount	Description
MADPOWER TRAINING		11/05/15	112287	10,000.00	ECON DEV GRANT REFUND
Total 112287:			✓	10,000.00	
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	90.00	ADD PARKS 2016 FORD F550 #3045
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	168.00	ADD 2016 PLOW TRUCK
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	62,623.73	WORKERS COMP (93.19%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	1,150.25	WORKERS COMP (1.71%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	1,737.60	WORKERS COMP (2.59%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	1,279.56	WORKERS COMP (1.9%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	406.86	WORKERS COMP (.61%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	27,739.63	69.66%-LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	3,397.04	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC) (8.53%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	3,607.85	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC) (9.06%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	3,296.45	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC) (8.28%)
M3 INSURANCE SOLUTIONS INC		11/11/15	112305	1,781.03	LIAB/UTO/CRIME/E&O/UMBRELLA INS (NON-WC) (4.47%)
Total 112305:				107,278.00	Insurance
MADISON GAS & ELECTRIC CO		11/11/15	112306	19,516.26	OCTOBER BILLS
Total 112306:				19,516.26	Utility
MADISON METRO SEWERAGE DIST		11/11/15	112307	17,360.62	SARIS EXPANSION - MMSD FEES
Total 112307:			✓	17,360.62	
METRO TRANSIT SYSTEM		11/11/15	112311	109,800.00	INVESTMENT PARTNER SHARE - 4TH QTR
Total 112311:				109,800.00	Metro Bus
GENERAL COMMUNICATIONS		11/18/15	112331	95.00	5 REPLACEMENT PAGER BATTERIES
GENERAL COMMUNICATIONS	1018	11/18/15	112331	5,777.80	Squad #151 change over
GENERAL COMMUNICATIONS		11/18/15	112331	11,226.00	ANNUAL DANE COM RADIO MAINTENANCE
GENERAL COMMUNICATIONS		11/18/15	112331	780.00	ANNUAL DANE COM - VERONA
GENERAL COMMUNICATIONS		11/18/15	112331	1,212.00	ANNUAL DANE COM - EPIC
Total 112331:			✓	19,090.80	
MADISON GAS & ELECTRIC CO		11/18/15	112339	46.25	2377 FISH HATCHERY RD OLD CITY HALL
MADISON GAS & ELECTRIC CO		11/18/15	112339	1,473.17	5791 LACY RD (FS #1)
MADISON GAS & ELECTRIC CO		11/18/15	112339	45.39	TOWER HILL PARK
MADISON GAS & ELECTRIC CO		11/18/15	112339	24.31	WILDWOOD SOUTH
MADISON GAS & ELECTRIC CO		11/18/15	112339	79.40	MCGAW
MADISON GAS & ELECTRIC CO		11/18/15	112339	1,142.57	2353 S FISH HATCHERY RD (EVIDENCE BLDG)
MADISON GAS & ELECTRIC CO		11/18/15	112339	1,413.94	2373 S FISH HATCHERY RD MAINT BLDG
MADISON GAS & ELECTRIC CO		11/18/15	112339	72.81	5415 KING JAMES WAY (FS #2)
MADISON GAS & ELECTRIC CO		11/18/15	112339	2,294.64	5510 LACY RD (COMM CTR)
MADISON GAS & ELECTRIC CO		11/18/15	112339	257.42	5785 MCKEE RD 911
MADISON GAS & ELECTRIC CO		11/18/15	112339	41.66	2687 OSMUNDSEN RD
MADISON GAS & ELECTRIC CO		11/18/15	112339	7,855.37	5520 LACY RD (CITY HALL)
MADISON GAS & ELECTRIC CO		11/18/15	112339	8,184.15	5530 LACY RD
MADISON GAS & ELECTRIC CO		11/18/15	112339	299.90	MCKEE SHELTER
MADISON GAS & ELECTRIC CO		11/18/15	112339	677.98	CHAPEL VALLEY LIGHTS
MADISON GAS & ELECTRIC CO		11/18/15	112339	233.28	CHAPEL VALLEY SERVICE
MADISON GAS & ELECTRIC CO		11/18/15	112339	45.28	QUARRY RIDGE
MADISON GAS & ELECTRIC CO		11/18/15	112339	52.54	GREENFIELD
MADISON GAS & ELECTRIC CO		11/18/15	112339	73.12	BIKE PATH

Payee	P.O. #	Check Issue Date	Check Number	Amount	Description
MADISON GAS & ELECTRIC CO		11/18/15	112339	31.06	SWAN CREEK SHELTER
MADISON GAS & ELECTRIC CO		11/18/15	112339	65.44	5236 E LACY RD PATH
MADISON GAS & ELECTRIC CO		11/18/15	112339	34.71	3041 S SEMINOLE HWY PATH
MADISON GAS & ELECTRIC CO		11/18/15	112339	46.56	6091 MCKEE RD SIGN
MADISON GAS & ELECTRIC CO		11/18/15	112339	12,293.79	PUBLIC WORKS LIGHTS / SIGNALS & SIRENS
MADISON GAS & ELECTRIC CO		11/18/15	112339	332.45	COUNTY SHARE - LIGHT & SIGNALS
Total 112339:				37,117.19	utility
MADISON METRO SEWERAGE DIST		11/18/15	112340	1,250.00	SEWER PLAN REVIEW FEE (1ST ADD TO REN ON PARK PH 2
MADISON METRO SEWERAGE DIST		11/18/15	112340	413,735.28	3RD QTR SERVICE utility
MADISON METRO SEWERAGE DIST		11/18/15	112340	622.10	ECOSTAR - LABS
MADISON METRO SEWERAGE DIST		11/18/15	112340	654.02	ALL JUICE LABS
MADISON METRO SEWERAGE DIST		11/18/15	112340	1,250.00	HABITAT - SEWER SITE REVIEW PLAN
Total 112340:				417,511.40	
PAYNE AND DOLAN INC		11/18/15	112344	10,000.00	RELEASE RETAINAGE 2014 STREET IMPROVEMENTS
Total 112344:				✓ 10,000.00	
SHORT-ELLIOTT-HENDRICKSON INC		11/18/15	112350	19,217.84	WEST FIRE STATION DESIGN & CONSTRUCTION
Total 112350:				✓ 19,217.84	
Grand Totals:				766,892.11	

Purchase Order

COPY

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

Department: Clerk's **Prepared by:** Tracy Oldenburg

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	11/2/2015		11/2/2015

Vendor # 4268
Madpower Training
5264 Verona Road
Fitchburg, WI 53719

SUBMITTED FOR APPROVAL

ADMINISTRATOR	Under $2,500	☐
MAYOR	$2,500 < $25,000	☐
FINANCE COMMITTE	Over $25,000	☐

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
Grant	11/2/15	Economic Development Grant	100	23171			$10,000.00
		Refund					

☐ Above items are within budget

TOTAL	$10,000.00
Finance Initial	[illegible]

Signatures Required:

Department Head Patty Anderson **Date Approved** 11/2/15

Comptroller/Administrator Paul J. Marek **Date Approved** 11-4-15.

Over $2,500:

Mayor [illegible] **Date Approved** 11-5-2015

Comments or special arrangements (if required)

I:\Clerk\Purchase Orders\2015\Mad Power Refund Fees Rev 12/2009

CITY OF FITCHBURG

APPLICATION FOR ECONOMIC DEVELOPMENT GRANT
For Reserve "Class B" Licenses

The City of Fitchburg allows a reserve "Class B" licensee, who has paid the $10,000 initial license issuance fee, to apply for an Economic Development Grant in the amount of $10,000. The Economic Development Grant recognizes that benefits accrue to the City when new businesses begin to operate and continue to operate. Those benefits include: Increasing the property tax base, providing employment opportunities, promoting tourism and enhancing the economic and cultural climate in the community.

An applicant is eligible for the Economic Development Grant as soon as the applicant has been issued an initial "Class B" license, paid the initial license issuance fee and the establishment is operating and open to the public, for at least a 4 week period.

1.Name of Applicant: Amy Sanborn /MadPower Training LLC

2.Agent (name and address): Amy Sanborn, 724 Forest View Drive, Verona, WI 53593

3.Address of Licensed Premise: 5264 Verona Road, Fitchburg Wi 53719

4.Date Opened for Business: Opening 9/15/2015 in this location

5.Date License issued to applicant by City Clerk: 9-22-15

6.Date of Reserve License Issuance Fee Payment: 9-22-15

7.Receipt # 1-0103661

I hereby certify that the above information is true and accurate.

A Sanborn 8/26/2015

Agent For Licensed Premises Date

I hereby declare that the above applicant has demonstrated an economic benefit to the City of Fitchburg by the opening and/or continued operation of Mad Power Training and by operating a "Class B" license in compliance with the applicable laws and regulations. Therefore, the above applicant is granted an Economic Development Grant in the amount of $10,000.00.

Approved on: 11/2/15 by Patti Anderson

Patti Anderson, City Clerk.

Purchase order submitted to Finance for reimbursement on: 11/2/15
(Copy of Purchase Order Attached)

Finance Officer Approval for payment: Misty Dodge

Misty Dodge, Finance Officer

F:\DEPTMNTS\GENGOVT\CLERK\ALCOHOL\application_reserve class b_grant.wpd

CITY OF FITCHBURG
5520 LACY RD. FITCHBURG, WI 53711

VENDOR: 15086

MADISON METRO SEWERAGE DIST
1610 MOORLAND ROAD
MADISON WI 53713

112:

11/11/2015
CHECK 112

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT #	AMOI
10/08/2015	2015-127	SARIS EXPLANSION - MMSD FEES	600-22320	17,360.62

CHECK TOTAL $17,360.

SF16001-1SA
Safeguard LITHO USA SFSL1 CK7508111L
REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422
CSF0NR0010000 L06SF020

PO Close Date: _____

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
2015-127	10/8/2015		Saris Expansion-MMSD Fees	600	22320		$17,360.62
					TOTAL	✓	$17,360.62
					Finance Initial		

Signatures Required:

Department Head: _____ Date Approved: 11/2/15

Comptroller/Administrator: _____ Date Approved: 11-10-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: _____ Date Approved: 11-10-2015

Comments or special arrangements (if required) _____

C:\Users\kari.peterson\Desktop\Payment request-Utility Rev 9/2015

FWA 1

Madison Metropolitan Sewerage District
1610 Moorland Road (608) 222-1201
Madison, WI 53713-3398 Fax(608) 222-2703

ICCAS MEMO

File No. 2015-127
Date: 10/8/2015

To: Cory Woodard, DPW
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711-5318

From: Curtis A. Sauser, Engineering Tech
(608) 222-1201 x269

Re: INTERCEPTOR & TREATMENT PLANT CONNECTION CHARGE WORKSHEET

Sewer extension..	**Saris Building Expansion**
Municipality.....	City of Fitchburg
Submitted on.....	9/29/2015
By.....	Tracy Foss, City of Fitchburg
Review Fee.....	N/A, worksheet approval
Located.....	SE1/4, Sec 06, T6N, R9E east of USH18-151
Drainage to.....	Nine Springs Valley Interceptor
Charges for lots.	metes & bounds parcel

MONIES DUE:.....

TPCC RATE/1000SF..	$18.24
ICC RATE/1000SF..	$31.44
NET RATE/1000SF..	$49.68

Lot	Area(SF)	ICC **2015**	TPCC **2015**	**2015** CHARGES PER LOT	REMARKS
1	463386	14568.86	8452.16	23021.02	
2	-165000	-5187.60	-	-5187.60	ICC paid 1981-041
3	-9136	-287.24	-	-287.24	ICC paid (Area 2)
4	-5902	-185.56	-	-185.56	ICC paid (Area 7)
TOTAL	283348	8908.46	8452.16	17360.62	

File Notes:
Parcel size calculated from drawing submitted by consultant. Credited ICC payments for previous area, 1981-047. Also credited paid areas from parcel to the south, identified as Parcel 2 and Parcel 7 on a TPP establishing the right-of-way for Sprocket Drive, Doc. 5053768.

Sincerely,

Curt Sauser

Curtis A. Sauser, PLS
Engineering Technician

cc: Auditor
File: C\Fitchburg

18465

City of Fitchburg
OCT 26 2015

CITY OF FITCHBURG
5520 LACY RD. FITCHBURG, WI 53711

112331

VENDOR: 1099

GENERAL COMMUNICATIONS
2880 COMMERCE PARK DRIVE
MADISON WI 53719

11/18/2015
CHECK 112331

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT #	AMOUNT
07/02/2015	212160	ANNUAL DANE COM RADIO MAINTENANCE	100-5290-269	11,226.00
07/02/2015	212160	ANNUAL DANE COM - VERONA	100-5290-269	780.00
07/02/2015	212160	ANNUAL DANE COM - EPIC	100-5290-269	1,212.00
11/06/2015	217474	Squad #151 change over	100-5210-335	5,777.80
11/09/2015	217517	5 REPLACEMENT PAGER BATTERIES	100-5220-363	95.00

CHECK TOTAL $19,090.80

SF16001-1SA
Safeguard LITHO USA SFSL1 CK7S08111L
REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422
CSF0NR0010000 L06SF020832

THE CITY OF Fitchburg FINANCE

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Fire **Prepared by:** Shelton **Date:** 11/13/2015

Vendor # 1099

General Communications, Inc
5157 Anton Drive
Madison, WI 53719

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card X

Items are within budget X

PO Number: **PO Notes:**

PO Close Date:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
217517	11/9/2015		Qty: 5 replacement pager batteries	100	5220	363	$95.00
				TOTAL			✓ $95.00
				Finance Initial			MFD

Signatures Required:

Department Head: [signature] for Chief Grosser **Date Approved:** 11/13/15

Comptroller/Administrator: Paul S. Mandl **Date Approved:** 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: **Date Approved:**

Comments or special arrangements (if required)

GENERAL COMMUNICATIONS
your safety is our business

2880 Commerce Park Drive, Madison, WI 53719

Madison	Milwaukee	Eau Claire
P: 608-271-4848	P: 262-439-2000	P: 715-225-7604
F: 608-661-2935	F: 262-439-2009	F: 608-661-2935

www.gencomm.com

INVOICE

Invoice No: 217517
Date: 11/9/2015
Account No: 541

Bill To:
Fitchburg Fire
Fitchburg City Hall
5791 Lacy Road
Fitchburg, WI 53711

Ship To:
Fitchburg Fire
Attn: Rob Kunze
Fitchburg Fire Station #1
5791 Lacy Road
Fitchburg, WI 53711

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
205076		DEL	NET 30 Days	12/9/2015

Remarks	Sales Person
Rob Kunze 278-2980	Ron Sampson

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
RLN5707A	Motorola Minitor V NIMH Battery		5.0	5.0	0.0	Each	$19.00		$95.00

Returns & exchanges are accepted within 30 days of purchase and require a RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Subtotal	$95.00
Discount	$0.00
Freight	$0.00
Sales Tax	$0.00
Invoice Total	$95.00
Balance Due	$95.00

THE CITY OF Fitchburg FINANCE

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Police **Prepared by:** Dana Schmidt **Date:** 11/11/2015

Vendor # 1099

General Communications

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card ☒

Items are within budget ☐

PO Number: 1018

PO Close Date: 11/11/2015

PO Notes:

Final invoice was $190.80 over the requested PO amount.

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
217474	11/6/2015		Squad Changeover	100	5210	335	$5,777.80
						TOTAL	$5,777.80
						Finance Initial	MEV

Signatures Required:

Department Head: [signature] **Date Approved:** 11-11-15

Comptroller/Administrator: [signature] **Date Approved:** 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: _____ **Date Approved:** _____

Comments or special arrangements (if required)

Payment Request over pre-approval by $190.80 difference not identified. pass-OK

U:\2.Purchase Orders\2015 Purchase Orders\Payment Requests\Vehicle Expense - 335\General Comm\110615 Rev 9/2015

GENERAL COMMUNICATIONS
your safety is our business

2880 Commerce Park Drive, Madison, WI 53719
Madison P: 608-271-4848 F: 608-661-2935
Milwaukee P: 262-439-2000 F: 262-439-2009
Eau Claire P: 715-225-7604 F: 608-661-2935
www.gencomm.com

INVOICE

Invoice No: 217474
Date: 11/6/2015
Account No: 73

Bill To: Fitchburg Police Department
5520 Lacy Road
Fitchburg, WI 53711
USA

Ship To: Fitchburg Police Department
Attn: Chad Brecklin
5520 Lacy Road
Fitchburg, WI 53711
USA

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
203644	SGT HARTWICK	INSTALL	NET 30 Days	12/6/2015

Remarks	Sales Person
Squad 154	Ron Sampson

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
IONR	Whelen ION Series Super-LED Universal Light - Red, Black Housing (REAR SIDE WINDOW)		2.0	2.0	0.0	Each	$114.40		$228.80
IONB	Whelen ION Series Super-LED Universal Light - Blue, Black Housing (REAR SIDE WINDOW)		2.0	2.0	0.0	Each	$114.40		$228.80
LINSV2R	Whelen V-Series Linear Super-LED Under Surface Mount Lighthead - Red, 180° Warning, Puddle Light		4.0	1.0	2.0	Each	$168.00		$168.00
LINSV2B	Whelen V-Series Linear Super-LED Under Surface Mount Lighthead - Blue, 180° Warning, Puddle Light		4.0	1.0	2.0	Each	$168.00		$168.00
VTX609C	Whelen Vertex Series Super-LED Hide-A-Way Lightheads - Clear, 5 Year Warranty (PRISONER AREA)		2.0	1.0	0.0	Each	$79.20		$79.20
VTXFB	Whelen Flange Kit, Surface Mount, Black		4.0	1.0	2.0	Each	$7.65		$7.65
TOGGLE SWITCH	Metra Toggle Switch (FOR LIFTGATE VERTEX)		2.0	1.0	0.0	Each	$15.00		$15.00
VTX609R	Whelen Vertex Series Super-LED Hide-A-Way Lightheads - Red, 5 Year Warranty (FOR TAIL LIGHTS)		2.0	1.0	0.0	Each	$79.20		$79.20
VTX609B	Whelen Vertex Series Super-LED Hide-A-Way Lightheads - Blue, 5 Year Warranty (FOR TAIL LIGHTS)		2.0	1.0	0.0	Each	$79.20		$79.20
IONBKT1	Whelen Universal License Plate Bracket for 2 ION Lightheads - Horizontal Mnt, No V-Series		4.0	1.0	2.0	Each	$25.20		$25.20
C-MCB	Havis Mic Clip Bracket		8.0	2.0	4.0	Each	$14.00		$28.00
IONR	Whelen ION Series Super-LED Universal Light - Red, Black Housing (FRONT OF PUSH BUMPER)		4.0	1.0	0.0	Each	$114.40		$114.40
IONB	Whelen ION Series Super-LED Universal Light - Blue, Black Housing (FRONT OF PUSH BUMPER)		4.0	1.0	0.0	Each	$114.40		$114.40
WIONSMR	Whelen ION Series Super-LED Universal Surface Mount NFPA Light - Red, Black Housing (SIDE OF PUSH BUMPER)		4.0	1.0	2.0	Each	$114.40		$114.40
WIONSMB	Whelen ION Series Super-LED Universal Surface Mount NFPA Light - Blue, Black Housing (SIDE OF PUSH BUMPER)		4.0	1.0	2.0	Each	$114.40		$114.40

GENERAL COMMUNICATIONS
your safety is our business

2880 Commerce Park Drive, Madison, WI 53719
Madison P: 608-271-4848 F: 608-661-2935
Milwaukee P: 262-439-2000 F: 262-439-2009
Eau Claire P: 715-225-7604 F: 608-661-2935
www.gencomm.com

INVOICE

Invoice No: 217474
Date: 11/6/2015
Account No: 73

Bill To: Fitchburg Police Department
5520 Lacy Road
Fitchburg, WI 53711
USA

Ship To: Fitchburg Police Department
Attn: Chad Brecklin
5520 Lacy Road
Fitchburg, WI 53711
USA

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
203644	SGT HARTWICK	INSTALL	NET 30 Days	12/6/2015

Remarks	Sales Person
Squad 154	Ron Sampson

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
VTX609R	Whelen Vertex Series Super-LED Hide-A-Way Lightheads - Red, 5 Year Warranty (FOR PREDRILLED HEADLIGHTS)		2.0	0.0	2.0	Each	$79.20		$0.00
VTX609B	Whelen Vertex Series Super-LED Hide-A-Way Lightheads - Blue, 5 Year Warranty (FOR PREDRILLED HEADLIGHTS)		2.0	0.0	2.0	Each	$79.20		$0.00
IONR	Whelen ION Series Super-LED Universal Light - Red, Black Housing (FOR LICENSE BRACKET)		4.0	0.0	4.0	Each	$114.40		$0.00
IONB	Whelen ION Series Super-LED Universal Light - Blue, Black Housing (FOR LICENSE BRACKET)		4.0	0.0	4.0	Each	$114.40		$0.00
TAM63	Whelen Six Lamp TIR3™ Super-LED® Traffic Advisor™, 23.26" Long		4.0	0.0	4.0	Each	$496.00		$0.00
WK0595ITU12	Setina Window VS Barrier Poly 12-15 Interceptor Utility		2.0	0.0	2.0	Each	$165.00		$0.00
PK0355ITU12SCA	Setina #10VS RP Coated Poly Partition 12-15 Interceptor Utility W/SCA		2.0	0.0	2.0	Each	$575.00		$0.00
SEF	Setina Freight		1.0	0.0	1.0	Each	$146.00		$0.00
7170-0166	Gamber Johnson Ford Interceptor Utility Vehicle Specific Console		2.0	0.0	2.0	Each	$637.00		$0.00
C-MC	Havis Mic Clip		4.0	0.0	4.0	Each	$10.30		$0.00
C-MCB	Havis Mic Clip Bracket		4.0	0.0	4.0	Each	$14.70		$0.00
7160-0321	Gamber Faceplate for Motorola XTL 5000 and 2500 Control Head		4.0	0.0	4.0	Each	$0.00		$0.00
7160-0339	Gamber Faceplate for Whelen CenCom Gold and SoundOff 380		4.0	0.0	4.0	Each	$0.00		$0.00
3130-0156	Gamber 4" Blank Filler Panel		4.0	0.0	4.0	Each	$0.00		$0.00
3130-0154	Gamber Johnson 2" console filler		4.0	0.0	4.0	Each	$0.00		$0.00
HRP1	GCI Custom Headrest Printer Mount		2.0	0.0	2.0	Each	$120.00		$0.00
MZL-100	Tessco Ignition Sensing Delay Timer, 12 VDC, 75 Amp, Delay from 15 sec. to 8 hours		2.0	0.0	2.0	Each	$129.00		$0.00
5025	Blue Sea EII 6-Circuit W/Cover Fuse Block		4.0	0.0	4.0	Each	$32.00		$0.00
7187	Blue Sea EII 100 Amp Reset Circuit Breaker - 7187B		2.0	0.0	2.0	Each	$45.00		$0.00

THE CITY OF Fitchburg FINANCE

CITY OF FITCHBURG

5520 LACY RD
FITCHBURG WI 53711

Ph: 608-270-4271
Fax: 608-270-4212

APPROVED

Purchase Order

PO Number: **1018**
PO Date: 09/29/2015
Req. Number:
PO Type: Regular

Vendor:

1099 **GENERAL COMMUNICATIONS**

2880 COMMERCE PARK DRIVE
MADISON WI 53719

Shipping Info:

CITY OF FITCHBURG
5520 LACY RD

FITCHBURG WI 53711

Notes:

Date: 09/29/2015 PO Number: 1018

Qty	Part #	Description	Unit Price	Amount	GL Account	GL Actv #
1.0		Squad #151 change over	5,587.00	5,587.00	100-5210-335	0

This is to certify that the items purchased herein are to be used for Municipal purposes only and are exempt from Wisconsin and local sales tax.

Tax Exempt Number:
ES 43964

SubTotal:	5,587.00
Freight:	.00
TOTAL:	**$5,587.00**

PURCHASING OFFICER DATE

Fitchburg

PURCHASE REQUISITION # 1018

Item Description: Police Vehicle Change-over **Date:** 9/25/2015

Rationale for Purchase: Police vehicles are replaced at the conclusion of their life-cycle and the equipment needs to be transferred from the vehicle being replaced to the new vehicle. Equipment that is transferrable is moved from the old vehicle to the new vehicle, however it is often necessary to replace equipment, parts, and lighting during this process.

Department: Police **Budget Amount:** $ 5,587 ✓

Contact Person: Chad Brecklin **Budget Page Ref:** 32 ✓

Funds Available:

Estimate/Quote/Bids Solicitations:

Sole Source

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
General Communications	Squad Change-over		Equipment, lighting, parts, installation, and labor

Recommended Vendor: General Communications **Vendor #:** 1099

Attach W-9 if a new vendor

Rationale for Recommendation or Sole Source:

We have used General Communications for these change-overs due to their responsiveness, quality of work, competitive pricing, and they are located in Fitchburg. Their location in the City is convenient and reduces the time it takes our staff to transport vehicles to and from their facility. We have found it beneficial to use General Communications for the purchase of the equipment and lighting as well as the subsequent installation of the equipment during the change-over process because it is more efficient to coordinate with one vendor rather than several different vendors, it is easier to coordinate the lead time for the equipment with their installation schedule, and it eliminates the potential for "finger-pointing" among multiple vendors.

PURCHASE ORDER INFORMATION

Vendor Address :

General Communications
2880 Commerce Park Drive
Fitchburg, WI 53719

City Ship To Information:

City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

QTY	UNIT PRICE	DESCRIPTION	BID LINES	AMOUNT	GL ACCOUNT	GL Actv #
1	5,587	Squad #151 Change Over		5,587.00	100-5210-335	
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		

TOTAL: 5,587.00

Budget Amendment Needed? _____ *if budget amendment needed include memo to explain and request authority

Disposition of previous item? _____ *If sold other than through auction, Finance Committee approval needed

Approvals - Initial and Date

Dept Head: TB 9.26 **Finance Dir:** MFD 9-29-15 **Committee:** N/A (Fin Comm $25K+; Council $50K+)

Administrator: 9/28/15 **QA (Finance):** KP 9/28/15 **Mayor:** 9-29-2015 **Council:** N/A

Rev. 8/15

GENERAL COMMUNICATIONS
your safety is our business

Name: Fitchburg Police Department Re-use Existing Equip. 2 **Date: 7/01/2015**

Street: 5520 Lacy Road **FAX: (608) 270-4349**

City, State, Zip: Fitchburg, WI 53711-5318 **Phone: (608) 270-4355**

Attn: Sgt. Ned Hartwick / Lt. Chad Brecklin **Account Rep: Ron Sampson**

Ford Utility Lighting Quotation

Qty	Model	Description	Unit Price	Total Price
1	TAM63	Traffic Advisor – Six Lamp TIR3	$ 496.00	$ 496.00
2	C-MCB	Mounting Bracket	$ 14.00	$ 28.00
1	7160-0411	Vehicle Specific Console for Utility *(re-use Mongoose motion attachment)*	$ 459.00	$ 459.00
1	Havis	Mic Clip and Mic Clip Bracket	$ 25.00	$ 25.00
2		Face Plate for Radio and Switch Box	$ 0.00	$ 0.00
1		USB / Audio Cables	$ 27.50	$ 27.50
1	SAK52	Siren Speaker Bracket for 2015 Utility *(re-use old siren)*	$ 29.60	$ 29.60
1	LINSV2R	V-Series 180 deg. Warning and Puddle Light - Red	$ 168.00	$ 168.00
1	LINSV2B	V-Series 180 deg. Warning and Puddle Light - Blue	$ 168.00	$ 168.00
1	Whelen	ION Lighthead – Red *(for rear license plate)*	$ 114.40	$ 114.40
1	Whelen	ION Lighthead – Blue *(for rear license plate)*	$ 114.40	$ 114.40
1	IONBKT1	License Plate Bracket for IONs	$ 25.20	$ 25.20
1	Setina	Push Bumper, Two Whelen Lights	$ 550.00	$ 550.00
2	Whelen	ION Lighthead – Red *(for Push Bumper)*	$ 114.40	$ 228.80
2	Whelen	ION Lighthead – Blue *(for Push Bumper)*	$ 114.40	$ 228.80
2		¼ Wave VHF and 800 MHz Antenna	$ 37.00	$ 74.00
1		Miscellaneous Installation Materials	$ 100.00	$ 100.00
1		Teardown	$ 500.00	$ 500.00
1		Installation of Equipment into Utility at GCI	$ 2,250.00	$ 2,250.00
		Total for each of the Utilitys re-using existing equip.		**$ 5,586.70**
		Quotation is good for 30 days.		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2015	AP	741	OCTOPUS CAR WASH		84.91		
05/12/2015	AP	793	GENERAL COMMUNICATIONS		150.00		
05/12/2015	AP	794	GENERAL COMMUNICATIONS		78.00		
05/15/2015	AP	941	PDQ FOOD STORES		3.00		
			05/31/2015 (05/15) Period Totals and Balance		988.46 *	.00 *	24,272.92
05/17/2015	AP	14	VISA - 5555		40.11		
05/23/2015	AP	44	STOP-N-GO		10.90		
05/31/2015	AP	263	OCTOPUS CAR WASH		55.94		
05/31/2015	AP	294	FLEET ONE LLC		24.00		
06/01/2015	AP	703	INTERSTATE BILLING SERVICE		34.00		
06/02/2015	AP	704	INTERSTATE BILLING SERVICE		359.42		
06/12/2015	AP	734	GENERAL COMMUNICATIONS		45.00		
06/17/2015	AP	735	GENERAL COMMUNICATIONS		90.00		
06/09/2015	AP	788	HARLEY DAVIDSON OF MADISON		4,294.62		
06/15/2015	AP	803	PDQ FOOD STORES		42.00		
08/05/2015	JE	10	2nd Qtr Fuel 2015		20,740.62		
			06/30/2015 (06/15) Period Totals and Balance		25,736.61 *	.00 *	50,009.53
06/05/2015	AP	12	VISA - 5555		134.99		
06/30/2015	AP	511	OCTOPUS CAR WASH		136.95		
07/01/2015	AP	520	STOP-N-GO		7.50		
07/09/2015	AP	595	REGISTRATION FEE TRUST		75.00		
06/30/2015	AP	613	STOP-N-GO		12.27		
06/30/2015	AP	614	STOP-N-GO		8.26		
07/07/2015	AP	703	INTERSTATE BILLING SERVICE		310.35		
07/07/2015	AP	704	INTERSTATE BILLING SERVICE		34.00		
07/10/2015	AP	770	GOODYEAR AUTO SERVICE		7,781.67		
07/25/2015	AP	771	PDQ FOOD STORES		57.00		
			07/31/2015 (07/15) Period Totals and Balance		8,557.99 *	.00 *	58,567.52
07/22/2015	AP	11	INTERSTATE BILLING SERVICE		2,743.88		
07/31/2015	AP	316	INTERSTATE BILLING SERVICE		208.79		
08/05/2015	AP	317	INTERSTATE BILLING SERVICE		869.15		
08/12/2015	AP	318	INTERSTATE BILLING SERVICE		323.55		
07/28/2015	AP	325	STOP-N-GO		12.64		
08/04/2015	AP	326	STOP-N-GO		6.15		
08/15/2015	AP	391	PDQ FOOD STORES		54.00		
			08/31/2015 (08/15) Period Totals and Balance		4,218.16 *	.00 *	62,785.68
08/29/2015	AP	132	STOP-N-GO		11.76		
07/29/2015	AP	339	INTERSTATE BILLING SERVICE			28.71-	
08/07/2015	AP	340	INTERSTATE BILLING SERVICE		305.86		
09/08/2015	AP	346	NAPA AUTO PARTS-DIV OF MPEC		115.92		
			09/30/2015 (09/15) Period Totals and Balance		433.54 *	28.71- *	63,190.51

YTD Encumbrance .00 YTD Actual 63,190.51 Total 63,190.51 YTD Budget 141,342.00 Unexpended 78,151.49

	Debit	Credit	Proof
Number of Transactions: 78 Number of Accounts: 1			
Total GENERAL FUND:	63,219.22	28.71-	63,190.51
Number of Transactions: 78 Number of Accounts: 1	Debit	Credit	Proof
Grand Totals:	63,219.22	28.71-	63,190.51

THE CITY OF Fitchburg FINANCE

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Police **Prepared by:** Dana Schmidt **Date:** 11/11/2015

Vendor # 1099

General Communications

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card ☐

Items are within budget ☐

PO Number:

PO Notes:

PO Close Date:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
212160	7/2/2015		Annual DaneCom Radio Maintenance	100	5290	269	11,226 ~~$13,218.00~~
		13	Annual DaneCom-Verona	100	5290	269	780.00
		13	Annual DaneCom-Epic	100	5290	269	1212.00
						TOTAL	✓ $13,218.00
						Finance Initial	MFD

Signatures Required:

Department Head: Maggie Blatter **Date Approved:** 11-11-15

Comptroller/Administrator: Peter S. Mack **Date Approved:** 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: Stephen Culubel **Date Approved:** 11-17-2015

Comments or special arrangements (if required) Account number used is per Misty. ok

Tell Dana for future - this is how gets billed out.

GENERAL COMMUNICATIONS
your safety is our business
2880 Commerce Park Drive, Madison, WI 53719
Madison P: 608-271-4848 F: 608-661-2935
Milwaukee P: 262-439-2000 F: 262-439-2009
Eau Claire P: 715-225-7604 F: 608-661-2935
www.gencomm.com

MAINT CONTRACT INVOICE

Invoice Number: 212160
Invoice Date: 07/02/2015

Bill To: City of Fitchburg
5520 Lacy Road
Fitchburg, Wi 53711
USA

Customer: Fitchburg Police Department
5520 Lacy Road
Fitchburg, WI 53711

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
558	NET 30 Days	08/01/2015	$ 13,218.00	**$ 13,218.00**

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
73 MNT(new)-01	Chad Brecklin 608-207-4300	$ 13,218.00		01/01/2015	12/31/2015

Remarks

Annual Radio Maintenance

PD Dispatch: $765.00/Month ($9180.00 Annual)

Fitchburg Analog Tactical System: $170.50/Month ($2046.00 Annual)

Verona Analog Tactical System: $65.00/Month ($780.00 Annual)

Epic Analog Tactical System: $101.00/Month ($1212.00 Annual)

Summary:

Contract base rate charge for the 01/01/2015 to 12/31/2015 billing period $13,218.00

Returns & exchanges are accepted within 30 days of purchase and require a RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Invoice SubTotal	$13,218.00
Tax:	$0.00
Invoice Total	$13,218.00
Balance Due:	**$13,218.00**

Radio Maintenance Cost Summary

Description		2015
PD Dispatch	$	9,180.00
Fitchburg AT	$	2,046.00
Verona AT	$	780.00
EPIC At	$	1,212.00
	$	13,218.00

MAINTENANCE SERVICE AGREEMENT

General Communications, Inc. (herein after referred to as General), agrees for the period of this Agreement to provide services to the equipment listed below. This Agreement does not include replacement of antennas or batteries, or maintenance of any transmission line, antenna, tower or tower lighting unless stated.

This Agreement is for a period of one year(s), beginning 1st day of January, 2015.

It is agreed the City of Fitchburg will pay for the stated services monthly.

	Police Dispatch		
Qty	Description of Equipment	Per Unit	Total
	City Hall		
1	ModUcom Dispatch Console	$400.00	$400.00
1	Motorola Desktrac Tone Control Station for Police Back-up	$15.00	$15.00
1	Motorola M1225 Tone Control Station for F-Frank Repeater	$15.00	$15.00
5	Motorola MCS2000 Tone Control Station for Madison Police Channels	$10.00	$50.00
	Radio Tower (Fire Department)		
1	M/A-Com Mastr III Police Repeater	$45.00	$45.00
1	M/A-Com Mastr III UHF Link Rcvr	$30.00	$30.00
1	JPS SNV-12 Voter Comparator with 2 SVM-2 Cards	$30.00	$30.00
2	Motorola MTR2000 Base Station – DPW/FBPD C/C, DCSO CC?Wispern	$35.00	$70.00
2	Tait Receivers – Suburban & WISPERN	$10.00	$20.00
1	GE Mastr II Receiver – Dane Co S.O. 155.655	$10.00	$10.00
2	Kenwood TKR-750K Control Stations City Wide & MARC1/2	$20.00	$40.00
	WMGM Tower		
1	Tait Slim Line II VHF Voting Receiver	$20.00	$20.00
1	Tait Slim Line II UHF Link Transmitter	$20.00	$20.00
		Sub-Total:	$765.00
		Tax Rate:	0.00%
		Tax Amount:	$0.00
		Monthly Total:	$765.00
		Yearly Total:	$9,180.00

Equipment will be serviced at the City of Fitchburg's location or General Communications.

The City of Fitchburg has read this Agreement and understands the terms and conditions contained herein.

GENERAL COMMUNICATIONS, INC.

_____

Gary Pelletier
Service Director

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

Signed by:_____
Title:_____Date:_____

MAINTENANCE SERVICE AGREEMENT

General Communications, Inc. (herein after referred to as General), agrees for the period of this Agreement to provide services to the equipment listed below. This Agreement does not include replacement of antennas or batteries, or maintenance of any transmission line, antenna, tower or tower lighting unless stated.

This Agreement is for a period of one year(s), beginning 1st day of January, 2015.

It is agreed the City of Fitchburg will pay for the stated services monthly.

	Fitchburg Analog Tactical System		
Qty	Description of Equipment	Per Unit	Total
2	4.9GHz Exalt Microwave Hops	$40.00	$80.00
4	Harris Interplex MUX	$4.00	$16.00
3	SNV12 Voter Comparators - 7 Site Cards Each	$3.50	$10.50
3	SNV12 Voter Comparators - 5 Site Cards Each	$3.00	$9.00
3	Mastr III Repeaters	$4.00	$12.00
0	Mastr III Receivers	$3.00	$0.00
1	Interop Gateway - 3 UACs	$30.00	$30.00
0	FX Software Maintenance	$250.00	$0.00
1	Sinclair Antenna Combiners and Multicouplers	$10.00	$10.00
1	Receiver Multicouplers	$3.00	$3.00
0		$0.00	$0.00
0	**WARRANTY YEAR**	$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
		Sub-Total:	$170.50
		Tax Rate:	0.00%
		Tax Amount:	$0.00
		Monthly Total:	$170.50
		Yearly Total:	$2,046.00

Equipment will be serviced at the City of Fitchburg's location or General Communications.

The City of Fitchburg has read this Agreement and understands the terms and conditions contained herein.

GENERAL COMMUNICATIONS, INC.

_____

Gary Pelletier
Service Director

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

Signed by:_____
Title:_____Date:_____

MAINTENANCE SERVICE AGREEMENT

General Communications, Inc. (herein after referred to as General), agrees for the period of this Agreement to provide services to the equipment listed below. This Agreement does not include replacement of antennas or batteries, or maintenance of any transmission line, antenna, tower or tower lighting unless stated.

This Agreement is for a period of one year(s), beginning 1st day of January, 2015.

It is agreed the City of Fitchburg will pay for the stated services monthly.

	Verona Analog Tactical System		
Qty	Description of Equipment	Per Unit	Total
1	4.9GHz Exalt Microwave Hops	$40.00	$40.00
2	Harris Interplex MUX	$4.00	$8.00
1	Mastr III Repeaters	$4.00	$4.00
0	Mastr III Receivers	$3.00	$0.00
1	Sinclair Antenna Combiners and Multicouplers	$10.00	$10.00
1	Receiver Multicouplers	$3.00	$3.00
0		$0.00	$0.00
0	**WARRANTY YEAR**	$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
		Sub-Total:	$65.00
		Tax Rate:	0.00%
		Tax Amount:	$0.00
		Monthly Total:	$65.00
		Yearly Total:	$780.00

Equipment will be serviced at the City of Fitchburg's location or General Communications.

The City of Fitchburg has read this Agreement and understands the terms and conditions contained herein.

GENERAL COMMUNICATIONS, INC.

_____

Gary Pelletier
Service Director

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

Signed by:_____
Title:_____ Date:_____

MAINTENANCE SERVICE AGREEMENT

General Communications, Inc. (herein after referred to as General), agrees for the period of this Agreement to provide services to the equipment listed below. This Agreement does not include replacement of antennas or batteries, or maintenance of any transmission line, antenna, tower or tower lighting unless stated.

This Agreement is for a period of one year(s), beginning 1st day of January, 2015.

It is agreed the City of Fitchburg will pay for the stated services monthly.

	Epic Analog Tactical System		
Qty	Description of Equipment	Per Unit	Total
1	4.9GHz Exalt Microwave Hops	$40.00	$40.00
2	Harris Interplex MUX	$4.00	$8.00
1	Mastr III Repeaters	$4.00	$4.00
2	Mastr III Receivers	$3.00	$6.00
1	Interop Gateway - 2 UACs	$27.00	$27.00
0	FX Software Maintenance	$250.00	$0.00
1	Sinclair Antenna Combiners and Multicouplers	$10.00	$10.00
2	Receiver Multicouplers	$3.00	$6.00
0		$0.00	$0.00
0	WARRANTY YEAR	$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
0		$0.00	$0.00
		Sub-Total:	$101.00
		Tax Rate:	0.00%
		Tax Amount:	$0.00
		Monthly Total:	$101.00
		Yearly Total:	$1,212.00

Equipment will be serviced at the City of Fitchburg's location or General Communications.

The City of Fitchburg has read this Agreement and understands the terms and conditions contained herein.

GENERAL COMMUNICATIONS, INC.

_____

Gary Pelletier
Service Director

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

Signed by:_____

Title:_____ Date:_____

PROVISIONS OF THE GENERAL COMMUNICATIONS, INC.
EQUIPMENT MAINTENANCE SERVICE AGREEMENT

1 MAINTENANCE: Non-emergency maintenance repairs and equipment adjustments will be made during the normal working hours 8:00 AM to 5:00 PM Monday through Friday.

(A) EMERGENCY SERVICE: Base and Remote Station(s)--upon receipt of notice of the fail-ure of the station and/or remote equipment listed in the maintenance service agreement to function properly while in normal usage, General will promptly assign a service representative, subject to prior commitment, to make repairs or adjust-ments as required to place the station(s) in normal operating condition. This service will be provided any time as often as required during the term of the Agreement without additional charge (or as specifically modified by Para. 3, SPECIAL PROVISIONS, hereunder).

(B) General will, in accordance with its standard practice, inspect the equipment listed in the maintenance service agreement and make such repairs, adjustments, and replacements of components as may be necessary to maintain the equipment in normal operating condition, provided that such services and maintenance are necessitated by normal usage of the equipment. Preventative maintenance inspections will be rendered to the equipment by a service representative during the normal working hours at the locations listed on the reverse during each year of the primary term of this agreement and during each year of any extensions thereof. These inspections will be scheduled by General and the City of Fitchburg, as required.

(C) DEMAND SERVICE: Reinstallation of existing equipment at locations other than those listed in the maintenance service agreement, installation of additional equipment, repairs of equipment caused by other than normal usage, and other additional services not provided for in the charges under this Agreement will be furnished by General at its prevailing service rates.

(D) REPLACEMENT PARTS: General will exchange and replace defective or worn parts when such replacement is required to maintain proper operation, excluding portable or pager batteries and antennas.

2 GENERAL PROVISIONS:

(A) If for reasons within its control, General is unable to restore the equipment to normal operating condition within a reasonable period of time from the date The City of Fitchburg notifies General of equipment failure, the City of Fitchburg shall be entitled to receive an equitable credit or refund not to exceed one month's maintenance charges stated herein.

(B) The Agreement shall be continued for additional yearly periods after the initial term specified on the reverse side hereof provided, however, that either party may terminate this Agreement by notice in writing given to the other not less than thirty (30) days prior to the end of such initial term, or thirty (30) days prior to the end of any subsequent yearly period.

(C) General may change the Monthly charge(s) specified on the Service Schedule upon expiration of the initial one (1) year term hereof; or at the end of any calendar month thereafter, by giving at least ninety (90) days written notice of intent. In such event, the City of Fitchburg may, at its option, exercised by giving written notice to General within thirty (30) days after The City of Fitchburg's receipt of such notice, cancel this Agreement.

(D) The stated rates do not include federal, state or local taxes based upon or measured by sales or use of equipment listed in the maintenance service agreement. The City of Fitchburg agrees to pay any such taxes which are in effect at the time of payment billings for services herein provided, unless suitable tax exemption certificates are furnished General. Such taxes payable hereunder will be included in Monthly billings rendered hereunder.

(E) This Agreement covers equipment in the maintenance service agreement and such additional equipment hereafter in-stalled as part of the communications system, provided that any such additional equipment installed by others shall be subject to inspection by General to determine if it is in normal operating condition. In the event such additional equipment shall not be in normal operating condition, General shall restore it to normal operating condition at its prevailing rates. General will issue to The City of Fitchburg agreement, listing such additional equipment. The Agreement price will be increased in accordance with unit rates listed in the maintenance service agreement and the effective date of such increased price will be the first day of the Agreement month following completion of the installation of the additional equipment.

(F) General will maintain the equipment so that its performance will equal or exceed published specifications.

(G) General does not assume and shall have no liability under this Agreement for failure to provide or delay in providing maintenance for the equipment due directly or indirectly to causes beyond the control and without the fault or negligence of General, including, but not restricted to, acts of God, fire, power failure The City of Fitchburg improper use or misuse of equipment, parts suppliers and severe weather conditions.

(H) This Agreement is nontransferable except with the written consent of General.

(I) This Agreement supersedes all proposals, oral or written, and all negotiations, conversations, or dis-cussions heretofore had between the parties related to this Agreement. The City of Fitchburg acknowledges that it has not been induced to enter into this Agreement by any representations or statements, oral or written, not expressly contained herein. The terms and conditions of this Agreement shall prevail, notwithstanding any variance with the terms and conditions of any order or any other instruments submitted by The City of Fitchburg. This Agreement shall not be construed to be modified, amended, rescinded, canceled, or waived, in whole or in part except by written agreement signed by the parties hereto.

3 SPECIAL PROVISIONS:

CITY OF FITCHBURG
5520 LACY RD. FITCHBURG, WI 53711

VENDOR: 80

PAYNE AND DOLAN INC
P.O. BOX 781
WAUKESHA WI 53187

112344

11/18/2015
CHECK 112344

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT #	AMOUNT
09/01/2015	307754	RELEASE RETAINAGE 2014 STREET IMPROVEME	400-5733-319	10,000.00

CHECK TOTAL $10,000.00

Safeguard SF16001-1SA LITHO USA SFSL1 CK7508111L

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CSF0NR0010000 L06SF020632

THE CITY OF Fitchburg FINANCE

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Public Works Prepared by: Gus VanderWegen Date: 11/11/2015

Vendor # 80

Payne & Dolan, Inc.
6295 Lacy Rd
Fitchburg, WI 53593

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card ☐

Items are within budget ☐

PO Number: PO Notes:

PO Close Date:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
14-SR-101-0 #3	3/9/2015		2014 Street Improvements #307754	400	5733	319	$10,000.00
						TOTAL	$10,000.00
						Finance Initial	MH

Signatures Required:

Department Head: Cory Hartwig Date Approved: 11/11/15

Comptroller/Administrator: Paul S. Mauch Date Approved: 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: Aldo Aldo Date Approved: 11-17-2015

==========

Comments or special arrangements (if required) Release retainage

a/c# ok - reversing entry done

STATEMENT OF ACCOUNT

Remit To: PAYNE & DOLAN INC
P O BOX 781
WAUKESHA WI 53187-0781

Phone: 262-524-1700

CITY OF FITCHBURG
TREASURER
5520 LACY RD
FITCHBURG WI 53711

Page - 1
Date - 09/01/15
Account - 113062

Invoice Number	Invoice Date	Invoice Amount	Payments Received	Adjust-ments	Outstanding Balance Due
Site - 40005 Fitchburg Asphalt plant					
1367177 AG	08/13/15	162.94	.00	.00	162.94
			Sub Total for #40005 :		162.94
Site - 307754 C/O FITCHBURG 2014 STREET RESU					
30775401 R2	07/29/14	636,819.12	626,819.12-	.00	10,000.00
			Sub Total for #307754		10,000.00
Site - 307887 C/O FITCHBURG - MCKEE ROAD					
30788703 R2	10/29/14	1,536,024.15	1,531,024.15-	.00	5,000.00
			Sub Total for #307887		5,000.00
Site - 307994 C/O FITCHBURG 2015					
30799401 R2	07/28/15	252,544.62	239,917.39-	.00	12,627.23
			Sub Total for #307994		12,627.23
			TOTAL CURRENT BALANCE DUE:		**27,790.17**

Purchase Order

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

Department: Public Works **Prepared by:** Holly Powell

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	7/11/2014	7/11/2014	

Vendor #

Payne & Dolan, Inc.
6295 Lacy Rd
Fitchburg, WI 53593

SUBMITTED FOR APPROVAL

ADMINISTRATOR	Under $2,500	☐
MAYOR	$2,500 < $25,000	☐
FINANCE COMMITT	Over $25,000	☒

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
14-SR-101-0	7/11/2014	Street Improvements project	400	5733	319		$589,829.17
		Water Valve Repair/Adj.	600	5673	100		$1,350.00
		Richardson Cir/St curb replace water insulation	600	10726			$5,005.00
		Sanitary manhole adjustments	600	5831	200		$2,750.00
		Storm manhole & inlet repairs	601	5601	306		$16,096.25
		McKee Farms Park Path	400	5766	212		$3,515.20
		Seminole Connector Path	400	5766	259		$484.80
		Byrneland New Storm Sewer	601	107	27		$2,200.00
		S. Fish Hatchery Road path	400	5733	360		$15,588.70
		Retainage-Street Improvements	**400**	5733	319		**($22,285.05)**
						TOTAL	$614,534.07
						Finance Initial	

☒ **Above items are within budget**

Signatures Required:

Department Head _____ **Date Approved** _____

Comptroller/Administrator _____ **Date Approved** _____

Over $2,500:

Mayor _____ **Date Approved** _____

Comments or special arrangements (if required)

Total Invoices to Date Including this invoice: $636,819.12

Total Contract Approved: $891,401.84

Amount of Contract Remaining: $254,582.72

Purchase Order

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

Department: Public Works **Prepared by:** Holly Powell

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

Vendor # 80
Payne & Dolan, Inc.
6295 Lacy Rd
Fitchburg, WI 53593

SUBMITTED FOR APPROVAL

ADMINISTRATOR	Under $2,500	☐
MAYOR	$2,500 < $25,000	☐
FINANCE COMMITT	Over $25,000	☒

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

☒ **Above items are within budget**

TOTAL	$156,445.87
Finance Initial	

Signatures Required:

Department Head _____ **Date Approved** _____

Comptroller/Administrato _____ **Date Approved** _____

Over $2,500:

Mayor _____ **Date Approved** _____

Comments or special arrangements (if required)
Total Invoices to Date Including this invoice: $907,021.55
Total Contract Approved: $901,606.79
Amount of Contract Remaining: $10,000 for final retainage payment

CITY OF FITCHBURG
5520 LACY RD. FITCHBURG, WI 53711

VENDOR: 15122

SHORT-ELLIOTT-HENDRICKSON INCORPORATED
3535 VADNALS CENTER DR
ST PAUL MN 55110

112350

11/18/2015
CHECK 112350

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT #	AMOUNT
11/06/2015	305792	WEST FIRE STATION DESIGN & CONSTRUCTION	400-5722-249	19,217.84

CHECK TOTAL $19,217.84

Safeguard SF16001-1SA LITHO USA SFSL1 .CK7508111L

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CSFONR0010000 L06SF020612

THE CITY OF Fitchburg FINANCE

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Planning **Date:** 10/20/2015

Vendor # 15122

S E H
6808 Odana Rd, Suite 200
Madison, WI 53719

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card ☐

Items are within budget ☒

PO Number: **PO Notes:**

PO Close Date:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
305792 ~~302590~~	11/6/2015		West Fire Station Design	400	5722	249	19,217.84
				TOTAL			✓ $19,217.84
				Finance Initial			

Signatures Required:

Department Head: **Date Approved:** 11-16-15

Comptroller/Administrator: Peter S. Marx **Date Approved:** 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: **Date Approved:** 11-17-2015

Comments or special arrangements (if required)

Contract amount: $216,125.

Prior: $24,033.14; this invoice: $19,217.84 Total: $43,250.98

Have Kari talk to Tom. I think this contract will go into 2016 so we should do pre-approval

I:\Public Works\Engineering\Proj\Fire Station\POs\Inv 305792 to 31 Oct 2015 Rev 9/2015

Invoice

Invoice Number: **305792**

FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

BILL TO:

Tom Hovel
City of Fitchburg
5520 Lacy Rd
Fitchburg WI 53711-5318

REMIT TO:

Short Elliott Hendrickson, Inc.
NW6262
PO Box 1450
Minneapolis, MN 55485-6262

Pay This Amount	**$19,217.84**
Due Date	06-DEC-15
Invoice Date	06-NOV-15
Bill Through Date	31-OCT-15
Terms	30 NET
SEH Client #	1711
Client Project #	
Agreement / PO #	132596

Project Manager / Email / Phone
Trevor Frank / tfrank@sehinc.com / 920.380.2800
Client Service Manager / Email / Phone
Trevor Frank / tfrank@sehinc.com / 920.380.2800
Accounting Representative / Email / Phone
Kim Stanek / kistanek@sehinc.com / 608.620.6199

Project #	Project Name	Project Description
132596	FITCH NW Emergency Srvcs Bldg	Northwest Emergency Services Building CD's through CA

Project Billing Summary

	Current	Prior	To Date
Totals	**$19,217.84**	$24,033.14	$43,250.98

Notes:

Invoice

Invoice Number: **305792**

FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

Task: 1.0 - Project Delivery

Fee

Description	Amount
(19.59% of $216,125.00) less previously billed of $23,190.21	$19,148.68
	$19,148.68

Billing Summary

	Current	Prior	To Date
Fee	$19,148.68	$23,190.21	$42,338.89
Totals	**$19,148.68**	**$23,190.21**	**$42,338.89**

Task # 1.0 Total: $19,148.68

Task: 2.0 - Expenses

Reimbursed - Expenses

Expenditure Type	Amount
Travel / Lodging	$69.16
	$69.16

Billing Summary

	Current	Prior	To Date
Reimbursed - Expenses	$69.16	$842.93	$912.09
Totals	**$69.16**	**$842.93**	**$912.09**

Task # 2.0 Total: $69.16

Invoice total **$19,217.84**

Item Date	Employee/Supplier	Quantity	UOM
10/1/2015	Frank, Trevor M	2	Hours
10/5/2015	Frank, Trevor M	1	Hours
10/5/2015	Zvitkovits, Mark J	4	Hours
10/6/2015	Zvitkovits, Mark J	5	Hours
10/7/2015	Zvitkovits, Mark J	5	Hours
10/8/2015	Zvitkovits, Mark J	6	Hours
10/9/2015	Zvitkovits, Mark J	3	Hours
10/12/2015	Frank, Trevor M	1	Hours
10/12/2015	Stanek, Kim M	0.8	Hours
10/12/2015	Zvitkovits, Mark J	4	Hours
10/13/2015	Frank, Trevor M	1	Hours
10/14/2015	Frank, Trevor M	1	Hours
10/14/2015	Zvitkovits, Mark J	8	Hours
10/15/2015	Zvitkovits, Mark J	8	Hours
10/16/2015	Zvitkovits, Mark J	5	Hours
10/19/2015	Frank, Trevor M	1	Hours
10/19/2015	Zvitkovits, Mark J	6	Hours
10/20/2015	Frank, Trevor M	1	Hours
10/20/2015	Zvitkovits, Mark J	8	Hours
10/23/2015	Frank, Trevor M	1	Hours
10/26/2015	Frank, Trevor M	1	Hours
10/26/2015	Zvitkovits, Mark J	4	Hours
10/27/2015	Frank, Trevor M	1	Hours

MUERMANN ENGINEERING

Solid planning, superior solutions

September 30, 2015
Invoice No: 0015076

SEH Engineering
425 W. Water Street, Suite 300
Appleton, WI 54911-6058

Project 2015109.00 Fitchburg Fire Station

Professional Services from September 1, 2015 to September 30, 2015

Task 100 Electrical

task 1.3

Fee

Total Fee	19,000.00			
Percent Complete	40.00	Total Earned	7,600.00	
		Previous Fee Billing	2,850.00	
		Current Fee Billing	4,750.00	
		Total Fee		**4,750.00**
			Total this Task	**$4,750.00**

Task 200 Plumbing

task 1.4

Fee

Total Fee	12,000.00			
Percent Complete	40.00	Total Earned	4,800.00	
		Previous Fee Billing	1,800.00	
		Current Fee Billing	3,000.00	
		Total Fee		**3,000.00**
			Total this Task	**$3,000.00**

Task 300 Fire Protection

task 1.8

Fee

Total Fee	1,750.00			
Percent Complete	40.00	Total Earned	700.00	
		Previous Fee Billing	262.50	
		Current Fee Billing	437.50	
		Total Fee		**437.50**
			Total this Task	**$437.50**

Oct 6L

Total this Invoice **$8,187.50**

PAYMENT APPROVAL
Project # ~~132594~~ 132596
Task SEE ABOVE
Expenditure Type Consult. mech/ELEC Subconsultant
Expenditure Org. Arch - Appleton
Approvers Initials _____

Epenny 10-27-15

Main Office:
116 Fremont St.
P.O. Box 235
Kiel, WI 53042-0235
T (920) 894-7800
F (920) 894-7916
www.me-pe.com

W227 N16867 Tillie Lake Ct.
Suite 202
Jackson, WI 53037
T (262) 677-4588
F (262) 677-4830

16745 W. BLUEMOUND RD
BROOKFIELD, WI 53005-5938
(262) 781-1000 phone
(262)781-8466 fax

R.A. Smith National
Beyond Surveying and Engineering

TREVOR FRANK
SHORT ELLIOTT HENDRICKSON, INC.
SUITE 300
425 WEST WATER STREET
APPLETON, WI 54911-6058

October 7, 2015
Project No: 1150444
Invoice No: 120900
Invoice Total: $4,200.00
Date Due: November, 06, 2015

Project 1150444 City of Fitchburg, WI Fire Station

Professional Services for the Period:September 1, 2015 to September 30, 2015

Phase	Contract Amount	% Complete	Amount Complete	Prior Billing	Current Fee
Design	14,000.00	30.00	4,200.00	0.00	4,200.00
Construction	2,500.00	0.00	0.00	0.00	0.00
Total Fee	16,500.00		4,200.00	0.00	4,200.00

Total **4,200.00**

Total Due This Invoice **$4,200.00**

Invoices are due within 30 days, 1% interest per month after 30 days
Call your PM, David Boldt, if you have any questions.

Oct 6L

PAYMENT APPROVAL
Project # ~~132546~~ 132596
Task 1.6
Expenditure Type STRUCT. ENG Subconsult
Expenditure Org. ARCH. APPLETON
Approvers Initials TTF

E Penny - 10-27-15

City of Fitchburg
P-Card Transactions
Cycle Start Date: 9/5/2015
Cycle End Date: 10/4/2015

Posting Date	Amount	Fund	Dept	Obj	Actv	Description	Merchant	MCC	Cardholder
09/28/2015	35,382.70	213	5362	290		SEPTEMBER 2015 REFUSE COLLECTION (5	PELLITTERI WASTE SYS	4900	KIM HAUGE
09/29/2015	14,446.00	400	5722	256		INV#148721-1 - CIP PROJECT 256 (117.91%)	5 ALARM FIRE & SAFETY	5099	KIM HAUGE
09/30/2015	90,000.00	400	5722	256		INV#148721-1 REPLACEMENT HURST EQUIP	5 ALARM FIRE & SAFETY	5099	KIM HAUGE
	139,828.70								

Purchase Order

COMPLETED

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 # 1303
Pellitteri Waste Systems
P.O. Box 259426
Madison, WI 53725-9426

SUBMITTED FOR APPROVAL

ADMINISTRATOR	Under $2,500	☐
MAYOR	$2,500 < $25,000	☐
FINANCE COMMITTEE	Over $25,000	☒

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
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
9/24/15 - emailed Amanda to Process Payment @ Card on file							

☐ **Above items are within budget**

TOTAL	$59,416.93
Finance Initial	KP

Signatures Required:

Department Head Gary Hanlon **Date Approved** 9/3/15

Comptroller/Administrator Paul S. Mauel **Date Approved** 9-8-15.

Over $2,500:

Mayor [signature] **Date Approved** 9-23-2015

Comments or special arrangements (if required)

This invoice is for September 2015 Refuse/Recycling Collection Services

Please use P-Card to pay invoice

Pellitteri WASTE SYSTEMS

A TRADITION OF SERVICE Since 1939

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			DESCRIPTION				
	LOCATION:	5520 LACY RD				PRIOR BALANCE	59,394.43
08/14/15	57X00096		PAYMENT RECEIVED		MC		<59,394.43>
08/21/15		5281	RESIDENTIAL SERV	TRASH SERVICE		09/01/15-09/30/15	35,382.70
08/21/15			SEPT TRASH - 5281				
08/21/15		5285	RESIDENTIAL SERV	RECYCLING SERV		09/01/15-09/30/15	7,504.70
08/21/15			SEPT RC - 5285				
08/21/15		5281	RESIDENTIAL SERV	TRASH SERVICE		09/01/15-09/30/15	686.53
08/21/15			STYRENE - 20 YD PICKUPS PER CONTRACT				
08/21/15		5281	RESIDENTIAL SERV	TRASH SERVICE		09/01/15-09/30/15	105.62
08/21/15			HARD PLASTICS - 20 YD PICKUPS PER CONTRACT.				
08/21/15		5281	RESIDENTIAL SERV	TRASH SERVICE		09/01/15-09/30/15	7,868.69
08/21/15			BRUSH PICKUP 9/14-9/18/15				
08/21/15		5281	RESIDENTIAL SERV	TRASH SERVICE		09/01/15-09/30/15	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

100% RECYCLED. THE MATERIALS USED IN THIS PAPER NEVER ENDED UP IN A LANDFILL. PLEASE HELP CONTINUE THE CYCLE. LEARN MORE AT PELLITTERI.COM

Kim Hauge

From: rogerc@pellitteri.com
Sent: Thursday, September 24, 2015 10:17 AM
To: Kim Hauge
Subject: Pellitteri Waste Sys Transaction Receipt

General Information

Merchant Account: Pellitteri Waste Sys
Date/Time : 09/24/2015 10:16:59 AM CDT

Transaction Information

Order ID : 532421
Transaction Amount : $59,416.93
Transaction ID : 2826917614
Authorization Code : 097994
Transaction Type : Card Sale
Response : Approved
AVS Results : Exact match, 5-character numeric ZIP

Customer Billing Information

First Name : Kim
Last Name : Hauge
Company : City of Fitchburg
Address : 5520
City :
State :
Zip Code : 53711
Country : US
Phone :
Email : kim.hauge@fitchburgwi.gov

Customer Shipping Information

First Name :
Last Name :
Address :
City :
State :
Zip Code :
Country : US
Email :

9/5/15 - 10/8/15

COMPLETED

Purchase Order

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

Department: Fire Department **Prepared by:** Meredith Shelton

P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
1006	9/18/2015		

Vendor # 492
5 Alarm Fire and Safety
350 Austin Circle
Delafield, WI 53018

SUBMITTED FOR APPROVAL

ADMINISTRATOR	Under $2,500	☐
MAYOR	$2,500 < $25,000	☐
FINANCE COMMITTE	Over $25,000	☒

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
148721-1	7/30/2015	Replacement Hurst equipment as part of CIP Project 256	400	5722	256		90,000 14,446 $ 104,446.00
150127-1	8/5/2015	Hurst e-draulic ram (to replace hydraulic ram package)	400	5722	256		8,850.00
150295-1	8/12/2015	Credit for hydraulic ram package (replaced by e-draulic unit)	400	5722	256		-11,044.00
5 alarm Split Transaction into 2 Charges.							
	90,000 & 12,252						

☑ **Above items are within budget**

PAID WITH #3436 9-24-15 P-CARD

TOTAL	$ 102,252.00
Finance Initial	MS

Signatures Required:

Department Head [signature] **Date Approved** 9-18-2015

Comptroller/Administrator _____ **Date Approved** _____

Over $2,500:

Mayor _____ **Date Approved** _____

Comments or special arrangements (if required) Pre-Approved
This payment can be made in full with a P-Card. MLS 9-18-15

CITY OF FITCHBURG

5520 LACY RD
FITCHBURG WI 53711

Ph: 608-270-4271
Fax: 608-270-4212

Purchase Order

PO Number: **1006**
PO Date: 09/09/2015
Req. Number: 1006
PO Type: Regular

Vendor:

492 **5 ALARM**

350 AUSTIN CIRCLE
DELAFIELD WI 53018

Shipping Info:

CITY OF FITCHBURG
5520 LACY RD

FITCHBURG WI 53711

Notes:

Date: 09/09/2015 PO Number: 1006

Qty	Part #	Description	Unit Price	Amount	GL Account
1.0		Replacement Hurst Extrication Equipment	119,446.00	119,446.00	400-5722-256
1.0		Trade In Hurst Equipment	15,000.00 CR	15,000.00 CR	400-4882-256

This is to certify that the items purchased herein are to be used for Municipal purposes only and are exempt from Wisconsin and local sales tax.

Tax Exempt Number:
ES 43964

SubTotal: 104,446.00
Freight: .00
TOTAL: **$104,446.00**

PURCHASING OFFICER

DATE

Fitchburg

PURCHASE REQUISITION

P.O. #: 1006

Item Description: Replacement Hurst Extrication Equipment

Date: 8/27/2015

Department: Fire

Budget Amount: $123,500 (R-52-15)

Funds Available: $122,030

Budget Page Ref: 2015-19 CIP p40

Estimate/Quote/Bids Solicitations:

Per Fitchburg Code of Ordinances, Article IV, Division 1, Section 10-311, this project was advertised by legal notice in the Wisconsin State Journal and posted on www.demandstar.com, a site that notifies suppliers statewide who are ergistered on their system. The City adds "supplemental" suppliers, which are local suppliers who perform this type of work in the area.

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
5 Alarm		$ 104,446.00	
Bendlin			No Bid
Grainger			No Bid
Hurst			No Bid

Recommended Vendor: 5 Alarm

Vendor #: 492

Attach W-9 if a new vendor

Rationale for Recommendation:

5 Alarm 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 equipment. Additionally, 5 Alarm was the only vendor to submit a bid.

PURCHASE ORDER INFORMATION

Vendor Address :

350 Austin Cirlce
Delafield, WI 53018

City Ship To Information:

Fire Department
5791 Lacy Road
Fitchburg, WI 53711

QTY	PART #	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT	JOB #
1		Hurst Equipment	119,446.00	119,446.00	400-5722-256	
1		Trade in Hurst Equipment	(15,000.00)	(15,000.00)	400-4882-256	
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		

TOTAL: 104,446.00

Approvals - Please initial and date

Dept Head: 9/8/15

Committee: R-52-15

Quality Control: 9/4/15

Council: N/A

Finance Dir: 9-8-15

City Administrator: 9-8-

Mayor: 9-8-2015

FIRE AND SAFETY EQUIPMENT, LLC.
PROTECTING AMERICA'S HEROES

REMIT TO: 350 Austin Circle
Delafield WI, 53018-2171
Phone: (262) 646-5911 Fax: (262) 646-5912
Toll-Free: (800) 615-6789
Web: www.5alarm.com

INVOICE

Number	148721-1
Invoice Date	07/30/2015
Ordered Date	05/28/2015
Page	1

Bill to: FITCHBURG FIRE DEPT
ATTN: ACCOUNTS PAYABLE
5520 LACY RD
FITCHBURG, WI 53711

Email: CHAD.GROSSEN@FITCHBURGWI.GOV
Phone: (608) 278-2980 **Fax:** (608) 278-2985

Ship to: FITCHBURG FIRE DEPT
5791 LACY ROAD
MADISON, WI 53711

Email: chad.grossen@city.fitchburg.wi.us
Phone: (608) 278-2980 **Fax:** (608) 278-2985

Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	chief	PAUL JACOBSEN		CHIEF	05/28/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Quantity Order	Quantity Ship	Quantity Back	U/M	Item #	Description	Price	Extension
1	1	0	EA	362R539	HURST ML-28 STREAMLINE PB ARMS ** NOTES ** SN#342401-16	6207.0000	6207.00
2	2	0	ea	362R513	HURST JL 500 CUTTER W/STREAMLI ** NOTES ** SN#339298-10 SN#339298-23	4875.0000	9750.00
2	2	0	EA	257R155	HURST T-59 RAM W/STREAMLINE ** NOTES ** SN#342256-01 SN#342256-02	3825.0000	7650.00
5	5	0	EA	353R399	HURST 100' GREY/YELLOW WITH QD x 7/16-20-4JIC	950.0000	4750.00
1	1	0	EA	375760000	HURST JL-SE ELECTRIC POWER UNT ** NOTES ** SN#273725-0003	5323.0000	5323.00
2	2	0	EA	355R077	HURST PUMP ONLY FOR RABBIT OR MINICUTTER W Q/D ** NOTES ** SN#1515C-008	585.0000	1170.00

Continued on next page....

5 Alarm Return Policy

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Toll-Free: (800) 615-6789
Web: www.5alarm.com

INVOICE

Number	148721-1
Invoice Date	07/30/2015
Ordered Date	05/28/2015
Page	2

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Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	chief	PAUL JACOBSEN		CHIEF	05/28/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Quantity Order	Ship	Back	U/M	Item #	Description	Price	Extension
					SN#1515C-038		
2	2	0	EA	362R265	HURST MINI CUTTER AND HOSE W/QD (NO PUMP) ** NOTES ** SN#342002-08 SN#342002-11	1088.0000	2176.00
2	2	0	EA	362R325	HURST MINI-LITE CUTTER	2093.0000	4186.00
1	1	0	EA	272085000	HURST EDRAULICS S700E2 CUTTER PACKAGE INCLUDES: CUTTER,CHARGER,2-EXL BATTERIES ** NOTES ** SN#339222-34	8397.0000	8397.00
2	2	0	EA	273045000	HURST EDRAULICS SC357E2 COMBI PACKAGE INCLUDES: COMBI,CHARGER,2-EXL BATTERIES ** NOTES ** SN#339231-09 SN#339231-10	9720.0000	19440.00
1	1	0	EA	272085412	HURST POWER SUPPLY ADAPTER PLUG FOR EDRAULIC 2.0 TOOLS	521.0000	521.00
1	1	0	EA	271085000	HURST EDRAULICS SP310E2 SPREAD	9686.0000	9686.00

Continued on next page....

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INVOICE

Number	148721-1
Invoice Date	07/30/2015
Ordered Date	05/28/2015
Page	3

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Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	chief	PAUL JACOBSEN		CHIEF	05/28/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Quantity Order	Ship	Back	U/M	Item #	Description	Price	Extension
					PACKAGE INCLUDES: SPREADER,CHARGER,2-EXL BATTERI ** NOTES ** SN#339219-10		
2	2	0	EA	1314002200	VETTER V-10 MINI LIFT BAG 116 PSI ** NOTES ** SN#0615-1224 SN#0615-1226	506.0000	1012.00
2	2	0	EA	1314002600	VETTER V-24 ARAMID AIRBAG ** NOTES ** SN#0515-1864 SN#0515-1878	788.0000	1576.00
2	2	0	EA	1314002800	VETTER V-31 ARAMID AIRBAG ** NOTES ** SN#0615-0650 SN#0615-0651	937.0000	1874.00
2	2	0	EA	0800008801	VETTER 16'BLUE HOSE W/SHUT OFF	146.0000	292.00
2	2	0	EA	0800008201	VETTER 16'YEL HOSE W/SHUT OFF	146.0000	292.00
2	2	0	EA	0800001600	VETTER DUAL DEADMAN CONTROLLER ** NOTES ** SN#04155-773	563.0000	1126.00

Continued on next page....

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Phone: (262) 646-5911 Fax: (262) 646-5912
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INVOICE

Number	148721-1
Invoice Date	07/30/2015
Ordered Date	05/28/2015
Page	4

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Email: chad.grossen@city.fitchburg.wi.us
Phone: (608) 278-2980 **Fax:** (608) 278-2985

Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	chief	PAUL JACOBSEN		CHIEF	05/28/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Quantity Order	Quantity Ship	Quantity Back	U/M	Item #	Description	Price	Extension
					SN#04155-784		
2	2	0	EA	1600026200	HURST PRESSURE REGULATOR	330.0000	660.00
2	2	0	EA	3110008200	VETTER LIFTING BAG SET,TYPE 1/23 DEADMAN- INCLUDES: 1)1600026200 REGULATOR 2)3110000900 BAG,TYPE 1/23,1BR 1)3110000100 VALISE 1)0100000501 YEL INFLATION HOSE 1)0100001301 RED INFLATION HOSE 1)0100001100 DUAL DEADMAN CNTRLLR 1)0100001000 SET REPAIR MATERIAL ** NOTES ** SN#04158844 SN#06151740	7155.0000	14310.00
7	7	0	EA	180R017	HURST ONE GALLON HURST BLUE HYDRAULIC FLUID	109.0000	763.00
6	6	0	EA	128R119	HURST STREAMLINE CPLING KIT W/ BOOT	250.0000	1500.00
2	2	0	EA	128R118	HURST STREAMLINE NIPPLE KIT W/ BOOT	250.0000	500.00
1	1	0	EA	RWC-1	RHYNO WINDSHIELD CUTTER	0.0000	0.00

Continued on next page....

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PROTECTING AMERICA'S HEROES

REMIT TO: 350 Austin Circle
Delafield WI, 53018-2171
Phone: (262) 646-5911 Fax: (262) 646-5912
Toll-Free: (800) 615-6789
Web: www.5alarm.com

INVOICE

Number	148721-1
Invoice Date	07/30/2015
Ordered Date	05/28/2015
Page	5

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Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	chief	PAUL JACOBSEN		CHIEF	05/28/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Quantity Order	Ship	Back	U/M	Item #	Description	Price	Extension
1	1	0	EA	272085412	HURST POWER SUPPLY ADAPTER PLUG FOR EDRAULIC 2.0 TOOLS	0.0000	0.00
1	1	0	EA	SERVICE LABOR	INSTALL	685.0000	685.00
4	4	0	EA	SPECIAL ITEM	4 DAYS ONSITE TRAINING WITH OUR TRAILER (2400.00 VALUE)	150.0000	600.00

** SHIPPING INFORMATION **
Tracking # Weight
CHRIS D & PAUL J TO DELIV.

SubTotal	104,446.00
Total	104,446.00

5 Alarm Return Policy

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INVOICE

Number	150127-1
Invoice Date	08/05/2015
Ordered Date	08/05/2015
Page	1

5 ALARM
FIRE AND SAFETY EQUIPMENT, LLC.
PROTECTING AMERICA'S HEROES

REMIT TO: 350 Austin Circle
Delafield WI, 53018-2171
Phone: (262) 646-5911 Fax: (262) 646-5912
Toll-Free: (800) 615-6789
Web: www.5alarm.com

REC'D AUG 10 2015

Bill to: Fitchburg Fire Department
ATTN: ACCOUNTS PAYABLE
5520 LACY RD
FITCHBURG, WI 53711

Email: chad.grossen@city.fitchburg.wi.us
Phone: (608) 278-2980 Fax: (608) 278-2985

Ship to: FITCHBURG FIRE DEPT
5791 LACY ROAD
MADISON, WI 53711

Email: chad.grossen@city.fitchburg.wi.us
Phone: (608) 278-2980 Fax: (608) 278-298

Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	CHAD GROSSEN	PAUL JACOBSEN		HURST	08/05/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Quantity Order	Ship	Back	U/M	Item #	Description	Price	Extension
1	1	0	EA	274085000.SP69	HURST EDRAULICS R421E2 RAM PACKAGE INCLUDES: RAM,CHARGER,2-EXL BATTERIES ** NOTES ** SN#339234-01 ** SHIPPING INFORMATION ** Tracking # Weight SCOT M TO DELIVER/SERVICE	8850.0000	8850.00
					SubTotal		8,850.00
					Total		8,850.00

5 Alarm Return Policy

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FIRE AND SAFETY EQUIPMENT, LLC.
PROTECTING AMERICA'S HEROES

REMIT TO: 350 Austin Circle
Delafield WI, 53018-2171
Phone: (262) 646-5911 Fax: (262) 646-5912
Toll-Free: (800) 615-6789
Web: www.5alarm.com

CREDIT

Number	150295-1
Invoice Date	08/12/2015
Ordered Date	08/12/2015
Page	1

Bill to: FITCHBURG FIRE DEPT
ATTN: ACCOUNTS PAYABLE
5520 LACY RD
FITCHBURG, WI 53711

Ship to: FITCHBURG FIRE DEPT
5791 LACY ROAD
MADISON, WI 53711

Email: CHAD.GROSSEN@FITCHBURGWI.GOV
Phone: (608) 278-2980 **Fax:** (608) 278-2985

Email: chad.grossen@city.fitchburg.wi.us
Phone: (608) 278-2980 **Fax:** (608) 278-2985

Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO	Wanted Date
5243	chief	PAUL JACOBSEN		CHIEF	08/12/2015

Entered By	Ship Via	Terms
Dinah White	UNITED PARCEL SERVICE	NET 10

Customer/Order Instructions

original order 148721
return pump to hurst rga MM38QT

Quantity Order	Ship	Back	U/M	Item #	Description	Price	Extension
1-	1-	0	EA	257R155	HURST T-59 RAM W/STREAMLINE ** NOTES ** SN#342256-01 SN#342256-02	3825.0000	3825.00-
2-	2-	0	EA	353R399	HURST 100' GREY/YELLOW WITH QD x 7/16-20-4JIC	950.0000	1900.00-
1-	1-	0	EA	375760000	HURST JL-SE ELECTRIC POWER UNT ** NOTES ** SN#273725-0003	3992.0000	3992.00-
3-	3-	0	EA	180R017	HURST ONE GALLON HURST BLUE HYDRAULIC FLUID	109.0000	327.00-
2-	2-	0	EA	128R119	HURST STREAMLINE CPLING KIT W/ BOOT	250.0000	500.00-
2-	2-	0	EA	128R118	HURST STREAMLINE NIPPLE KIT W/ BOOT	250.0000	500.00-

SubTotal	11,044.00-
Total	11,044.00-

5 Alarm Return Policy

Returns are accepted within 30 days of purchase date on stock items in original, re-sellable packaging. Please call our customer service department at 800-615-6789 for a Return Authorization Number. A copy of the authorization should accompany the return. **Returns will not be accepted without a Return Authorization Number.** Returns are subject to 25% restocking fee which may be waived for exchanges. Purchaser is responsible for freight. Unfortunately all special order, custom items and SCBA cylinders are non-returnable. Other restrictions may apply. Any eligible return will be credited only after a full inspection of the product is completed. 5 Alarm reserves the right to refuse returns not received in the 30 day return period.

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

Steve Arnold, Mayor
Introduced by

COPY

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 26th day of May, 2015.

Patti Anderson

(CLERK'S NAME) Patti Anderson

(MAYOR'S NAME)
Stephen L. Arnold

Capital Improvement Program

2015 *thru* 2019

City of Fitchburg, WI

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

Contact	Fire Chief
Department	Fire Department
Type	Equipment
Useful Life	10 years
Category	Equipment Replace/ Resurface
Priority	1 Urgent
Total Project Cost	$123,500

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.

5 ALARM FIRE & SAFETY EQUIPMENT LLC
350 AUSTIN CIRCLE
DELAFIELD, WI 53018
262-646-5911

Sale - Approved

Card Type	MASTER CARD
Card Number	XXXXXXXXXXXX3436
Expiration Date	2017/06
Date	09/24/2015
Time	09:53:16
Entry Source	Manual
Order ID	148721-01
Authorization #	073875
Amount	90000.00

I agree to pay the above total amount according to the card issuer agreement.
(Merchant agreement if credit voucher)

x Kim Krauge

Fitchburg

5 ALARM FIRE & SAFETY EQUIPMENT LLC
350 AUSTIN CIRCLE
DELAFIELD, WI 53018
262-646-5911

Sale - Approved

Card Type	MASTER CARD
Card Number	XXXXXXXXXXXX3436
Expiration Date	2017/06
Date	09/24/2015
Time	09:55:44
Entry Source	Manual
Order ID	148721-01
Authorization #	060149
Amount	12252.00

I agree to pay the above total amount according to the card issuer agreement.
(Merchant agreement if credit voucher)

x Kim Klauge

DATE: **11/19/2015**

TO: **Finance Committee**

FROM: **Finance Department**

RE: **Finance Approval for Invoices Over $25,000**

	ACCT NO	AMOUNT
Mead & Hunt		
Lacy Rd Reconstruction Design	400-5733-468	$48,442.03
		$48,442.03
Madison Metro Sewer District		
Sub Zero Expansion - MMSD Fees	600-22320	$72,263.68
		$72,263.68
TechLands LLC		
TechLands - T.I.F. Reimbursements	404-5730-101	$81,099.45
		$81,099.45

$201,805.16

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 # Mead & Hunt 4221
2440 Deming Way
Middleton, WI 53562-1562

SUBMITTED FOR APPROVAL

ADMINISTRATOR	Inder $2,500	☐
MAYOR	$2,500 < $25,000	☐
FINANCE COMMITTEEver	$25,000	x

Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
254527	9/9/15	Lacy Road Reconstruction - Design	400	5733	468		$48,442.03

☐ **Above items are within budget**

TOTAL ✓ $48,442.03

Finance Initial MFD

Signatures Requir

Department Head Gary Horton **Date Approved** 11/7/15

Comptroller/Administr Paul S. Maul **Date Approved** 11-10-15

Over $2,500:

Mayor Steven Ewald **Date Approved** 11-10-2015

Comments or special arrangements (if require

Total Invoices processed to date:	$206,692.29
Total Contract Approved:	$658,208.88
Amount of Contract Remaining:	$451,516.59
Percent Complete	**31%**

Mead & Hunt

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

Invoice

October 16, 2015
Project No: R0604100-151061.01
Invoice No: 255876

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

Project R0604100-151061.01 WI SW Lacy Rd Reconstruct Fitchburg

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

Professional Services from September 01, 2015 to September 30, 2015

Phase 00001A Administration

Professional Personnel

	Hours	Amount	
Senior Engineer	8.50	1,257.92	
Totals	8.50	1,257.92	
Total Labor			**1,257.92**
		Total this Phase	**$1,257.92**

Phase 00001B Design Rpts

Professional Personnel

	Hours	Amount	
Project Engineer	30.00	4,846.80	
Senior Engineer	30.75	4,550.69	
Engineer II	20.00	1,783.40	
Administrative Assistant	2.00	138.52	
Totals	82.75	11,319.41	
Total Labor			**11,319.41**
		Total this Phase	**$11,319.41**

Phase 00001C Environ Doc

Professional Personnel

	Hours	Amount	
Senior Project Planner	2.00	287.80	
Senior Engineer	2.00	295.98	
Senior Scientist	.50	53.04	
Planner II	15.00	1,108.05	
Scientist I	7.25	518.38	
Engineering Technician I	28.75	1,504.49	
Administrative Assistant	4.00	244.08	
Totals	59.50	4,011.82	
Total Labor			**4,011.82**

Total this Phase **$4,011.82**

Phase 00001D Agency/Utility Coord

Professional Personnel

	Hours	Amount	
Senior Engineer	1.00	147.99	
Planner II	8.75	646.36	
Engineering Technician I	1.00	52.33	
Totals	10.75	846.68	
Total Labor			**846.68**

Total this Phase **$846.68**

Phase 00001E Public Involvement

Professional Personnel

	Hours	Amount	
Planner II	2.00	147.74	
Engineering Technician I	2.00	104.66	
Totals	4.00	252.40	
Total Labor			**252.40**

Reimbursable Expenses

Print Charges		141.00	
Direct expenses		300.00	
Total Reimbursables		**441.00**	**441.00**

Total this Phase **$693.40**

Phase 00001F Surveying

Professional Personnel

	Hours	Amount	
Senior Engineer Technician	.50	64.52	
Totals	.50	64.52	
Total Labor			**64.52**

Total this Phase **$64.52**

Phase 00001G Prelim Road Design

Professional Personnel

	Hours	Amount	
Senior Engineer	16.50	2,441.84	
Senior Scientist	.25	28.30	
Engineer III	12.25	1,384.86	
Engineer II	50.50	4,503.09	
Engineer I	130.00	9,899.50	
Engineering Technician I	25.50	1,845.18	
Totals	235.00	20,102.77	
Total Labor			**20,102.77**

Total this Phase **$20,102.77**

Phase 00001K Right - of - Way

Professional Personnel

	Hours	Amount	
Senior Engineer	.50	74.00	
Senior Engineer Technician	12.50	1,612.88	
Totals	13.00	1,686.88	
Total Labor			**1,686.88**
		Total this Phase	**$1,686.88**

Phase 00001Q Meetings & Conferences

Professional Personnel

	Hours	Amount	
Senior Engineer	6.00	887.94	
Totals	6.00	887.94	
Total Labor			**887.94**
		Total this Phase	**$887.94**

Phase 00001S Manage Subs

Professional Personnel

	Hours	Amount	
Senior Engineer	4.75	702.95	
Totals	4.75	702.95	
Total Labor			**702.95**
		Total this Phase	**$702.95**

Phase 00001T Online Public Survey

Professional Personnel

	Hours	Amount	
Engineering Technician I	2.25	117.74	
Totals	2.25	117.74	
Total Labor			**117.74**
		Total this Phase	**$117.74**

Phase 000020 SUB-Dane County Title

Consultants

Consultants

8/31/2015	Dane County Title Company	175.00	
8/31/2015	Dane County Title Company	175.00	
8/31/2015	Dane County Title Company	175.00	
8/31/2015	Dane County Title Company	175.00	
8/31/2015	Dane County Title Company	175.00	
9/23/2015	Dane County Title Company	175.00	
9/23/2015	Dane County Title Company	175.00	
9/23/2015	Dane County Title Company	175.00	
9/23/2015	Dane County Title Company	175.00	
9/23/2015	Dane County Title Company	175.00	
	Total Consultants	**1,750.00**	**1,750.00**

		Total this Phase	**$1,750.00**

Phase 000030 SUB-Phase One Arch Services

Consultants

Consultants

8/31/2015	Phase One Archaeological Services, Inc.	5,000.00	
	Total Consultants	**5,000.00**	**5,000.00**
		Total this Phase	**$5,000.00**
		Total this invoice	**$48,442.03**

Outstanding Invoices

Number	Date	Balance
254527	9/9/2015	47,134.65
Total		**47,134.65**

	Current	Prior	Total
Billings to Date	**48,442.03**	**158,250.26**	**206,692.29**

i. Conduct online survey
ii. Close survey and compile results
iii. Prepare survey summary report
iv. Submit draft survey report and address comments

2. Completion Status

	Task	% Complete
A.1	Administration	22%
A.2	Design Reports	55%
A.3	Environmental Document	40%
A.4	Agency Coordination	20%
A.5	Railroad/Utility Coordination	20%
A.6	Public Involvement	90%
A.7	Surveying	100%
A.8	Preliminary Road Design	45%
A.9	Stormwater Management	12%
A.10	Storm Sewer Plans	0%
A.11	Utility Design	0%
A.12	Structure Design	0%
A.13	Meetings	15%
A.14	PS&E	0%
A.15	Plat	20%
A.16	Traffic	45%
A.17	Online Public Survey	100%
20	Subconsultant (Dane County Title)	67%
30	Subconsultant (Phase One Archaeological Services Inc.)	100%

THE CITY OF Fitchburg FINANCE

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Utility **Prepared by:** Kari Miller **Date:** 11/9/2015

Vendor # 15086

MMSD

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card ☒

Items are within budget ☐

PO Number: **PO Notes:**

PO Close Date:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
2015-135	11/4/2015		Sub Zero Expansion - MMSD Fees	600	22320		$72,263.68
						TOTAL	$72,263.68
						Finance Initial	MFD

Signatures Required:

Department Head: Marty Page **Date Approved:** 11-11-15

Comptroller/Administrator: Paul S. Marsh **Date Approved:** 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: Aloyh Lulu **Date Approved:** 11-17-2015

Comments or special arrangements (if required)

Madison Metropolitan Sewerage District
1610 Moorland Road (608) 222-1201
Madison, WI 53713-3398 Fax(608) 222-2703

ICCAS MEMO

File No. 2015-135
Date: 11/4/2015

R#3.12792
11/11/2015
RS

To: Cory Woodard, DPW
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711-5318

From: Curtis A. Sauser, Engineering Tech
(608) 222-1201 x269

Re: INTERCEPTOR & TREATMENT PLANT CONNECTION CHARGE WORKSHEET

Sewer extension..	**Sub Zero Expansion/CSM**
Municipality.....	City of Fitchburg
Submitted on.....	11/3/2015
By.....	Tracy Foss, City Engineering Dept.
Review Fee.....	N/A, worksheet approval
Located.....	SE1/4 Sec 7; NW1/4 & SW1/4 Sec 8, T6N, R9E
Drainage to.....	Nine Springs Valley Interceptor
Charges for lots.	part of Lot 1 of proposed CSM

MONIES DUE:.....

TPCC RATE/LOT..	$364.82
TPCC RATE/1000SF..	$18.24
ICC RATE/1000SF..	$31.44
NET RATE/1000SF..	$49.68

Lot	Area(SF)	ICC 2015	TPCC 2015	2015 CHARGES PER LOT	REMARKS
new development area	1454583	45732.09	26531.59	72263.68	33.39 Acres
TOTAL	1454583	45732.09	26531.59	72263.68	

File Notes:
11/3/2015, Rcvd notice of expansion/CSM from City of Fitchburg. Connection charges were partially paid with a 1999 sewer extension, and credits have been applied fees previously paid. Remaining Interceptor connction charges (ICC) and Treatment plant connection charges (TPCC) on an area basis are now due for Lot 1 of the proposed CSM. Connection charges on Lots 2 & 3 of the CSM will be due in the future when additional public infrastructure is installed.
2015 Connection charges due total $72,263.68, being a sum of $45,732.09 ICC + $71,635.23 TPCC.
11/4/2015, revise invoice to reflect connection charges due on only area of new development.
Credit $44,738.82 to TPCC.
2015 Connection charges due total $72,263.68, being a sum of $45,732.09 ICC + $26,531.59 TPCC.

MMSD Policy:
Lands served by sanitary sewers that are redeveloped resulting in additional sewer users (dwelling units or businesses) shall be assessed an "area" treatment plant connection charge based on the area of the lots that are redeveloped.

Sincerely,

Curt Sauser

Curtis A. Sauser, PLS
Engineering Technician

cc: Auditor
File: C\Fitchburg

Payment Request

(Use this form to request Finance to write a check to a vendor OR to pay a large invoice on P-Card)

Department: Public Works **Prepared By:** Tracy Foss **Date:** 11/10/2015

Vendor # 2330

TechLands, LLC
4605 Dovetail Drive
Madison, WI 53704

P-Card > $2,500 ☐

(Kim to put on separate P-Card for large purchases)

Does not accept p-card [x]

Items are within budget [x]

PO Number:

PO Close Date:

PO Notes:

Invoice Number	Invoice Date	GL Actv.	Description	Fund	Dept	Acct	Amount
4838	11/10/2015		TechLands - T.I.F. Reimbursements	404	5730	101	$81,099.45
						TOTAL	$81,099.45
						Finance Initial	

Signatures Required:

Department Head: Cory Hawkins **Date Approved:** 11/11/15

Comptroller/Administrator: Paul S. Mast **Date Approved:** 11-17-15

Over $2,500: (with no pre-approval OR exceeds pre-approval)

Mayor: Stephen Arnold **Date Approved:** 11-17-2015

Comments or special arrangements (if required):

TECH LANDS, LLC

4605 Dovetail Drive

Madison, WI 53704

Contract Invoice

Invoice#: 4838

Date: 11/10/2015

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

Project: TECH LANDS ROADS
Nobel Drive
Fitchburg WI 53711

Due Date: 11/10/2015 **Terms:** **Order#**

Description	Amount
CONTRACT INVOICE	81,099.45

Notes:

T.I.D. reimbursement invoice, Pay Application No. 5:

Nobel West, Nobel East and Mica North: $69,007.03
Mica South: $12,092.43

TOTAL DUE: $81,099.45

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

Thank you for your prompt payment!

Non-Taxable Amount:	81,099.45
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**81,099.45**

TMF

Pay Applications

Description of Work	Pay Application No. 1	Pay Application No. 2	Pay Application No. 3	Pay Application No. 4	Pay Application No. 5
Construction Costs (Huston)					
Nobel West	$125,313.57	$646,960.04	$424,957.99	$50,514.24	$56,631.05
Nobel East	$5,929.60	$131,505.26	$206,966.18	$119,811.30	$29,319.07
Mica North	$47,953.48	$106,825.77	$75,746.95	$1,594.62	$12,610.75
Mica South	$84,009.41	$160,173.52	$64,883.88	$4,042.68	$16,148.99
Construction Contingency					
Vegetation Management			$0.00		
Signage			$2,619.51	$2,017.30	
Total Contingencies	$0.00	$0.00	$2,619.51	$2,017.30	$0.00
Electric (for Street Lights)					
1230 LF, Nobel West		$11,655.90			
630 LF, Nobel East		$5,970.10			
385 LF, Mica North		$3,337.96			
1406 LF, Mica South		$12,190.04			
Street Lights					
Nobel West			$12,970.00	$10,588.20	
Nobel East			$9,727.50	$7,941.16	
Mica North				$1,997.50	
Mica South			$6,485.00	$5,294.10	
Street Trees					
Nobel West					
Nobel East					
Mica North					
Mica South					
Performance & Payment Bonds (1%)	$24,117.70				
Surveying/Engineering/Planning/Staking (12%)	$41,497.07	$31,282.98	$78,699.84	$44,270.41	$12,817.20
Construction Project Management (5%)	$13,160.30	$52,273.23	$38,758.73	$8,899.01	$5,735.49
Erosion Control and Stormwater Management Fee	$7,733.57			$165.00	
Park Fees					
Nobel West					
Nobel East					
Mica North	$2,440.00				
Mica South					
MMSD Fees					
Nobel West	$51,809.23				
Nobel East	$10,066.09				
Mica North	$8,135.77				
Mica South	$9,972.46				
Woods Hollow Interceptor Fees					
Nobel West	$11,725.41				
Nobel East	$2,931.36				
Mica North	$7,420.43				
Mica South	$2,931.36				
Engineering & Planning Pre-Development & Development	$54,149.21				
Soils Testing	$4,755.27		$1,144.90	$4,228.88	
Legal and TIF Planning	$16,800.00	$0.00	$0.00		
Marketing Fees		$0.00	$0.00		
Contingency					
Item No. 1					
Total Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00
Total Cost	**$532,851.29**	**$1,162,174.80**	**$922,960.48**	**$261,364.40**	**$133,262.55**

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

TO CONTRACTOR: Ruedebusch Development

PROJECT: Techlands - Fitchburg

APPLICATION NO: 8
PERIOD TO: 9-30-15

Subcontract No.

PROJECT NOS.:

FROM: R.G. Huston Company

VIA ARCHITECT:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: TECHLANDS - FITCHBURG

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**		$	2,735,950.00
2. **Plan Changes Rev 8/18/04, Quote Submitted 9/26/14**		$	316,919.19
3. **Net change by Change Orders**		$	134,199.95
4. **CONTRACT SUM TO DATE** (Line 1 + 2 + 3)		$	3,187,069.14
5. **TOTAL COMPLETED & STORED TO DATE**		$	3,175,269.52
6. **RETAINAGE:**			
a. _____% of Completed Work (Columns D + E on G703)	$ -	$	-
b. _____% of Stored Material (Column F on G703)	$ -		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$	-
7. **TOTAL EARNED LESS RETAINAGE** (Line 5 less Line 6 Total)		$	3,175,269.52
8. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 7 from prior Certificate)		$	3,053,737.55
9. **CURRENT PAYMENT DUE**		$	121,531.97
10. **BALANCE TO FINISH INCLUDING RETAINAGE** (Line 4 less Line 7)		$	11,799.62

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

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

CONTRACTOR: R.G. Huston Company
By: _____ Date: 9/30/15
State of: Wisconsin
County of: Dane
Subscribed and sworn to before
30th Day of September, 2015

Notary Public:
My Commmision expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ -

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

ARCHITECT:

BY: _____ DATE _____

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

PROGRESS BILLING

Schedule of Work Completed

Description of Work	TID	Total Exhibit F	Scheduled Value	Changes	Contract	Estimated T.I.F.	Pay Applicaiton 1 Total	Pay Applicaiton 1 T.I.F.	Pay Application 2 Total	Pay Application 2 T.I.F.	Pay Application 3 Total	Pay Application 3 T.I.F.	Pay Application 4 Total	Pay Application 4 T.I.F.	Pay Application 5 Total	Pay Application 5 T.I.F.	Total T.I.F. Completed and Stored to Date	% Complete	Balance to Finish
Nobel Drive - West																			
Construction Costs (Huston)	2/3	$1,507,432.41	$1,298,048.00		$1,305,725.85	$870,483.90	$125,313.57	$83,542.38	$646,960.04	$431,306.69	$424,957.99	$283,305.33	$50,514.24	$33,676.16	$56,631.05	$37,754.03	$869,584.59	100%	$899.31
Construction Contingency (10%)	2/3	$150,743.24	$129,804.80	-$7,677.85	$122,126.95	$81,417.97	$0.00	$0.00	$0.00	$0.00	$1,122.59	$748.40	$864.52	$576.34	$0.00	$0.00	$1,324.74	2%	$80,093.23
Electric (for Street Lights)	2/3	$46,028.96	$25,000.00		$25,000.00	$16,666.67	$0.00	$0.00	$11,655.90	$7,770.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,770.60	47%	$8,896.07
Street Lights	2/3	$65,974.84	$36,184.79		$36,184.79	$24,123.18	$0.00	$0.00	$0.00	$0.00	$12,970.00	$8,646.67	$10,588.20	$7,058.80	$0.00	$0.00	$15,705.47	65%	$8,417.73
Street Trees	2/3	$42,960.36	$22,000.00		$22,000.00	$14,666.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$14,666.67
Performance & Payment Bonds (1%)	2/3	$16,581.76	$14,278.53		$14,278.53	$9,519.02	$11,131.30	$7,420.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,420.87	78%	$2,098.15
Surveying/Engineering/Planning/Staking (12%)	2/3	$198,981.08	$171,342.34		$171,342.34	$114,228.23	$19,152.58	$12,768.39	$13,406.37	$8,937.58	$33,726.93	$22,484.62	$18,972.15	$12,648.10	$5,492.83	$3,661.89	$60,500.57	53%	$53,727.65
Construction Project Management (5%)	2/3	$82,908.78	$71,392.64		$71,392.64	$47,595.09	$6,074.01	$4,049.34	$22,401.77	$14,934.51	$16,610.11	$11,073.41	$3,813.68	$2,542.45	$2,457.95	$1,638.64	$34,238.35	72%	$13,356.74
Erosion Control and Stormwater Management Fee	2/3	$3,145.31	$3,569.36		$3,569.36	$2,379.57	$3,569.36	$2,379.57	$0.00	$0.00	$0.00	$0.00	$70.71	$47.14	$0.00	$0.00	$2,426.71	102%	-$47.14
Park Fees	2/3	$3,663.90	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
MMSD Fees	2/3		$51,809.23		$51,809.23	$34,539.49	$51,809.23	$34,539.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,539.49	100%	$0.00
Woods Hollow Interceptor Fees	2/3		$11,725.41		$11,725.41	$7,816.94	$11,725.41	$7,816.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,816.94	100%	$0.00
Engineering & Planning Pre-Development & Development	2/3	$36,823.16	$31,384.76		$31,384.76	$20,923.17	$24,992.06	$16,661.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,661.37	80%	$4,261.80
Soils Testing	2/3	$4,602.90	$3,923.10		$3,923.10	$2,615.40	$2,194.75	$1,463.17	$0.00	$0.00	$490.65	$327.10	$1,812.29	$1,208.20	$0.00	$0.00	$2,998.46	115%	-$383.06
Legal and TIF Planning	2/3	$18,411.58	$15,692.38		$15,692.38	$10,461.59	$7,753.88	$5,169.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,169.26	49%	$5,292.33
Marketing Fees	2/3	$46,028.96	$39,230.96		$39,230.96	$26,153.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$26,153.97
Contingency (10%)	2/3	$10,586.66	$9,023.12		$9,023.12	$6,015.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$6,015.41
		$2,234,872.89	$1,934,409.42		$1,934,403.42	$1,289,606.28	$263,716.16	$175,810.77	$894,474.08	$462,549.38	$489,676.77	$326,585.52	$88,635.79	$57,757.19	$64,583.83	$43,054.56	$1,066,157.42		$222,446.86
Nobel Drive - East																			
Construction Costs (Huston)	2/3	$457,546.89	$393,993.00		$422,469.52	$281,646.35	$5,929.60	$3,953.07	$131,505.26	$87,670.17	$206,966.18	$137,977.45	$119,811.30	$79,874.20	$29,319.07	$19,546.05	$329,020.94	117%	-$47,374.59
Construction Contingency (10%)	2/3	$45,754.69	$39,399.30	-$28,476.52	$10,922.78	$7,281.85	$0.00	$0.00	$0.00	$0.00	$363.22	$242.14	$279.72	$186.48	$0.00	$0.00	$428.62	6%	$6,853.23
Electric (for Street Lights)	2/3	$13,971.04	$16,000.00		$16,000.00	$10,666.67	$0.00	$0.00	$5,970.10	$3,980.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,980.07	37%	$6,686.60
Street Lights	2/3	$20,025.16	$10,983.07		$10,983.07	$7,322.05	$0.00	$0.00	$0.00	$0.00	$9,727.50	$6,485.00	$7,941.16	$5,294.11	$0.00	$0.00	$11,779.11	161%	-$4,457.06
Street Trees	2/3	$13,039.64	$14,000.00		$14,000.00	$9,333.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$9,333.33
Performance & Payment Bonds (1%)	2/3	$5,033.02	$4,333.92		$4,333.92	$2,889.28	$3,378.65	$2,252.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,252.44	78%	$636.84
Surveying/Engineering/Planning/Staking (12%)	2/3	$60,396.19	$52,007.08		$52,007.08	$34,671.39	$5,813.33	$3,875.55	$4,337.65	$2,891.77	$10,912.40	$7,274.93	$6,138.47	$4,092.31	$1,777.21	$1,184.81	$19,319.37	56%	$15,352.01
Construction Project Management (5%)	2/3	$25,165.08	$21,669.62		$21,669.62	$14,446.41	$1,843.63	$1,229.09	$7,248.13	$4,832.08	$5,374.22	$3,582.82	$1,233.92	$822.62	$795.27	$530.18	$10,996.78	76%	$3,449.63
Erosion Control and Stormwater Management Fee	2/3	$954.69	$1,083.40		$1,083.40	$722.27	$1,083.40	$722.26	$0.00	$0.00	$0.00	$0.00	$22.88	$15.25	$0.00	$0.00	$737.52	102%	-$15.25
Park Fees	2/3	$1,112.10	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
MMSD Fees	2/3		$10,066.09		$10,066.09	$6,710.73	$10,066.09	$6,710.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,710.73	100%	$0.00
Woods Hollow Interceptor Fees	2/3		$2,931.36		$2,931.36	$1,954.24	$2,931.36	$1,954.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,954.24	100%	$0.00
Engineering & Planning Pre-Development & Development	2/3	$11,176.84	$9,526.13		$9,526.13	$6,350.75	$7,585.77	$5,057.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,057.18	80%	$1,293.57
Soils Testing	2/3	$1,397.10	$1,190.77		$1,190.77	$793.85	$666.17	$444.11	$0.00	$0.00	$158.75	$105.83	$586.37	$390.91	$0.00	$0.00	$940.86	119%	-$147.01
Legal and TIF Planning	2/3	$5,588.42	$4,763.07		$4,763.07	$3,175.38	$2,353.52	$1,569.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.01	49%	$1,606.37
Marketing Fees	2/3	$13,971.04	$11,907.67		$11,907.67	$7,938.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$7,938.45
Contingency (10%)	2/3	$3,213.34	$2,738.76		$2,738.76	$1,825.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$1,825.84
		$678,345.24	$596,588.24		$596,583.24	$397,728.83	$41,852.52	$27,767.68	$149,061.13	$99,374.09	$233,502.77	$155,668.18	$138,013.81	$90,675.88	$31,891.56	$21,261.04	$394,746.86		$2,981.96
Mica Road - North																			
Construction Costs (Huston)	1/3	$311,360.53	$228,110.00		$240,953.17	$80,117.72	$47,953.48	$15,984.49	$106,825.77	$35,608.59	$75,746.95	$25,248.98	$1,594.62	$531.54	$12,610.75	$4,203.58	$81,577.19	102%	-$1,459.47
Construction Contingency (10%)	1/3	$31,136.05	$22,811.00	-$12,243.17	$10,567.83	$3,522.61	$0.00	$0.00	$0.00	$0.00	$206.64	$68.88	$159.14	$53.05	$0.00	$0.00	$121.93	3%	$3,400.68
Electric (for Street Lights)	1/3	$13,331.82	$11,500.00		$11,500.00	$3,833.33	$0.00	$0.00	$3,337.96	$1,112.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,112.65	29%	$2,720.68
Street Lights	1/3	$10,748.78	$6,358.86		$6,358.86	$2,119.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,997.50	$665.83	$0.00	$0.00	$665.83	31%	$1,453.79
Street Trees	1/3	$25,748.22	$10,000.00		$10,000.00	$3,333.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$3,333.33
Performance & Payment Bonds (1%)	1/3	$3,424.97	$2,509.21		$2,509.21	$836.40	$1,956.14	$652.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$652.05	78%	$184.36
Surveying/Engineering/Planning/Staking (12%)	1/3	$41,099.59	$30,110.52		$30,110.52	$10,036.84	$3,365.74	$1,121.91	$2,467.79	$822.60	$6,208.33	$2,069.44	$3,492.32	$1,164.11	$1,011.10	$337.03	$5,515.10	55%	$4,521.74
Construction Project Management (5%)	1/3	$17,124.83	$12,546.05		$12,546.05	$4,182.02	$1,067.41	$355.80	$4,123.63	$1,374.54	$3,057.53	$1,019.18	$702.01	$234.00	$452.45	$150.82	$3,134.34	75%	$1,047.67
Erosion Control and Stormwater Management Fee	1/3	$1,145.70	$627.25		$627.25	$209.08	$627.25	$209.08	$0.00	$0.00	$0.00	$0.00	$13.02	$4.34	$0.00	$0.00	$213.42	102%	-$4.34
Park Fees	1/3	$829.07	$2,440.00		$2,440.00	$813.33	$2,440.00	$813.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$813.33	100%	$0.00
MMSD Fees	1/3		$8,135.77		$8,135.77	$2,711.92	$8,135.77	$2,711.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,711.92	100%	$0.00
Woods Hollow Interceptor Fees	1/3		$7,420.43		$7,420.43	$2,473.48	$7,420.43	$2,473.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,473.48	100%	$0.00
Engineering & Planning Pre-Development & Development	1/3	$8,332.39	$5,515.34		$5,515.34	$1,838.45	$4,391.93	$1,463.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,463.98	80%	$374.47
Soils Testing	1/3	$1,041.55	$689.42		$689.42	$229.81	$385.69	$128.56	$0.00	$0.00	$90.32	$30.11	$333.60	$111.20	$0.00	$0.00	$269.87	117%	-$40.06
Legal and TIF Planning	1/3	$4,166.19	$2,757.67		$2,757.67	$919.22	$1,362.61	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	49%	$465.02
Marketing Fees	1/3	$10,415.49	$6,894.18		$6,894.18	$2,298.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$2,298.06
Contingency (10%)	1/3	$2,395.56	$1,585.66		$1,585.66	$528.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$528.55
		$477,300.75	$360,011.36		$360,011.36	$120,003.79	$79,106.48	$26,368.82	$116,755.16	$38,918.39	$85,309.77	$28,436.59	$8,292.20	$2,764.07	$14,074.30	$4,691.43	$101,179.30		$15,824.49
Mica Road - South																			
Construction Costs (Huston)	2/3	$475,589.37	$319,416.00		$326,752.02	$217,834.68	$54,003.41	$36,006.27	$150,173.52	$100,782.35	$64,883.88	$43,255.92	$4,041.68	$2,695.22	$16,148.99	$10,765.99	$219,505.65	101%	-$1,670.97
Construction Contingency (10%)	2/3	$43,558.94	$31,941.60	-$7,316.02	$24,625.58	$16,403.72	$0.00	$0.00	$0.00	$0.00	$280.92	$187.28	$216.34	$144.23	$0.00	$0.00	$331.51	2%	$16,072.21
Electric (for Street Lights)	2/3	$18,869.18	$13,900.00		$13,900.00	$9,266.67	$0.00	$0.00	$12,190.04	$8,126.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,126.69	88%	$1,139.97
Street Lights	2/3	$15,051.22	$8,904.14		$8,904.14	$5,936.09	$0.00	$0.00	$0.00	$0.00	$6,485.00	$4,323.33	$5,254.10	$3,529.40	$0.00	$0.00	$7,852.73	132%	-$1,916.64
Street Trees	2/3	$22,051.79	$12,360.00		$12,360.00	$8,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$8,240.00
Performance & Payment Bonds (1%)	2/3	$4,795.88	$3,513.58		$3,513.58	$2,342.39	$2,739.12	$1,826.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,826.08	78%	$516.30
Surveying/Engineering/Planning/Staking (12%)	2/3	$57,550.80	$42,162.91		$42,162.91	$28,108.61	$4,712.96	$3,141.97	$3,354.83	$2,236.55	$8,440.10	$5,626.68	$4,747.83	$3,165.23	$1,378.54	$918.37	$15,086.79	54%	$13,021.87
Construction Project Management (5%)	2/3	$23,979.42	$17,567.88		$17,567.88	$11,711.92	$1,494.66	$996.44	$5,605.94	$3,737.29	$4,156.60	$2,772.07	$954.36	$636.24	$615.69	$410.04	$8,551.10	73%	$3,160.82
Erosion Control and Stormwater Management Fee	2/3	$1,004.30	$878.33		$878.33	$585.55	$878.33	$585.55	$0.00	$0.00	$0.00	$0.00	$17.75	$11.80	$0.00	$0.00	$597.35	102%	-$11.79
Park Fees	2/3	$2,160.33	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
MMSD Fees	2/3		$9,972.46		$9,972.46	$6,648.31	$9,972.46	$6,648.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,648.31	100%	$0.00
Woods Hollow Interceptor Fees	2/3		$2,931.36		$2,931.36	$1,954.24	$2,931.36	$1,954.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,954.24	100%	$0.00
Engineering & Planning Pre-Development & Development	2/3	$11,667.52	$7,722.36		$7,722.36	$5,148.63	$6,148.90	$4,099.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,099.33	80%	$1,048.72
Soils Testing	2/3	$1,458.45	$965.37		$965.37	$643.58	$540.07	$360.05	$0.00	$0.00	$122.79	$81.86	$453.52	$302.35	$0.00	$0.00	$744.25	116%	-$100.67
Legal and TIF Planning	2/3	$5,833.81	$3,861.49		$3,861.49	$2,574.33	$1,908.03	$1,272.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,272.02	49%	$1,302.31
Marketing Fees	2/3	$14,584.52	$9,653.72		$9,653.72	$6,435.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$6,435.81
Contingency (10%)	2/3	$3,354.44	$2,220.36		$2,220.36	$1,480.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$1,480.24
		$561,349.42	$487,372.18		$487,372.18	$325,314.79	$115,336.24	$76,890.86	$181,324.38	$120,882.92	$84,389.20	$56,266.54	$21,726.39	$12,484.26	$18,338.64	$12,892.43	$276,536.60		$48,718.18
Total		$4,046,869.30	$3,378,980.20	$0.00	$3,378,986.20	$2,132,653.68	$499,810.43	$329,947.27	$1,141,584.75	$601,241.86	$893,059.51	$510,890.28	$246,668.20	$151,197.14	$128,686.33	$89,007.03	$1,838,680.18		$293,973.58

Note: Per TIF Agreement "Cost savings after completion of FTC3 Public improvements for Nobel Drive and Mica Road north of Nobel Drive may be used to fund up to 2/3rds of the cost of Mica Road South of Nobel Drive." Mica Road - South is not included in Total due at this time.

SEP 10 2015

FIELD&STREAM
RESTORATIONS

September 8, 2015

Tech Lands, LLC
4605 Dovetail Drive
Madison, WI 53704

INVOICE

Project Name: Fitchburg Technology Campus Phase 2 - Fitchburg Wisconsin
Contract add: Erosion Repair - second request
Contract Date: September 3, 2015, via phone with Greg.

Budget: $2,400.00. Budget remaining after this invoice: $300.00

FSR Project Number: 14-012
FSR Invoice Number: 14-012-02 Erosion Repair

SCOPE OF WORK

Soybean Field Edge Work
Installed eight 4 ft long perpendicular fences to the existing fences to reduce erosion undercutting.
Added new shredded topsoil to any undercut silt fence, raked and compacted it.
Installed annual rye, winter wheat, and perennial rye seeds to topsoil.
Covered all new soils with erosion blanket.
Basin Banks
Installed new shredded topsoil to all identified rivulets
Compacted and raked smooth new soils.
Installed winter wheat, annual rye, and native prairie seeds.
Covered all new soils with erosion blanket

KEY DATES

September 3, 2015

COSTS INCURRED

Taxable expenses .....$ 2,100.00

Sales Tax (exempt services) .....$ 0.00

Total .....$ 2,100.00

Total billable work, including project materials = $2,100.00. Please pay this amount.

PAYMENT TERMS & CONDITIONS

Payment for services and expenses will be due immediately upon receipt of invoices. Invoices for the services performed will be submitted either upon completion of such services or on a monthly basis. Refer to the attached Agreement for additional terms and conditions.

Please send payment to:

Field & Stream Restorations, LLC
714 Weald Bridge Road
Cottage Grove, WI 53527
United States

NOTE ADDRESS CHANGE

If you have any questions, or require any additional information, please call us at (608) 320-2338.

Sincerely,

Field & Stream Restorations, LLC

Steven J. Banovetz
Senior Ecologist

FIELD&STREAM
RESTORATIONS

August 30, 2015

RECEIVED
SEP 02 2015

Tech Lands, LLC
4605 Dovetail Drive
Madison, WI 53704

INVOICE

Project Name: Fitchburg Technology Campus Phase 2 - Fitchburg Wisconsin
Contract add: Erosion Repair
Contract Date: August, 2015, via email with Greg.

Budget: $1,900.00. Budget remaining after this invoice: $0.00

FSR Project Number: 14-012
FSR Invoice Number: 14-012-02

SCOPE OF WORK

FSR mowed down vegetation in the work zones.
FSR Raked soils in preparation for seed installation.
FSR installed 60 feet of trenched-in silt fence.
FSR installed annual rye, perennial rye, and winter wheat seed.
FSR installed 7 erosion blankets per City of Fitchburg specifications over seeded areas.

KEY DATES

August 20 & 21, 2015 - Proposal meeting with Greg & subsequent field work

COSTS INCURRED

Taxable expenses .....$ 1,900.00

Sales Tax (exhempt services) .....$ 0.00

Total .....$ 1,900.00

Total billable work, including project materials = $1,900.00. Please pay this amount.

PAYMENT TERMS & CONDITIONS

Payment for services and expenses will be due immediately upon receipt of invoices. Invoices for the services performed will be submitted either upon completion of such services or on a monthly basis. Refer to the attached Agreement for additional terms and conditions.

Please send payment to:

Field & Stream Restorations, LLC
714 Weald Bridge Road
Cottage Grove, WI 53527
United States

NOTE ADDRESS CHANGE

If you have any questions, or require any additional information, please call us at (608) 320-2338.

Sincerely,

Field & Stream Restorations, LLC

Steven J. Banovetz
Senior Ecologist

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

vierbicher
planners engineers advisors

RUEDEBUSCH DEVELOPMENT & CONSTRUCTION
4605 DOVETAIL DR
MADISON, WI 53704

Invoice number	20
Date	07/16/2015
Project	33107490
Total this Invoice	$847.50

Ruedebusch-FTC Ph II
Professional services to June 30, 2015

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
013 Access Easment Docs	375.00	100.00	375.00	375.00	0.00
Total	375.00	100.00	375.00	375.00	0.00

JUL 17 2015 46853

Date Received:
Job # 11078
P. O. # 1920
Cost Code 8811
Vendor #
Approved By: Cm

005 Final Plat

Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Andrew L. Mears	2.00	95.00	190.00

011 Construction Administration

Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Anthony J. Vandermuss	4.00	110.00	440.00
Chris Shandor	1.00	80.00	80.00
Joseph J. Doyle	1.10	125.00	137.50
Subtotal	6.10		657.50
Phase subtotal			657.50

Invoice total **$847.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20	07/16/2015	847.50	847.50				
	Total	847.50	847.50	0.00	0.00	0.00	0.00

Approved by:

Joseph J. Doyle

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

vierbicher
planners engineers advisors

RUEDEBUSCH DEVELOPMENT & CONSTRUCTION
4605 DOVETAIL DR
MADISON, WI 53704

Invoice number	21
Date	09/03/2015
Project	33107490
Total this Invoice	$570.00

Ruedebusch-FTC Ph II
Professional services to August 31, 2015

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
013 Access Easment Docs	375.00	100.00	375.00	375.00	0.00
Total	375.00	100.00	375.00	375.00	0.00

011 Construction Administration

Professional Fees

	Hours	Rate	Billed Amount
General Consulting			
Andrew L. Mears	6.00	95.00	570.00

Invoice total **$570.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20	07/16/2015	847.50		847.50			
21	09/03/2015	570.00	570.00				
	Total	1,417.50	570.00	847.50	0.00	0.00	0.00

Approved by:

Joseph J. Doyle

Date Received: SEP 05 2015
Job # 11078
P. O. #
Cost Code 1920
Vendor # 47470 8811
Approved By: Gm

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

Invoice

Date 10/6/2015
Invoice # 3607

Bill To

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

Job Number:

14W-312
TECHLANDS

Other

Description	Amount
CONSTRUCTION STAKING FOR BIKE PATH AND TOPOGRAPHIC COLLECTION ON OUTLOT 4 JUNE 30 ON THE SUBDIVISION PLAT OF TECHLANDS IN THE CITY OF FITCHBURG.	1,400.00
CONSTRUCTION STAKING FOR BIKE PATH AND DRAINAGE SWALE CHECK JULY 2ND ON THE SUBDIVISION PLAT OF TECHLANDS IN THE CITY OF FITCHBURG.	850.00

Date Received: OCT 08 2015
Job # 11078
P. O. #
Cost Code 1950
Vendor # 9120
Approved By: Gr

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

Payments/Credits $0.00

Williamson Surveying and Associates LLC
chris@williamsonsurveying.com
608-255-5705
608-849-9760

Balance Due $2,250.00

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

Invoice

Date 8/20/2015
Invoice # 3521

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

Job Number:
15W-262
ATT: KYLE ADAMS

Other

Description	Amount
ALL FIELD AND OFFICE TIME FOR TOPOGRAPHIC SURVEYS ON LOTS 1, 2, 3, 4, 22, 23, AND OUTLOT 2 OF THE PLAT OF TECHLANDS IN THE CITY OF FITCHBURG, DANE COUNTY, WISCONSIN.	7,250.00

Date Received: AUG 21 2015
Job # 11078
P. O. # 47220
Cost Code 1950
Vendor # 9120
Approved By:

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

Payments/Credits $0.00

Williamson Surveying and Associates LLC
chris@williamsonsurveying.com
608-255-5705
608-849-9760

Balance Due $7,250.00

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

INVOICE

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

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

Date	Invoice Number
07/17/2015	2940

Customer No: 1736
Due Date: **PAYMENT DUE UPON RECEIPT**

TOTAL DUE	$1,201.79

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

Invoice Date: 07/17/2015 **Invoice Number:** 2940 **Customer No:** 1736

DESCRIPTION	AMOUNT
TECH LANDS	$.00
SERVIES PAID FOR BY CITY: CGC	$36.00
SERVICES PAID FOR BY CITY FOR PERIOD OF 5/25/15 - 7/5/15	$.00
BILLABLE HOURS - ENGINEERING TECHNICIAN 8.25 HRS @ $35.1874 PER HOUR	$290.30
BILLABLE HOURS - UD PROJECT ENGINEER 7 HRS @ $50.5086 PER HOUR	$353.56
BILLABLE HOURS - UD PROJECT ENGINEER 7 HRS @ $50.5086 PER HOUR	$353.56
BILLABLE HOURS - UD ENGINEERING TECH 1 HR @ $42.0917 PER HOUR	$42.09
BILLABLE HOURS - UD ENGINEERING TECH 1 HR @ $42.0917 PER HOUR	$42.09
BILLABLE HOURS - UD ENGINEERING TECH 1.5 HRS @ $42.0917 PER HOUR	$63.14
BILLABLE HOURS - UD ENGINEERING TECH .5 HRS @ $42.0917 PER HOUR	$21.05

46852
Date Received: JUL 22 2015
Job # 11078
P. O. #
Cost Code 1900
Vendor # 2160
Approved By Gm

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

TOTAL DUE CITY OF FITCHBURG **$1,201.79**

PAYMENT DUE UPON RECEIPT

THE CITY OF Fitchburg

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

INVOICE

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

Date	Invoice Number
09/10/2015	2972

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

Customer No: 1736
Due Date: **PAYMENT DUE UPON RECEIPT**

TOTAL DUE	$697.91

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

Invoice Date: 09/10/2015 **Invoice Number:** 2972 **Customer No:** 1736

TECH LANDS DESCRIPTION	AMOUNT
SERVICES PAID FOR BY CITY: CGC	$36.00
SERVICES PROVIDED BY CITY FOR PERIOD OF 7/6/15 - 8/30/15	$.00
BILLABLE HOURS - ENGINEERING TECHNICIAN 3.5 HRS @ $35.1874 PER HOUR	$123.16
BILLABLE HOURS - UD PROJECT ENGINEER 3.25 HRS @ $50.5086 PER HOUR	$164.15
BILLABLE HOURS - UD PROJECT ENGINEER 3.25 HRS @ $50.5086 PER HOUR	$164.15
BILLABLE HOURS - UD ENGINEERING TECH 1.25 HRS @ $42.0917 PER HOUR	$52.61
BILLABLE HOURS - UD ENGINEERING TECH 1.25 HRS @ $42.0917 PER HOUR	$52.61
BILLABLE HOURS - UD ENGINEERING TECH 1.88 HRS @ $42.0917 PER HOUR	$79.13
BILLABLE HOURS - UD ENGINEERING TECH .62 HRS @ $42.0917 PER HOUR	$26.10
TOTAL DUE CITY OF FITCHBURG	$697.91

Date Received: SEP 11 2015
Job # 11078
P. O. # 1900
Cost Code 475570
Vendor # 21160
Approved By:

THE CITY OF Fitchburg

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

PAYMENT DUE UPON RECEIPT

NUATION SHEET

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

ENGINEER'S PROJECT # -

Tricorte Cc Ruedebusch Development
4605 Dovetail Drive
Madison, WI 53704

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

ENGINEER:

Pay Request # 8

DATE: 9/30/2015

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed: Previous Requests (E)		Work Completed: This Request (F)		Total Completed To Date (E+F)		% Complete
							Amount	Quantity	Amount	Quantity	Amount	
10	Mobilization	1.00	LS	$12,335.00	$12,335.00	1	$12,335.00		$0.00	1	$12,335.00	100.00%
12	Removal - Asphalt	1.00	LS	$4,075.00	$4,075.00	1	$4,075.00		$0.00	1	$4,075.00	100.00%
14	ADD-Removal - 42" RCP	130.00	LF	$24.54	$3,190.20	130	$3,190.20		$0.00	130	$3,190.20	100.00%
20	Construction Entrance	1.00	EA	$1,663.07	$1,663.07	1	$1,663.07		$0.00	1	$1,663.07	100.00%
30	Silt Fence	1,245.00	LF	$2.63	$3,274.35	1245	$3,274.35		$0.00	1245	$3,274.35	100.00%
35	Topsoil - Strip 12"	27,930.00	CY	$1.36	$37,984.80	27930	$37,984.80		$0.00	27930	$37,984.80	100.00%
40	Common Excavation - Cut	38,405.00	CY	$1.36	$52,230.80	38405	$52,230.80		$0.00	38405	$52,230.80	100.00%
50	Common Excavation - Fill	32,385.00	CY	$1.36	$44,043.60	32385	$44,043.60		$0.00	32385	$44,043.60	100.00%
52	Common Excavation - Fill (Residential)	6,029.00	CY	$1.36	$8,199.44	6029	$8,199.44		$0.00	6029	$8,199.44	100.00%
55	ADD-Common Excavation - Undercut	2,521.00	CY	$5.44	$13,714.24	2521	$13,714.24		$0.00	2521	$13,714.24	100.00%
56	Common Excavation - Topsoil	5,255.00	CY	$3.91	$20,547.05	5255	$20,547.05		$0.00	5255	$20,547.05	100.00%
60	Detention Pond Onsite - Clay	3,850.00	CY	$7.32	$28,182.00	3850	$28,182.00		$0.00	3850	$28,182.00	100.00%
70	Infiltration Basin Onsite - Sand	2,170.00	CY	$8.77	$19,030.90	2170	$19,030.90		$0.00	2170	$19,030.90	100.00%
75	Deep Till Infiltration	1,900.00	SY	$1.39	$2,641.00	1900	$2,641.00		$0.00	1900	$2,641.00	100.00%
76	Overflow Weir - Turf	360.00	SY	$16.76	$6,033.60	360	$6,033.60		$0.00	360	$6,033.60	100.00%
80	Aggregate - Road - 12" Thick	5,560.00	TN	$13.47	$74,893.20	5560	$74,893.20		$0.00	5560	$74,893.20	100.00%
90	Aggregate - Sidewalk - 4" Thick	165.00	TN	$15.41	$2,542.65	165	$2,542.65		$0.00	165	$2,542.65	100.00%
100	Aggregate - Bike Path - 7" Thick	545.00	TN	$14.54	$7,924.30	545	$7,924.30		$0.00	545	$7,924.30	100.00%
110	Topsoil - Replace Terrace	1,390.00	CY	$19.40	$26,966.00	1390	$26,966.00		$0.00	1390	$26,966.00	100.00%
115	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	$3.00	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
116	Terrace - Seed, Fert & Mulch	0.00	SY	$1.00	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
120	Topsoil - Replace Open	11,227.00	CY	$4.18	$46,928.86	11227	$46,928.86		$0.00	11227	$46,928.86	100.00%
121	ADD-Restoration - Public	31,532.00	SY	$3.00	$94,596.00	31532	$94,596.00		$0.00	31532	$94,596.00	100.00%
122	ADD-Restoration - Private	31,824.00	SY	$0.53	$16,866.72	31824	$16,866.72		$0.00	31824	$16,866.72	100.00%
125	Open - Seed, Fert & Mulch	0.00	SY	$0.53	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
128	ADD-Wet Pond & Infiltration Basin Rest	1.00	LS	$15,000.00	$15,000.00	1	$15,000.00		$0.00	1	$15,000.00	100.00%
129	ADD-Infiltration Basin 3" Compost	215.00	CY	$63.88	$13,734.20	215	$13,734.20		$0.00	215	$13,734.20	100.00%
130	Topsoil - Haul Off Excess	10,643.00	CY	$9.57	$101,853.51	10643	$101,853.51		$0.00	10643	$101,853.51	100.00%
140	Erosion Control - E-Mat	0.00	SY	$3.00	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
145	ADD-Erosion Control- Turf Reinforcement	1,980.00	SY	$11.97	$23,700.60	1980	$23,700.60		$0.00	1980	$23,700.60	100.00%
150	Erosion Control - Silt Sock	2.00	EA	$400.00	$800.00	2	$800.00		$0.00	2	$800.00	100.00%
160	Erosion - Inlet Protection	11.00	EA	$256.21	$2,818.31	11	$2,818.31		$0.00	11	$2,818.31	100.00%
170	ADD- 3 Year Maintenence Plan	1.00	LS	$12,500.00	$12,500.00	0	$0.00		$0.00	0	$0.00	0.00%
300	Sanitary - Core Existing	1.00	EA	$920.65	$920.65	1	$920.65		$0.00	1	$920.65	100.00%
305	ADD-Sanitary - Remove Sanitary Sewer	25.00	LF	$22.17	$554.25	25	$554.25		$0.00	25	$554.25	100.00%
310	Sanitary - 8" PVC	1,181.00	LF	$48.60	$57,396.60	1181	$57,396.60		$0.00	1181	$57,396.60	100.00%
320	Sanitary - 4' Dia Manhole	4.00	EA	$1,628.94	$6,515.76	4	$6,515.76		$0.00	4	$6,515.76	100.00%
330	Sanitary - R-1550 Casting	4.00	EA	$686.41	$2,745.64	4	$2,745.64		$0.00	4	$2,745.64	100.00%
340	Sanitary - Chimney Seal	4.00	EA	$403.56	$1,614.24	4	$1,614.24		$0.00	4	$1,614.24	100.00%
350	Sanitary - 6" PVC Lateral	0.00	LF	$47.43	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
360	ADD-Sanitary - 8" PVC Lateral	334.00	LF	$47.32	$15,804.88	334	$15,804.88		$0.00	334	$15,804.88	100.00%
400	Water - Connect to Existing	1.00	EA	$1,819.57	$1,819.57	1	$1,819.57		$0.00	1	$1,819.57	100.00%

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)				
							Amount	Quantity	Amount	Quantity	Amount	
410	Water - 10" D.I.	1,231.00	LF	$64.51	$79,411.81	1231	$79,411.81		$0.00	1231	$79,411.81	100.00%
420	Water - 10" Gate Valve	4.00	EA	$2,418.41	$9,673.64	4	$9,673.64		$0.00	4	$9,673.64	100.00%
430	Water - 8" Gate Valve	4.00	EA	$1,700.87	$6,803.48	4	$6,803.48		$0.00	4	$6,803.48	100.00%
440	Water - 6" Gate Valve	3.00	EA	$1,279.44	$3,838.32	3	$3,838.32		$0.00	3	$3,838.32	100.00%
450	Water - Insulation	4.00	SHT	$121.64	$486.56	4	$486.56		$0.00	4	$486.56	100.00%
460	Water - Hydrant	3.00	EA	$4,132.62	$12,397.86	3	$12,397.86		$0.00	3	$12,397.86	100.00%
470	Water - 6" D.I. Hydrant Lead	40.00	LF	$90.95	$3,638.00	40	$3,638.00		$0.00	40	$3,638.00	100.00%
480	Water - 8" D.I. Service	154.00	LF	$77.44	$11,925.76	154	$11,925.76		$0.00	154	$11,925.76	100.00%
500	Storm - 12" RCP	269.00	LF	$38.41	$10,332.29	269	$10,332.29		$0.00	269	$10,332.29	100.00%
501	Storm - 18" RCP	172.00	LF	$62.34	$10,722.48	172	$10,722.48		$0.00	172	$10,722.48	100.00%
502	Storm - 24" RCP	230.00	LF	$48.53	$11,161.90	230	$11,161.90		$0.00	230	$11,161.90	100.00%
503	Storm - 30" RCP	0.00	LF	$61.78	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
505	Storm - 36" RCP (Pond	170.00	LF	$72.39	$12,306.30	170	$12,306.30		$0.00	170	$12,306.30	100.00%
510	Storm - 42" RCP	169.00	LF	$83.34	$14,084.46	169	$14,084.46		$0.00	169	$14,084.46	100.00%
515	Storm - 48" RCP	1,491.00	LF	$102.03	$152,126.73	1491	$152,126.73		$0.00	1491	$152,126.73	100.00%
520	Storm - 12" RCP AEW w/grate	0.00	EA	$1,075.66	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
522	Storm - 12" Cap	1.00	EA	$308.58	$308.58	1	$308.58		$0.00	1	$308.58	100.00%
523	Storm - 18" RCP AEW w/Grate	1.00	EA	$1,177.06	$1,177.06	1	$1,177.06		$0.00	1	$1,177.06	100.00%
524	Storm - 24" RCP AEW w/Grate	1.00	EA	$1,387.98	$1,387.98	1	$1,387.98		$0.00	1	$1,387.98	100.00%
525	Storm - 36" RCP AEW w/Grate	2.00	EA	$1,832.11	$3,664.22	2	$3,664.22		$0.00	2	$3,664.22	100.00%
530	Storm - 48" RCP AEW w/grate	1.00	EA	$2,329.40	$2,329.40	1	$2,329.40		$0.00	1	$2,329.40	100.00%
535	Storm - 2'x3" Inlet	6.00	EA	$760.67	$4,564.02	6	$4,564.02		$0.00	6	$4,564.02	100.00%
540	Storm - R-3067 Casting	6.00	EA	$837.58	$5,025.48	6	$5,025.48		$0.00	6	$5,025.48	100.00%
541	Storm - 48" Dia Manhole	0.00	EA	$1,026.30	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
542	Storm - R-1550 Casting	0.00	EA	$686.42	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
543	Storm - 60" Dia Pond	0.00	EA	$2,237.82	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
544	Storm - R-2557 Casting	0.00	EA	$1,137.57	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
545	Storm - 60" Dia Manhole	0.00	EA	$2,237.82	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
550	Storm - R-1550 Casting	0.00	EA	$686.42	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
555	Storm - 72" Dia Manhole	0.00	EA	$2,794.04	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
560	Storm - R-1550 Casting	0.00	EA	$686.41	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
565	Storm - 84" Dia Manhole	5.00	EA	$4,040.51	$20,202.55	5	$20,202.55		$0.00	5	$20,202.55	100.00%
570	Storm - R-1550 Casting	5.00	EA	$686.42	$3,432.10	5	$3,432.10		$0.00	5	$3,432.10	100.00%
571	Storm - 96" Dia Manhole	1.00	EA	$11,075.46	$11,075.46	1	$11,075.46		$0.00	1	$11,075.46	100.00%
572	Storm - R-1550 Casting	1.00	EA	$686.42	$686.42	1	$686.42		$0.00	1	$686.42	100.00%
575	Storm - Rip-Rap	347.00	CY	$69.66	$24,172.02	347	$24,172.02		$0.00	347	$24,172.02	100.00%
576	ADD-Storm - 36" Dia Manhole	1.00	EA	$988.35	$988.35	1	$988.35		$0.00	1	$988.35	100.00%
577	ADD-Storm - R-1550 Casting	1.00	EA	$686.31	$686.31	1	$686.31		$0.00	1	$686.31	100.00%
578	ADD-Storm - 48" Dia Catch Basin	1.00	EA	$1,026.14	$1,026.14	1	$1,026.14		$0.00	1	$1,026.14	100.00%
579	ADD-Storm - 60" Dia Catch Basin	1.00	EA	$2,237.45	$2,237.45	1	$2,237.45		$0.00	1	$2,237.45	100.00%
580	ADD-Storm - 72" Dia Catch Basin	1.00	EA	$2,793.59	$2,793.59	1	$2,793.59		$0.00	1	$2,793.59	100.00%
581	ADD-Storm - R-3067 Casting	3.00	EA	$837.44	$2,512.32	3	$2,512.32		$0.00	3	$2,512.32	100.00%
582	ADD-Storm - Release Structure #1 (S-5)	1.00	EA	$2,423.17	$2,423.17	1	$2,423.17		$0.00	1	$2,423.17	100.00%
583	ADD-Storm - 60" Cone Grate Trash Rack	1.00	EA	$2,404.82	$2,404.82	1	$2,404.82		$0.00	1	$2,404.82	100.00%
584	ADD-Storm - Release Structure #2 (S-113)	1.00	EA	$1,211.89	$1,211.89	1	$1,211.89		$0.00	1	$1,211.89	100.00%
585	ADD-Storm - 48" Cone Grate Trash Rack	1.00	EA	$4,827.76	$4,827.76	1	$4,827.76		$0.00	1	$4,827.76	100.00%
590	ADD-Storm - Concrete Overflow Wiers	66.00	CY	$400.00	$26,400.00	66	$26,400.00		$0.00	66	$26,400.00	100.00%
600	Concrete - 24" Curb & Gutter	1,932.00	LF	$13.00	$25,116.00	1932	$25,116.00		$0.00	1932	$25,116.00	100.00%
610	Concrete - 30" Curb & Gutter	2,378.00	LF	$12.60	$29,962.80	2378	$29,962.80		$0.00	2378	$29,962.80	100.00%
620	Concrete - 5" Sidewalk	6,100.00	SF	$2.80	$17,080.00	6100	$17,080.00		$0.00	6100	$17,080.00	100.00%
630	Concrete - Detectable	6.00	EA	$225.00	$1,350.00	6	$1,350.00		$0.00	6	$1,350.00	100.00%
700	Asphalt - Nobel	1.00	LS	$113,700.00	$113,700.00	0.6	$68,220.00	0.4	$45,480.00	1	$113,700.00	100.00%

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						Previous Requests (E)		This Request (F)				
							Amount	Quantity	Amount	Quantity	Amount	
900	ADD-Undercut - Nobel W	240.00	CY	$40.00	$9,600.00	240	$9,600.00		$0.00	240	$9,600.00	100.00%
	SUBTOTAL - NOBEL				**$1,446,896.47**		**$1,388,916.47**		**$45,480.00**		**$1,434,396.47**	
1000	Mobilization	1.00	LS	$2,333.04	$2,333.04	1	$2,333.04		$0.00	1	$2,333.04	100.00%
1002	Removal - Asphalt/Curb & Gutter	1.00	LS	$938.16	$938.16	1	$938.16		$0.00	1	$938.16	100.00%
1010	Topsoil - Strip	2,370.00	CY	$1.37	$3,246.90	2370	$3,246.90		$0.00	2370	$3,246.90	100.00%
1020	Common Excavation - Cut	560.00	CY	$1.36	$761.60	560	$761.60		$0.00	560	$761.60	100.00%
1030	Common Excavation - Fill	560.00	CY	$1.36	$761.60	560	$761.60		$0.00	560	$761.60	100.00%
1032	Common Excavation - Topsoil	530.00	CY	$3.92	$2,077.60	530	$2,077.60		$0.00	530	$2,077.60	100.00%
1040	Aggregate - Road - 12" Thick	1,976.00	TN	$13.47	$26,616.72	1976	$26,616.72		$0.00	1976	$26,616.72	100.00%
1050	Aggregate - Sidewalk - 4" Thick	195.00	TN	$15.41	$3,004.95	195	$3,004.95		$0.00	195	$3,004.95	100.00%
1060	Topsoil - Replace Terraces	680.00	CY	$19.40	$13,192.00	680	$13,192.00		$0.00	680	$13,192.00	100.00%
1065	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	$3.00	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
1066	Terrace - Seed, Fert & Mulch	0.00	SY	$1.00	$0.00	0	$0.00		$0.00	0	$0.00	#DIV/0!
1067	ADD-Restoration - Public	3,775.00	SY	$3.00	$11,325.00	3775	$11,325.00		$0.00	3775	$11,325.00	100.00%
1070	Topsoil - Haul Off Excess	1,160.00	CY	$9.57	$11,101.20	1160	$11,101.20		$0.00	1160	$11,101.20	100.00%
1080	Erosion - Inlet Protection	6.00	EA	$256.21	$1,537.26	6	$1,537.26		$0.00	6	$1,537.26	100.00%
1300	Sanitary - 8" PVC	738.00	LF	$49.10	$36,235.80	739	$36,284.90		$0.00	739	$36,284.90	100.14%
1310	Sanitary - 4' Dia Manhole	3.00	EA	$1,480.33	$4,440.99	3.00	$4,440.99		$0.00	3	$4,440.99	100.00%
1320	Sanitary - R-1550 Casting	3.00	EA	$686.42	$2,059.26	3.00	$2,059.26		$0.00	3	$2,059.26	100.00%
1330	Sanitary - Chimney Seal	3.00	EA	$403.56	$1,210.68	3.00	$1,210.68		$0.00	3	$1,210.68	100.00%
1340	Sanitary - 6" PVC Lateral	86.00	LF	$68.25	$5,869.50	86.00	$5,869.50		$0.00	86	$5,869.50	100.00%
1400	Water - 10" D.I.	770.00	LF	$62.72	$48,294.40	770.00	$48,294.40		$0.00	770	$48,294.40	100.00%
1410	Water - 10" Gate Valve	3.00	EA	$2,418.41	$7,255.23	3.00	$7,255.23		$0.00	3	$7,255.23	100.00%
1420	Water - 8" Gate Valve	3.00	EA	$1,700.13	$5,100.39	3.00	$5,100.39		$0.00	3	$5,100.39	100.00%
1430	Water - 6" Gate Valve	2.00	EA	$1,279.44	$2,558.88	2.00	$2,558.88		$0.00	2	$2,558.88	100.00%
1440	Water - Insulation	5.00	SHT	$122.86	$614.30	5.00	$614.30		$0.00	5	$614.30	100.00%
1450	Water - Hydrant	2.00	EA	$4,132.62	$8,265.24	2.00	$8,265.24		$0.00	2	$8,265.24	100.00%
1460	Water - 6" D.I. Hydrant Lead	26.00	LF	$91.20	$2,371.20	26.00	$2,371.20		$0.00	26	$2,371.20	100.00%
1470	Water - 8" D.I. Service	140.00	LF	$71.06	$9,948.40	140.00	$9,948.40		$0.00	140	$9,948.40	100.00%
1500	Storm - 12" RCP	99.00	LF	$38.42	$3,803.58	99.00	$3,803.58		$0.00	99	$3,803.58	100.00%
1510	Storm - 18" RCP	435.00	LF	$44.40	$19,314.00	435.00	$19,314.00		$0.00	435	$19,314.00	100.00%
1512	Storm - 24" RCP	44.00	LF	$47.13	$2,073.72	44.00	$2,073.72		$0.00	44	$2,073.72	100.00%
1514	Storm - 24" Plug	1.00	EA	$362.93	$362.93	1.00	$362.93		$0.00	1	$362.93	100.00%
1520	Storm - 30" RCP	0.00	LF	$61.78	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
1530	Storm - 2'x3' Inlet	6.00	EA	$760.67	$4,564.02	6.00	$4,564.02		$0.00	6	$4,564.02	100.00%
1535	Storm - 48" Catch basin	0.00	EA	$1,026.31	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
1540	Storm - R-3067 Casting	6.00	EA	$837.58	$5,025.48	6.00	$5,025.48		$0.00	6	$5,025.48	100.00%
1550	Storm - 48" Dia Manhole	3.00	EA	$1,026.31	$3,078.93	3.00	$3,078.93		$0.00	3	$3,078.93	100.00%
1555	Storm - 72" Dia Manhole	0.00	EA	$2,794.05	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
1560	Storm - R-1550 Casting	3.00	EA	$686.42	$2,059.26	3.00	$2,059.26		$0.00	3	$2,059.26	100.00%
1600	Concrete - 30" Curb & Gutter	1,078.00	LF	$12.60	$13,582.80	1078.00	$13,582.80		$0.00	1078	$13,582.80	100.00%
1610	Concrete - 5" Sidewalk	5,430.00	SF	$2.80	$15,204.00	5430.00	$15,204.00		$0.00	5430	$15,204.00	100.00%
1620	Concrete - Detectable	2.00	EA	$225.00	$450.00	2.00	$450.00		$0.00	2	$450.00	100.00%
1700	Asphalt - Mica Rd South	1.00	LS	$31,841.00	$31,841.00	0.57	$18,149.37	0.43	$13,691.63	1	$31,841.00	100.00%
1900	ADD-Undercut - Mica South	356.80	CY	$40.00	$14,272.00	356.80	$14,272.00		$0.00	356.8	$14,272.00	100.00%
	SUBTOTAL - MICA SOUTH				**$326,752.02**		**$313,109.49**		**$13,691.63**		**$326,801.12**	
2000	Mobilization	1.00	LS	$2,333.04	$2,333.04	1.00	$2,333.04		$0.00	1	$2,333.04	100.00%
2010	Construction Entrance	1.00	EA	$1,663.07	$1,663.07	1.00	$1,663.07		$0.00	1	$1,663.07	100.00%
2020	Topsoil - Strip 12"	1,270.00	CY	$1.37	$1,739.90	1270.00	$1,739.90		$0.00	1270	$1,739.90	100.00%
2030	Common Excavation - Cut	20.00	CY	$1.36	$27.20	20.00	$27.20		$0.00	20	$27.20	100.00%
2033	Common Excavation - Fill	20.00	CY	$1.36	$27.20	20.00	$27.20		$0.00	20	$27.20	100.00%
2040	Common Excavation - Topsoil	1,095.00	CY	$3.91	$4,281.45	1095.00	$4,281.45		$0.00	1095	$4,281.45	100.00%

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						Previous Requests (E)		This Request (F)				
							Amount	Quantity	Amount	Quantity	Amount	
2041	Common Exc - Topsoil	1,890.00	CY	$3.91	$7,389.90	1890.00	$7,389.90		$0.00	1890	$7,389.90	100.00%
2050	Aggregate - Road - 12" Thick	1,650.00	TN	$13.47	$22,225.50	1650.00	$22,225.50		$0.00	1650	$22,225.50	100.00%
2060	Aggregate - Sidewalk - 4" Thick	145.00	TN	$15.41	$2,234.45	145.00	$2,234.45		$0.00	145	$2,234.45	100.00%
2070	Topsoil - Replace Terrace	175.00	CY	$19.40	$3,395.00	175.00	$3,395.00		$0.00	175	$3,395.00	100.00%
2075	Terrace - E-Mat, Seed, Fert & Mulch	0.00	SY	$3.00	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
2076	ADD-Restoration - Public	1,050.00	SY	$3.00	$3,150.00	1050.00	$3,150.00		$0.00	1050	$3,150.00	100.00%
2090	Erosion - Inlet Protection	5.00	EA	$256.21	$1,281.05	5.00	$1,281.05		$0.00	5	$1,281.05	100.00%
2300	Sanitary - Core Existing	1.00	EA	$920.65	$920.65	1.00	$920.65		$0.00	1	$920.65	100.00%
2310	Sanitary - 8" PVC	606.00	LF	$49.21	$29,821.26	649.00	$31,937.29		$0.00	649	$31,937.29	107.10%
2320	Sanitary - 4' Dia Manhole	2.00	EA	$1,666.10	$3,332.20	2.00	$3,332.20		$0.00	2	$3,332.20	100.00%
2340	Sanitary - R-1550 Casting	2.00	EA	$686.42	$1,372.84	2.00	$1,372.84		$0.00	2	$1,372.84	100.00%
2345	Sanitary - Chimney Seal	2.00	EA	$403.56	$807.12	2.00	$807.12		$0.00	2	$807.12	100.00%
2350	Sanitary - 4" PVC Lateral	172.00	LF	$36.73	$6,317.56	172.00	$6,317.56		$0.00	172	$6,317.56	100.00%
2360	ADD-Sanitary - 8" PVC Lateral	43.00	LF	$49.37	$2,122.91	43.00	$2,122.91		$0.00	43	$2,122.91	100.00%
2400	Water - Connect to Existing	1.00	EA	$1,708.26	$1,708.26	1.00	$1,708.26		$0.00	1	$1,708.26	100.00%
2410	Water - 10" D.I.	455.00	LF	$62.15	$28,278.25	455.00	$28,278.25		$0.00	455	$28,278.25	100.00%
2420	Water - 8" D.I.	135.00	LF	$49.73	$6,713.55	135.00	$6,713.55		$0.00	135	$6,713.55	100.00%
2422	ADD-Water - 8" D.I. Service	53.00	LF	$77.44	$4,104.32	53.00	$4,104.32		$0.00	53	$4,104.32	100.00%
2425	Water - 6" D.I. Hydrant Lead	12.00	LF	$90.96	$1,091.52	12.00	$1,091.52		$0.00	12	$1,091.52	100.00%
2430	Water - 10" Gate Valve	2.00	EA	$2,417.18	$4,834.36	2.00	$4,834.36		$0.00	2	$4,834.36	100.00%
2440	Water - 6" Gate Valve	1.00	EA	$1,283.14	$1,283.14	1.00	$1,283.14		$0.00	1	$1,283.14	100.00%
2450	Water - Insulation	2.00	SHT	$121.63	$243.26	2.00	$243.26		$0.00	2	$243.26	100.00%
2460	Water - Hydrant	1.00	EA	$4,132.63	$4,132.63	1.00	$4,132.63		$0.00	1	$4,132.63	100.00%
2470	Water - Remove & Salvage	1.00	EA	$369.35	$369.35	1.00	$369.35		$0.00	1	$369.35	100.00%
2480	Water - 10"x2" Saddle,Corp, Curb Stop	2.00	EA	$458.85	$917.70	2.00	$917.70		$0.00	2	$917.70	100.00%
2490	Water - 1" Corp, Curb Stop & Box	2.00	EA	$329.95	$659.90	2.00	$659.90		$0.00	2	$659.90	100.00%
2495	Water - 1" Copper Service	212.00	LF	$29.89	$6,336.68	212.00	$6,336.68		$0.00	212	$6,336.68	100.00%
2500	Storm - 12" RCP	25.00	LF	$38.70	$967.50	25.00	$967.50		$0.00	25	$967.50	100.00%
2505	Storm - 18" RCP	166.00	LF	$44.41	$7,372.06	166.00	$7,372.06		$0.00	166	$7,372.06	100.00%
2520	Storm - 2'x3' Inlet	3.00	EA	$760.67	$2,282.01	3.00	$2,282.01		$0.00	3	$2,282.01	100.00%
2525	Storm R-3067 Casting	3.00	EA	$837.59	$2,512.77	3.00	$2,512.77		$0.00	3	$2,512.77	100.00%
2540	Storm - 48" Dia Manhole	2.00	EA	$1,026.31	$2,052.62	2.00	$2,052.62		$0.00	2	$2,052.62	100.00%
2545	Storm - R-1550 Casting	1.00	EA	$686.42	$686.42	1.00	$686.42		$0.00	1	$686.42	100.00%
2546	Storm - R - 2557 Casting	1.00	EA	$1,137.57	$1,137.57	1.00	$1,137.57		$0.00	1	$1,137.57	100.00%
2600	Concrete - 30" Curb & Gutter	1,385.00	LF	$12.60	$17,451.00	1385.00	$17,451.00		$0.00	1385	$17,451.00	100.00%
2610	Concrete - 5" Sidewalk	7,015.00	SF	$2.80	$19,642.00	7015.00	$19,642.00		$0.00	7015	$19,642.00	100.00%
2620	Concrete - Detectable	4.00	EA	$225.00	$900.00	4.00	$900.00		$0.00	4	$900.00	100.00%
2700	Asphalt - Mica Road North	1.00	LS	$24,066.00	$24,066.00	0.57	$13,717.62	0.43	$10,348.38	1	$24,066.00	100.00%
2900	ADD-Undercut - Mica North	154.20	CY	$40.00	$6,168.00	154.20	$6,168.00		$0.00	154.2	$6,168.00	100.00%
	SUBTOTAL - MICA NORTH				**$240,353.17**		**$232,120.82**		**$10,348.38**		**$242,469.20**	
3000	Mobilization	1.00	LS	$2,333.04	$2,333.04	1.00	$2,333.04		$0.00	1	$2,333.04	100.00%
3005	Removal - Asphalt /Curb & Gutter	1.00	LS	$938.16	$938.16	1.00	$938.16		$0.00	1	$938.16	100.00%
3010	Topsoil - Strip 12"	8,760.00	CY	$1.36	$11,913.60	8760.00	$11,913.60		$0.00	8760	$11,913.60	100.00%
3020	Common Excavation - Cut	6,486.00	CY	$1.36	$8,820.96	6486.00	$8,820.96		$0.00	6486	$8,820.96	100.00%
3025	Common Excavation - Cut to Nobles	6,029.00	CY	$1.36	$8,199.44	6029.00	$8,199.44		$0.00	6029	$8,199.44	100.00%
3030	Common Excavation - Fill	6,486.00	CY	$1.36	$8,820.96	6486.00	$8,820.96		$0.00	6486	$8,820.96	100.00%
3040	Aggregate - Road - 12" Thick	1,209.00	TN	$13.47	$16,285.23	1209.00	$16,285.23		$0.00	1209	$16,285.23	100.00%
3050	Aggregate - Sidewalk - 4" Thick	225.00	TN	$15.41	$3,467.25	225.00	$3,467.25		$0.00	225	$3,467.25	100.00%
3060	Topsoil - Replace Open	3,703.00	CY	$4.18	$15,478.54	3703.00	$15,478.54		$0.00	3703	$15,478.54	100.00%
3065	Open - Seed, Fertlize & Mulch	0.00	SY	$0.53	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3070	Topsoil - Replace Terraces	695.00	CY	$19.40	$13,483.00	695.00	$13,483.00		$0.00	695	$13,483.00	100.00%
3072	Terrace - E-mat,Seed,Fert & Mulch	0.00	SY	$3.00	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)				
							Amount	Quantity	Amount	Quantity	Amount	
3073	Terrace - Seed, Fert & Mulch	0.00	SY	$1.00	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3075	Topsoil - Haul Topsoil	2,735.00	CY	$9.57	$26,173.95	2735.00	$26,173.95		$0.00	2735	$26,173.95	100.00%
3076	ADD-Restoration - Public	6,237.00	SY	$3.00	$18,711.00	6237.00	$18,711.00		$0.00	6237	$18,711.00	100.00%
3077	ADD-Restoration - Private	15,898.00	SY	$0.53	$8,425.94	15898.00	$8,425.94		$0.00	15898	$8,425.94	100.00%
3080	Erosion Control - E-Mat	770.00	SY	$3.00	$2,310.00	770.00	$2,310.00		$0.00	770	$2,310.00	100.00%
3090	Erosion Control -Silt Sock	3.00	EA	$400.00	$1,200.00	3.00	$1,200.00		$0.00	3	$1,200.00	100.00%
3100	Erosion - Inlet Protection	6.00	EA	$256.21	$1,537.26	6.00	$1,537.26		$0.00	6	$1,537.26	100.00%
3300	Sanitary - 8" PVC	643.00	LF	$41.13	$26,446.59	643.00	$26,446.59		$0.00	643	$26,446.59	100.00%
3310	Sanitary - 48" Dia Manhole	3.00	EA	$1,480.32	$4,440.96	3.00	$4,440.96		$0.00	3	$4,440.96	100.00%
3320	Sanitary - R-1550 Casting	3.00	EA	$686.42	$2,059.26	3.00	$2,059.26		$0.00	3	$2,059.26	100.00%
3330	Sanitary - Chimney Seal	3.00	EA	$403.56	$1,210.68	3.00	$1,210.68		$0.00	3	$1,210.68	100.00%
3340	Sanitary - 4" PVC Lateral	586.00	LF	$30.88	$18,095.68	586.00	$18,095.68		$0.00	586	$18,095.68	100.00%
3400	Water - Connect to Existing	2.00	EA	$1,708.24	$3,416.48	2.00	$3,416.48		$0.00	2	$3,416.48	100.00%
3410	Water - 8" D.I.	860.00	LF	$51.37	$44,178.20	860.00	$44,178.20		$0.00	860	$44,178.20	100.00%
3420	Water - 8" Gate Valve	2.00	EA	$1,700.12	$3,400.24	2.00	$3,400.24		$0.00	2	$3,400.24	100.00%
3430	Water - 6" Gate Valve	1.00	EA	$1,283.14	$1,283.14	1.00	$1,283.14		$0.00	1	$1,283.14	100.00%
3440	Water - Insulation	10.00	EA	$121.63	$1,216.30	10.00	$1,216.30		$0.00	10	$1,216.30	100.00%
3450	Water - Hydrant	1.00	SHT	$4,132.63	$4,132.63	1.00	$4,132.63		$0.00	1	$4,132.63	100.00%
3455	Water - 6" D.I. Hydrant Lead	13.00	LF	$91.21	$1,185.73	13.00	$1,185.73		$0.00	13	$1,185.73	100.00%
3460	Water - Remove & Salvage Hydrant	2.00	EA	$369.36	$738.72	2.00	$738.72		$0.00	2	$738.72	100.00%
3470	Water - 1" Corp, Curb Stop & Box	13.00	EA	$329.94	$4,289.22	13.00	$4,289.22		$0.00	13	$4,289.22	100.00%
3480	Water - 1" Copper Service	592.00	LF	$29.89	$17,694.88	592.00	$17,694.88		$0.00	592	$17,694.88	100.00%
3500	Storm - 12" RCP	757.00	LF	$38.43	$29,091.51	757.00	$29,091.51		$0.00	757	$29,091.51	100.00%
3502	ADD-Storm - 18" RCP	301.00	LF	$62.36	$18,770.36	301.00	$18,770.36		$0.00	301	$18,770.36	100.00%
3503	ADD-Storm - 18" RCP AEW w/Grate	1.00	EA	$1,176.87	$1,176.87	1.00	$1,176.87		$0.00	1	$1,176.87	100.00%
3510	Storm - 30" RCP	0.00	LF	$60.47	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3515	Storm - 2'x3' Inlet	4.00	EA	$760.67	$3,042.68	4.00	$3,042.68		$0.00	4	$3,042.68	100.00%
3520	Storm - R-3067 Casting	4.00	EA	$837.57	$3,350.28	4.00	$3,350.28		$0.00	4	$3,350.28	100.00%
3525	Storm - 60" Dia Field Inlet	0.00	EA	$2,237.82	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3530	Storm - R-2557 Casting	0.00	EA	$1,137.57	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3545	Storm - 60" Dia Catch Basin	0.00	EA	$2,237.78	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3550	Storm - R-3067	0.00	EA	$837.58	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3551	Storm - 60" Dia MH	0.00	EA	$2,237.80	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3552	Storm - R-1550 Casting	0.00	EA	$686.42	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3555	Storm - 72" Dia Manhole	0.00	EA	$2,794.05	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3560	Storm - R-1550 Casting	0.00	EA	$686.42	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3565	Storm - 84" Manhole	0.00	EA	$3,440.55	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3566	Storm - R-1550 Casting	0.00	EA	$686.42	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
3570	ADD-Storm - 48" Dia Field Inlet	1.00	EA	$1,026.14	$1,026.14	1.00	$1,026.14		$0.00	1	$1,026.14	100.00%
3571	ADD-Storm - R-2557 Casting	1.00	EA	$1,137.38	$1,137.38	1.00	$1,137.38		$0.00	1	$1,137.38	100.00%
3572	ADD-Storm - 48" Dia Catch Basin	3.00	EA	$1,026.13	$3,078.39	3.00	$3,078.39		$0.00	3	$3,078.39	100.00%
3573	ADD-Storm - R-3067 Casting	3.00	EA	$837.44	$2,512.32	3.00	$2,512.32		$0.00	3	$2,512.32	100.00%
3574	ADD-Storm - 48" Dia Manhole	4.00	EA	$1,026.13	$4,104.52	4.00	$4,104.52		$0.00	4	$4,104.52	100.00%
3575	ADD-Storm - R-1550 Casting	4.00	EA	$686.29	$2,745.16	4.00	$2,745.16		$0.00	4	$2,745.16	100.00%
3600	Concrete - 30" Curb & Gutter	1,634.00	LF	$12.60	$20,588.40	1634.00	$20,588.40		$0.00	1634	$20,588.40	100.00%
3610	Concrete - 5" Sidewalk	8,240.00	SF	$2.80	$23,072.00	8240.00	$23,072.00		$0.00	8240	$23,072.00	100.00%
3620	Concrete - Detectable	10.00	EA	$225.00	$2,250.00	10.00	$2,250.00		$0.00	10	$2,250.00	100.00%
3700	Asphalt - Residential	1.00	LS	$35,274.50	$35,274.50	0.57	$20,106.47	0.43	$15,168.03	1	$35,274.50	100.00%
	SUBTOTAL - RESIDENTIAL				**$433,107.55**		**$417,939.52**		**$15,168.03**		**$433,107.55**	
4000	Topsoil - Strip 12" Thick	4,360.00	CY	$1.36	$5,929.60	4360.00	$5,929.60		$0.00	4360	$5,929.60	100.00%
4010	Common Excavation - Cut	3,902.00	CY	$1.36	$5,306.72	3902.00	$5,306.72		$0.00	3902	$5,306.72	100.00%
4020	Common Excavation - Fill	3,902.00	CY	$1.36	$5,306.72	3902.00	$5,306.72		$0.00	3902	$5,306.72	100.00%

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)				
							Amount	Quantity	Amount	Quantity	Amount	
4023	Common Excavation - Cut to Bike Path	0.00	CY	$1.36	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4030	Aggregate - Road 12" Thick	3,730.00	TN	$13.47	$50,243.10	3730.00	$50,243.10		$0.00	3730	$50,243.10	100.00%
4040	Aggregate - Sidewalk - 4" Thick	110.00	TN	$15.40	$1,694.00	110.00	$1,694.00		$0.00	110	$1,694.00	100.00%
4050	Aggregate - Bike Path - 7" Thick	370.00	TN	$14.54	$5,379.80	370.00	$5,379.80		$0.00	370	$5,379.80	100.00%
4060	Topsoil - Replace Terraces	355.00	CY	$19.40	$6,887.00	355.00	$6,887.00		$0.00	355	$6,887.00	100.00%
4070	Terrace - E-Mat,Seed,Fert & Mulch	0.00	SY	$3.00	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4090	Topsoil - Replace Open	880.00	CY	$4.18	$3,678.40	880.00	$3,678.40		$0.00	880	$3,678.40	100.00%
4100	Open - Seed, Fert & Mulch	0.00	SY	$0.53	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4101	ADD-Restoration - Public	5,638.00	SY	$3.00	$16,914.00	5638.00	$16,914.00		$0.00	5638	$16,914.00	100.00%
4110	Topsoil - Haul Off Excess	3,125.00	CY	$9.57	$29,906.25	3125.00	$29,906.25		$0.00	3125	$29,906.25	100.00%
4300	Sanitary - 8" PVC	278.00	LF	$41.81	$11,623.18	278.00	$11,623.18		$0.00	278	$11,623.18	100.00%
4310	Sanitary - 4' Dia Manhole	1.00	EA	$1,628.98	$1,628.98	1.00	$1,628.98		$0.00	1	$1,628.98	100.00%
4315	Sanitary - R-1550 Casting	1.00	EA	$686.42	$686.42	1.00	$686.42		$0.00	1	$686.42	100.00%
4320	Sanitary - Chimney Seal	1.00	EA	$403.55	$403.55	1.00	$403.55		$0.00	1	$403.55	100.00%
4330	Sanitary - 6" PVC Lateral	55.00	LF	$47.65	$2,620.75	55.00	$2,620.75		$0.00	55	$2,620.75	100.00%
4340	Water - 10" D.I.	771.00	LF	$61.93	$47,748.03	771.00	$47,748.03		$0.00	771	$47,748.03	100.00%
4350	Water - 10" Gate Valve	1.00	EA	$2,417.18	$2,417.18	1.00	$2,417.18		$0.00	1	$2,417.18	100.00%
4360	Water - 8" Gate Valve	1.00	EA	$1,703.82	$1,703.82	1.00	$1,703.82		$0.00	1	$1,703.82	100.00%
4370	Water - 6" Gave Valve	2.00	EA	$1,280.68	$2,561.36	2.00	$2,561.36		$0.00	2	$2,561.36	100.00%
4380	Water - Insulation	6.00	SHT	$122.86	$737.16	6.00	$737.16		$0.00	6	$737.16	100.00%
4390	Water - Hydrant	2.00	EA	$4,132.62	$8,265.24	2.00	$8,265.24		$0.00	2	$8,265.24	100.00%
4400	Water - 6" D.I. Hydrant Lead	27.00	LF	$43.28	$1,168.56	27.00	$1,168.56		$0.00	27	$1,168.56	100.00%
4410	Water - 8" D.I. Service	82.00	LF	$75.69	$6,206.58	82.00	$6,206.58		$0.00	82	$6,206.58	100.00%
4420	Storm - 12" RCP	238.00	LF	$38.41	$9,141.58	238.00	$9,141.58		$0.00	238	$9,141.58	100.00%
4430	Storm - 18" RCP	352.00	LF	$44.40	$15,628.80	352.00	$15,628.80		$0.00	352	$15,628.80	100.00%
4440	ADD-Storm - 24" RCP	34.00	LF	$45.06	$1,532.04	34.00	$1,532.04		$0.00	34	$1,532.04	100.00%
4450	Storm - 18" RCP AEW w/Grate	0.00	EA	$1,177.06	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4460	Storm - 48" RCP AEW w/Grate	0.00	EA	$2,329.40	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4470	Storm - 2'x3' Inlet	5.00	EA	$760.67	$3,803.35	5.00	$3,803.35		$0.00	5	$3,803.35	100.00%
4480	Storm - R-3067 Casting	5.00	EA	$837.57	$4,187.85	5.00	$4,187.85		$0.00	5	$4,187.85	100.00%
4490	Storm - 48" Dia Catch Basin	1.00	EA	$1,026.31	$1,026.31	1.00	$1,026.31		$0.00	1	$1,026.31	100.00%
4495	Storm - R-3067 Casting	1.00	EA	$837.58	$837.58	1.00	$837.58		$0.00	1	$837.58	100.00%
4500	Storm - 48" Dia Manhole	3.00	EA	$1,026.30	$3,078.90	3.00	$3,078.90		$0.00	3	$3,078.90	100.00%
4510	Storm - R-1550 Casting	3.00	EA	$686.42	$2,059.26	3.00	$2,059.26		$0.00	3	$2,059.26	100.00%
4520	Storm - 18" RCP AEW w/Grate	0.00	EA	$1,177.06	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4540	Storm - Rip Rap	0.00	TN	$69.66	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
4550	Concrete - 24" Curb & Gutter	1,415.00	LF	$13.00	$18,395.00	1415.00	$18,395.00		$0.00	1415	$18,395.00	100.00%
4560	Concrete - 30" Curb & Gutter	1,545.00	LF	$12.60	$19,467.00	1545.00	$19,467.00		$0.00	1545	$19,467.00	100.00%
4570	Concrete - Sidewalk 5'	3,890.00	SF	$2.80	$10,892.00	3890.00	$10,892.00		$0.00	3890	$10,892.00	100.00%
4590	Asphalt - Nobel East	1.00	LS	$66,611.70	$66,611.70	0.60	$39,967.02	0.40	$26,644.68	1	$66,611.70	100.00%
	SUBTOTAL - NOBEL EAST				**$375,677.77**		**$349,033.09**		**$26,644.68**		**$375,677.77**	
5000	Topsoil - Strip 12" Thick	4,915.00	CY	$1.36	$6,684.40	4915.00	$6,684.40		$0.00	4915	$6,684.40	100.00%
5005	ADD-Clear and Grub	1.00	LS	$10,000.00	$10,000.00	1.00	$10,000.00		$0.00	1	$10,000.00	100.00%
5010	Common Excavation - Cut	1,209.00	CY	$1.38	$1,668.42	1209.00	$1,668.42		$0.00	1209	$1,668.42	100.00%
5020	Common Excavation - Fill	1,209.00	CY	$1.38	$1,668.42	1209.00	$1,668.42		$0.00	1209	$1,668.42	100.00%
5023	Common Excavation - Fill From Nobel East	0.00	CY	$1.36	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!
5026	Common Excavation - Topsoil	1,390.00	CY	$3.91	$5,434.90	1390.00	$5,434.90		$0.00	1390	$5,434.90	100.00%
5027	Common Excavation -T. Exchange for Fills	3,415.00	CY	$3.91	$13,352.65	3415.00	$13,352.65		$0.00	3415	$13,352.65	100.00%
5030	Aggregate - Bike Path - 7" Thick	1,310.00	TN	$14.54	$19,047.40	1310.00	$19,047.40		$0.00	1310	$19,047.40	100.00%
5040	Asphalt Path	1.00	LS	$48,018.90	$48,018.90	1.00	$48,018.90		$0.00	1	$48,018.90	100.00%
5050	Topsoil - Replace Terrace	1,364.00	CY	$19.40	$26,461.60	1364.00	$26,461.60		$0.00	1364	$26,461.60	100.00%
5060	Terrace - Seed, Fert & Mulch	0.00	SY	$1.00	$0.00	0.00	$0.00		$0.00	0	$0.00	#DIV/0!

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)				
							Amount	Quantity	Amount	Quantity	Amount	
5061	ADD-Restoration - Public	10,091.00	SY	$3.00	$30,273.00	10091.00	$30,273.00		$0.00	10091	$30,273.00	100.00%
5070	Topsoil - Haul Off Excess	2,161.00	CY	$9.57	$20,680.77	2161.00	$20,680.77		$0.00	2161	$20,680.77	100.00%
	SUBTOTAL - BIKE PATH				**$183,290.46**		**$183,290.46**		**$0.00**		**$183,290.46**	
6000	ADD-Clear and Grub	1.00	LS	$10,500.00	$10,500.00	1.00	$10,500.00		$0.00	1	$10,500.00	100.00%
6010	ADD- Fine Grade Lot	8,745.00	SY	$1.15	$10,056.75	8745.00	$10,056.75		$0.00	8745	$10,056.75	100.00%
6020	ADD- Restoration - Public	8,745.00	SY	$3.00	$26,235.00	8745.00	$26,235.00		$0.00	8745	$26,235.00	100.00%
	SUBTOTAL - OUTLOT 4				**$46,791.75**	**0.00**	**$46,791.75**		**$0.00**	**0**	**$46,791.75**	
	Curb Ramping	1.00	LS	$6,300.00	$6,300.00	1.00	$6,300.00		$0.00	1	$6,300.00	100.00%
	Buffer Zone Seeding (See attached)	1.00	LS	$11,776.50	$11,776.50	1.00	$11,776.50		$0.00	1	$11,776.50	100.00%
	Regrade Outlot 1 (See attached)	1.00	LS	$12,257.00	$12,257.00	1.00	$12,257.00		$0.00	1	$12,257.00	100.00%
	Concrete Driveway for Infinity	325.50	SF	$4.50	$1,464.75	325.50	$1,464.75	-325.50	($1,464.75)	0	$0.00	0.00%
	Additional Work Outlot #4	1.00	LS	$87,137.70	$87,137.70	1.00	$87,137.70		$0.00	1	$87,137.70	100.00%
	Median Nose - Extra Nobel East	600.00	LF	$6.00	$3,600.00	600.00	$3,600.00		$0.00	600	$3,600.00	100.00%
	Path	62.00	TN	$77.00	$4,774.00		$0.00	62.00	$4,774.00	62	$4,774.00	100.00%
	Mill & Sweep for Removal	1.00	LS	$6,890.00	$6,890.00		$0.00	1.00	$6,890.00	1	$6,890.00	100.00%
	SUBTOTAL - CHANGE ORDERS				**$134,199.95**	**929.50**	**$122,535.95**		**$10,199.25**	**929.5**	**$132,735.20**	
				Totals:	**$3,187,069.14**		**$3,053,797.55**		**$121,531.97**		**$3,175,269.52**	

NOBEL-WEST - $2953.05
NOBEL-EAST - $955.64
MICA - NORTH - $543.62
MICA - SOUTH - $738.61
NON-TID - $1699.76

FIELD&STREAM
RESTORATIONS

August 30, 2015

RECEIVED
SEP 02 2015

Tech Lands, LLC
4605 Dovetail Drive
Madison, WI 53704

INVOICE

Project Name: Fitchburg Technology Campus Phase 2 - Fitchburg Wisconsin
Contract Date: October 29, 2014
Contract Approval: November 7, 2014

Budget: $12,500. Budget remaining after this invoice: ~~$10,150.00~~ 10 020.75

FSR Project Number: 14-012
FSR Invoice Number: 14-012-01

SCOPE OF WORK

FSR mowed the basin banks two times.
FSR applied deterrent spray one time to discourage geese
FSR applied herbicide to individual weeds one time.

KEY DATES

May 2015 - Applied deterrent spray.
June 2015 - sprayed individual weeds
July 2015 - mowed basin banks
August 2015 - mowed basin banks

COSTS INCURRED

Taxable expenses .....$ 2,350.00

Sales Tax .....$ 129.25

Total .....$ 2,479.25

Total billable work, including project materials = $2,479.25. Please pay this amount.

PAYMENT TERMS & CONDITIONS

Payment for services and expenses will be due immediately upon receipt of invoices. Invoices for the services performed will be submitted either upon completion of such services or on a monthly basis. Refer to the attached Agreement for additional terms and conditions.

Please send payment to:

Field & Stream Restorations, LLC
714 Weald Bridge Road
Cottage Grove, WI 53527
United States

NOTE ADDRESS CHANGE

If you have any questions, or require any additional information, please call us at (608) 320-2338.

Sincerely,

Field & Stream Restorations, LLC

Steven J. Banovetz
Senior Ecologist

CENTURY FENCE COMPANY

SINCE 1917 THE MARK OF PERMANENCE
EQUAL OPPORTUNITY EMPLOYER

SOLD TO: Ruedebusch Development & Construction #1-E15
4605 Dovetail Drive
Madison, WI 53704

YOUR ORDER #:

CONTRACT: September 9, 2015

OUR JOB #: 1510-E

PROJECT Tech Lands Development
Nobel Drive/Mica Road, City of Fitchburg
Dane County, Wisconsin

DATE ENTERED: September 18, 2015

COMPLETE: 2015 Season

CONTRACT $: 6,875.00

DATE BOOKED: September 19, 2015

INVOICE

ESTIMATE: # 1

QUANTITY	TO DATE	U	ITEM DESCRIPTION	PRICE	TOTAL	$ AMT. THIS ESTIMATE
1	1	LS	Pavement Marking, Epoxy	6,875.00	6,875.00	
C.O.# ___	AMT. ___		Total Booked		6,875.00	
C.O.# ___	AMT. ___		Less Previously Booked			
C.O.# ___	AMT. ___		Current Estimate Total			$ 6,875.00

Date Received: SEP 30 2015
Job # 11078
P. O. # 2913 – full $
Cost Code 2740
Vendor # 2031
Approved By: [signature]

47792

50% - NOBEL
50% - MICA
$3437.50 / EA.

1300 HICKORY ST.
P.O. BOX 727
PEWAUKEE, WISCONSIN 53072-0727
TEL (262) 547-3331
(800) 558-0507
FAX (262) 691-3463
(262) 691-3487
www.centuryfence.com

City of Fitchburg
Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred: **October 27, 2015** Ordinance Number:
Date to Report Back**: Nov. 24, 2015** Resolution Number: **R-117-15, PCR-05-15**

Sponsored by: Mayor Drafted by: Planning / Zoning

TITLE: **Resolution R-117-15 Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 10, City of Fitchburg, Wisconsin**

Plan Commission Resolution PCR-05-15 Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 10, City of Fitchburg, Wisconsin.

Background: The Plan Commission approved PCR-04-15, calling for a public hearing on proposed TID 10. This Resolution, and accompanying Plan Commission Resolution, would designate and approve the Project Plan for TID 10. A copy of the proposed Project Plan is not yet available, but will be provided when it becomes available.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Plan Commission	Hovel/Badtke	October 20, 2015	Approved*
2	Finance Committee	Dodge	November 24, 2015	

Amendments:

* Plan Commission approved the October 15, 2015 TID 10 Project Plan, under PCR-05-15, with the following amendments for Council consideration:

1. Insert site areas into conservation rehabilitation acreages on page 11
2. Potential $100,000 for additional earthwork
3. Replace site plan on page 18 with updated site plan provided by applicant at 10/21/2015 Plan Commission meeting.

PLAN COMMISSION RESOLUTION NO. PCR-05-15

RESOLUTION DESIGNATING PROPOSED BOUNDARIES AND APPROVING A PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 10, CITY OF FITCHBURG, WISCONSIN

WHEREAS, the City of Fitchburg (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 10 (the "District") is proposed to be created by the City as a rehabilitation - conservation district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the District promotes the orderly development of the City;
k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to owners of all property in the proposed District, to the chief executive officers of Dane County, the Madison Metropolitan School District, and the Madison Area Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on October 20, 2015 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the City of Fitchburg that:

1. It recommends to the Common Council that Tax Incremental District No. 10 be created with boundaries as designated in Exhibit A of this Resolution.

2. It approves and adopts the Project Plan for the District, attached as Exhibit B, and recommends its approval to the Common Council.

3. Creation of the District promotes orderly development in the City.

Adopted this 20th day of October, 2015.

Plan Commission Chair

Secretary of the Plan Commission

EXHIBIT A -

LEGAL BOUNDARY DESCRIPTION OR MAP OF TAX INCREMENTAL DISTRICT NO. 10 CITY OF FITCHBURG

THIS CAN BE FOUND IN THE PROJECT PLAN

EXHIBIT B -

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

November 12 ,2015 DRAFT

Project Plan for the Creation of Tax Incremental District No. 10 (Hotel & Conference Center Site)

Organizational Joint Review Board Meeting Held:	October 19, 2015
Public Hearing Held:	October 20, 2015
Adoption by Plan Commission:	October 20, 2015
Adoption by Common Council:	Scheduled for: November 24, 2015
Approval by the Joint Review Board:	Scheduled for: December 7, 2015

Tax Incremental District No. 10 Creation Project Plan

City of Fitchburg Officials

Common Council

Steve Arnold	Mayor
Dorothy Krause	Council Member
Carol Poole	Council Member
Julia Arata-Fratta	Council Member
Patrick Stern	Council Member
Jason Gonzalez	Council Member
Dan Carpenter	Council Member
Jake Johnson	Council Member
Tony Hartmann	Council Member

City Staff

Patti Anderson	City Clerk
Patrick Marsh	City Administrator
Michael Zimmerman	Economic Development Director
Thomas Hovel	Zoning Administrator – City Planner
Susan Badtke	Community Planner
Mark Sewell	City Attorney

Plan Commission

Bill Tishler	Carol Poole
Ron Johnson	Steve Arnold
Tony McGrath	Thomas Hovel
Ed Kinney	Susan Badtke
Rachel Lee	

Joint Review Board

Tom Hovel	City Representative
Charles Hicklin	Dane County
Sylvia Ramirez	Madison Area Technical College District
	Madison Metro School District
Elton Crim	Public Member

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SECTION 1:
Executive Summary

Description of District

Type of District, Size and Location

Tax Incremental District ("TID") No. 10 (the "TID" or "District") would consist of approximately 4.75 acres located east of Fish Hatchery Road and west of Pike Drive. It is proposed to be created by the City of Fitchburg ("City") as a rehabilitation - conservation district. A map of the proposed District boundaries is located in Section 3 of this plan.

Estimated Total Project Expenditures.

The City anticipates making total project expenditures of approximately $2,470,000 to undertake the projects listed in this Project Plan. The City anticipates completing the projects in a single phase. The Expenditure Period of this District is 22 years from the date of adoption of the authorizing Resolution of the Common Council (the "Creation Resolution"). The projects to be undertaken pursuant to this Project Plan are expected to be financed with a Municipal Revenue Obligation (PAYGO Note) issued by the City, however, the City may use other alternative financing methods which may provide overall lower costs of financing, preserve debt capacity, mitigate risk to the City, or provide other advantages as determined by the Common Council. A discussion and listing of other possible financing mechanisms, as well as a summary of total project financing, is located in Section 10 of this plan.

Economic Development

As a result of the creation of this District, the City projects that additional land and improvements value of approximately $14,802,000 will be created as a result of new development, redevelopment, and appreciation in the value of existing properties. This additional value will be a result of the improvements made and projects undertaken within the District. A table detailing assumptions as to the timing of new development and redevelopment and associated values is located in Section 10 of this Plan. In addition, creation of the District is expected to result in other economic benefits as detailed in the Summary of Findings hereafter.

Expected Termination of District

Based on the Economic Feasibility Study located in Section 10 of this plan, this District would be expected to generate sufficient tax increments to recover all project costs by the year 2027; 16 years earlier than the 27 year maximum life of this District.

Summary of Findings

As required by Wisconsin Statutes Section 66.1105, and as documented in this Project Plan and the exhibits contained and referenced herein, the following findings are made:

1. **That "but for" the creation of this District, the development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City.** In making this determination, the City has considered the following information:

- The City expects to conduct an independent review of the intended developer's sources and uses proforma for the initial proposed development and/or redevelopment project. Prior to the issuance of the PAYGO Note, this review will need to conclude that a public investment of approximately $2,600,000 is required to enable the development to occur in the manner desired by the City, while providing the developer a fair and reasonable return on their investment.

- Given that the sites have not developed as would have been expected under normal market conditions, it is the judgment of the City that the use of Tax Incremental Financing ("TIF") may be required to provide the necessary infrastructure and inducements to encourage development on the sites consistent with that desired by the City.

- In order to make the areas included within the District suitable for development and/or redevelopment, the City will need to make a substantial investment to pay for the costs of: property, right-of-way and easement acquisition, site preparation, installation of utilities; installation of streets and related streetscape items; development incentive payments, and other associated costs. . Due to the extensive initial investment in public infrastructure that is required in order to allow development and/or redevelopment to occur, the City has determined that redevelopment of the area will not occur solely as a result of private investment. Accordingly, the City finds that absent the use of TIF, redevelopment of the area is unlikely to occur.

- The redevelopment proposed for this area is consistent with the City's master plan for this neighborhood.

2. **The economic benefits of the Tax Incremental District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.** In making this determination, the City has considered the following information:

   - As demonstrated in the Economic Feasibility Section of this Project Plan, the tax increments projected to be collected are more than sufficient to pay for the proposed project costs. On this basis alone, the finding is supported.

   - The development expected to occur is likely to generate approximately 96 construction jobs over the life of the District, with an average wage of between $33/ Hr and $67.50/ Hr and approximately 75 permanent full time jobs with an approximate wage range of between #20,000 and $60,000 / Yr. _ *(source: John Colby, Project Developer).*

   - The development expected to occur within the District would create additional hotel and conference space thereby enhancing the City's ability to serve existing and potential businesses within the community.

3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.**

   - If approved, the District's creation would become effective for valuation purposes as of January 1, 2015. As of this date, the values of all existing development would be frozen and the property taxes collected on this base value would continue to be distributed amongst the various taxing entities as they currently are now. Taxes levied on any additional value established within the District due to new construction, renovation or appreciation of property values occurring after January 1, 2015 would be collected by the TID and used to repay the costs of TIF-eligible projects undertaken within the District.

- Since the development expected to occur is unlikely to take place or in the same manner without the use of TIF (see Finding #1) and since the District will generate economic benefits that are more than sufficient to compensate for the cost of the improvements (see Finding #2), the City reasonably concludes that the overall benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the "but for" test is satisfied, there would, in fact, be no foregone tax increments to be paid in the event the District is not created. As required by Section 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been made and can be found in Appendix A of this plan.

4. Not less than 50% by area of the real property within the District is in need of rehabilitation - conservation work within the meaning of Wisconsin Statutes Section 66.1337(2m)(b). Furthermore, any property standing vacant for the entire seven years preceding adoption of the Creation Resolution does not comprise more than 25% of the area in the District in compliance with Wisconsin Statutes Section 66.1105(4)(gm)1.

5. Based upon the findings, as stated above, the District is declared to be a rehabilitation - conservation District based on the identification and classification of the property included within the District.

6. The project costs relate directly to promoting the rehabilitation of the area consistent with the purpose for which the District is created.

7. The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

8. The equalized value of taxable property of the District, plus the value increment of all existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.

9. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Sections 66.1105(5)(b) and 66.1105(6)(am)1.

10. The Project Plan for the District in the City is feasible, and is in conformity with the master plan of the City.

SECTION 2:
Type and General Description of District

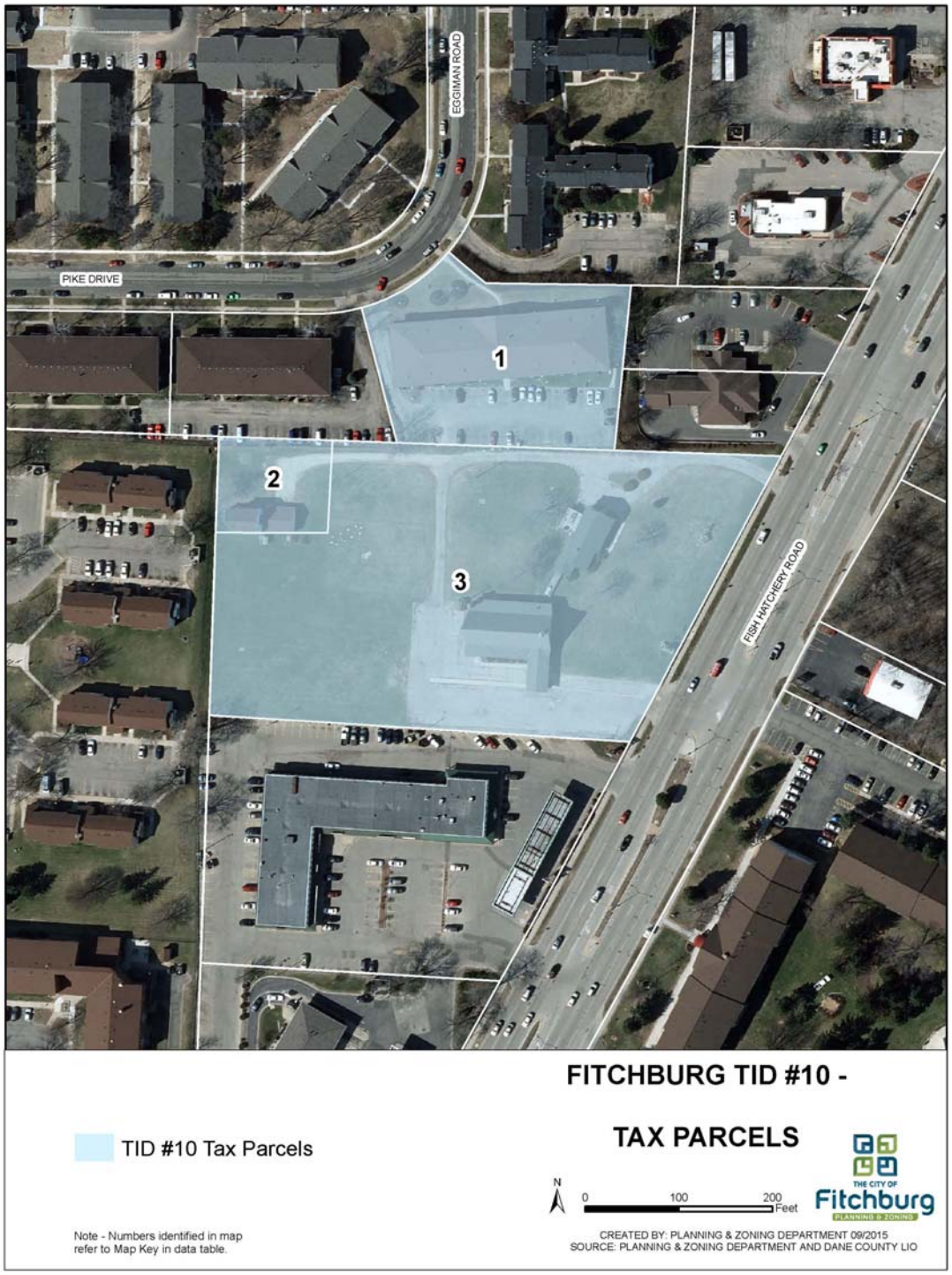
The District is being created by the City under the authority provided by Wisconsin Statutes Section 66.1105. The District is created as a "Rehabilitation - conservation District" based upon a finding that at least 50%, by area, of the real property within the District is in need of rehabilitation - conservation work. In Section 5 of this Plan, the City has identified those properties within the District that meet the criteria of "rehabilitation - conservation areas" as defined in Wisconsin Statutes Section 66.1337(2m)(a) and relies on these characterizations as the basis for making the above finding.

Property standing vacant for seven years immediately preceding adoption of the Creation Resolution for this District will not comprise more than 25% of the area in the District in compliance with Wisconsin Statutes Section 66.1105(4)(gm)1. A calculation demonstrating compliance with this test is found as part of the Preliminary Parcel List in Section 5 of this plan.

A map depicting the boundaries of the District is found in Section 3 of this Plan. A map depicting the proposed uses of the District is found in Section 8 of this plan. The City intends that TIF will be used to assure that private development occurs within the District consistent with the City's development and redevelopment objectives. This will be accomplished by installing public improvements, and making necessary related expenditures, to promote development and redevelopment within the District. The goal is to increase the tax base and to provide for and preserve employment opportunities within the City. The project costs included in this Plan relate directly to the rehabilitation - conservation of areas in the District consistent with the purpose for which the District is created.

Based upon the findings, as stated within this Plan, the District is declared to be a rehabilitation - conservation District based on the identification and classification of the property included within the district.

SECTION 3:
Preliminary Map of Proposed District Boundary



SECTION 4:
Maps Showing Existing Uses and Conditions

Current Land Use - TID #10 Tax Parcels

1 - Multi-family residence
2 - Single-family residence
3 - Religious facility

Note - Numbers identified in map refer to Map Key in data table.

FITCHBURG TID #10 -

CURRENT LAND USE

N 0 100 200 Feet

THE CITY OF Fitchburg PLANNING & ZONING

CREATED BY: PLANNING & ZONING DEPARTMENT 09/2015
SOURCE: PLANNING & ZONING DEPARTMENT AND DANE COUNTY LIO

SECTION 5: Preliminary Parcel List and Analysis

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Base Property Information

Property Information					Assessment Information				Equalized Value					District Classification		Assessment Roll Classification? *(Residential = Class 1, Commercial = Class 2, Manufacturing = Class 3, Ag = Class 4 , Undeveloped = Class 5, Ag Forest = Class 5M, Forest = Class 6, Other = Class 7 & Exempt = X)*
Map Ref #	Parcel Number	Street Address	Owner	Acreage	Land	Imp	PP	Total	Equalized Value Ratio	Land	Imp	PP	Total	Rehab/ Conservation	Vacant	
1	60903127431	1911 Pike Drive	Ronald D Hermsmeier	1.06	360,000	725,000	0	1,085,000	96.00%	375,000	755,208	0	1,130,208	1.06	0.00	2
2	60903129046	2922 Fish Hatchery Rd	W Arbor Free Methodist Church	0.28	65,000	100	0	65,100	96.00%	67,708	104	0	67,813	0.28	0.28	1
3	60903129340	2924 Fitch Hatchery Rd	W Arbor Free Methodist Church	3.41	0	0	0	0	96.00%	0	0	0	0	3.41	0.00	X
								0	96.00%	0	0	0	0			
								0	96.00%	0	0	0	0			
								0	96.00%	0	0	0	0			
			Total Acreage	4.75	425,000	725,100	0	1,150,100		442,708	755,313	0		4.75	0.28	
														100.00%	5.89%	
											Estimated Base Value		1,198,021			

SECTION 6:

Equalized Value Test

The following calculations demonstrate that the City is in compliance with Wisconsin Statutes Section.66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals $279,499,121. This value is less than the maximum of $325,368,204 in equalized value that is permitted for the City of Fitchburg. The City is therefore in compliance with the statutory equalized valuation test and may proceed with creation of this District.

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Valuation Test Compliance Calculation

Creation Date		11/24/2015		
		Valuation Data Currently Available 2015	Dollar Charge	Percent Change	Valuation Data Est. Creation Date
Total EV (TID In)		2,711,401,700			2,711,401,700
12% Test		325,368,204			325,368,204
Increment of Existing TIDs					
	TID #4	165,243,700			165,243,700
	TID #6	106,831,500			106,831,500
	TID #7	6,225,900			6,225,900
	TID #8	0			0
	TID #9	0			0
					0
Total Existing Increment		278,301,100			278,301,100
Projected Base of New or Amended District		1,198,021			1,198,021
Total Value Subject to 12% Test		279,499,121			279,499,121
Compliance		PASS			PASS

SECTION 7:

Statement of Kind, Number and Location of Proposed Public Works and Other Projects

The following is a list of public works and other TIF-eligible projects that the City expects to implement in conjunction with this District. Any costs necessary or convenient to the creation of the District or directly or indirectly related to the public works and other projects are considered "Project Costs" and eligible to be paid with tax increment revenues of the District.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development **and/or** Redevelopment

In order to promote and facilitate development and/or redevelopment the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred in order to make the property suitable for development and/or redevelopment. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development and/or redevelopment exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered “real property assembly costs” as defined in Wisconsin Statutes Section 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

Although not currently contemplated, if relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wisconsin Statutes Sections 32.19 and 32.195.

Site Preparation Activities

Environmental Audits and Remediation

There have been no known environmental studies performed within the proposed District. If, however, it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediations are eligible Project Costs.

Demolition

In order to make sites suitable for development and/or redevelopment, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development and/or redevelopment, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

There are inadequate sanitary sewer facilities serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; lift stations; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Water System Improvements

There are inadequate water distribution facilities serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development and/or redevelopment within the District will cause stormwater runoff and pollution. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District,

and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

There are inadequate street improvements serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct and/or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, utility relocation,; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

In order to attract development and/or redevelopment consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

CDA **or** RDA Type Activities

Contribution to Community Development **or** Redevelopment Authority

As provided for in Wisconsin Statues Sections 66.1105(2)(f)1.h and 66.1333(13), the City may provide funds to its CDA OR RDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA OR RDA for this purpose are eligible Project Costs.

Miscellaneous

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for the purpose of sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover project costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include, but are not limited to: architectural; environmental; planning; engineering; legal, audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees in connection with the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

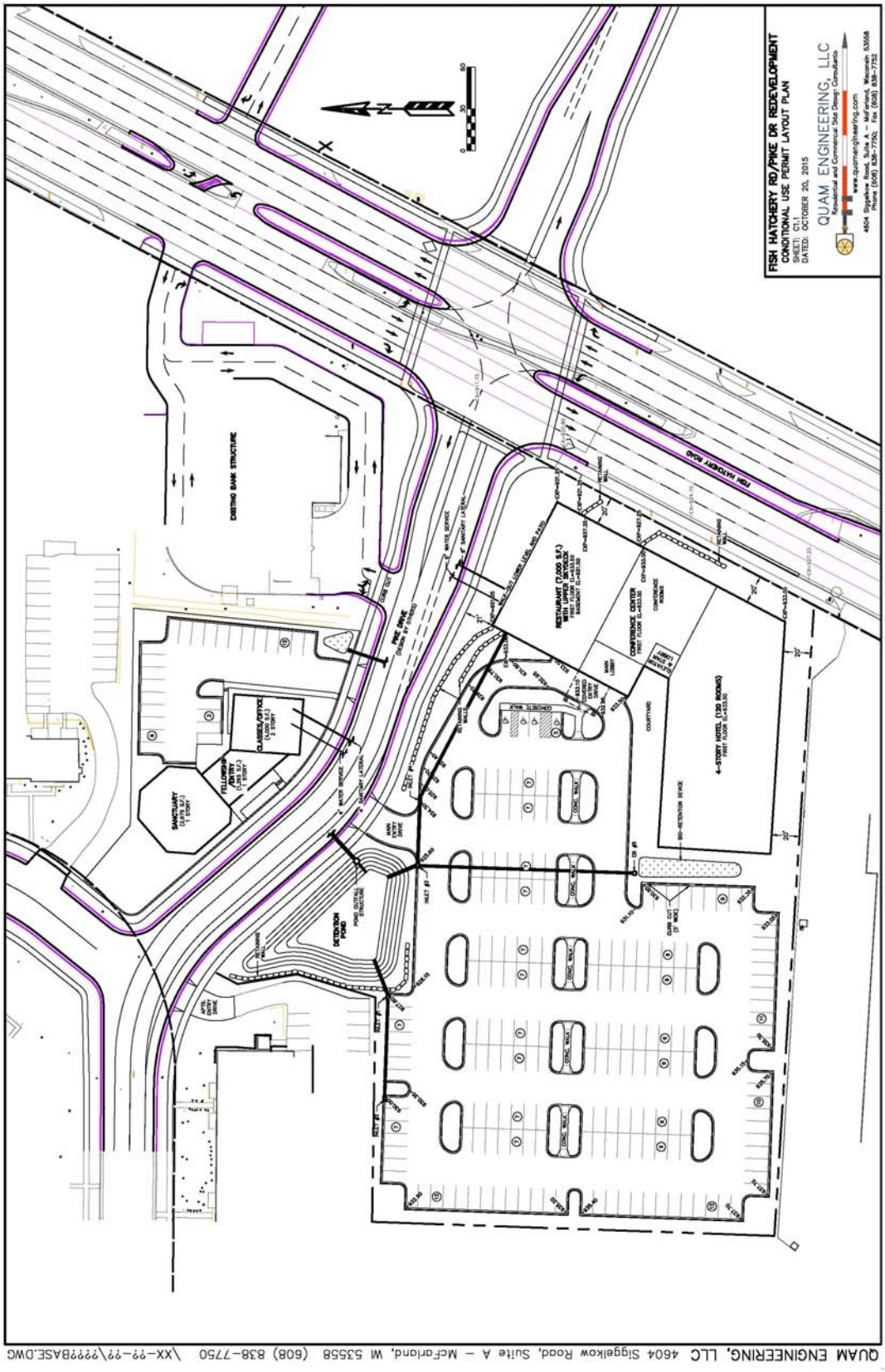
With all projects the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

In the event any of the public works project expenditures are not reimbursable out of the special TIF fund under Wisconsin Statutes Section 66.1105, in the written opinion of counsel retained by the City for such purpose or a court of record so rules in a final order, then such project or projects shall be deleted herefrom and the remainder of the projects hereunder shall be deemed the entirety of the projects for purposes of this Project Plan.

The City reserves the right to implement only those projects that remain viable as the Plan period proceeds.

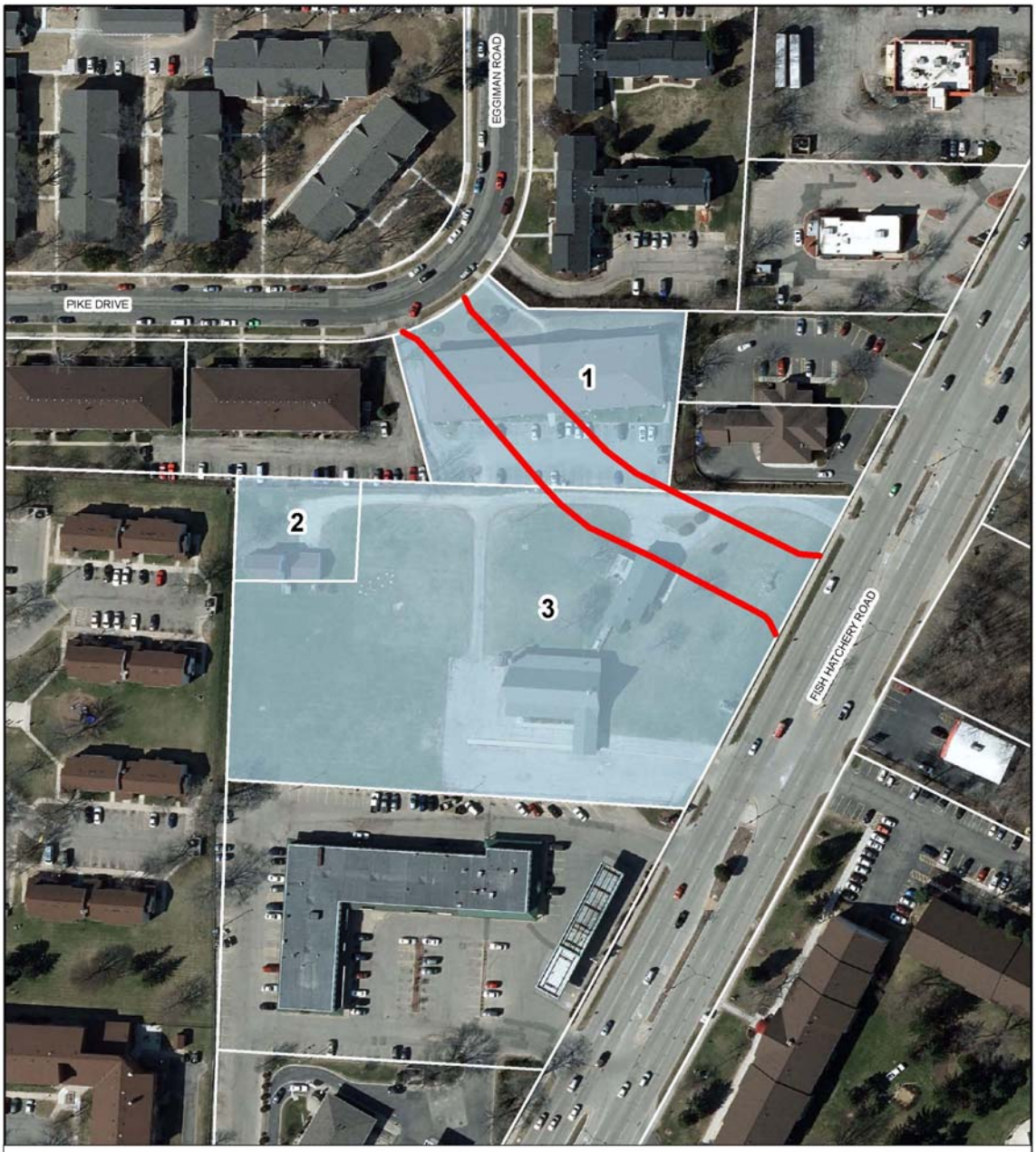
Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred, by the City and as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges. To the extent the costs benefit the municipality outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning is completed. Prorations of costs in the Plan are also estimates and subject to change based upon implementation, future assessment policies and user fee adjustments.

SECTION 8:
Maps Showing Proposed Improvements and Uses



QUAM ENGINEERING, LLC 4604 Siggelkow Road, Suite A – McFarland, WI 53558 (608) 838-7750 \XX-99-99\99998ASE.DWG

BURGERS



FITCHBURG TID #10 -

IMPROVEMENTS

TID #10 Tax Parcels

Proposed New Street (Approximate)

N

0 100 200 Feet

THE CITY OF Fitchburg PLANNING & ZONING

Note - Numbers identified in map refer to Map Key in data table.

CREATED BY: PLANNING & ZONING DEPARTMENT 09/2015
SOURCE: PLANNING & ZONING DEPARTMENT AND DANE COUNTY LIO

SECTION 9:

Detailed List of Project Costs

All costs are based on 2015 prices and are preliminary estimates. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2015 and the time of construction. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Common Council, without amending the Plan.

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Estimated Project List

Project ID	Project Name/Type	Phase I Year	Total (Note 1)
1	1911 Pike Dr. Purchase and Acquisition Costs	1,450,000	1,450,000
2	Demolition of 1911 Pike Dr.	125,000	125,000
3	Road Construction (including sidewalk, sewer, etc.	435,000	435,000
4	Professional fees	110,000	110,000
5	Site Preparation	60,000	60,000
6	Potential Additional Earthwork	100,000	100,000
7	TID Admin Costs	50,000	50,000
8	Capitalized Interest	240,000	240,000
9			0
10			0
11			0
12			0
13			0
14			0
15			0
16			0
Total Projects		2,570,000	2,570,000

Notes:

Note 1 Project costs submitted by Charles Chvala on behalf of Developer and are estimates subject to modification

SECTION 10:

Economic Feasibility Study, Financing Methods, and the Time When Costs or Monetary Obligations Related are to be Incurred

The information and exhibits contained within this Section demonstrate that the proposed District is economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of "Available Financing Methods" follows.

- The City expects to complete the projects in one or multiple phases, and can adjust the timing of implementation as needed to coincide with the pace of private development and/or redevelopment. A discussion of the phasing and projected timeline for project completion is discussed under "Plan Implementation" within this Section. A table identifying the financing method for each phase and the time at which that financing is expected to be incurred is included.

- The development anticipated to occur as a result of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. Within this Section are tables identifying: 1) the development and/or redevelopment expected to occur, 2) a projection of tax increments to be collected resulting from that development and other economic growth within the District, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

Available Financing Methods

The following is a list of the types of obligations the City may choose to utilize.

General Obligation (G.O.) Bonds or Notes

The City may issue G.O. Bonds or Notes to finance the cost of projects included within this Plan. The Wisconsin State Constitution limits the principal amount of G.O. debt that the community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (TID IN). As of the date of this plan, the City has a G.O. debt limit of $135,570,085, of which $89,735,085 is currently unused and could be made available to finance Project Costs.

Bonds Issued to Developers ("Pay as You Go" Financing)

The City may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligations are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City's obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds or other obligations issued to developers in this fashion are not general obligations of the City and, therefore, do not count against the City's statutory borrowing capacity.

Tax Increment Revenue Bonds

The City has the authority to issue revenue bonds secured by the tax increments to be collected. These

bonds may be issued directly by the City, or as a form of lease revenue bond by a Community Development Authority (CDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City's statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of the its various systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the City must demonstrate to bond purchasers its ability to repay revenue debt with the assigned rates. To the extent the City utilizes utility revenues other than tax increments to repay a portion of the bonds, the City must reduce the total eligible Project Costs in an equal amount.

Special Assessment "B" Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue Special Assessment B bonds pledging revenues from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the City's statutory borrowing capacity. If special assessments are levied, the City must reduce the total eligible Project Costs under this Plan in an amount equal to the total collected.

Plan Implementation

Projects identified will provide the necessary anticipated governmental services to the area. A reasonable and orderly sequence is outlined on the following page. However, public debt and expenditures should be made at the pace private development or redevelopment occurs to assure increment is sufficient to cover expenses.

It is anticipated developer agreements between the City and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in lieu of development. To further assure contract enforcement, these agreements might include levying of special assessments against benefited properties.

The order in which public improvements are made should be adjusted in accordance with development and execution of developer agreements. The City reserves the right to alter the implementation of this Plan to accomplish this objective.

Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligations are issued.

If financing as outlined in this Plan proves unworkable, the City reserves the right to use alternate financing solutions for the projects as they are implemented.

Implementation and Financing Timeline

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Estimated Financing Plan

		Municipal Revenue Obligation (MRO) Year	Totals
Projects			
Phase I		2,570,000	2,570,000
Total Project Funds		2,570,000	2,570,000
Estimated Finance Related Expenses			
Financial Advisor			
Bond Counsel			
Rating Agency Fee			
Paying Agent			
Underwriter Discount	10.00		
Debt Service Reserve			
Capitalized Interest			
Total Financing Required		2,570,000	
Estimated Interest	0.25%		
Assumed spend down (months)	6		
Rounding		0	
Net Issue Size		2,570,000	2,570,000
Notes:			

Development Assumptions

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Development Assumptions

Construction Year		Actual	Hotel, Conf Center & Restaurant	Area B	Annual Total	Construction Year	
1	2016	(1,198,021)	16,000,000		14,801,979	2016	1
2	2017				0	2017	2
3	2018				0	2018	3
4	2019				0	2019	4
5	2020				0	2020	5
6	2021				0	2021	6
7	2022				0	2022	7
8	2023				0	2023	8
9	2024				0	2024	9
10	2025				0	2025	10
11	2026				0	2026	11
12	2027				0	2027	12
13	2028				0	2028	13
14	2029				0	2029	14
15	2030				0	2030	15
16	2031				0	2031	16
17	2032				0	2032	17
18	2033				0	2033	18
19	2034				0	2034	19
20	2035				0	2035	20
21	2036				0	2036	21
22	2037				0	2037	22
23	2038				0	2038	23
24	2039				0	2039	24
25	2040				0	2040	25
26	2041				0	2041	26
	Totals	(1,198,021)	16,000,000	0	14,801,979		

Notes: Value assumptions provided by Charles Chvala on behalf of Developer.

Increment Revenue Projections

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Tax Increment Projection Worksheet

Type of District	Rehabilitation	Base Value	1,198,021
Creation Date	November 24, 2015	Appreciation Factor	1.00%
Valuation Date	Jan 1, 2016	Base Tax Rate	$23.85
Max Life (Years)	27	Rate Adjustment Factor	
Expenditure Periods/Termination	22 11/24/2037		
Revenue Periods/Final Year	26 2043		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	
Recipient District	Yes	Taxable Discount Rate	1.50%

Apply to Base Value

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
1	2016	14,801,979	2017	0	14,801,979	2018	$23.85	**353,009**	353,009	347,792
2	2017	0	2018	148,020	14,949,999	2019	$23.85	**356,539**	709,548	693,871
3	2018	0	2019	149,500	15,099,499	2020	$23.85	**360,104**	1,069,652	1,038,245
4	2019	0	2020	150,995	15,250,494	2021	$23.85	**363,705**	1,433,358	1,380,922
5	2020	0	2021	152,505	15,402,999	2022	$23.85	**367,342**	1,800,700	1,721,911
6	2021	0	2022	154,030	15,557,029	2023	$23.85	**371,016**	2,171,716	2,061,221
7	2022	0	2023	155,570	15,712,599	2024	$23.85	**374,726**	2,546,442	2,398,859
8	2023	0	2024	157,126	15,869,725	2025	$23.85	**378,473**	2,924,915	2,734,834
9	2024	0	2025	158,697	16,028,422	2026	$23.85	**382,258**	3,307,173	3,069,154
10	2025	0	2026	160,284	16,188,707	2027	$23.85	**386,081**	3,693,254	3,401,827
11	2026	0	2027	161,887	16,350,594	2028	$23.85	**389,941**	4,083,195	3,732,861
12	2027	0	2028	163,506	16,514,100	2029	$23.85	**393,841**	4,477,036	4,062,265
13	2028	0	2029	165,141	16,679,241	2030	$23.85	**397,779**	4,874,815	4,390,046
14	2029	0	2030	166,792	16,846,033	2031	$23.85	**401,757**	5,276,572	4,716,212
15	2030	0	2031	168,460	17,014,493	2032	$23.85	**405,775**	5,682,347	5,040,771
16	2031	0	2032	170,145	17,184,638	2033	$23.85	**409,832**	6,092,179	5,363,732
17	2032	0	2033	171,846	17,356,485	2034	$23.85	**413,931**	6,506,110	5,685,102
18	2033	0	2034	173,565	17,530,050	2035	$23.85	**418,070**	6,924,180	6,004,888
19	2034	0	2035	175,300	17,705,350	2036	$23.85	**422,251**	7,346,430	6,323,099
20	2035	0	2036	177,054	17,882,404	2037	$23.85	**426,473**	7,772,904	6,639,743
21	2036	0	2037	178,824	18,061,228	2038	$23.85	**430,738**	8,203,641	6,954,827
22	2037	0	2038	180,612	18,241,840	2039	$23.85	**435,045**	8,638,687	7,268,359
23	2038	0	2039	182,418	18,424,258	2040	$23.85	**439,396**	9,078,082	7,580,346
24	2039	0	2040	184,243	18,608,501	2041	$23.85	**443,790**	9,521,872	7,890,796
25	2040	0	2041	186,085	18,794,586	2042	$23.85	**448,228**	9,970,100	8,199,717
26	2041	0	2042	187,946	18,982,532	2043	$23.85	**452,710**	10,422,810	8,507,117
	Totals	**14,801,979**		**4,180,553**			**Future Value of Increment**	**10,422,810**		

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Cash Flow

City of Fitchburg, Wisconsin

Tax Increment District #10 (Hotel & Conference Center)

Cash Flow Projection

	Projected Revenues				Expenditures					Balances			
					Municipal Revenue Obligation (MRO)								
Year					2,570,000								
	Tax	Interest Earnings/	Less Administrative	Total	Dated Date:			Total	Bond			Principal	
	Increments	(Cost)	Expenses	Revenues	Principal	Est. Rate	Interest	Expenditures	Coverage	Annual	Cumulative	Outstanding	Year
		0.20%				4.50%							
2016				0				0		0	0	2,570,000	2016
2017				0				0		0	0	2,570,000	2017
2018	353,009		(15,000)	338,009	170,000	4.50%	115,650	285,650	1.18	52,359	52,359	2,400,000	2018
2019	356,539	105	(15,300)	341,344	180,000	4.50%	108,000	288,000	1.19	53,344	105,703	2,220,000	2019
2020	360,104	211	(15,606)	344,710	190,000	4.50%	99,900	289,900	1.19	54,810	160,512	2,030,000	2020
2021	363,705	321	(15,918)	348,108	200,000	4.50%	91,350	291,350	1.19	56,758	217,271	1,830,000	2021
2022	367,342	435	(16,236)	351,540	210,000	4.50%	82,350	292,350	1.20	59,190	276,461	1,620,000	2022
2023	371,016	553	(16,561)	355,008	225,000	4.50%	72,900	297,900	1.19	57,108	333,569	1,395,000	2023
2024	374,726	667	(16,892)	358,501	235,000	4.50%	62,775	297,775	1.20	60,726	394,294	1,160,000	2024
2025	378,473	789	(17,230)	362,032	250,000	4.50%	52,200	302,200	1.20	59,832	454,126	910,000	2025
2026	382,258	908	(17,575)	365,591	260,000	4.50%	40,950	300,950	1.21	64,641	518,767	650,000	2026
2027	386,081	1,038	(17,926)	369,192	280,000	4.50%	29,250	309,250	1.19	59,942	578,709	370,000	2027
2028	389,941			389,941	370,000	4.50%	16,650	386,650	1.01	3,291	582,000	0	2028
2029	393,841			393,841		4.50%	0	0		393,841	975,841		2029
2030	397,779			397,779		4.50%	0	0		397,779	1,373,621		2030
2031	401,757			401,757		4.50%	0	0		401,757	1,775,378		2031
2032	405,775			405,775		4.50%	0	0		405,775	2,181,152		2032
2033	409,832			409,832		4.50%	0	0		409,832	2,590,984		2033
2034	413,931			413,931		4.50%	0	0		413,931	3,004,915		2034
2035	418,070			418,070		4.50%	0	0		418,070	3,422,985		2035
2036	422,251			422,251		4.50%	0	0		422,251	3,845,236		2036
2037	426,473			426,473		4.50%	0	0		426,473	4,271,709		2037
2038	430,738			430,738	0	4.50%	0	0		430,738	4,702,447		2038
2039	435,045			435,045				0		435,045	5,137,492		2039
2040	439,396			439,396				0		439,396	5,576,888		2040
2041	443,790			443,790				0		443,790	6,020,677		2041
2042	448,228			448,228				0		448,228	6,468,905		2042
2043	452,710			452,710				0		452,710	6,921,615		2043
Total	10,422,810	5,026	(164,246)	10,263,590	2,570,000		771,975	3,341,975					Total

Notes: Increment Projections and costs are based upon estimates from Developer's representatives.
Payment on the MRO is strictily contingent upon Incremental revenues being available.

Projected TID Closure

SECTION 11:
Annexed Property

There are no lands proposed for inclusion within the District that were annexed by the City on or after January 1, 2004.

SECTION 12:
Estimate of Property to be Devoted to Retail Business

Pursuant to Wisconsin Statutes Sections 66.1105(5)(b) and 66.1105(6)(am)1, the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 13:
Proposed Zoning Ordinance Changes

The City does not anticipate that the District will require any changes in zoning ordinances.

SECTION 14:
Proposed Changes in Master Plan, Map, Building Codes and City of Fitchburg Ordinances

It is expected that this Plan will be complementary to the City's Master Plan. There are no proposed changes to the Master Plan, map, building codes or other City ordinances for the implementation of this Plan.

SECTION 15:
Relocation

It is not currently anticipated there will be a need to relocate persons or businesses in conjunction with this Plan. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable Wisconsin Statutes Section chapter 32.

SECTION 16:
Orderly Development or Redevelopment of the City of Fitchburg

The District contributes to the orderly development and redevelopment of the City by providing the opportunity for continued growth in tax base, job opportunities and general economic activity. The addition of hotel rooms, a conference center and restaurant will serve existing and future businesses and enhance the attractiveness of Fitchburg as a destination for business travelers and economic development.

SECTION 17:
List of Estimated Non-Project Costs

Non-Project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments, or costs not eligible to be paid with TIF funds.

Examples would include:

A public improvement made within the District that also benefits property outside the District. That portion of the total project costs allocable to properties outside of the District would be a non-project cost.

A public improvement made outside the District that only partially benefits property within the District. That portion of the total project costs allocable to properties outside of the District would be a non-project cost.

Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The City does not expect to incur any non-project costs in the implementation of this Project Plan.

SECTION 18:

Opinion of Attorney for the City of Fitchburg Advising Whether the Plan is Complete and Complies with Wisconsin Statutes 66.1105

THE CITY OF Fitchburg
OFFICE OF THE CITY ATTORNEY

Office of the City Attorney

5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608) 270-4207
Fax: (608) 270-4212
mark.sewell@fitchburgwi.gov

November 2, 2015

Mayor Steve Arnold
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

RE: City of Fitchburg, Wisconsin Tax Incremental District No. 10

Dear Mayor:

As City Attorney for the City of Fitchburg, I have reviewed the Project Plan and, in my opinion, have determined that it is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

Sincerely,

Attorney Mark Sewell
City of Fitchburg

Exhibit A:

Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Statement of Taxes Data Year:	2014	
		Percentage
Dane County	7,690,783	16.24%
City of Fitchburg	23,114,627	48.80%
Madison Metropolitan School District	14,255,560	30.10%
Madison Area Technical College	2,303,813	4.86%
Total	47,364,783	100.00%

Revenue Year	Dane County	City of Fitchburg	Madison Metropolitan School District	Madison Area Technical College	Total	Revenue Year
2018	57,319	172,273	106,246	17,170	353,009	2018
2019	57,892	173,996	107,309	17,342	356,539	2019
2020	58,471	175,736	108,382	17,515	360,104	2020
2021	59,056	177,493	109,466	17,691	363,705	2021
2022	59,647	179,268	110,560	17,867	367,342	2022
2023	60,243	181,061	111,666	18,046	371,016	2023
2024	60,846	182,871	112,783	18,227	374,726	2024
2025	61,454	184,700	113,911	18,409	378,473	2025
2026	62,069	186,547	115,050	18,593	382,258	2026
2027	62,689	188,412	116,200	18,779	386,081	2027
2028	63,316	190,296	117,362	18,967	389,941	2028
2029	63,949	192,199	118,536	19,156	393,841	2029
2030	64,589	194,121	119,721	19,348	397,779	2030
2031	65,235	196,063	120,918	19,541	401,757	2031
2032	65,887	198,023	122,128	19,737	405,775	2032
2033	66,546	200,003	123,349	19,934	409,832	2033
2034	67,211	202,004	124,582	20,133	413,931	2034
2035	67,883	204,024	125,828	20,335	418,070	2035
2036	68,562	206,064	127,086	20,538	422,251	2036
2037	69,248	208,124	128,357	20,744	426,473	2037
2038	69,940	210,206	129,641	20,951	430,738	2038
2039	70,640	212,308	130,937	21,161	435,045	2039
2040	71,346	214,431	132,247	21,372	439,396	2040
2041	72,060	216,575	133,569	21,586	443,790	2041
2042	72,780	218,741	134,905	21,802	448,228	2042
2043	73,508	220,928	136,254	22,020	452,710	2043
	1,692,388	5,086,466	3,136,993	506,963	10,422,810	

Notes:

The projection shown above is provided to meet the requirments of Wisconsin Statute 66.1105(4)(i)4.

Plan Commission Initiated By	Planning/Zoning Drafted By
Plan Commission -*direct referral*, Finance Committee	October 13, 2015 Date

RESOLUTION NO. R-117-15

RESOLUTION APPROVING THE PROJECT PLAN AND ESTABLISHING THE BOUNDARIES FOR AND THE CREATION OF TAX INCREMENTAL DISTRICT NO. 10, CITY OF FITCHBURG, WISCONSIN

WHEREAS, the City of Fitchburg (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 10 (the "District") is proposed to be created by the City as a rehabilitation - conservation district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the District promotes the orderly development of the City;
k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to owners of all property in the proposed district, to the chief executive officers of Dane County, the Madison Metropolitan School District, and the Madison Area Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on October 20, 2015 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan and

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

1. The boundaries of the District that shall be named "Tax Incremental District No. 10, City of Fitchburg", are hereby established as specified in Exhibit A of this Resolution.

2. The District is created effective as of January 1, 2016.

3. The Common Council finds and declares that::

   (a) Not less than 50% by area of the real property within the District is in need of rehabilitation - conservation work within the meaning of Wisconsin Statutes Section 66.1337(2m)(b). Furthermore any property standing vacant for the entire seven years preceding the adoption of this Resolution does not comprise more than 25% of the area in the District in compliance with Wisconsin Statutes Section 66.1105(4)(gm)1.

   (b) Based upon the findings, as stated in 3.a. above, the District is declared to be a rehabilitation - conservation district based on the identification and classification of the property included within the District.

   (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

   (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.

   (e) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

   (f) The project costs relate directly to promoting the rehabilitation of the area consistent with the purpose for which the District is created.

4. The Project Plan for "Tax Incremental District No. 10, City of Fitchburg" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2016, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Adopted this _____ day of _____, 2015.

_____
Stephen L. Arnold, Mayor

_____
Patti Anderson, City Clerk

EXHIBIT A -

LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 10
CITY OF FITCHBURG

THIS CAN BE FOUND IN THE PROJECT PLAN

EXHIBIT B -

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

City of Fitchburg
Committee or Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred**: October 27, 2015** Ordinance Number:
Date to Report Back**: Nov 24, 2015** Resolution Number: **R-121-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: **Approving Grant of Highway Easement to Wisconsin Department of Transportation (WisDOT) Over the Military Ridge Path Corridor at County PD/McKee Road**

Background: This resolution grants a Highway and Temporary Limited Easement across the Military Ridge Path corridor to WisDOT for the reconstruction work that they are doing on McKee Road as part of the Verona Road – Stage 2 improvements. The McKee Road improvements include the road expansion and sidewalks.

Attached is a map, titled "Parcel 1", which illustrates the location for the easements. The Highway Easement document and Purchase Agreement document have also been included in the packet.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	November 2, 2015	Approved
2	Plan Commission	Hovel	November 17, 2015	Approved
3	Finance	Dodge	November 24, 2015	
4				

Amendments:

LEGEND
- PROPERTY LINE
TEMPORARY LIMITED EASEMENT (TLE)
HIGHWAY EASEMENT (HE)
SCALE, FEET 0 15 30
CITY OF FITCHBURG
TLE = 4,884 SF
HE = 2,096 SF
COUNTY PD/MCKEE ROAD
MILITARY RIDGE PATH
EXISTING R/W (TYP.)
SLOPE INTERCEPT (TYP.)
PARCEL 1
US 18/151 (VERONA ROAD)
STAGE 2, CTH PD TO RAYMOND ROAD
DESIGN I.D. 1206-07-05
PROJECT PLAT NO: 1206-07-25

HIGHWAY EASEMENT

Wisconsin Department of Transportation
RE1565 04/2015 Exempt from fee: s.77.25(2r) Wis. Stats.

THIS EASEMENT, made by **City of Fitchburg, a Wisconsin municipal corporation** GRANTOR, conveys an easement, as described below, for highway purposes to the **State of Wisconsin, Department of Transportation**, GRANTEE, for the sum of **One Dollar and Other Valuable Considerations** ($ **1.00**)

Any person named in this easement may make an appeal from the amount of compensation within six months after the date of recording of this easement as set forth in s.32.05(2a) Wisconsin statutes. For the purpose of any such appeal, the amount of compensation stated on the easement shall be treated as the award, and the date the easement is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property: None

This **is not** homestead property.

LEGAL DESCRIPTION IS ATTACHED AND MADE A PART OF THIS DOCUMENT BY REFERENCE.

This space is reserved for recording data

Return to
Laura H.S. Sadler
TerraVenture Advisors
4641 West Forest Home Ave
Milwaukee, WI 53219

Parcel Identification Number/Tax Key Number
225/0609-064-9740-1, 225/0609-071-8516-6

City of Fitchburg, a Wisconsin municipal corporation

Signature Date

By:
Print Name, Title

Signature Date

By:
Print Name, Title

Signature Date

Print Name

Signature Date

Print Name

Date

State of Wisconsin
)
) ss.
_____ County

On the above date, this instrument was acknowledged before me by the named person(s).

Signature, Notary Public, State of Wisconsin

Print Name, Notary Public, State of Wisconsin

Date Commission Expires

QJ409711

Project ID
1206-07-25

This instrument was drafted by
Wisconsin Department of Transportation

Parcel No.
1

LEGAL DESCRIPTION

Parcel 1 of Transportation Project Plat 1206-07-25 - 4.02 recorded as Document No. 5099029, at the Register of Deeds office in Dane County, Wisconsin.

Property interests and rights of said Parcel 1 consist of:

HIGHWAY EASEMENT
This highway easement includes the right to ingress and egress to construct and maintain McKee Road roadway and sidewalk.

TEMPORARY LIMITED EASEMENT

Also, Parcel 1 of Transportation Project Plat 1206-07-25 - 4.03 recorded as Document No. 5099030, at the Register of Deeds office in Dane County, Wisconsin.

Property interests and rights of said Parcel 1 consist of:

HIGHWAY EASEMENT
This highway easement includes the right to ingress and egress to construct and maintain McKee Road roadway and sidewalk.

TEMPORARY LIMITED EASEMENT

Also, Parcel 1 of Transportation Project Plat 1206-07-25 - 4.07 recorded as Document No. 5099046, at the Register of Deeds office in Dane County, Wisconsin.

Property interests and rights of said Parcel 1 consist of:

HIGHWAY EASEMENT
This highway easement includes the right to ingress and egress to construct and maintain McKee Road roadway and sidewalk.

TEMPORARY LIMITED EASEMENT

Any interests or rights not listed above for said parcels but shown as required on said Transportation Project Plats are hereby incorporated herein by reference.

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE - SHORT FORM

Wisconsin Department of Transportation
RE1895 04/2015

THIS AGREEMENT, made and entered into by and between City of Fitchburg, a Wisconsin municipal corporation, hereinafter called Seller, and the State of Wisconsin, Department of Transportation, hereinafter called WisDOT. If accepted, this offer can create a legally enforceable contract. Both parties should read this document carefully and understand it before signing.

Seller and WisDOT agree that WisDOT is purchasing this property for highway or other transportation related purposes, within the meaning of Chapter 84 of the Wisconsin Statutes.

Seller warrants and represents to WisDOT that Seller has no notice or knowledge of any of the following:

1) Planned or commenced public improvements which may result in special assessments which would otherwise materially affect the property, other than the planned transportation facility for which WisDOT is purchasing this property;

2) Government agency or court order requiring repair, alteration, or correction of any existing condition;

3) Shoreland or special land use regulations affecting the property; and,

4) Underground storage tanks and the presence of any dangerous or toxic materials or conditions affecting the property.

DESCRIPTION: The Seller agrees to sell and WisDOT agrees to buy, upon the terms and conditions hereinafter named, the following described real estate situated in Dane County, Wisconsin:

Legal description is attached hereto and made a part hereof by reference.

The purchase price of said real estate shall be the sum of One Dollar and other good and valuable consideration, ($1.00 & OVC) ~~payable in full by check at closing~~.

~~General taxes shall be prorated at the time of closing based on the net general taxes for the current year, if known, otherwise on the net general taxes for the preceding year.~~

Seller shall, ~~upon payment of purchase price~~, convey the property by warranty deed or other conveyance provided herein, free and clear of all liens and encumbrances, including special assessments, except recorded public utility easements and recorded restrictions on use running with the land or created by lawfully enacted zoning ordinances and N/A, provided none of the foregoing prohibit present use.

Legal possession of premises shall be delivered to WisDOT on the date of closing.

Physical occupancy of property shall be given to WisDOT on the date of closing. ~~Seller may not occupy property after closing unless a separate lease agreement is entered into between WisDOT and Seller~~.

SPECIAL CONDITIONS: The parties to this agreement acknowledge that the Wisconsin Department of Transportation is receiving this conveyance as a donation. Should seller appeal from the amount of compensation pursuant to S. 32.05(2a), Wisconsin Statutes, then the parties hereto agree that the value of the property described herein for purposes of such appeal shall be fair market value which has been determined by the parties to be the fair market value of the property based on appraisal. The appraisal valued the property at $7,900.00. This interest acquired by this donation is a Temporary Limited Easement of 4,884 square feet and Highway Easement of 2,096 square feet.

This agreement is binding upon acceptance by WisDOT as evidenced by the signature of an authorized representative of WisDOT. If this agreement is not accepted by WisDOT within 30 days after Seller's signature, this agreement shall be null and void.

This transaction is to be closed at the office of TBD on or before December 31, 2015 or at such other time and place as may be agreed to in writing by the Seller and WisDOT.

No representations other than those expressed here, either oral or written, are part of this sale.

Seller and WisDOT agree to act in good faith and use diligence in completing the terms of this agreement. This agreement binds and inures to the benefit of the parties to this agreement and their successors in interest, assigns, personal representatives, heirs, executors, trustees, and administrators.

The warranties, covenants and representations made herein survive the closing and the conveyance of this property. Seller agrees to sell and convey the above-mentioned property on the terms and conditions as set forth and acknowledges receipt of a copy of this agreement.

City of Fitchburg, a Wisconsin municipal corporation

Witness Signature Date

Print Name

Seller Signature Date

By:

Print Name, Title

Seller Signature Date

By:

Print Name, Title

Seller Signature Date

Print Name

Seller Signature Date

Print Name

The above agreement is accepted.

Signature Date

Print Name

Title

Must be signed by administrator or an authorized representative of WisDOT.

LEGAL DESCRIPTION

Parcel 1 of Transportation Project Plat 1206-07-25 - 4.02 recorded as Document No. 5099029, at the Register of Deeds office in Dane County, Wisconsin.

Property interests and rights of said Parcel 1 consist of:

HIGHWAY EASEMENT
This highway easement includes the right to ingress and egress to construct and maintain McKee Road roadway and sidewalk.

TEMPORARY LIMITED EASEMENT

Also, Parcel 1 of Transportation Project Plat 1206-07-25 - 4.03 recorded as Document No. 5099030, at the Register of Deeds office in Dane County, Wisconsin.

Property interests and rights of said Parcel 1 consist of:

HIGHWAY EASEMENT
This highway easement includes the right to ingress and egress to construct and maintain McKee Road roadway and sidewalk.

TEMPORARY LIMITED EASEMENT

Also, Parcel 1 of Transportation Project Plat 1206-07-25 - 4.07 recorded as Document No. 5099046, at the Register of Deeds office in Dane County, Wisconsin.

Property interests and rights of said Parcel 1 consist of:

HIGHWAY EASEMENT
This highway easement includes the right to ingress and egress to construct and maintain McKee Road roadway and sidewalk.

TEMPORARY LIMITED EASEMENT

Any interests or rights not listed above for said parcels but shown as required on said Transportation Project Plats are hereby incorporated herein by reference.

Steve Arnold, Mayor
Introduced by

Public Works
Prepared by

Plan Commission, Board of Public Works, Finance Committee
Referred to

October 27, 2015
Date

RESOLUTION R-121-15
Approving Grant of Highway Easement to Wisconsin Department of Transportation (WisDOT) Over the Military Ridge Path Corridor at County PD/McKee Road

WHEREAS, WisDOT has requested a Highway Easement (HE) and Temporary Limited Easement (TLE) across the Military Ridge Path corridor at the intersection with McKee Road to accommodate the reconstruction work that they are completing as part of the Verona Road – Stage 2 project, and

WHEREAS, the improvements to McKee Road include the addition of travel lanes in each direction, an 8-ft wide sidewalk on the south side, and a 5-ft wide sidewalk on the north side, and

WHEREAS, the HE provides benefit to Fitchburg by maintaining bicycle and pedestrian accommodations along McKee Road and maintaining connections to the Military Ridge Path, and

WHEREAS, because of the mutual benefits received by the HE, the easements will be granted to WisDOT at no cost.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Fitchburg Common Council that it approves granting a Highway Easement and Temporary Limited Easement to the Wisconsin Department of Transportation across the Military Ridge Path corridor at the intersection with McKee Road at no cost.

BE IT FURTHER RESOLVED, that it authorizes the City Clerk and Mayor to sign the Agreement for Purchase and Sale of Real Estate – Short Form and the Highway Easement drafted by the Wisconsin Department of Transportation.

Adopted this _____ day of _____, 2015.

_____
Stephen L. Arnold, Mayor

Approved:

_____
Patti Anderson, City Clerk

City of Fitchburg
Committee of Commission Referral

Direct Referral Initiated by:
Direct Referral Approved by:

Date Referred**: November 10, 2015** Ordinance Number:
Date to Report Back**: November 24, 2015** Resolution Number: **R-125-15**

Sponsored by: Mayor Drafted by: Public Works

TITLE: Approving First Amendment to License with New Singular Wireless PCS, LLC, for Modifications to Wireless Digital Communications Equipment on Tower E

Background: The City currently has a license agreement with Denali Spectrum Operations, LLC, also known as Cricket Communications, for digital communication equipment on Tower E. Denali Spectrum Operations has been acquired by New Cingular Wireless PCS, LLC, also known as AT&T. New Cingular Wireless desires to install additional equipment on Tower E. Due to structural constraints, a pod will need to be installed in order to support this additional equipment. This lease agreement gives New Singular Wireless the approval to install this equipment. The amendment will extend the agreement one five year term, until 2029, and increase the rent from $25,000 to $35,000 per year starting in January of 2016, at the same 4% annual increase.

UPDATE:
The Board of Public Works requested that the agreement be amended to have the review consultant evaluate the placement of the pod to minimize interference with the placement of additional carriers/antennae on the hand rail.
The City Engineer verified that the current contract accounts for the evaluation of the pod interference, so no modifications are necessary to the contract.

Order	Referred To	Staff Contact	Place on Agenda For	Action Taken On Referral
1	Board of Public Works	Horton	11/16/15	Approved
2	Finance	Dodge	11/24/15	
3				
4				

Amendments:

FIRST AMENDMENT TO LICENSE

This First Amendment to License ("**First Amendment**") is made as of _____, 2015, by and between the City of Fitchburg, a municipal corporation (the "**City**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company ("**Licensee**").

WITNESSETH:

WHEREAS, the City and Licensee's predecessor in interest, Denali Spectrum Operations, LLC are parties to that certain license, dated January 13th, 2009, as recorded with the Dane County Register of Deeds on February 12th, 2009, as Document No. 4505018 (the "**License**") whereby the City leased to Licensee certain Premises, therein described, that are a portion of the Property located at 2827 Commerce Park Drive, Fitchburg, WI 53711; and

Recording Area

Return to:
City Clerk
City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711

Parcel Number: 225/0609-074-8090-2

WHEREAS, Cricket Communications, Inc. has been purchased by New Cingular Wireless PCS, LLC; and

WHEREAS, New Cingular Wireless PCS, LLC has acquired all of the assets of Cricket Communications, Inc., which Denali Spectrum Operations, LLC is an entity of; and

WHEREAS, as a result of this purchase, Cricket Communications, Inc. has assigned the License with the City to New Cingular Wireless PCS, LLC; and

WHEREAS, the Licensee currently has three (3) antennas on the Tower and occupies approximately 160 square feet of ground space beneath the Tower for its Cabinet; and

WHEREAS, City and Licensee desire to amend the License to allow Licensee to modify Licensee's existing Equipment on the Tower; and

WHEREAS, these modifications include removing three (3) antennas on the handrail, adding one pod on the Tower, adding six (6) antennas, nine (9) RRUs, and three (3) DCG demarcation boxes on the pod, and adding one (1) generator with matching PVC fence on concrete slab on the Property; and

WHEREAS, the City and Licensee desire to amend the License to add an additional extension term of five (5) years.

NOW, THEREFORE, in consideration of the foregoing promises and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and the Licensee hereto agree as follows:

1. City and Licensee agree and acknowledge that Paragraph 3 of the License shall be amended. Furthermore, Licensee desires to extend the renewal term, which currently expires in January 2024, for one (1) additional five year term.

2. Licensee shall modify its equipment in accordance with the plans approved by the City and as set forth in Exhibit C-1, which exhibit is attached hereto and incorporated herein by reference. Licensee's equipment information set forth in the License shall hereby be deleted in its entirety as of the date of this First Amendment is fully executed and shall be replaced with Exhibit C-1 attached hereto and incorporated by this reference. In the event of inconsistency or discrepancy between the Exhibit C-1 and Licensee's equipment information set forth in the License, the Exhibit C-1 shall control. The Licensee shall coordinate such work with the City of Fitchburg Utility District No. 1.

3. In accordance with Paragraph 12 of the License, the Licensee shall provide to the City an interference study indicating whether the License's intended use will interfere with any existing as well as identified future City communication facilities on the Tower and an engineering study indicating whether the Tower is able to structurally support Licensee's equipment as well as the existing equipment and any future equipment identified by the City without prejudice to the City's primary use of the Tower.

4. In accordance with Paragraph 13 of the License, Licensee shall be responsible for ensuring that the Equipment does not cause radio frequency ("RF") emissions that are in excess of the safe limits established by the FCC (the "RF Standards"). Before installing the Equipment, the Licensee shall survey the existing RF environment at the Property and provide this information to the City. By installing the Equipment, the Licensee shall be deemed to have represented to the City that the Equipment shall not in itself violate, or, in conjunction with other RF sources located on the Property during the initial term or any renewal terms cause to be violated, the RF Standards.

5. The Licensee shall remove all existing equipment from the site that will not be in use after the Equipment modifications are installed. The Licensee shall repair any damage it causes to the Property and Tower to a condition equivalent to that which existed prior to January 13, 2009.

6. Within thirty (30) days following completion of the Equipment modifications, the Licensee shall, at its own expense, provide the City with "As Built" construction drawings in PDF format showing the actual location of the Licensee's Equipment on the Tower. Said construction drawings shall be accompanied by a complete and detailed inventory of all Equipment installed on the Land and Tower.

7. Licensee shall pay all attorney fees, City staff time, and any outside consulting fees associated with the design, installation, and video survey of the Equipment modifications under this amendment within thirty (30) days of the invoice date. Licensee will pay to the City a one-time payment of Fifteen Thousand and 00/100 Dollars ($15,000.00) to be held by the City in escrow and to be drawn upon and used to pay the actual costs incurred by the City in connection with any and all efforts in the request for installation and maintenance of its equipment located on the Tower.

   City and Licensee understand and agree that the funds held in escrow by the City shall be subject to the following terms and conditions:

a. The City's actual costs shall include, without limitation, costs, whether incurred before or after the date of full execution of this First Amendment, attorney's fees, City staff time and any outside consulting fees.
b. No interest shall be paid on any such escrow.
c. The City shall maintain an accurate record of actual costs as defined above and provide to Licensee in the form of a paid invoice.
d. If the City at any time determines that the escrow account established by this First Amendment is or is likely to become insufficient to pay said actual costs, the City shall inform Licensee that an additional deposit in an amount deemed by the City to be sufficient to cover additional costs.
e. As soon as reasonably feasible following completion of the proposed equipment replacement by this First Amendment, the City shall cause a final accounting to be made of the escrow deposits made pursuant to this First Amendment and the actual cost of the aforesaid City efforts and shall make a final charge of such costs against such escrow deposits. A copy shall be provided to Licensee. If the amount in the escrow is insufficient to pay the total actual costs, a written demand for payment of the balance due shall be mailed to Licensee. Licensee agrees to pay such costs within 30 days of written demand. If an unused balance remains in the escrow account after paying the total actual costs, then such balance shall be returned to Licensee.

8. In exchange for the City agreeing to the proposed equipment replacement identified by this First Amendment, and to the City agreeing to extend the renewal term for one (1) additional five-year term, Licensee hereby agrees to increase the License Fee to a total of Thirty Five Thousand and 00/100 Dollars ($35,000), effective on January 13, 2016. The License Fee shall hereby increase annually by the escalator rate set forth in the Paragraph 11 of the License. Subsequent License Fee payments shall be due on or before January 13th of each subsequent year.

9. All Equipment modifications performed on the Tower, under this First Amendment, shall be completed by a contractor approved by the City.

10. The Licensee's contractors and subcontractors shall carry commercial general liability insurance including contractual liability at no less the limits set forth in Paragraph 19 of the License. The policies shall name the City and the City's consultants as additional insured. As evidence of this coverage, the Licensee shall furnish to the City certificates of insurance for each contractor and subcontractor prior to performing work on the Site.

11. Licensee may add additional antennas, RRUs, and DCGs ("**Additional Equipment**") to the pod without future amendments to this First Amendment under the following conditions:

a. The Additional Equipment shall be completed in accordance with plans approved by the City.
b. Licensee obtains all local, state and federal permits and submits copies to the City for the Additional Equipment prior to installation of Additional Equipment.
c. Per Paragraph 13 of the License, Licensee ensures that the Additional Equipment will/does not cause radio frequency ("RF") emissions that are in excess of the safe limits established by the FCC (the "RF Standards"). Before installing the Additional Equipment, the Licensee shall survey the existing RF environment at the Property and provide this information to the City. By installing the Additional Equipment, the Licensee shall be deemed to have represented to the City that the Additional Equipment shall not in itself violate, or, in

conjunction with other RF sources located on the Property during the initial term or any renewal terms cause to be violated, the RF Standards.

d. Licensee submits an interference study to the City prior to installation of Additional Equipment in accordance with Paragraph 12 of the License indicating that the License's intended use will not interfere with any existing as well as identified future City communication facilities on the Tower and an engineering study indicating the Tower is able to structurally support the Licensee's existing and additional equipment as well as all other existing equipment and any future equipment identified by the City without prejudice to the City's primary use of the Tower.
e. Additional Equipment will not interfere with any license agreements the City has for this Property.
f. Additional Equipment is installed by a contractor approved by the City.
g. Insurance certificates are provided prior to installation of Additional Equipment in accordance with Paragraph 19 of the License and Paragraph 10 of this First Amendment.
h. Licensee pays all attorney fees, City staff time, and any outside consulting fees associated with the design, installation, and video survey of the Additional Equipment under this section of the First Amendment within 30 days of the invoice date.
i. Within 30 day of installation of Additional Equipment, Licensee, at its own expense, provides the City with a record drawing survey in PDF format showing the actual location of the Licensee's Additional Equipment on the Tower. Said survey shall be accompanied by a complete and detailed inventory of all Equipment installed on the Land and Tower to date.

12. All capitalized terms used but not defined herein shall have the meaning set forth in the License.

13. In the event of any inconsistencies between the License and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the License otherwise is unmodified and remains in full force and effect. Each reference in the License to itself shall be deemed also to refer to this First Amendment.

14. The individual or individuals that execute the First Amendment represent and warrant that he/she/they have full authority to do so.

15. All other provision of the License remain unchanged and in full force and effect.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

DRAFT

IN WITNESS WHEREOF, the parties have entered into this First Amendment to License as of the date first set forth above.

"**CITY**":
CITY OF FITCHBURG,
A Wisconsin municipal corporation

By: _____
Stephen L. Arnold, Mayor

By:_____
Patti Anderson, City Clerk

Date: _____

"**LICENSEE**":
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By:_____
Print Name:_____
Title:_____
Date: _____

DRAFT

CITY ACKNOWLEDGMENT

STATE OF WISCONSIN

COUNTY OF DANE

The forgoing instrument was acknowledged before me on this ____ day of _____, 2015, by the above-named _____ to me known to be the person who executed and acknowledged the foregoing instrument, being duly authorized to do so.

_____
Printed name of Notary Public, State of Wisconsin

`

_____
Signature of Notary Public, State of Wisconsin
My Commission Expires: _____.

STATE OF WISCONSIN

COUNTY OF DANE

The forgoing instrument was acknowledged before me on this ____ day of _____, 2015, by the above-named _____ to me known to be the person who executed and acknowledged the foregoing instrument, being duly authorized to do so.

_____
Printed name of Notary Public, State of Wisconsin

`

_____
Signature of Notary Public, State of Wisconsin
My Commission Expires:_____.

Approved:

_____ _____
Patrick Marsh, City Administrator Date

Approved as to form:

_____
Mark Sewell, City Attorney

DRAFT

LICENSEE ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the _____ of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

Notary Seal

_____
(Signature of Notary)

_____
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of _____
My appointment expires: _____

This document was drafted by:
Tracy M. Foss, P.E.
Utility Project Engineer

DRAFT

EXHIBIT C-1

(Construction drawings consisting of ____ pages dated _____)

DRAFT

Stephen L. Arnold
Introduced by

Public Works
Prepared by

Board of Public Works & Finance Committee
Referred to

November 10, 2015
Date

RESOLUTION R-125-15

Approving First Amendment to License with New Singular Wireless PCS, LLC, for Modifications to Wireless Digital Communications Equipment on Tower E

WHEREAS, The City of Fitchburg Utility District #1 owns a water tower at 2827 Commerce Park Drive (Tower E); and

WHEREAS, Tower E was designed and built to accommodate private vendor communication equipment and facilities; and

WHEREAS, Denali Spectrum Operations, LLC, also known as Cricket Communications, and the City of Fitchburg entered into a license agreement on January 13, 2009, for placement of wireless digital communication equipment on Tower E; and

WHEREAS, Cricket Communications has been acquired by New Singular Wireless PCS, LLC, also known as AT&T; and

WHEREAS, New Singular Wireless has requested to modify the equipment and antennas on this site; and

WHEREAS, a pod will be necessary on this tower to accommodate the structural loads of the proposed equipment and antennas; and

WHEREAS, an amendment to the license agreement is necessary to incorporate these modifications into the license agreement; and

WHEREAS, the amendment to the license will increase the annual payment from $25,000 per year to $35,000 per year with the same percent annually increase of 4% and extend the agreement one additional five year term until 2029; and

WHEREAS, New Singular Wireless is agreeable to this amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Fitchburg Common Council approves the First Amendment to License with New Singular Wireless PCS, LLC, to modify wireless communications equipment on Tower E located at 2827 Commerce Park Drive subject to final review by the City Attorney and the City Engineer.

BE IT FURTHER RESOLVED, that it authorizes the Mayor and City Clerk to sign the licenses.

Adopted this __th day of _____, 2015.

Approved By: _____
Stephen L. Arnold, Mayor

Attested By: _____
Patti Anderson, City Clerk

City of Fitchburg
Committee or Commission Referral

Direct Referral by Mayor to:

Date Referred**: November 10, 2015** Ordinance Number:
Date to Report Back**: November 24, 2015** Resolution Number: **R-126-15**

Sponsored by: Mayor Arnold Drafted by: Dodge

TITLE: **AMENDING 2015 GENERAL FUND BUDGET**

Background:

There are three budget amendments included in the resolution:

1) Fire Department Repairs: Transfer $22,126 for unexpected repairs required on the equipment.
2) Street Light Maintenance: Transfer $15,000 for street light accidents repairs done by MG&E.
3) Assessment Consulting Fees: Transfer $12,750 for consulting fees during staff vacancies.

Staff memos are included to provide additional details on each of the proposed budget amendments.

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

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

Amendments:

__x__ EXHIBITS NEED TO BE ATTACHED TO RESOLUTION/ORDINANCE

City of Fitchburg R-126-15
Budget Amendments Presented to Council
11/24/2015

	2015 Adopted Budget	Proposed Amendment	2015 Amended Budget
100-5220-245 COMPUTER RELATED - REP & MAINT	$ 72,000	$ (22,126)	$ 49,874
100-5220-335 VEHICLE EXPENSE (G&O, REPAIRS)	$ 74,989	$ 22,126	$ 97,115
Subtotal Fire Department Equipment Repairs	$ 146,989	$ -	$ 146,989
100-5300-371 POLES & LIGHTS REPLACE STOCK	$ 21,000	$ (15,000)	$ 6,000
100-5300-225 STREET LIGHT MAINTENANCE	$ 4,000	$ 15,000	$ 19,000
Subtotal Street Light Repairs from Accidents	$ 25,000	$ -	$ 25,000
100-5153-110 SALARIES & WAGES-ASSESSORS OFC	$ 256,387	$ (12,750)	$ 243,637
100-5153-290 OTHER CONTRACTUAL	$ 20,400	$ 12,750	$ 33,150
Subtotal Assessment Consultant	$ 276,787	$ -	$ 276,787

	Revenue Changes	Expenditure Changes	Use of Fund Balance
General Fund	$ -	$ -	$ -
	$ -	$ -	$ -

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

TO: Fitchburg Common Council

DATE: September 10, 2015

RE: Request for Budget Amendment for Fire Department Funds

In 2014, the fire department ran a 17.3% increase in calls for emergency services. For 2015 we are estimating an increase of 10% in calls for emergency services. Year-to-date we are experiencing a 14% increase in call volume. Along with normal day-to-day operations (non-emergency calls, conducting routine and follow-up fire inspections, fire safety education events, training, etc.) we are operating our fleet of vehicles more than we ever have. With this increase in vehicle use, we are experiencing a higher number of unexpected repairs to the fleet above and beyond preventative maintenance costs. This has greatly affected our maintenance funds in fire department account #100-5220-335 – Vehicle Expense (Repairs)

I am requesting to make an internal budget amendment request (FBG Ord. Sec. 10-47. (b) – Amendment that does not alter total revenue and expenses) to allow the fire department to transfer $13,000 from fire department account #100-5220-245 – Computer Related – Repairs and Maintenance to #100-5220-335 – Vehicle Expense.

Earlier this year, Ladder 1 had one of the aerial elevation cylinders fail. This cylinder works in conjunction with an identical cylinder to raise the aerial device evenly. The cost of the repair was $9,125.85. This was an unexpected and unplanned expense to our vehicle expense (repairs) account. With an expected overrun of our vehicle expense account for this year, I am requesting in a "housekeeping measure" to allow the fire department to transfer the cost of the cylinder repair used from available funds from fire department account #100-5220-245 – Computer Related – Repairs and Maintenance to #100-5220-335 – Vehicle Expense.

> Funds are available in the -245 account due to lower than expected IT network-related costs for FY2015.

Approval for the transfer of the funds into the vehicle expense (repairs) account is $22,125.85. This will allow for some funds to be available for the rest of FY2015 to cover any other "unexpected" repairs. We understand the risk, but to meet the operational needs for vehicle repairs and keeping the fleet in-service is of greater importance at this time.

Thank you for your time and consideration into this matter.

APPROVED
Finance MED 11-4-15
Administrator JM 11-5-15
Mayor 11-5-2015

THE CITY OF
Fitchburg
PUBLIC WORKS

Memo

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

To:	Misty Dodge - Finance
From:	Cory Horton – Director of Public Works/City Engineer
Date:	October 21, 2015
Subject:	Budget Amendment for 2015-Street Light Maintenance

The current budget for street lights includes $4,000 for street light maintenance contractual services (100-5300-225) and $21,000 for poles and lights replace stock non-contractual (100-5300-371). Due to street light accidents throughout the year, the -225 contractual account is used to pay electricians including MG&E to make the area safe and repair issues after accidents. I am requesting a budget amendment to transfer $15,000 from 100-5300-371 to 100-5300-225. This would change the contractual maintenance account to a total budget of $19,000. As of October 21, 2015, the City has spent $18,832.85 from 100-5300-225 and $6,028.20 from 100-5300-371.

APPROVED
Finance MFD 11-4-15
Administrator TSM 11-5-15
Mayor 11-5-2015

MEMORANDUM

TO: MISTY DODGE, FINANCE DIRECTOR

FROM: DELL ZWIEG, CITY ASSESSOR

RE: 2015 BUDGET AMENDMENT FOR ASSESSMENT CONSULTING FEES

DATE: OCTOBER 13, 2015

I am requesting a transfer of funds in the amount of $12,750 from Account No. 100-5153-110 to Account No. 100-5153-290. 1) $10,875 is for payments made to Michael Procknow for the contract to process the 2015 Personal Property Statements and Assessment Consult Fees through the August 26th Board of Review. 2) $1,875 is for additional consulting fees for assistance with Final Amended Municipal Assessor's Report (Personal Property Balance) and preparation for 2016 assessment year with reduced staff.

The funds are available based on the vacancy of the City Assessor position from March 6th through August 14th of this year, as well as the subsequent vacancy of the Commercial Appraiser position through November 15th.

Note: The $10,875 was approved verbally by Tony. The $1,875 is for services to be provided in future.

Approved

Finance: MFD 10-15-15

Administrator: PSM 10-15-15.

Mayor: [signature] 10-15-2015

Mayor Steve Arnold
Introduced By

Misty Dodge
Drafted By

Finance
Referred to

November 10, 2015
Date

RESOLUTION R-126-15
AMENDING 2015 GENERAL FUND BUDGET

WHEREAS, unexpected repairs have been required on the fire department equipment; and

WHEREAS, the amounts paid to MG&E in response to street light accidents has been higher than expected; and

WHEREAS, the assessing department has needed consulting services to complete necessary tasks during staff vacancies;

NOW THEREFORE, BE IT RESOLVED by the Fitchburg City Council that it hereby amends the 2015 General Fund budget as attached.

Adopted this _____ day of _____, 2015.

_____
Patti Anderson, City Clerk

_____
Stephen L. Arnold, Mayor

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

Fitchburg, Wisconsin

FINANCIAL STATEMENTS

Including Independent Auditors' Report

As of December 31, 2014 and From the
Date of Creation Through December 31, 2014

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

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As of December 31, 2014 and From the Date of Creation Through December 31, 2014

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BAKER TILLY

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct, PO Box 7398
Madison, WI 53707-7398
tel 608 249 6622
fax 608 249 8532
bakertilly.com

INDEPENDENT AUDITORS' REPORT

To the City Council
City of Fitchburg
Fitchburg, Wisconsin

Report on the Financial Statements

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues, and Net Cost to be Recovered Through Tax Increments and Historical Summary of Sources, Uses, and Status of Funds of the City of Fitchburg's Tax Incremental District No. 6 (the "District") as of December 31, 2014 and from the date of creation through December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City of Fitchburg's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the City of Fitchburg's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

an independent member of
BAKER TILLY
INTERNATIONAL

An Affirmative Action Equal Opportunity Employer

To the City Council
City of Fitchburg

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of City of Fitchburg's Tax Incremental District No. 6 and the net project costs to be recovered through tax increments as of December 31, 2014 and the sources, uses, and status of funds from the date of creation through December 31, 2014, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the transactions of the District and do not purport to, and do not, present fairly the financial position of the City of Fitchburg, Wisconsin, as of December 31, 2014, and the changes in financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the City of Fitchburg's Tax Incremental District No. 6's financial statements . The supplemental information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information is fairly stated in all material respects, in relation to the financial statements as a whole.

To the City Council
City of Fitchburg

Report on Other Legal and Regulatory Requirements

We have also issued our report dated November 19, 2015 on our tests of its compliance with Wisconsin State Statutes Section 66.1105. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
November 19, 2015

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

BALANCE SHEET
As of December 31, 2014

	Capital Projects Fund
ASSETS	
Cash and investments	$ 19,735
Taxes receivable	323,306
Due from other governments	901,899
TOTAL ASSETS	$ 1,244,940
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE (DEFICIT)	
Liabilities	
Accounts payable	$ 224,773
Due to city general fund	1,300,000
Total Liabilities	1,524,773
Deferred Inflows of Resources	
Unearned revenue	323,306
Total Deferred Inflows of Resources	323,306
Fund Balance (Deficit)	
Unassigned (deficit)	(603,139)
Total Fund Balance (Deficit)	(603,139)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE (DEFICIT)	$ 1,244,940

See accompanying notes to financial statements.

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
From the Date of Creation Through December 31, 2014

PROJECT COSTS	
Capital expenditures	$ 8,273,275
Interest on advances	3,707
Administration expenditures	213,317
Total Project Costs	8,490,299
PROJECT REVENUES	
Tax increment	6,884,495
Exempt computer aid	94,133
State highway aid	901,898
Investment income	6,048
Miscellaneous revenues	586
Total Project Revenues	7,887,160
NET COSTS TO BE RECOVERED THROUGH TAX INCREMENTS – DECEMBER 31, 2014	$ 603,139

See accompanying notes to financial statements.

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
From the Date of Creation Through December 31, 2014

SOURCES OF FUNDS	
Tax increment	$ 6,884,495
Exempt computer aid	94,133
State highway aid	901,898
Investment income	6,048
Miscellaneous revenues	586
Total Sources of Funds	7,887,160
USES OF FUNDS	
Capital expenditures	8,273,275
Interest on advances	3,707
Administration expenditures	213,317
Total Uses of Funds	8,490,299
FUND BALANCE (DEFICIT) – DECEMBER 31, 2014	$ (603,139)

See accompanying notes to financial statements.

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

NOTES TO FINANCIAL STATEMENTS
As of December 31, 2014 and From the Date of Creation Through December 31, 2014

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the City of Fitchburg's Tax Incremental District No. 6 (the "district") conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The City of Fitchburg has implemented accounting principles generally accepted in the United States of America to the extent they apply in determining the scope of the activity of Tax Incremental District No. 6. The accompanying financial statements reflect all the significant operations of the City of Fitchburg's Tax Incremental District No. 6. The accompanying financial statements do not include the full presentation of the City of Fitchburg.

A. DESCRIPTION OF FUND STRUCTURE

This report contains the financial information of the City of Fitchburg's Tax Incremental District No. 6. The summary statements were prepared from data recorded in the following fund:

Capital Projects Fund

Detailed descriptions of the purpose of this fund can be found in the City of Fitchburg's basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The district was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

The statutes allow the district to collect tax increments until the net project cost has been fully recovered, or until 20 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the City of Fitchburg. Project costs may be incurred up to five years before the unextended termination date of the district.

Original Project Plan

	Creation Date	Last Date to Incur Project Costs	Last Year to Collect Increment
TID No. 6	January 1, 2006	August 8, 2021	2027

Plan Amendment

	Adoption Date	Last Date to Incur Project Costs
TID No. 6	August 27, 2013	August 8, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. BASIS OF ACCOUNTING

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the district is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

C. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

D. MEASUREMENT FOCUS

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as unavailable or unearned revenue or as nonspendable fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

E. PROJECT PLAN BUDGET

The estimated revenues and expenditures of the district are adopted in the project plan. Those estimates are for the entire life of the district, and may not be comparable to interim results presented in this report.

F. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments is only reported in governmental funds if it has matured. Claims and judgments are disclosed in the long-term debt footnote when the related liabilities are incurred.

NOTE 2 – CASH AND TEMPORARY INVESTMENTS

The district invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(1m) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

The district, as a fund of the City of Fitchburg, maintains separate and common cash and investment accounts at the same financial institutions utilized by the City of Fitchburg. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the City of Fitchburg as an individual municipality and, accordingly, the amount of insured funds is not determinable for the district.

NOTE 3 – ADVANCES FROM CITY GENERAL FUND

The City of Fitchburg's General Fund advanced $1,300,000 during 2014 to cover anticipated project costs prior to an expected debt issuance in 2015. This advance was repaid on April 14, 2015 upon issuance of the debt.

NOTE 4 – MUNICIPAL REVENUE OBLIGATION

In 2009, the City of Fitchburg issued a municipal revenue obligation as part of a development agreement. The amount of the obligation was $3,500,000, and is payable to the developer solely from tax increments collected from specific portions of the development in TIF No. 6.

Payments are scheduled through the year 2017, and carry an interest rate of 6.5%. The obligation does not constitute a charge upon any funds of the City of Fitchburg. In the event that future tax increments are not sufficient to pay off the obligation, the obligation terminates with no further liability to the City of Fitchburg. Since the amount of future payments is contingent on the collection of future TIF increments, the obligation is not reported as a liability in the accompanying financial statements. The balance of the commitment outstanding at year end was $1,344,487.

NOTE 5 – SUBSEQUENT EVENT

On April 14, 2015 the city issued G.O. Corporate Purpose Bonds, Series 2015B in the amount of $3,995,000 with interest rate of 2.0% - 3.0%.

SUPPLEMENTAL INFORMATION

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

DETAILED SCHEDULE OF SOURCES, USES, AND STATUS OF FUNDS
From the Date of Creation Through December 31, 2014

	2006	2007	2008	2009	2010	2011	2012	2013	2014	Totals	Project Plan Estimate
SOURCES OF FUNDS											
Tax increment	$ -	$ -	$ 279,206	$ 636,761	$ 889,866	$ 1,157,011	$ 1,239,639	$ 1,297,664	$ 1,384,348	$ 6,884,495	$ 31,365,104
Exempt computer aid	-	-	1,194	12,309	47,821	9,821	8,345	7,173	7,470	94,133	-
State highway aid	-	-	-	-	-	-	-	-	901,898	901,898	-
Investment income	-	-	-	1,336	1,056	1,696	-	-	1,960	6,048	631,672
Miscellaneous revenues	-	-	-	-	-	-	-	-	586	586	-
Long-term debt issued	-	-	-	-	-	-	-	-	-	-	17,075,000
Total Sources of Funds	-	-	280,400	650,406	938,743	1,168,528	1,247,984	1,304,837	2,296,262	7,887,160	49,071,776
USES OF FUNDS											
Capital expenditures	-	11,254	20,822	502,752	659,949	703,263	619,620	1,688,378	4,067,237	8,273,275	20,230,000
Interest on advances	-	3,707	-	-	-	-	-	-	-	3,707	-
Administration expenditures	66,206	15,758	14,661	24,918	6,857	6,901	8,857	28,394	40,765	213,317	188,175
Debt issuance costs	-	-	-	-	-	-	-	-	-	-	349,788
Principal on long-term debt	-	-	-	-	-	-	-	-	-	-	17,075,000
Interest on long-term debt	-	-	-	-	-	-	-	-	-	-	4,416,750
Total Uses of Funds	66,206	30,719	35,483	527,670	666,806	710,164	628,477	1,716,772	4,108,002	8,490,299	42,259,713
FUND BALANCE (DEFICIT) – DECEMBER 31, 2014										$ (603,139)	

CITY OF FITCHBURG
TAX INCREMENTAL DISTRICT NO. 6

DETAILED SCHEDULE OF CAPITAL EXPENDITURES
From the Date of Creation Through December 31, 2014

	Actual	Project Plan Estimate
Capital Expenditures		
Fitchrona Road	$ 3,658,649	$ 3,500,000
Bury power lines	-	1,200,000
Avenue A/B	4,603,033	4,900,000
Military Ridge Path improvements	-	250,000
Certco and Placon - powerline relocation	-	750,000
Expand McKee Road	7,013	2,600,000
Bus shelter	4,580	60,000
Nesbitt Road roundabout	-	500,000
Nesbitt Road - underground power line	-	170,000
Parking assistance, sustainability, demolition, relocation, Badger Trail and Williamsburg Way extension	-	6,300,000
TOTAL CAPITAL EXPENDITURES	$ 8,273,275	$ 20,230,000

BAKER TILLY

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE

To the City Council
City of Fitchburg
Fitchburg, Wisconsin

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the City of Fitchburg, Wisconsin's Tax Incremental District No. 6 ("district") as of December 31, 2014 and from the date the district was created through December 31, 2014 and have issued our report thereon dated November 19, 2015. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

In connection with our audit, nothing came to our attention that caused us to believe that the district failed to comply with Wisconsin State Statutes Section 66.1105, insofar as it relates to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the district's noncompliance with the above-referenced statute, insofar as it relates to accounting matters.

This report is intended solely for the information and use of the city council, management, and the overlapping taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
November 19, 2015

an independent member of
BAKER TILLY
INTERNATIONAL

An Affirmative Action Equal Opportunity Employer

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

Account Number	Account Type	Interest Rate	Maturity Date			
PARK BANK - CHECKING & MONEY MARKET						
x621	Business Int Checking	0.00%	NA		$	-
x982	Sweep Account	0.19%	NA	ICS*	$	4,708,665.05
x605	Business Money Market	0.19%	NA		$	250,000.00
x540	ICS account for 145605	0.20%	NA	ICS*	$	1,035,002.60
x579	Tax Collection Account	0.00%	NA		$	-
x221	ICS account for 250579	0.00%	NA	ICS*	$	-
x591	Business MM - Quarry Vista ICS	0.19%	NA	ICS*	$	55,367.86
			TOTAL:	$ 6,049,035.51	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*						
x382	CDARS - 12 Months	0.25%	11/5/2015		$	324,629.04
x991	CDARS - 36 Months	0.65%	1/21/2016		$	355,578.66
x603	CDARS - 12 Months	0.25%	1/28/2016		$	402,218.58
x945	CDARS - 12 Months	0.25%	5/26/2016		$	503,379.09
x556	CDARS - 24 Months	0.30%	7/14/2016		$	414,498.17
x662	CDARS - 12 Months	0.25%	7/16/2016		$	626,558.26
x103	CDARS - 24 Months	0.30%	1/19/2017		$	353,267.08
x937	CDARS - 36 Months	0.65%	1/26/2017		$	403,203.87
x337	CDARS - 36 Months	0.40%	7/20/2017		$	652,436.05
			TOTAL:	$ 4,035,768.80		

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

DANE COUNTY CREDIT UNION						
x035	SAVINGS	0.00%	NA		$	27.90
x050	CD - 36 Months	0.56%	10/10/2015	moved Oct 2015	$	-
x066	CD - 24 Months	0.55%	12/11/2015		$	466,708.71
x416	CD - 36 Months	0.74%	3/7/2016		$	492,275.52
x937	CD - 36 Months	1.19%	7/18/2017		$	255,706.45
			TOTAL:	$ 1,214,718.58		

FIRST BUSINESS BANK						
x410	Money Market Savings	0.44%	NA		$	499,168.03
x721	CD	0.45%	4/22/2017	renewed Oct 2015	$	154,551.12
			TOTAL:	$ 653,719.15		

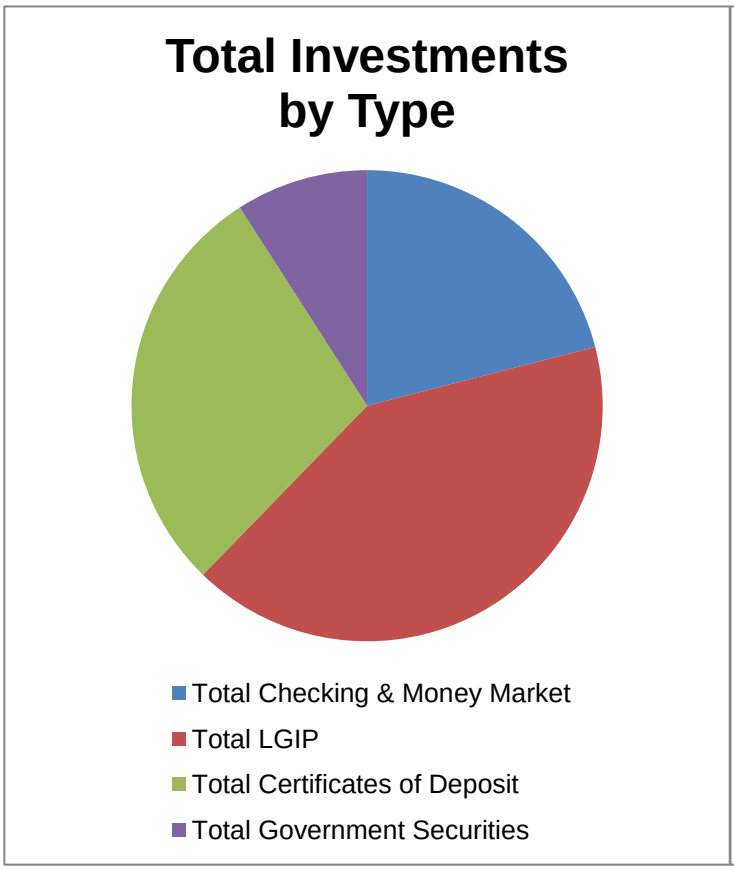
LOCAL GOVERNMENT INVESTMENT POOL						
LGIP #1	General	0.14%	NA		$	12,393,872.07
LGIP #2	Special Capital Projects	0.14%	NA		$	368,866.40
LGIP #3	Unspent Debt Proceeds	0.14%	NA		$	1,011,554.83
			TOTAL:	$ 13,774,293.30		

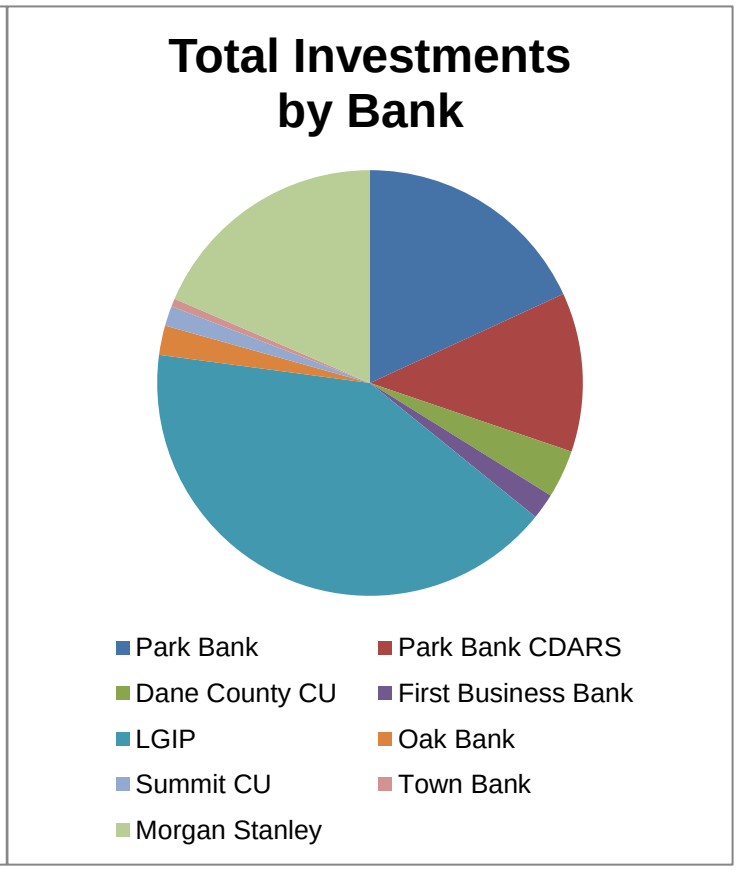
OAK BANK						
x734	Money Market Savings	0.19%			$	245,037.52
x437	CD - 36 Months	1.05%	9/23/2016		$	255,682.86
x219	CD - 24 Months	0.50%	9/30/2017		$	245,000.00
			TOTAL:	$ 745,720.38		

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

Account Number	Account Type	Interest Rate	Maturity Date			
	SUMMIT CREDIT UNION					
x114	Savings	0.00%			$	5.69
101	CD - 24 Months	0.55%	2/12/2016		$	252,254.92
102	CD - 36 Months	1.10%	2/12/2017		$	254,529.03
			TOTAL:	$ 506,789.64		
	TOWN BANK - MAX SAFE					
x131	Money Market Savings	0.15%	NA		$	203,111.34
			TOTAL:	$ 203,111.34		
	MORGAN STANLEY					
	Money Market Savings	0.01%	NA		$	5,082.91
	Government Securities	1.59%	see report		$	3,029,997.00
	CDs	1.12%	see report		$	3,146,000.00
Morgan Stanley BOOK VALUE, not including unrealized gain (loss) or accrued interest			TOTAL:	$ 6,181,079.91		
					TOTAL	**$ 33,364,236.61**

Total Checking & Money Market	20.98%	$	7,001,468.90
Total LGIP	41.28%	$	13,774,293.30
Total Certificates of Deposit	28.65%	$	9,558,477.41
Total Government Securities	9.08%	$	3,029,997.00
	100.00%	$	33,364,236.61





City of Fitchburg
Balances Per Accounting Records
October 2015

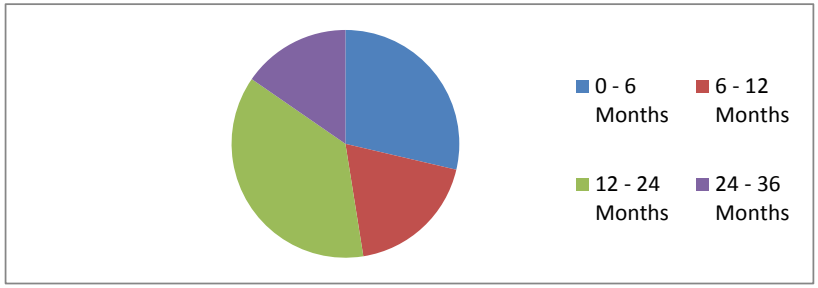
	FUND	CASH & INVESTMENTS	
100	General Fund	$ 9,236,084.18	
202	Park Dedication - General	$ 1,544,957.33	
202	Park Dedication - Quarry Vista	$ 55,367.86	
207	Cable	$ 500,812.46	
213	Refuse & Recycling	$ 531,756.73	
221	Police Training	$ 18,680.93	
222	Police Drug Enforcement	$ 911.98	
225	CEDA	$ 573,868.84	
227	Cemetary	$ 9,858.17	
250	Library	$ 644,307.13	
300	Debt Service	$ 439,580.50	
300	Debt Service - Debt Proceeds	$ 73,727.73	
400	Capital Projects - General	$ 2,963,197.18	
400	Capital Projects - Fire Impact	$ 484,003.52	
400	Capital Projects - Debt Proceeds	$ 172,176.64	
404	TID 4 - Including Unspent Debt Proceeds	$ 5,674,114.03	
406	TID 6 - Including Unspent Debt Proceeds	$ 2,597,669.67	
407	TID 7	$ 348,938.58	
408	TID 8	$ 281.78	(a)
430	Municipal Building	$ -	(a)
600	Water & Sewer	$ 5,850,399.11	
601	Stormwater Utility (Sud)	$ 846,071.78	
		$ 32,553,255.19	
	(DEPOSIT IN TRANSIT)	$ (9,979.42)	
	adjustments	$ (576.58)	
	adjustments- DIT (TRIP Pymts, etc)	$ 30,901.98	
	OUTSTANDING CHECKS	$ 790,635.44	
		$ 33,364,236.61	
	checks	$ -	

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

City of Fitchburg
Certificates of Deposit
October 2015

		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested (Incl Earned Interest)	Balance of Time Left to Maturity: 0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11305	Park Bank CDARS	0.2497%	12	11/6/2014	11/5/2015	$ 324,629.04	$ 324,629.04			
100-11505	Morgan Stanley	1.0000%	36	11/28/2012	12/7/2015	$ 200,000.00	$ 200,000.00			
100-11345	Dane County CU	0.5000%	24	12/10/2013	12/10/2015	$ 466,708.71	$ 466,708.71			
100-11305	Park Bank CDARS	0.6500%	36	1/26/2013	1/21/2016	$ 355,578.66	$ 355,578.66			
100-11505	Park Bank CDARS	0.2500%	12	1/29/2015	1/28/2016	$ 402,218.58	$ 402,218.58			
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	$ 252,254.92	$ 252,254.92			
100-11345	Dane County CU	1.1000%	36	3/6/2013	3/6/2016	$ 492,275.52	$ 492,275.52			
100-11305	Park Bank CDARS	0.2500%	12	5/28/2015	5/26/2016	$ 503,379.09		$ 503,379.09		
100-11305	Park Bank CDARS	0.2996%	24	7/17/2014	7/14/2016	$ 414,498.17		$ 414,498.17		
100-11305	Park Bank CDARS	0.2497%	12	7/16/2015	7/14/2016	$ 626,558.26		$ 626,558.26		
100-11375	Oak Bank	1.0500%	36	9/23/2013	9/23/2016	$ 255,682.86		$ 255,682.86		
100-11305	Park Bank CDARS	0.4000%	24	1/22/2015	1/19/2017	$ 353,267.08			$ 353,267.08	
100-11305	Park Bank CDARS	0.6500%	36	1/30/2014	1/26/2017	$ 403,203.87			$ 403,203.87	
100-11505	Morgan Stanley	0.9000%	36	2/14/2014	2/14/2017	$ 245,000.00			$ 245,000.00	
100-11385	Summit Credit Union	1.1000%	36	2/14/2014	2/14/2017	$ 254,529.03			$ 254,529.03	
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	$ 255,706.45			$ 255,706.45	
100-11355	First Business Bank	0.4500%	18	10/22/2015	4/22/2017	$ 154,551.12			$ 154,551.12	
100-11505	Morgan Stanley	1.1500%	36	7/17/2014	7/17/2017	$ 248,000.00			$ 248,000.00	
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	$ 652,436.05			$ 652,436.05	
100-11375	Oak Bank	0.5000%	24	9/30/2015	9/30/2017	$ 245,000.00			$ 245,000.00	
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
100-11505	Morgan Stanley	1.6500%	36	9/17/2015	9/24/2018	$ 245,000.00				$ 245,000.00
100-11505	Morgan Stanley	1.6500%	36	9/17/2015	9/24/2018	$ 245,000.00				$ 245,000.00
100-11505	Morgan Stanley	1.6500%	36	9/29/2015	10/9/2018	$ 245,000.00				$ 245,000.00
						$ 9,558,477.41	$ 2,738,665.43	$ 1,800,118.38	$ 3,549,693.60	$ 1,470,000.00

Average Interest Rate	**0.7503%**

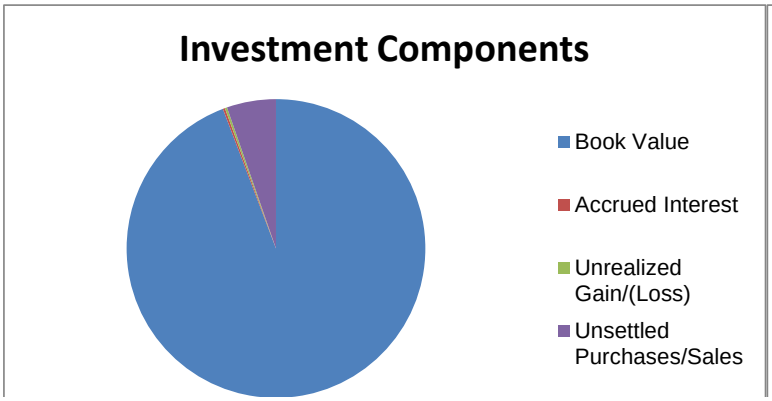


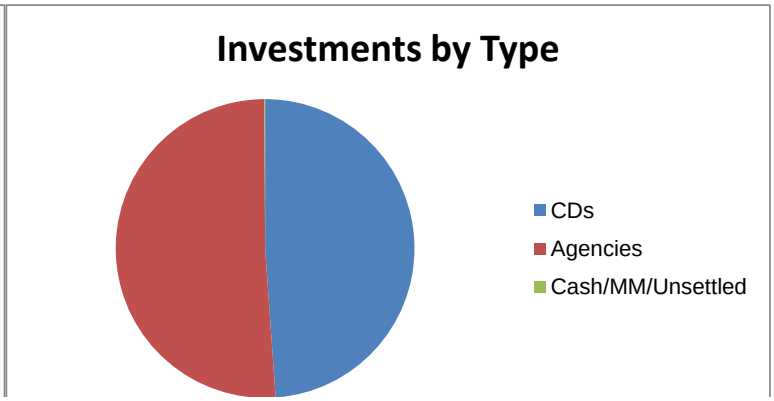
City of Fitchburg
Morgan Stanley Investments
October 2015

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	11/9/2015	$ 246,050.00	$ (3,950.00)	LT
3133834VO	Federal Home Loan Bank (FHLB)	1.50%	$ 500,000.00	11/23/2015	$ 500,330.00	$ 330.00	LT
3130A4FY3	Federal Home Loan Bank (FHLB)	1.50%	$ 340,000.00	12/16/2015	$ 340,299.20	$ 299.20	ST
313381E92	Federal Home Loan Bank (FHLB)	1.50%	$ 299,997.00	12/19/2015	$ 298,602.00	$ (1,395.00)	LT
3130A6J40	Federal Home Loan Bank (FHLB)	1.50%	$ 370,000.00	1/14/2016	$ 368,113.00	$ (1,887.00)	ST
313381VD4	Federal Home Loan Bank (FHLB)	1.50%	$ 400,000.00	1/30/2016	$ 394,392.00	$ (5,608.00)	LT
3134G73N9	Federal Home Loan Mortg Corp	1.25%	$ 370,000.00	2/18/2016	$ 367,676.40	$ (2,323.60)	ST
3133EFHV2	Federal Farm Credit Bank	2.20%	$ 500,000.00	10/13/2016	$ 495,480.00	$ (4,520.00)	ST
			$ 3,029,997.00		$ 3,010,942.60	$ (19,054.40)	
	Accrued Interest				$ 9,682.90		
					$ 3,020,625.50		
36157QRK5	Certificate of Deposit	0.80%	$ -	matured Oct 2015	$ -	$ -	LT
3616TTPO	Certificate of Deposit	0.64%	$ -	matured Oct 2015	$ -	$ -	LT
05568PZ59	Certificate of Deposit	1.04%	$ -	matured Oct 2015	$ -	$ -	LT
982999H31	Certificate of Deposit	0.91%	$ 200,000.00	12/7/2015	$ 200,054.00	$ 54.00	LT
38143A4Y8	Certificate of Deposit	0.89%	$ 245,000.00	2/1/2016	$ 245,384.65	$ 384.65	LT
58403BJ72	Certificate of Deposit	0.90%	$ 245,000.00	2/14/2017	$ 246,038.80	$ 1,038.80	LT
254671G38	Certificate of Deposit	0.95%	$ 245,000.00	2/21/2017	$ 246,016.75	$ 1,016.75	LT
20451PJL1	Certificate of Deposit	0.95%	$ 245,000.00	2/21/2017	$ 246,016.75	$ 1,016.75	LT
02006LFR9	Certificate of Deposit	1.15%	$ 248,000.00	7/17/2017	$ 248,508.40	$ 508.40	LT
06740KHD2	Certificate of Deposit	1.15%	$ 248,000.00	7/17/2017	$ 248,131.44	$ 131.44	LT
35471TBK7	Certificate of Deposit	1.20%	$ 245,000.00	2/26/2018	$ 244,086.15	$ (913.85)	ST
06414QUP2	Certificate of Deposit	1.25%	$ 245,000.00	2/27/2018	$ 244,355.65	$ (644.35)	ST
02587DXR4	Certificate of Deposit	1.25%	$ 245,000.00	5/7/2018	$ 243,632.90	$ (1,367.10)	ST
140420VV9	Certificate of Deposit	1.65%	$ 245,000.00	9/24/2018	$ 245,543.90	$ 543.90	ST
14042RAA9	Certificate of Deposit	1.65%	$ 245,000.00	9/24/2018	$ 245,543.90	$ 543.90	ST
765450WN1	Certificate of Deposit	1.65%	$ 245,000.00	10/9/2018	$ 245,438.55	$ 438.55	ST
			$ 3,146,000.00		$ 3,148,751.84	$ 2,751.84	
	Accrued Interest				$ 6,404.19		
					$ 3,155,156.03		
	U.S. Government Money Market	0.01%					

	Opening Cash	Unsettled Purchases/ Sales	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
5/31/2015	$ 31,921.03				$ 6,283.42	$ 38,204.45
6/30/2015	$ 38,204.45				$ 2,929.98	$ 41,134.43
7/31/2015	$ 41,134.43				$ 7,580.07	$ 48,714.50
8/31/2015	$ 48,714.50		$ -	$ -	$ 4,081.79	$ 52,796.29
9/30/2015	$ 52,796.29	$ 615,000.00	$ (1,105,000.00)	$ 1,175,000.00	$ 13,544.19	$ 751,340.48
10/31/2015	$ 751,340.48	$ (245,000.00)	$ (870,000.00)	$ 735,000.00	$ 3,742.43	$ 375,082.91

Total Book Value	$ 6,551,079.91
Unsettled Purchases/Sales	$ (370,000.00)
Accrued Interest	$ 16,087.09
Total Market Value	$ 6,197,167.00
Unrealized Gain/(Loss)	$ (16,302.56)
Total Statement Value	$ 6,180,864.44





CITY OF FITCHBURG GENERAL FUND	2015 Amended Budget	10/31/2015 Period Actual	2015 Year-to-Date	Variance	Percent Of Budget	Note
Property Taxes	$ 13,009,593	$ -	$ 13,009,593	$ -	100.0%	1
Other Taxes & Special Assessments	$ 650,883	$ 162,263	$ 682,028	$ (31,145)	104.8%	23
Intergovernmental Revenues	$ 2,106,088	$ 327,687	$ 1,643,315	$ 462,773	78.0%	2
Licenses & Permits	$ 442,067	$ 178,646	$ 748,990	$ (306,923)	169.4%	8
Court Penalties and Fines	$ 540,000	$ 8,799	$ 248,563	$ 291,437	46.0%	12
Public Charges for Services	$ 228,050	$ 13,758	$ 241,901	$ (13,851)	106.1%	15
Intergovernmental Charges for Services	$ 294,244	$ 89,035	$ 304,999	$ (10,755)	103.7%	3
Miscellaneous Charges	$ 310,900	$ 10,267	$ 245,983	$ 64,917	79.1%	
Other Sources	$ 120,761	$ -	$ 11,723	$ 109,038	9.7%	10
TOTAL REVENUES	**$ 17,702,586**	**$ 790,455**	**$ 17,137,095**	**$ 565,491**	**96.8%**	
Mayor & Common Council	$ 68,063	$ 7,437	$ 60,521	$ 7,542	88.9%	9
Municipal Court	$ 172,094	$ 16,131	$ 131,534	$ 40,560	76.4%	16
Legal	$ 190,874	$ 15,803	$ 142,962	$ 47,912	74.9%	19
Audit Services	$ 42,000	$ -	$ 32,234	$ 9,766	76.7%	4
Other Prof Services - Reimbursed	$ -	$ 443	$ 4,615	$ (4,615)	reimbursed	
Administrator/Hr	$ 394,191	$ 42,492	$ 317,761	$ 76,430	80.6%	16
Clerk	$ 354,105	$ 29,396	$ 275,186	$ 78,919	77.7%	16
Information Technology	$ 389,134	$ 31,043	$ 289,662	$ 99,472	74.4%	16
Police Info Technology	$ 221,217	$ 11,508	$ 196,036	$ 25,181	88.6%	5
Finance & Treasury	$ 284,322	$ 27,162	$ 217,775	$ 66,547	76.6%	16
Assessing	$ 408,803	$ 31,889	$ 286,935	$ 121,868	70.2%	16
Insurance - Interdepartmental	$ 418,745	$ 29,389	$ 360,235	$ 58,510	86.0%	6
B&G - Old City Hall	$ -	$ 88	$ 890	$ (890)	0.0%	
B&G - Fire Station #1	$ 37,775	$ 2,327	$ 37,516	$ 259	99.3%	20
B&G - Fire Station #2	$ 34,475	$ 2,031	$ 37,088	$ (2,613)	107.6%	17
B&G - Maintenance Facility	$ 42,500	$ 2,147	$ 30,746	$ 11,754	72.3%	
B&G - New City Hall	$ 328,085	$ (23,820)	$ 283,573	$ 44,512	86.4%	21
B&G - Police Evidence Facility	$ 8,800	$ -	$ 7,431	$ 1,369	84.4%	
Interdepartmental - Other	$ 162,660	$ 2,503	$ 86,218	$ 76,442	53.0%	13
TOTAL GENERAL GOVERNMENT	**$ 3,557,843**	**$ 227,969**	**$ 2,798,918**	**$ 758,925**	**78.7%**	
Law Enforcement	$ 6,460,607	$ 679,228	$ 5,129,959	$ 1,330,648	79.4%	
Fire Department	$ 2,486,650	$ 246,444	$ 1,756,733	$ 729,917	70.6%	18
Building Inspection	$ 343,878	$ 88,353	$ 251,895	$ 91,983	73.3%	14
Other Public Safety	$ 552,850	$ 1,261	$ 488,749	$ 64,101	88.4%	7
TOTAL PUBLIC SAFETY	**$ 9,843,985**	**$ 1,015,286**	**$ 7,627,336**	**$ 2,216,649**	**77.5%**	
Public Works	$ 1,696,786	$ 153,070	$ 1,333,619	$ 363,167	78.6%	
Mass Transit	$ 425,000	$ -	$ 298,089	$ 126,911	70.1%	11
TOTAL PUBLIC WORKS	**$ 2,121,786**	**$ 153,070**	**$ 1,631,708**	**$ 490,078**	**76.9%**	
Senior Citizens Programs	$ 460,528	$ 49,157	$ 374,804	$ 85,724	81.4%	
Community Center (Part Of B&G Budget)	$ 71,795	$ 4,732	$ 53,870	$ 17,925	75.0%	
Parks Department	$ 797,307	$ 79,473	$ 653,494	$ 143,813	82.0%	
Recreation & Leisure	$ 286,596	$ 23,800	$ 242,848	$ 43,748	84.7%	
CULTURE, RECREATION & EDUCATION	**$ 1,616,226**	**$ 157,162**	**$ 1,325,016**	**$ 291,210**	**82.0%**	
ZONING & PLANNING	**$ 343,542**	**$ 36,001**	**$ 258,987**	**$ 84,555**	**75.4%**	22
ECONOMIC DEVELOPMENT	**$ 219,204**	**$ 23,982**	**$ 177,288**	**$ 41,916**	**80.9%**	
TRANSFERS TO OTHER FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
TOTAL EXPENDITURES	**$ 17,702,586**	**$ 1,613,470**	**$ 13,819,253**	**$ 3,883,333**	**78.1%**	
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	**-**	**$ (823,015)**	**$ 3,317,842**	**$ (3,317,842)**		

83.33% of the Fiscal Year has Expended

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; four additional in June - Krupp, Orchard Pointe, Little Creek Construction, & Wilmac; one in July Nobel Drive; two in August - One Neck & Leopardo; four in October - one for Little Creek Construction and three for Fiduciary.

9 League Dues were paid in January.

10 Larger items are done at end of year.

11 A refund from 2014 was received in May for approximately $30,000. The first, second, and third quarter payments have been made as of the date of the financial statements.

12 End of year adjustment budgeted at $250,000 but actual amount is unknown until audit adjustment calculated.

13 Pay for performance budgeted in a lump amount but will be paid out of the appropriate departmental account numbers. Also, the full amount budgeted for contingency remains unspent and half of the Boys and Girls Club contributions have been made.

14 Part-time building inspector not yet needed through the date of this report. Also error discovered in allocation of one employee's wages and benefits (fixed in October).

15 The new open air shelter at McKee Farms park has been extremely popular, resulting in much higher than budgeted revenues.

16 Staff vacancies - IT Manager, Finance Clerk, Assessor, Court Liaison, Clerk Receptionist, City Administrator.

17 Large unexpected repairs needed at Fire Station #2.

18 Fire Department overtime budget at 72% of budget due to changes in scheduling process and requirements. Vacant POC Fire Chief and new full-time Fire Chief budgeted to start 9/1 though not yet hired.

19 The amount spent on outside legal counsel varies based on projects and issues that arise. Only 51% of the budgeted amount has been spent through the date of the financial statements.

20 Unexpected major repairs to the generator at Fire Station #1 needed.

21 Unexpected repairs to boiler and garage door springs needed.

22 None of the zoning professional services have been spent through the date of the financial statements (expected December).

23 An ag use conversion charge was earned in 2015 but not budgeted.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

		10/31/2015 YTD Actual	% of Total
110 SALARIES & WAGES	$	6,639,231.04	48.04%
115 OVERTIME WAGES	$	312,072.53	2.26%
120 PT/LTE/SEASONAL WAGES	$	197,668.92	1.43%
125 SHIFT DIFFERENTIAL	$	15,544.53	0.11%
130 DIRECT FRINGE BENEFITS	$	1,195,484.66	8.65%
135 LONGEVITY BENEFIT	$	56,313.00	0.41%
14_ PER DIEMS	$	4,780.00	0.03%
150 POC SERVICES	$	495,012.91	3.58%
160 HEALTH INS	$	1,367,469.31	9.90%
161 LIFE INS	$	12,364.35	0.09%
163 DENTAL INS	$	98,303.30	0.71%
189 EMPLOYEE RETIREMENT RESERVE	$	43,695.02	0.32%
190 HOLIDAY PREMIUM	$	24,967.96	0.18%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	$	10,462,907.53	75.71%
200 METRO TRANSIT SERVICES	$	298,089.00	2.16%
203 OUTSIDE LEGAL COUNSEL	$	20,277.73	0.15%
210 PROFESSIONAL SERVICES	$	44,883.51	0.32%
211 OREGON SNR CTR CONTRIBUTION	$	1,000.00	0.01%
212 AUDIT & FINANCIAL CONSULTING	$	32,234.00	0.23%
220 STREET LIGHT SERVICE - MG&E	$	118,991.32	0.86%
225 STREET LIGHT MAINTENANCE	$	18,903.97	0.14%
230 TRAFFIC SIGNAL MAINTENANCE	$	1,578.15	0.01%
240 REPAIRS & MAINT - BY OTHERS	$	80,132.39	0.58%
245 COMPUTER RELATED REP & MAINT	$	245,587.82	1.78%
250 PUBLIC NOTICES & ADVERTISEMENT	$	17,870.08	0.13%
251 RECRUITMENT & TEST - PD	$	8,753.12	0.06%
252 RECRUITMENT & TEST - FD	$	4,583.29	0.03%
253 RECRUITMENT & TEST - HIGHWAY	$	600.25	0.00%
255 DEBT COLLECTION EXPENSE	$	2,744.42	0.02%
260 POLICE VEHICLE LEASE PROGRAM	$	81,150.00	0.59%
265 WEIGHTS & MEASURES	$	3,600.00	0.03%
269 DANE CO CAD	$	19,523.73	0.14%
270 FITCHRONA EMS CONTRIBUTION	$	464,355.00	3.36%
289 GOLF COURSE MAINTENANCE	$	16,665.94	0.12%
290 OTHER CONTR SERV- REIMBURSABLE	$	147,023.40	1.06%
TOTAL CONTRACTUAL SERVICES	$	1,628,547.12	11.78%
310 OFFICE SUPPLIES & POSTAGE	$	42,290.64	0.31%
320 PUBLICATIONS, DUES & SUBSCRIPT	$	37,351.53	0.27%
323 UNIFORMS & PROTECTIVE GEAR	$	34,420.67	0.25%
324 YMCA MEMBERSHIP	$	32,838.34	0.24%
325 TRAINING & STAFF DEVELOPMENT	$	42,040.41	0.30%
326 TUITION REIMBURSEMENT	$	12,695.44	0.09%
330 VEHICLE USE REIMBURSEMENT	$	6,789.90	0.05%
335 VEHICLE EXPENSE	$	230,448.50	1.67%
340 OPERATING MATERIALS & SUPPLIES	$	30,180.85	0.22%
341 MEDICAL/EMS SUPPLIES	$	2,653.09	0.02%
345 PUBLIC INFORMATION & EDUCATION	$	22,728.55	0.16%
349 LOSS PD BY INSURANCE RECOVERY	$	1,933.41	0.01%
350 REPAIR & MAINT SUPPLIES	$	50,228.11	0.36%
355 EQUIPMENT OPERATING EXPENSE	$	48,944.09	0.35%
360 BUILDING REPAIRS & MAINTENANCE	$	46,506.99	0.34%
361 COMMUNICATIONS CENTER EQUIP	$	1,272.16	0.01%
363 COMMUNICATIONS EXPENSE	$	53,755.49	0.39%
365 TELEPHONE & UTILITIES	$	241,185.86	1.75%
TOTAL OPERATING EXPENSES	$	938,264.03	6.79%
370 ROADWAY SUPPLIES	$	129,944.87	0.94%
371 POLES & LIGHTS REPLACE STOCK	$	6,028.20	0.04%
375 ROAD MAINTENANCE	$	187,068.00	1.35%
377 CURB & SIDEWALK REPAIR - MINOR	$	397.50	0.00%
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	$	323,438.57	2.34%
380 EMPLOYEE RECOG & MEMORIALS	$	425.52	0.00%
383 FIREARMS & AMMUNITION	$	32,829.59	0.24%
384 INVESTIGATIVE SUPPLIES	$	14,073.95	0.10%
386 NUTRITION PROGRAM	$	1,676.65	0.01%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

			10/31/2015 YTD Actual	% of Total
387	PROGRAM EXPENSES (SENIOR/REC)	$	31,443.91	0.23%
390	OTHER	$	21,804.44	0.16%
391	VOLUNTEER PROGRAM EXP	$	8.28	0.00%
392	K-9 UNIT	$	2,096.72	0.02%
	TOTAL MISCELLANEOUS PROGRAMS EXPENSE	$	104,359.06	0.76%
511	PROPERTY INSURANCE	$	27,506.37	0.20%
512	LIABILITY INSURANCE - GENERAL	$	95,121.17	0.69%
520	EMPLOYEE BONDS & OTHER	$	100.00	0.00%
595	WORKER'S COMPENSATION INSUR	$	226,620.52	1.64%
596	UNEMPLOYMENT INSURANCE EXPENSE	$	3,579.83	0.03%
599	VOL FF ACCIDENT & HEALTH	$	7,307.00	0.05%
	TOTAL INSURANCES	$	360,234.89	2.61%
990	PRIOR YEAR EXPENSE	$	308.42	0.00%
991	**BAD DEBT EXPENSE**	$	1,192.99	0.01%
	TOTAL MISCELLANEOUS - NON DEPARTMENTAL	$	1,501.41	0.01%
		$	13,819,252.61	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code - Sorted by Percentage

		10/31/2015 YTD Actual	% of Total
110	SALARIES & WAGES	$ 6,639,231.04	48.04%
160	HEALTH INS	$ 1,367,469.31	9.90%
130	DIRECT FRINGE BENEFITS	$ 1,195,484.66	8.65%
150	POC SERVICES	$ 495,012.91	3.58%
270	FITCHRONA EMS CONTRIBUTION	$ 464,355.00	3.36%
115	OVERTIME WAGES	$ 312,072.53	2.26%
200	METRO TRANSIT SERVICES	$ 298,089.00	2.16%
245	COMPUTER RELATED REP & MAINT	$ 245,587.82	1.78%
365	TELEPHONE & UTILITIES	$ 241,185.86	1.75%
335	VEHICLE EXPENSE	$ 230,448.50	1.67%
595	WORKER'S COMPENSATION INSUR	$ 226,620.52	1.64%
120	PT/LTE/SEASONAL WAGES	$ 197,668.92	1.43%
375	ROAD MAINTENANCE	$ 187,068.00	1.35%
290	OTHER CONTR SERV- REIMBURSABLE	$ 147,023.40	1.06%
370	ROADWAY SUPPLIES	$ 129,944.87	0.94%
220	STREET LIGHT SERVICE - MG&E	$ 118,991.32	0.86%
163	DENTAL INS	$ 98,303.30	0.71%
512	LIABILITY INSURANCE - GENERAL	$ 95,121.17	0.69%
260	POLICE VEHICLE LEASE PROGRAM	$ 81,150.00	0.59%
240	REPAIRS & MAINT - BY OTHERS	$ 80,132.39	0.58%
135	LONGEVITY BENEFIT	$ 56,313.00	0.41%
363	COMMUNICATIONS EXPENSE	$ 53,755.49	0.39%
350	REPAIR & MAINT SUPPLIES	$ 50,228.11	0.36%
355	EQUIPMENT OPERATING EXPENSE	$ 48,944.09	0.35%
360	BUILDING REPAIRS & MAINTENANCE	$ 46,506.99	0.34%
210	PROFESSIONAL SERVICES	$ 44,883.51	0.32%
189	EMPLOYEE RETIREMENT RESERVE	$ 43,695.02	0.32%
310	OFFICE SUPPLIES & POSTAGE	$ 42,290.64	0.31%
325	TRAINING & STAFF DEVELOPMENT	$ 42,040.41	0.30%
320	PUBLICATIONS, DUES & SUBSCRIPT	$ 37,351.53	0.27%
323	UNIFORMS & PROTECTIVE GEAR	$ 34,420.67	0.25%
324	YMCA MEMBERSHIP	$ 32,838.34	0.24%
383	FIREARMS & AMMUNITION	$ 32,829.59	0.24%
212	AUDIT & FINANCIAL CONSULTING	$ 32,234.00	0.23%
387	PROGRAM EXPENSES (SENIOR/REC)	$ 31,443.91	0.23%
340	OPERATING MATERIALS & SUPPLIES	$ 30,180.85	0.22%
511	PROPERTY INSURANCE	$ 27,506.37	0.20%
190	HOLIDAY PREMIUM	$ 24,967.96	0.18%
345	PUBLIC INFORMATION & EDUCATION	$ 22,728.55	0.16%
390	OTHER	$ 21,804.44	0.16%
203	OUTSIDE LEGAL COUNSEL	$ 20,277.73	0.15%
269	DANE CO CAD	$ 19,523.73	0.14%
225	STREET LIGHT MAINTENANCE	$ 18,903.97	0.14%
250	PUBLIC NOTICES & ADVERTISEMENT	$ 17,870.08	0.13%
289	GOLF COURSE MAINTENANCE	$ 16,665.94	0.12%
125	SHIFT DIFFERENTIAL	$ 15,544.53	0.11%
384	INVESTIGATIVE SUPPLIES	$ 14,073.95	0.10%
326	TUITION REIMBURSEMENT	$ 12,695.44	0.09%
161	LIFE INS	$ 12,364.35	0.09%
251	RECRUITMENT & TEST - PD	$ 8,753.12	0.06%
599	VOL FF ACCIDENT & HEALTH	$ 7,307.00	0.05%
330	VEHICLE USE REIMBURSEMENT	$ 6,789.90	0.05%
371	POLES & LIGHTS REPLACE STOCK	$ 6,028.20	0.04%
14_	PER DIEMS	$ 4,780.00	0.03%
252	RECRUITMENT & TEST - FD	$ 4,583.29	0.03%
265	WEIGHTS & MEASURES	$ 3,600.00	0.03%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code - Sorted by Percentage

		10/31/2015 YTD Actual	% of Total
596	UNEMPLOYMENT INSURANCE EXPENSE	$ 3,579.83	0.03%
255	DEBT COLLECTION EXPENSE	$ 2,744.42	0.02%
341	MEDICAL/EMS SUPPLIES	$ 2,653.09	0.02%
392	K-9 UNIT	$ 2,096.72	0.02%
349	LOSS PD BY INSURANCE RECOVERY	$ 1,933.41	0.01%
386	NUTRITION PROGRAM	$ 1,676.65	0.01%
230	TRAFFIC SIGNAL MAINTENANCE	$ 1,578.15	0.01%
361	COMMUNICATIONS CENTER EQUIP	$ 1,272.16	0.01%
991	BAD DEBT EXPENSE	$ 1,192.99	0.01%
211	OREGON SNR CTR CONTRIBUTION	$ 1,000.00	0.01%
253	RECRUITMENT & TEST - HIGHWAY	$ 600.25	0.00%
380	EMPLOYEE RECOG & MEMORIALS	$ 425.52	0.00%
377	CURB & SIDEWALK REPAIR - MINOR	$ 397.50	0.00%
990	PRIOR YEAR EXPENSE	$ 308.42	0.00%
520	EMPLOYEE BONDS & OTHER	$ 100.00	0.00%
391	VOLUNTEER PROGRAM EXP	$ 8.28	0.00%
	TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	$ 10,462,907.53	75.71%
	TOTAL CONTRACTUAL SERVICES	$ 1,628,547.12	11.78%
	TOTAL OPERATING EXPENSES	$ 938,264.03	6.79%
	TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	$ 323,438.57	2.34%
	TOTAL MISCELLANEOUS PROGRAMS EXPENSE	$ 104,359.06	0.76%
	TOTAL INSURANCES	$ 360,234.89	2.61%
	TOTAL MISCELLANEOUS - NON DEPARTMENTAL	$ 1,501.41	0.01%
	Total	$ 13,819,252.61	100.00%

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	TAXES						
100-4111-000	LOCAL PROPERTY TAXES	13,009,593.00	.00	13,009,593.02	(.02)	100.00	12,832,473.86
100-4114-000	MOBILE HOME/MISC TAXES	3,800.00	.00	2,569.38	1,230.62	67.62	3,192.49
100-4121-000	HOTEL ROOM TAX - 10%	24,083.00	12,719.55	64,587.11	(40,504.11)	268.19	11,468.67
100-4131-000	TAX EQUIVALENT-UTILITY	619,000.00	147,559.00	590,236.00	28,764.00	95.35	453,417.00
100-4180-000	INTEREST ON DELINQUENT PP TAX	4,000.00	1,984.17	5,824.78	(1,824.78)	145.62	4,089.50
100-4180-100	USE VALUE PENALTIES-CITY SHARE	.00	.00	18,810.57	(18,810.57)	.00	.00
	TOTAL TAXES	13,660,476.00	162,262.72	13,691,620.86	(31,144.86)	100.23	13,304,641.52
	INTERGOVERNMENTAL REVENUES						
100-4330-000	FEDERAL LAND AIDS	1,900.00	.00	1,782.00	118.00	93.79	1,904.00
100-4341-000	STATE SHARED REVENUES	474,211.00	.00	71,131.76	403,079.24	15.00	71,865.42
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	98,000.00	.00	97,239.18	760.82	99.22	98,832.58
100-4353-000	STATE HIGHWAY AIDS	1,232,432.00	308,108.16	1,232,432.64	(.64)	100.00	1,071,680.56
100-4354-000	COMPUTER AID	157,500.00	.00	159,436.00	(1,936.00)	101.23	205,722.00
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	.00	24,700.13	(700.13)	102.92	24,170.74
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	46,347.00	.00	25,482.89	20,864.11	54.98	30,403.91
100-4376-000	OTHER POLICE GRANTS	.00	.00	11,531.89	(11,531.89)	.00	9,465.33
100-4377-100	MISC GRANTS	22,198.00	19,578.50	19,578.50	2,619.50	88.20	3,843.16
	TOTAL INTERGOVERNMENTAL REVE	2,106,088.00	327,686.66	1,643,314.99	462,773.01	78.03	1,517,878.83
	LICENSE AND PERMITS						
100-4410-000	BUSINESS & OCCUPATIONAL LIC	37,270.00	750.00	42,218.00	(4,948.00)	113.28	43,820.00
100-4420-000	NON BUSINESS LICENSES	8,797.00	894.86	7,268.04	1,528.96	82.62	6,620.89
100-4430-000	BLDG PERMIT & INSPECTION FEES	261,000.00	110,586.90	475,819.23	(214,819.23)	182.31	300,149.62
100-4440-000	ZONING PERMITS & FEES	120,000.00	62,558.75	205,164.15	(85,164.15)	170.97	164,331.16
100-4490-000	OTHER REGULATION & COMPLIANCE	15,000.00	3,855.00	18,520.56	(3,520.56)	123.47	10,998.00
	TOTAL LICENSE AND PERMITS	442,067.00	178,645.51	748,989.98	(306,922.98)	169.43	525,919.67
	FINES, FORFEITS AND PENALTIES						
100-4510-000	LAW & ORDINANCE VIOLATIONS	290,000.00	8,799.35	248,562.60	41,437.40	85.71	306,922.95
100-4510-100	YEAR END RECEIVABLE ADJUSTMEN	250,000.00	.00	.00	250,000.00	.00	.00
	TOTAL FINES, FORFEITS AND PENALT	540,000.00	8,799.35	248,562.60	291,437.40	46.03	306,922.95

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	PUBLIC CHARGES FOR SERVICES						
100-4610-100	GENERAL GOVERNMENT CHARGES	12,000.00	1,578.93	14,838.06	(2,838.06)	123.65	12,397.41
100-4621-100	PUBLIC SAFETY CHARGES	27,150.00	495.51	20,984.24	6,165.76	77.29	27,834.12
100-4631-100	ENGINEERING CHARGES TO OTHERS	.00	.00	4,785.50	(4,785.50)	.00	93.42
100-4672-100	RECREATION FEES	145,000.00	8,581.32	146,508.86	(1,508.86)	101.04	144,934.30
100-4672-200	PARK SHELTER RENTAL FEES	25,000.00	734.96	33,296.10	(8,296.10)	133.18	29,775.00
100-4672-300	SENIOR PROGRAM FEES	16,600.00	2,367.51	18,990.70	(2,390.70)	114.40	16,833.40
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	2,300.00	.00	2,498.00	(198.00)	108.61	2,391.00
	TOTAL PUBLIC CHARGES FOR SERVI	228,050.00	13,758.23	241,901.46	(13,851.46)	106.07	234,258.65
	INTERGOV CHARGES FOR SERVICES						
100-4730-101	REIMB FOR SYS ADMIN-MPSISC	82,689.69	24,599.30	47,228.42	35,461.27	57.12	59,680.99
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	73,900.00	.00	100.00	53,847.00
100-4740-207	ADMIN FEE-CABLE	22,200.00	5,550.00	22,200.00	.00	100.00	16,237.00
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	110,000.00	40,410.25	161,641.00	(51,641.00)	146.95	70,650.00
100-4740-401	CEMETERY ADMIN & MAINT REIMB	30.00	.00	30.00	.00	100.00	30.00
	TOTAL INTERGOV CHARGES FOR SE	294,243.69	89,034.55	304,999.42	(10,755.73)	103.66	200,444.99
	MISCELLANEOUS REVENUE						
100-4810-100	INTEREST ON TEMP INVESTMENTS	110,000.00	6,998.64	120,097.37	(10,097.37)	109.18	132,471.92
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	1,000.00	146.20	958.67	41.33	95.87	709.05
100-4810-300	OTHER INTEREST REVENUE	50.00	.00	.00	50.00	.00	3.12
100-4820-200	BUILDING RENTALS (CC & FS#2)	10,000.00	1,606.64	14,682.38	(4,682.38)	146.82	11,801.60
100-4820-300	EMS RENTAL - FIRE STATION #2	2,000.00	988.83	3,454.81	(1,454.81)	172.74	3,337.68
100-4820-400	TOWER LEASE-FIRE STATION #1	20,600.00	.00	15,200.00	5,400.00	73.79	16,720.00
100-4830-200	SR SUBSCRIPTIONS & AD SALES	2,500.00	28.41	1,513.16	986.84	60.53	2,233.54
100-4830-500	MAINT FACILITY REIMB UD#1	2,100.00	.00	790.77	1,309.23	37.66	1,257.97
100-4830-600	SUD REIMBURSEMENT FOR HWY WO	90,000.00	.00	.00	90,000.00	.00	7,380.65
100-4850-000	DONATIONS	700.00	.00	2,325.00	(1,625.00)	332.14	895.00
100-4850-200	SR CENTER MEALS DONATIONS	.00	.00	1,000.00	(1,000.00)	.00	.00
100-4890-000	MISCELLANEOUS INCOME	3,000.00	185.57	1,229.17	1,770.83	40.97	2,925.95
100-4890-300	WPRA TICKET COMMISSION	150.00	.00	132.00	18.00	88.00	210.00
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	68,800.00	.00	50,634.00	18,166.00	73.60	55,665.00
100-4890-500	INSURANCE RECOVERIES	.00	.00	1,037.55	(1,037.55)	.00	35,795.28
100-4890-550	ACCIDENT RECOVERIES	.00	312.58	23,061.12	(23,061.12)	.00	.00
100-4890-600	SALE OF FIXED ASSETS	.00	.00	9,867.07	(9,867.07)	.00	6,282.14
	TOTAL MISCELLANEOUS REVENUE	310,900.00	10,266.87	245,983.07	64,916.93	79.12	277,688.90

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	OTHER FINANCING SOURCES						
100-4922-225	TRANSFER FROM CEDA	52,761.00	.00	2,620.00	50,141.00	4.97	33,135.00
100-4922-300	TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	19,643.00
100-4922-320	REIMBURSEMENT FROM TIF	48,000.00	.00	9,103.43	38,896.57	18.97	43,701.08
	TOTAL OTHER FINANCING SOURCES	120,761.00	.00	11,723.43	109,037.57	9.71	96,479.08
	TOTAL FUND REVENUE	17,702,585.69	790,453.89	17,137,095.81	565,489.88	96.81	16,464,234.59

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	MAYOR & COMMON COUNCIL						
100-5110-110	SALARIES & WAGES - MAYOR & CC	50,500.00	5,826.99	41,177.37	9,322.63	81.54	41,371.61
100-5110-130	DIRECT FRINGE BENEFITS	3,863.00	552.08	3,590.47	272.53	92.95	3,482.32
100-5110-160	HEALTH INS	.00	1,057.50	3,172.50	(3,172.50)	.00	.00
100-5110-310	OFFICE SUPPLIES & POSTAGE	100.00	.00	124.38	(24.38)	124.38	259.29
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	11,900.00	.00	11,792.43	107.57	99.10	10,562.89
100-5110-325	TRAINING & STAFF DEVELOPMENT	500.00	.00	385.00	115.00	77.00	285.00
100-5110-330	VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340	OPERATING MATERIALS & SUPPLIES	1,100.00	.00	278.73	821.27	25.34	.00
	TOTAL MAYOR & COMMON COUNCIL	68,063.00	7,436.57	60,520.88	7,542.12	88.92	55,961.11
	MUNICIPAL COURT						
100-5120-110	SALARIES & WAGES - MUN COURT	97,139.00	11,166.68	77,617.44	19,521.56	79.90	71,532.41
100-5120-120	PT/LTE/SEASONAL WAGES	14,075.00	1,084.24	8,545.15	5,529.85	60.71	4,736.65
100-5120-130	DIRECT FRINGE BENEFITS	14,171.00	1,407.12	10,295.27	3,875.73	72.65	10,422.48
100-5120-135	LONGEVITY BENEFIT	540.00	.00	540.00	.00	100.00	472.50
100-5120-160	HEALTH INS	17,758.00	1,568.04	15,430.40	2,327.60	86.89	14,390.36
100-5120-161	LIFE INS	68.00	5.59	54.36	13.64	79.94	66.10
100-5120-162	DISABILITY INS	253.00	.00	.00	253.00	.00	.00
100-5120-163	DENTAL INS	1,116.00	105.34	1,022.02	93.98	91.58	983.81
100-5120-245	COMPUTER RELATED REP & MAINT	10,912.00	.00	10,212.00	700.00	93.59	10,173.57
100-5120-290	INTERPRETOR/SUB JUDGE	2,975.00	60.00	1,350.00	1,625.00	45.38	2,148.00
100-5120-310	OFFICE SUPPLIES & POSTAGE	3,400.00	161.25	2,085.83	1,314.17	61.35	1,959.47
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	220.00	.00	299.00	(79.00)	135.91	224.95
100-5120-325	TRAINING & STAFF DEVELOPMENT	2,125.00	81.00	1,065.00	1,060.00	50.12	1,082.00
100-5120-330	VEHICLE USE REIMBURSEMENT	150.00	135.70	135.70	14.30	90.47	249.20
100-5120-340	OPERATING MATERIALS & SUPPLIES	4,192.00	305.95	1,357.00	2,835.00	32.37	1,116.05
100-5120-390	OTHER - DOT SUSPENSION FEES	3,000.00	50.00	1,525.00	1,475.00	50.83	1,180.00
	TOTAL MUNICIPAL COURT	172,094.00	16,130.91	131,534.17	40,559.83	76.43	120,737.55
	LEGAL SERVICES						
100-5130-110	SALARIES & WAGES - LEGAL DEPT	106,496.00	12,470.41	87,812.43	18,683.57	82.46	86,182.53
100-5130-130	DIRECT FRINGE BENEFITS	15,389.00	1,769.01	12,360.19	3,028.81	80.32	12,325.69
100-5130-160	HEALTH INS	14,206.00	1,436.00	14,360.00	(154.00)	101.08	13,233.60
100-5130-161	LIFE INS	590.00	49.61	493.28	96.72	83.61	488.58
100-5130-162	DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163	DENTAL INS	893.00	78.10	785.54	107.46	87.97	826.40
100-5130-203	OUTSIDE LEGAL COUNSEL	40,000.00	.00	20,277.73	19,722.27	50.69	18,589.74
100-5130-210	OTHER PROFESSIONAL SERVICES	10,000.00	.00	5,000.00	5,000.00	50.00	5,038.00
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	1,260.77	239.23	84.05	745.48
100-5130-325	TRAINING & STAFF DEVELOPMENT	1,200.00	.00	612.00	588.00	51.00	.00
100-5130-330	VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
	TOTAL LEGAL SERVICES	190,874.00	15,803.13	142,961.94	47,912.06	74.90	137,430.02

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	OTHER PROFESSIONAL SERVICES						
100-5139-212	AUDIT & FINANCIAL CONSULTING	42,000.00	.00	32,234.00	9,766.00	76.75	31,347.00
100-5139-290	OTHER CONTR SERV- REIMBURSABL	.00	443.00	4,614.82	(4,614.82)	.00	707,786.10
	TOTAL OTHER PROFESSIONAL SERVI	42,000.00	443.00	36,848.82	5,151.18	87.74	739,133.10
	ADMINISTRATOR/HR						
100-5141-110	SALARIES & WAGES-ADMINISTRATOR	270,669.00	31,485.06	215,790.33	54,878.67	79.72	203,302.93
100-5141-130	DIRECT FRINGE BENEFITS	37,701.00	4,355.94	29,020.74	8,680.26	76.98	27,978.64
100-5141-135	LONGEVITY	585.00	.00	585.00	.00	100.00	690.00
100-5141-160	HEALTH INS	23,724.00	2,820.00	20,889.00	2,835.00	88.05	30,257.10
100-5141-161	LIFE INS	979.00	30.77	715.43	263.57	73.08	803.88
100-5141-162	DISABILITY INS	1,106.00	.00	.00	1,106.00	.00	.00
100-5141-163	DENTAL INS	3,347.00	292.86	2,812.38	534.62	84.03	2,603.16
100-5141-210	PROFESSIONAL SERVICES	500.00	.00	250.00	250.00	50.00	.00
100-5141-245	COMPUTER RELATED REP & MAINT	20,000.00	.00	19,730.00	270.00	98.65	7,530.00
100-5141-250	RECRUITMENT & TEST - GEN	3,000.00	52.00	3,808.50	(808.50)	126.95	1,655.00
100-5141-251	RECRUITMENT & TEST - PD	9,500.00	.00	8,753.12	746.88	92.14	139.00
100-5141-252	RECRUITMENT & TEST - FD	7,500.00	70.00	4,583.29	2,916.71	61.11	817.16
100-5141-253	RECRUITMENT & TEST - HIGHWAY	1,500.00	.00	600.25	899.75	40.02	14,801.84
100-5141-290	OTHER CONTRACTUAL SERVICES	4,000.00	520.00	3,400.00	600.00	85.00	3,200.00
100-5141-310	OFFICE SUPPLIES & POSTAGE	450.00	21.27	366.74	83.26	81.50	232.75
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	1,680.00	.00	1,127.00	553.00	67.08	1,563.71
100-5141-325	TRAINING & STAFF DEVELOPMENT	6,100.00	2,693.92	3,750.92	2,349.08	61.49	3,301.20
100-5141-330	VEHICLE USE REIMBURSEMENT	850.00	95.45	370.04	479.96	43.53	144.32
100-5141-340	OPERATING MATERIALS & SUPP	1,000.00	.00	648.82	351.18	64.88	1,494.71
100-5141-363	COMMUNICATIONS EXPENSE	.00	55.19	559.50	(559.50)	.00	.00
	TOTAL ADMINISTRATOR/HR	394,191.00	42,492.46	317,761.06	76,429.94	80.61	300,515.40

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	CLERK'S OFFICE						
100-5142-110	SALARIES & WAGES - CLERKS OFFC	189,538.00	21,410.46	140,559.06	48,978.94	74.16	161,909.90
100-5142-115	OVERTIME WAGES	1,624.00	.00	2,164.67	(540.67)	133.29	820.83
100-5142-120	PT/LTE/SEASONAL WAGES	9,240.00	.00	8,672.00	568.00	93.85	12,820.50
100-5142-130	DIRECT FRINGE BENEFITS	27,733.00	3,071.45	20,536.68	7,196.32	74.05	22,909.16
100-5142-135	LONGEVITY BENEFIT	765.00	.00	765.00	.00	100.00	945.00
100-5142-160	HEALTH INS	67,680.00	5,640.00	54,849.00	12,831.00	81.04	51,555.00
100-5142-161	LIFE INS	162.00	27.75	173.35	(11.35)	107.01	277.18
100-5142-162	DISABILITY INS	1,038.00	.00	.00	1,038.00	.00	.00
100-5142-163	DENTAL INS	4,463.00	390.48	3,778.82	684.18	84.67	3,486.39
100-5142-210	PROFESSIONAL SERVICES	9,575.00	.00	4,916.28	4,658.72	51.34	10,440.73
100-5142-245	COMPUTER RELATED REP & MAINT	1,275.00	5.95	1,401.70	(126.70)	109.94	1,217.90
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	13,000.00	.00	10,667.38	2,332.62	82.06	12,369.86
100-5142-290	OTHER CONTRACTUAL	360.00	.00	248.00	112.00	68.89	180.00
100-5142-310	OFFICE SUPPLIES & POSTAGE	4,000.00	(1,212.64)	6,334.87	(2,334.87)	158.37	3,437.11
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	470.00	.00	130.00	340.00	27.66	419.24
100-5142-325	TRAINING & STAFF DEVELOPMENT	3,850.00	75.00	3,145.24	704.76	81.69	167.93
100-5142-330	VEHICLE USE REIMBURSEMENT	336.00	.00	646.54	(310.54)	192.42	178.45
100-5142-340	OPERATING MATERIALS & SUPPLIES	.00	.00	126.29	(126.29)	.00	.00
100-5142-355	EQUIPMENT OPERATING EXPENSE	12,996.00	(29.85)	9,887.55	3,108.45	76.08	11,592.16
100-5142-390	ELECTION COSTS	6,000.00	17.72	6,183.36	(183.36)	103.06	6,346.43
	TOTAL CLERK'S OFFICE	354,105.00	29,396.32	275,185.79	78,919.21	77.71	301,073.77
	INFORMATION TECHNOLOGY						
100-5145-110	SALARIES & WAGES-IT	198,494.00	22,287.62	141,367.87	57,126.13	71.22	156,378.48
100-5145-115	OVERTIME WAGES	5,005.00	231.14	3,028.52	1,976.48	60.51	15,435.37
100-5145-120	PT/LTE/SEASONAL WAGES	11,025.00	1,104.42	12,924.20	(1,899.20)	117.23	6,991.70
100-5145-130	DIRECT FRINGE BENEFITS	30,484.00	3,378.06	21,971.40	8,512.60	72.08	25,846.97
100-5145-135	LONGEVITY	1,620.00	.00	1,620.00	.00	100.00	1,425.00
100-5145-160	HEALTH INS	50,760.00	4,230.00	36,977.94	13,782.06	72.85	36,308.52
100-5145-161	LIFE INS	199.00	8.30	92.99	106.01	46.73	162.14
100-5145-162	DISABILITY INS	1,066.00	.00	.00	1,066.00	.00	.00
100-5145-163	DENTAL INS	2,635.00	292.86	2,653.16	(18.16)	100.69	2,433.30
100-5145-210	PROFESSIONAL SERVICES	15,000.00	(1,201.57)	4,553.73	10,446.27	30.36	16,026.36
100-5145-245	COMPUTER REPL & MAINT	50,000.00	3.07	49,261.08	738.92	98.52	44,409.79
100-5145-310	OFFICE SUPPLIES & POSTAGE	500.00	.00	563.87	(63.87)	112.77	356.81
100-5145-320	PUB, SUBSCRIPTIONS/DUES	800.00	.00	274.00	526.00	34.25	769.03
100-5145-325	TRAINING & STAFF DEVELOPMENT	10,296.00	.00	6,273.25	4,022.75	60.93	3,081.05
100-5145-330	VEHICLE REIMBURSEMENT	250.00	.00	.00	250.00	.00	151.20
100-5145-355	EQUIPMENT EXPENSE	.00	.00	34.89	(34.89)	.00	.00
100-5145-363	COMMUNICATIONS EXPENSE	8,000.00	75.61	4,483.26	3,516.74	56.04	4,806.32
100-5145-365	TELEPHONE EXPENSE	3,000.00	633.39	3,582.22	(582.22)	119.41	2,867.38
	TOTAL INFORMATION TECHNOLOGY	389,134.00	31,042.90	289,662.38	99,471.62	74.44	317,449.42

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	POLICE INFO TECHNOLOGY						
100-5146-110	SALARIES & WAGES	81,806.00	8,458.80	61,703.91	20,102.09	75.43	65,536.04
100-5146-115	OVERTIME WAGES	.00	231.13	1,482.28	(1,482.28)	.00	.00
100-5146-120	PT/LTE/SEASONAL WAGES	.00	47.85	47.85	(47.85)	.00	.00
100-5146-130	DIRECT FRINGE BENEFITS	11,886.00	1,257.86	9,112.90	2,773.10	76.67	9,480.72
100-5146-135	LONGEVITY	450.00	.00	450.00	.00	100.00	405.00
100-5146-160	HEALTH INS	16,920.00	1,410.00	13,782.06	3,137.94	81.45	13,748.00
100-5146-161	LIFE INS	79.00	5.19	55.01	23.99	69.63	65.02
100-5146-162	DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5146-163	DENTAL INS	1,116.00	97.62	842.56	273.44	75.50	929.70
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
	TOTAL POLICE INFO TECHNOLOGY	221,217.00	11,508.45	196,035.95	25,181.05	88.62	197,362.74
	FINANCE & TREASURY						
100-5152-110	SALARIES & WAGES - FINANCE	186,070.00	20,733.37	145,661.85	40,408.15	78.28	138,488.82
100-5152-115	OVERTIME WAGES	.00	.00	202.52	(202.52)	.00	.00
100-5152-120	PT/LTE/SEASONAL WAGES	.00	.00	46.38	(46.38)	.00	.00
100-5152-130	DIRECT FRINGE BENEFITS	27,083.00	2,954.47	20,744.27	6,338.73	76.60	20,196.23
100-5152-135	LONGEVITY BENEFIT	1,350.00	.00	1,350.00	.00	100.00	1,260.00
100-5152-160	HEALTH INS	40,644.00	2,963.56	27,116.60	13,527.40	66.72	28,871.96
100-5152-161	LIFE INS	806.00	35.14	493.31	312.69	61.20	533.06
100-5152-162	DISABILITY INS	1,019.00	.00	.00	1,019.00	.00	.00
100-5152-163	DENTAL INS	2,635.00	262.56	2,434.16	200.84	92.38	1,813.75
100-5152-245	COMPUTER RELATED - REP & MAINT	10,560.00	.00	13,994.00	(3,434.00)	132.52	11,831.00
100-5152-290	OTHER CONTRACTUAL	.00	.00	.00	.00	.00	1,810.16
100-5152-310	OFFICE SUPPLIES & POSTAGE	6,850.00	118.03	2,399.78	4,450.22	35.03	2,665.74
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	640.00	.00	570.00	70.00	89.06	25.00
100-5152-325	TRAINING & STAFF DEVELOPMENT	3,650.00	29.00	2,321.53	1,328.47	63.60	184.00
100-5152-330	VEHICLE USE REIMBURSEMENT	150.00	65.55	79.35	70.65	52.90	.00
100-5152-340	OPERATING MATERIALS & SUPPLIES	2,865.00	.00	360.97	2,504.03	12.60	202.72
	TOTAL FINANCE & TREASURY	284,322.00	27,161.68	217,774.72	66,547.28	76.59	207,882.44

CITY OF FITCHBURG
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ASSESSING						
100-5153-110	SALARIES & WAGES-ASSESSORS OF	256,387.00	22,447.21	184,090.45	72,296.55	71.80	215,220.17
100-5153-115	OVERTIME WAGES	854.00	.00	.00	854.00	.00	343.67
100-5153-120	PT/LTE/SEASONAL	.00	.00	112.63	(112.63)	.00	.00
100-5153-130	DIRECT FRINGE BENEFITS	38,073.00	3,225.55	25,959.61	12,113.39	68.18	31,717.44
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	120.00
100-5153-160	HEALTH INS	68,518.00	4,299.83	47,228.30	21,289.70	68.93	54,992.00
100-5153-161	LIFE INS	573.00	33.92	365.10	207.90	63.72	457.00
100-5153-162	DISABILITY INS	1,469.00	.00	.00	1,469.00	.00	.00
100-5153-163	DENTAL INS	4,463.00	292.86	3,202.86	1,260.14	71.76	3,718.80
100-5153-245	COMPUTER RELATED - REP & MAINT	3,000.00	.00	2,774.82	225.18	92.49	2,960.58
100-5153-290	OTHER CONTRACTUAL	20,400.00	1,320.00	13,345.00	7,055.00	65.42	15,243.68
100-5153-310	OFFICE SUPPLIES & POSTAGE	4,677.00	.97	4,230.32	446.68	90.45	1,496.26
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	1,025.00	.00	939.20	85.80	91.63	944.20
100-5153-323	UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	55.80
100-5153-325	TRAINING & STAFF DEVELOPMENT	3,000.00	146.00	1,632.20	1,367.80	54.41	1,486.00
100-5153-330	VEHICLE USE REIMBURSEMENT	4,480.00	122.48	1,552.53	2,927.47	34.65	2,638.99
100-5153-340	OPERATING MATERIALS & SUPPLIES	50.00	.00	61.54	(11.54)	123.08	.00
100-5153-363	COMMUNICATIONS EXPENSE	24.00	.00	.76	23.24	3.17	4.14
	TOTAL ASSESSING	408,803.00	31,888.82	286,935.32	121,867.68	70.19	332,553.73
	INSURANCE - INTERDEPARTMENTAL						
100-5154-510	BOILER INSURANCE	1,505.00	.00	.00	1,505.00	.00	1,503.15
100-5154-511	PROPERTY INSURANCE	58,266.00	27,506.37	27,506.37	30,759.63	47.21	69.00
100-5154-512	LIABILITY INSURANCE - GENERAL	104,289.00	1,882.50	95,121.17	9,167.83	91.21	108,324.69
100-5154-520	EMPLOYEE BONDS & OTHER	1,450.00	.00	100.00	1,350.00	6.90	.00
100-5154-595	WORKER'S COMPENSATION INSUR	239,950.00	.00	226,620.52	13,329.48	94.44	226,782.68
100-5154-596	UNEMPLOYMENT INSURANCE EXPEN	6,000.00	.00	3,579.83	2,420.17	59.66	5,131.07
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	29,388.87	360,234.89	58,510.11	86.03	349,095.59
	BLDGS & GROUNDS-OLD CITY HALL						
100-5161-365	UTILITIES & TELEPHONE	.00	88.15	890.05	(890.05)	.00	22,678.45
	TOTAL BLDGS & GROUNDS-OLD CITY	.00	88.15	890.05	(890.05)	.00	22,678.45

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BLDGS & GROUNDS - SAFETY BLDG						
100-5162-240	REPAIRS & MAINT - BY OTHERS	3,275.00	.00	11,798.16	(8,523.16)	360.25	1,362.00
100-5162-290	OTHER CONTRACTUAL SERVICES	500.00	.00	.00	500.00	.00	.00
100-5162-350	REPAIR & MAINT SUPPLIES	2,000.00	.00	1,809.17	190.83	90.46	2,251.09
100-5162-355	EQUIPMENT EXPENSE	500.00	.00	1,864.93	(1,364.93)	372.99	.00
100-5162-360	BUILDING REPAIRS & MAINTENANCE	3,000.00	.00	1,733.18	1,266.82	57.77	1,748.17
100-5162-365	UTILITIES	28,500.00	2,327.37	20,310.28	8,189.72	71.26	21,270.82
	TOTAL BLDGS & GROUNDS - SAFETY	37,775.00	2,327.37	37,515.72	259.28	99.31	26,632.08
	BLDGS & GROUNDS - FIRE STA #2						
100-5163-240	REPAIRS & MAINT - BY OTHERS	3,275.00	.00	13,860.52	(10,585.52)	423.22	1,085.48
100-5163-290	OTHER CONTRACTUAL SERVICES	700.00	.00	68.00	632.00	9.71	65.00
100-5163-350	REPAIR & MAINT SUPPLIES	2,000.00	.00	1,826.54	173.46	91.33	2,094.90
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	1,443.66	1,556.34	48.12	2,193.37
100-5163-365	UTILITIES	24,500.00	2,031.41	19,888.88	4,611.12	81.18	18,432.43
	TOTAL BLDGS & GROUNDS - FIRE ST	34,475.00	2,031.41	37,087.60	(2,612.60)	107.58	23,871.18
	BLDGS & GROUNDS - MAINT BLDG						
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	7,500.00	.00	3,752.84	3,747.16	50.04	6,082.96
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	2,500.00	.00	1,404.50	1,095.50	56.18	1,521.80
100-5164-360	BLDG MAINT & REPAIRS	2,500.00	.00	724.80	1,775.20	28.99	1,885.86
100-5164-365	UTILITIES	30,000.00	2,146.55	24,863.93	5,136.07	82.88	27,413.45
	TOTAL BLDGS & GROUNDS - MAINT B	42,500.00	2,146.55	30,746.07	11,753.93	72.34	36,904.07

CITY OF FITCHBURG
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		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BLDGS & GROUNDS-NEW CITY HALL						
100-5165-110	SALARIES & WAGES-NEW CITY HALL	130,557.00	(22,619.32)	102,839.16	27,717.84	78.77	107,819.98
100-5165-115	OVERTIME	3,888.00	.00	2,825.66	1,062.34	72.68	1,348.46
100-5165-130	DIRECT FRINGE BENEFITS	19,544.00	(3,380.21)	14,736.26	4,807.74	75.40	15,966.70
100-5165-135	LONGEVITY	810.00	.00	810.00	.00	100.00	1,665.00
100-5165-160	HEALTH INS	38,918.00	(9,446.84)	33,565.60	5,352.40	86.25	31,740.90
100-5165-161	LIFE INS	237.00	(25.00)	251.83	(14.83)	106.26	381.59
100-5165-162	DISABILITY INS	622.00	.00	.00	622.00	.00	.00
100-5165-163	DENTAL INS	2,789.00	(661.01)	2,188.89	600.11	78.48	2,601.95
100-5165-240	REPAIR & MAINT - BY OTHERS	1,200.00	.00	12,357.53	(11,157.53)	1,029.79	.00
100-5165-245	COMPUTER RELATED-REP & MAINT	5,000.00	.00	.00	5,000.00	.00	4,374.96
100-5165-290	OTHER CONTRACTUAL SERVICES	240.00	21.43	200.50	39.50	83.54	113.10
100-5165-323	UNIFORMS & PROTECTIVE GEAR	450.00	.00	201.14	248.86	44.70	.00
100-5165-325	TRAINING & STAFF DEVELOPMENT	100.00	.00	.00	100.00	.00	.00
100-5165-335	VEHICLE EXPENSE	600.00	46.14	282.32	317.68	47.05	128.37
100-5165-350	REPAIR AND MAINT SUPPLIES	200.00	.00	1,528.06	(1,328.06)	764.03	.00
100-5165-355	EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	116.71
100-5165-360	BUILDING REPAIRS & MAINTENANCE	25,000.00	.00	23,146.37	1,853.63	92.59	35,591.56
100-5165-363	COMMUNICATIONS EXPENSE	930.00	189.04	2,268.67	(1,338.67)	243.94	672.96
100-5165-365	UTILITIES	95,000.00	12,055.82	86,371.43	8,628.57	90.92	72,389.32
	TOTAL BLDGS & GROUNDS-NEW CITY	328,085.00	(23,819.95)	283,573.42	44,511.58	86.43	274,911.56
	BLDGS & GRNDS-POLICE EVIDENCE						
100-5166-240	REPAIRS & MAINT - BY OTHERS	3,500.00	.00	4,775.46	(1,275.46)	136.44	3,104.50
100-5166-350	REPAIR & MAINT SUPPLIES	500.00	.00	50.12	449.88	10.02	89.52
100-5166-365	UTILITIES	4,800.00	.00	2,605.24	2,194.76	54.28	2,815.35
	TOTAL BLDGS & GRNDS-POLICE EVID	8,800.00	.00	7,430.82	1,369.18	84.44	6,009.37
	INTERDEPARTMENTAL - OTHER						
100-5190-130	DIRECT FRINGE-RETIREMENT PAYS	3,850.00	151.57	3,315.38	534.62	86.11	1,648.29
100-5190-181	PAY FOR PERFORMANCE	27,250.00	.00	.00	27,250.00	.00	.00
100-5190-189	EMPLOYEE RETIREMENT RESERVE	43,560.00	1,981.39	43,695.02	(135.02)	100.31	21,605.98
100-5190-210	PROFESSIONAL SERVICES	50,000.00	.00	25,000.00	25,000.00	50.00	23,750.00
100-5190-255	DEBT COLLECTION EXPENSE	7,000.00	491.33	2,744.42	4,255.58	39.21	2,786.84
100-5190-310	OFFICE SUPPLIES - INTERDEPT	16,000.00	(121.04)	7,602.93	8,397.07	47.52	9,309.67
100-5190-349	LOSS PD BY INSURANCE RECOVERY	.00	.00	1,933.41	(1,933.41)	.00	35,795.28
100-5190-380	EMPLOYEE RECOG & MEMORIALS	2,500.00	.00	425.52	2,074.48	17.02	249.74
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
100-5190-990	PRIOR YEAR EXPENSE	.00	.00	308.42	(308.42)	.00	.00
100-5190-991	BAD DEBT EXPENSE	.00	.00	1,192.99	(1,192.99)	.00	.00
	TOTAL INTERDEPARTMENTAL - OTHE	162,660.00	2,503.25	86,218.09	76,441.91	53.01	97,377.86

CITY OF FITCHBURG
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	LAW ENFORCEMENT						
100-5210-110	SALARIES & WAGES - POLICE	3,997,453.00	459,419.63	3,193,833.21	803,619.79	79.90	3,018,067.32
100-5210-115	OVERTIME	185,000.00	36,068.99	214,566.47	(29,566.47)	115.98	230,670.18
100-5210-120	PT/LTE/SEASONAL WAGES	55,383.00	4,346.48	36,035.08	19,347.92	65.07	39,812.64
100-5210-125	SHIFT DIFFERENTIAL	35,000.00	2,375.53	15,544.53	19,455.47	44.41	16,804.16
100-5210-130	DIRECT FRINGE BENEFITS	732,195.00	84,185.40	586,067.22	146,127.78	80.04	656,049.27
100-5210-135	LONGEVITY	27,780.00	.00	27,780.00	.00	100.00	25,185.00
100-5210-160	HEALTH INS	768,372.00	65,541.86	637,354.70	131,017.30	82.95	566,628.58
100-5210-161	LIFE INS	6,383.00	543.47	5,288.58	1,094.42	82.85	4,784.79
100-5210-162	DISABILITY INS	21,138.00	.00	.00	21,138.00	.00	.00
100-5210-163	DENTAL INS	54,091.00	4,689.67	45,143.33	8,947.67	83.46	41,887.67
100-5210-190	HOLIDAY PREMIUM	25,000.00	.00	20,937.91	4,062.09	83.75	19,106.47
100-5210-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	300.00
100-5210-240	REPAIRS & MAINT - BY OTHERS	12,579.00	.00	9,347.08	3,231.92	74.31	10,828.50
100-5210-245	COMPUTER RELATED - REP & MAINT	56,233.00	174.90	33,497.54	22,735.46	59.57	38,143.52
100-5210-260	POLICE VEHICLE LEASE PROGRAM	103,900.00	8,115.00	81,150.00	22,750.00	78.10	79,400.41
100-5210-290	OTHER CONTRACTUAL/CROSS GUAR	4,500.00	.00	4,472.43	27.57	99.39	4,280.40
100-5210-310	OFFICE SUPPLIES & POSTAGE	13,000.00	241.99	10,810.31	2,189.69	83.16	8,834.97
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	.00	816.94	683.06	54.46	1,126.94
100-5210-323	UNIFORMS & PROTECTIVE GEAR	38,500.00	258.17	12,044.62	26,455.38	31.28	24,323.07
100-5210-324	YMCA MEMBERSHIP	8,918.00	.00	4,755.00	4,163.00	53.32	6,125.00
100-5210-326	TUITION REIMBURSEMENT	23,150.00	.00	6,238.59	16,911.41	26.95	(11,240.15)
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	9,324.47	92,993.25	48,348.75	65.79	116,147.17
100-5210-340	OPERATING MATERIALS & SUPPLIES	13,000.00	580.08	5,691.15	7,308.85	43.78	12,133.14
100-5210-345	PUBLIC INFORMATION & EDUCATION	8,000.00	1,175.75	6,640.06	1,359.94	83.00	6,269.00
100-5210-350	REPAIR & MAINT SUPPLIES	3,000.00	.00	3,046.70	(46.70)	101.56	1,779.06
100-5210-355	EQUIPMENT EXPENSE	22,830.00	.00	12,543.86	10,286.14	54.94	9,455.45
100-5210-361	COMMUNICATIONS CENTER EQUIP	500.00	.00	1,272.16	(772.16)	254.43	.00
100-5210-363	COMMUNICATIONS EXPENSE	26,360.00	938.61	8,156.80	18,203.20	30.94	22,276.99
100-5210-365	TELEPHONE & UTILITIES	6,000.00	469.30	4,931.18	1,068.82	82.19	5,773.20
100-5210-382	DANE CO JAIL - PRISONER BOARD	300.00	.00	.00	300.00	.00	.00
100-5210-383	FIREARMS & AMMUNITION	35,000.00	505.65	32,829.59	2,170.41	93.80	24,043.12
100-5210-384	INVESTIGATIVE SUPPLIES	33,000.00	39.40	14,073.95	18,926.05	42.65	21,420.25
100-5210-392	K-9 UNIT	1,000.00	233.99	2,096.72	(1,096.72)	209.67	1,324.43
	TOTAL LAW ENFORCEMENT	6,460,607.00	679,228.34	5,129,958.96	1,330,648.04	79.40	5,002,109.03

CITY OF FITCHBURG
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	FIRE DEPARTMENT						
100-5220-110	SALARIES & WAGES - FIRE DEPT	797,132.80	86,949.07	625,812.42	171,320.38	78.51	631,620.41
100-5220-115	OVERTIME	76,540.00	9,090.40	54,792.77	21,747.23	71.59	113,444.26
100-5220-120	PT/LTE/SEASONAL WAGES	56,400.00	3,150.00	22,407.50	33,992.50	39.73	23,756.54
100-5220-130	DIRECT FRINGE BENEFITS	284,580.78	26,087.29	185,750.19	98,830.59	65.27	220,925.80
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	71,727.39	495,012.91	213,810.09	69.84	428,755.87
100-5220-160	HEALTH INS	154,597.00	15,250.80	128,237.15	26,359.85	82.95	102,951.37
100-5220-161	LIFE INS	746.00	58.02	531.08	214.92	71.19	619.57
100-5220-162	DISABILITY INS	4,439.00	.00	.00	4,439.00	.00	.00
100-5220-163	DENTAL INS	11,221.00	1,011.55	9,295.66	1,925.34	82.84	8,704.00
100-5220-190	HOLIDAY PREMIUM	4,240.00	.00	4,030.05	209.95	95.05	3,497.71
100-5220-240	REPAIRS & MAINT - BY OTHERS	19,000.00	.00	10,331.36	8,668.64	54.38	11,690.42
100-5220-245	COMPUTER RELATED - REP & MAINT	72,000.00	1,642.20	36,334.24	35,665.76	50.46	32,685.66
100-5220-250	PUBLIC NOTICES/ADS	1,000.00	.00	367.79	632.21	36.78	298.20
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	75.07	2,451.28	48.72	98.05	1,792.15
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	6,140.00	.00	5,874.90	265.10	95.68	5,773.90
100-5220-323	UNIFORMS	15,975.00	1,630.00	14,090.35	1,884.65	88.20	11,861.94
100-5220-324	PROTECTIVE GEAR	49,900.00	23,259.00	28,083.34	21,816.66	56.28	28,317.57
100-5220-325	TRAINING & STAFF DEVELOPMENT	27,000.00	.00	11,720.45	15,279.55	43.41	17,773.00
100-5220-326	TUITION REIMBURSEMENT	15,300.00	.00	6,456.85	8,843.15	42.20	896.86
100-5220-330	VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	74,989.00	5,317.13	65,723.07	9,265.93	87.64	83,170.20
100-5220-340	OPERATING MATERIALS & SUPPLIES	8,000.00	.00	3,592.69	4,407.31	44.91	3,490.21
100-5220-341	MEDICAL/EMS SUPPLIES	3,000.00	.00	2,653.09	346.91	88.44	1,743.16
100-5220-345	PUBLIC INFORMATION & EDUCATION	3,200.00	.00	2,561.35	638.65	80.04	1,751.58
100-5220-350	REPAIR & MAINT SUPPLIES	2,000.00	.00	310.70	1,689.30	15.54	1,091.05
100-5220-355	EQUIPMENT EXPENSE	31,891.00	.00	10,404.67	21,486.33	32.63	25,136.70
100-5220-363	COMMUNICATIONS EXPENSE	24,725.00	876.47	10,312.31	14,412.69	41.71	14,273.77
100-5220-365	TELEPHONE	17,500.00	319.91	13,429.73	4,070.27	76.74	14,149.60
	TOTAL FIRE DEPARTMENT	2,486,649.58	246,444.30	1,756,732.90	729,916.68	70.65	1,796,291.50

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BUILDING INSPECTION						
100-5240-110	SALARIES & WAGES - BLDG INSP	194,271.00	60,217.75	162,392.67	31,878.33	83.59	130,710.53
100-5240-115	OVERTIME	2,165.00	.00	.00	2,165.00	.00	2,447.93
100-5240-120	PT/LTE/SEASONAL WAGES	22,880.00	.00	.00	22,880.00	.00	12,281.50
100-5240-130	DIRECT FRINGE BENEFITS	30,383.00	8,708.35	23,925.74	6,457.26	78.75	20,771.64
100-5240-135	LONGEVITY	1,710.00	.00	1,710.00	.00	100.00	1,946.25
100-5240-160	HEALTH INS	55,828.00	17,061.76	43,717.60	12,110.40	78.31	34,541.88
100-5240-161	LIFE INS	435.00	87.74	374.60	60.40	86.11	327.29
100-5240-162	DISABILITY INS	1,020.00	.00	.00	1,020.00	.00	.00
100-5240-163	DENTAL INS	3,626.00	1,175.63	3,002.63	623.37	82.81	2,335.85
100-5240-210	PROFESSIONAL SERVICES	10,000.00	.00	4,563.50	5,436.50	45.64	.00
100-5240-245	COMPUTER RELATED - REP & MAINT	920.00	.00	.00	920.00	.00	.00
100-5240-310	OFFICE SUPPLIES & POSTAGE	500.00	17.43	161.30	338.70	32.26	254.43
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	700.00	.00	446.67	253.33	63.81	505.00
100-5240-323	UNIFORMS & PROTECTIVE GEAR	1,000.00	97.20	207.15	792.85	20.72	608.92
100-5240-325	TRAINING & STAFF DEVELOPMENT	7,000.00	440.00	3,390.43	3,609.57	48.43	3,155.74
100-5240-330	VEHICLE USE REIMBURSEMENT	500.00	158.70	1,610.00	(1,110.00)	322.00	324.80
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	2,740.00	136.42	1,485.39	1,254.61	54.21	2,372.47
100-5240-340	OPERATING MATERIALS & SUPPLIES	4,000.00	.00	2,853.49	1,146.51	71.34	1,822.16
100-5240-345	PUBLIC INFORMATION & EDUCATION	200.00	.00	(225.68)	425.68	(112.84)	139.83
100-5240-363	COMMUNICATIONS EXPENSE	4,000.00	252.48	2,279.68	1,720.32	56.99	4,493.09
	TOTAL BUILDING INSPECTION	343,878.00	88,353.46	251,895.17	91,982.83	73.25	219,039.31
	OTHER PUBLIC SAFETY						
100-5290-130	DIRECT FRINGE BENEFITS	173.00	9.55	90.20	82.80	52.14	66.52
100-5290-142	PER DIEMS - POLICE & FIRE COMM	1,755.00	75.00	955.00	800.00	54.42	770.00
100-5290-143	PER DIEMS-EMS COMMISSION	500.00	50.00	225.00	275.00	45.00	200.00
100-5290-265	WEIGHTS & MEASURES	3,600.00	.00	3,600.00	.00	100.00	3,600.00
100-5290-269	DANE CO CAD	82,467.00	1,126.78	19,523.73	62,943.27	23.67	7,735.11
100-5290-270	FITCHRONA EMS CONTRIBUTION	464,355.00	.00	464,355.00	.00	100.00	460,769.00
	TOTAL OTHER PUBLIC SAFETY	552,850.00	1,261.33	488,748.93	64,101.07	88.41	473,140.63

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	PUBLIC WORKS						
100-5300-110	SALARIES & WAGES - PUBLIC WKS	649,889.00	75,295.09	528,488.61	121,400.39	81.32	531,407.72
100-5300-115	OVERTIME	25,563.00	1,394.49	21,658.85	3,904.15	84.73	29,503.35
100-5300-120	PT/LTE/SEASONAL WAGES	21,720.00	.00	9,590.05	12,129.95	44.15	15,493.13
100-5300-130	DIRECT FRINGE BENEFITS	100,775.00	11,000.84	83,244.90	17,530.10	82.60	81,933.77
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	50.00	325.00	(25.00)	108.33	300.00
100-5300-144	TRANSPORTATION	1,280.00	.00	540.00	740.00	42.19	540.00
100-5300-160	HEALTH INS	173,530.00	11,379.16	115,227.41	58,302.59	66.40	120,878.97
100-5300-161	LIFE INS	1,549.00	140.17	1,286.48	262.52	83.05	1,124.59
100-5300-162	DISABILITY INS	3,964.00	.00	.00	3,964.00	.00	.00
100-5300-163	DENTAL INS	9,917.00	829.04	8,364.07	1,552.93	84.34	8,600.97
100-5300-210	PROFESSIONAL SERVICES	500.00	.00	600.00	(100.00)	120.00	1,055.00
100-5300-220	STREET LIGHT SERVICE - MG&E	160,000.00	12,367.56	118,991.32	41,008.68	74.37	98,813.11
100-5300-225	STREET LIGHT MAINTENANCE	4,000.00	71.12	18,903.97	(14,903.97)	472.60	7,103.53
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	16,000.00	328.40	1,578.15	14,421.85	9.86	.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	.00	512.88	(462.88)	1,025.76	349.11
100-5300-290	OTHER CONTRACTUAL	.00	.00	.00	.00	.00	11,553.91
100-5300-310	OFFICE SUPPLIES & POSTAGE	1,500.00	27.04	1,393.61	106.39	92.91	1,298.65
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	8,156.00	9,361.00	39.00	99.59	9,314.50
100-5300-323	UNIFORMS & PROTECTIVE GEAR	4,500.00	.00	4,963.86	(463.86)	110.31	4,226.02
100-5300-325	TRAINING & STAFF DEVELOPMENT	3,500.00	39.00	577.00	2,923.00	16.49	4,418.98
100-5300-330	VEHICLE USE REIMBURSEMENT	.00	.00	35.60	(35.60)	.00	.00
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	85,654.00	.00	46,998.89	38,655.11	54.87	53,862.96
100-5300-340	OPERATING MATERIALS & SUPPLIES	1,500.00	.00	929.61	570.39	61.97	4,072.05
100-5300-345	PUBLIC INFORMATION & EDUCATION	500.00	.00	.00	500.00	.00	.00
100-5300-350	REPAIR & MAINT SUPPLIES	30,000.00	126.63	18,059.97	11,940.03	60.20	23,146.82
100-5300-355	EQUIPMENT EXPENSE	10,500.00	.00	8,627.99	1,872.01	82.17	8,871.50
100-5300-363	COMMUNICATIONS EXPENSE	4,600.00	307.70	3,333.80	1,266.20	72.47	3,991.83
100-5300-365	TELEPHONE EXPENSE	1,000.00	51.98	465.26	534.74	46.53	743.44
100-5300-370	ROADWAY SUPPLIES	140,000.00	104.00	129,944.87	10,055.13	92.82	104,146.36
100-5300-371	POLES & LIGHTS REPLACE STOCK	21,000.00	.00	6,028.20	14,971.80	28.71	15,026.49
100-5300-375	ROAD MAINTENANCE	190,000.00	31,402.00	187,068.00	2,932.00	98.46	173,764.38
100-5300-377	CURB & SIDEWALK REPAIR - MINOR	10,000.00	.00	397.50	9,602.50	3.98	.00
	TOTAL PUBLIC WORKS	1,696,786.00	153,070.22	1,333,618.98	363,167.02	78.60	1,321,281.34
	MASS TRANSIT - MM BUS SUBSIDY						
100-5352-200	METRO TRANSIT SERVICES	425,000.00	.00	298,089.00	126,911.00	70.14	213,200.00
	TOTAL MASS TRANSIT - MM BUS SUB	425,000.00	.00	298,089.00	126,911.00	70.14	213,200.00

CITY OF FITCHBURG
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	SENIOR CITIZENS PROGRAMS						
100-5460-110	SALARIES & WAGES - SENIOR CTR	311,522.00	35,950.37	254,041.76	57,480.24	81.55	214,928.67
100-5460-120	PT/LTE/SEASONAL WAGES	.00	1,277.50	7,743.75	(7,743.75)	.00	.00
100-5460-130	DIRECT FRINGE BENEFITS	45,408.00	5,277.85	37,567.28	7,840.72	82.73	31,530.02
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	280.00	460.00	37.84	540.00
100-5460-160	HEALTH INS	58,402.00	4,894.39	48,943.90	9,458.10	83.81	46,766.20
100-5460-161	LIFE INS	373.00	30.82	290.08	82.92	77.77	273.86
100-5460-162	DISABILITY INS	1,819.00	.00	.00	1,819.00	.00	.00
100-5460-163	DENTAL INS	4,463.00	328.21	3,699.39	763.61	82.89	3,718.80
100-5460-211	OREGON SNR CTR CONTRIBUTION	1,000.00	.00	1,000.00	.00	100.00	1,000.00
100-5460-240	REPAIRS & MAINT - BY OTHERS	1,266.00	.00	504.94	761.06	39.88	660.62
100-5460-245	COMPUTER RELATED REP & MAINT	1,000.00	.00	152.60	847.40	15.26	540.00
100-5460-290	OTHER CONTRACTUAL	562.00	21.43	556.50	5.50	99.02	113.78
100-5460-310	OFFICE SUPPLIES & POSTAGE	1,625.00	135.93	1,163.93	461.07	71.63	1,552.70
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	590.96	(70.96)	113.65	437.10
100-5460-325	TRAINING & STAFF DEVELOPMENT	2,700.00	38.00	2,171.22	528.78	80.42	1,767.00
100-5460-330	VEHICLE USE REIMBURSEMENT	3,400.00	552.34	2,333.26	1,066.74	68.63	2,501.98
100-5460-340	OPERATING MATERIALS & SUPPLIES	600.00	.00	202.74	397.26	33.79	311.80
100-5460-345	PUBLIC INFORMATION & EDUCATION	4,500.00	112.50	3,307.40	1,192.60	73.50	3,118.44
100-5460-355	EQUIPMENT EXPENSE	550.00	.00	.00	550.00	.00	618.25
100-5460-363	COMMUNICATIONS EXPENSE	960.00	103.28	516.40	443.60	53.79	464.76
100-5460-365	TELEPHONE	500.00	29.70	265.32	234.68	53.06	291.51
100-5460-386	NUTRITION PROGRAM	2,200.00	.00	1,676.65	523.35	76.21	1,640.45
100-5460-387	SENIOR PROGRAMS EXPENSE	12,000.00	405.00	5,069.27	6,930.73	42.24	9,867.21
100-5460-391	VOLUNTEER PROGRAM EXP	1,700.00	.00	8.28	1,691.72	.49	39.55
	TOTAL SENIOR CITIZENS PROGRAMS	460,528.00	49,157.32	374,803.63	85,724.37	81.39	325,184.70
	COMMUNITY CENTER						
100-5514-110	SALARIES & WAGES	.00	.00	35.69	(35.69)	.00	.00
100-5514-120	PT/LTE/SEASONAL WAGES	14,208.00	735.64	4,797.20	9,410.80	33.76	4,715.26
100-5514-130	DIRECT FRINGE BENEFITS	1,087.00	56.27	369.71	717.29	34.01	368.70
100-5514-160	HEALTH INS	.00	.00	.00	.00	.00	26.18
100-5514-163	DENTAL INS	.00	.00	.00	.00	.00	1.60
100-5514-240	REPAIRS & MAINT - BY OTHERS	8,000.00	.00	13,404.50	(5,404.50)	167.56	3,069.11
100-5514-290	OTHER CONTRACTUAL SERVICES	.00	92.50	314.50	(314.50)	.00	.00
100-5514-350	REPAIR & MAINT SUPPLIES	.00	.00	742.44	(742.44)	.00	.00
100-5514-355	EQUIPMENT EXPENSE	.00	.00	397.27	(397.27)	.00	.00
100-5514-360	BUILDING REPAIRS & MAINTENANCE	18,500.00	.00	7,283.60	11,216.40	39.37	10,614.60
100-5514-365	UTILITIES & PAY TELEPHONE	30,000.00	3,848.04	26,525.28	3,474.72	88.42	25,491.30
	TOTAL COMMUNITY CENTER	71,795.00	4,732.45	53,870.19	17,924.81	75.03	44,286.75

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	PARKS DEPARTMENT						
100-5520-110	SALARIES & WAGES - PARKS DEPT	337,567.00	39,254.05	278,471.58	59,095.42	82.49	269,610.61
100-5520-115	OVERTIME	11,088.00	220.50	9,620.10	1,467.90	86.76	9,021.62
100-5520-120	PT/LTE/SEASONAL WAGES	62,557.00	5,230.56	47,943.63	14,613.37	76.64	45,604.86
100-5520-130	DIRECT FRINGE BENEFITS	57,798.00	5,998.12	45,923.40	11,874.60	79.45	45,286.51
100-5520-135	LONGEVITY	2,295.00	.00	2,295.00	.00	100.00	2,088.00
100-5520-146	PER DIEMS - PARKS COMMISSION	1,304.00	.00	470.00	834.00	36.04	1,155.00
100-5520-160	HEALTH INS	76,196.00	5,503.66	57,903.25	18,292.75	75.99	60,518.04
100-5520-161	LIFE INS	1,059.00	57.59	913.57	145.43	86.27	875.85
100-5520-162	DISABILITY INS	2,019.00	.00	.00	2,019.00	.00	.00
100-5520-163	DENTAL INS	4,824.00	363.56	4,136.18	687.82	85.74	4,071.35
100-5520-240	REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	384.12
100-5520-245	COMPUTER RELATED REP & MAINT	.00	.00	250.91	(250.91)	.00	.00
100-5520-250	PUBLIC NOTICES/ADS	.00	26.00	400.86	(400.86)	.00	65.30
100-5520-289	GOLF COURSE MAINTENANCE	20,000.00	1,666.00	16,665.94	3,334.06	83.33	16,666.60
100-5520-290	OTHER CONTRACTUAL	84,500.00	12,276.04	70,809.61	13,690.39	83.80	51,513.63
100-5520-310	OFFICE SUPPLIES & POSTAGE	500.00	.97	687.90	(187.90)	137.58	783.26
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	.00	2,913.55	(363.55)	114.26	2,274.93
100-5520-325	TRAINING & STAFF DEVELOPMENT	2,000.00	.00	1,379.96	620.04	69.00	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	.00	21,670.25	9,079.75	70.47	31,299.62
100-5520-340	OPERATING MATERIALS & SUPPLIES	20,000.00	.00	13,647.42	6,352.58	68.24	18,155.34
100-5520-350	REPAIR & MAINT SUPPLIES	23,000.00	375.00	21,449.91	1,550.09	93.26	19,155.16
100-5520-355	EQUIPMENT EXPENSE	10,700.00	.00	3,853.11	6,846.89	36.01	8,612.41
100-5520-360	BUILDING REPAIRS & MAINTENANCE	12,800.00	.00	12,175.38	624.62	95.12	9,525.88
100-5520-363	COMMUNICATION EXPENSE	1,100.00	110.74	2,328.67	(1,228.67)	211.70	1,398.08
100-5520-365	UTIL (SHELTERS) & TELEPHONE	32,000.00	8,389.71	36,924.24	(4,924.24)	115.39	31,608.24
	TOTAL PARKS DEPARTMENT	797,307.00	79,472.50	653,494.28	143,812.72	81.96	630,711.51

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	RECREATION & LEISURE						
100-5530-110	SALARIES & WAGES - RECREATION	108,097.00	13,065.60	88,837.45	19,259.55	82.18	84,013.01
100-5530-115	OVERTIME	1,752.00	.00	537.42	1,214.58	30.67	1,523.01
100-5530-120	PT/LTE/SEASONAL WAGES	30,000.00	3,879.00	35,774.69	(5,774.69)	119.25	25,729.42
100-5530-130	DIRECT FRINGE BENEFITS	18,246.00	2,180.61	15,688.67	2,557.33	85.98	14,506.20
100-5530-135	LONGEVITY	540.00	.00	540.00	.00	100.00	450.00
100-5530-160	HEALTH INS	16,920.00	1,410.00	14,100.00	2,820.00	83.33	13,748.00
100-5530-161	LIFE INS	99.00	8.33	82.88	16.12	83.72	82.06
100-5530-162	DISABILITY INS	650.00	.00	.00	650.00	.00	.00
100-5530-163	DENTAL INS	1,520.00	132.97	1,323.37	196.63	87.06	1,266.40
100-5530-245	COMPUTER RELATED REP & MAINT	3,700.00	.00	3,067.54	632.46	82.91	4,442.02
100-5530-290	OTHER CONTRACTUAL SERVICES	61,000.00	2,464.80	47,644.04	13,355.96	78.10	63,503.66
100-5530-310	OFFICE SUPPLIES & POSTAGE	250.00	.00	14.44	235.56	5.78	194.82
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	500.00	.00	592.00	(92.00)	118.40	1,080.00
100-5530-325	TRAINING & STAFF DEVELOPMENT	1,300.00	.00	35.60	1,264.40	2.74	548.00
100-5530-330	VEHICLE USE REIMBURSEMENT	50.00	.00	(35.60)	85.60	(71.20)	.00
100-5530-335	VEHICLE OPERATING EXPENSE	500.00	46.79	1,295.33	(795.33)	259.07	784.91
100-5530-340	OPERATING MATERIALS & SUPPLIES	322.00	.00	430.40	(108.40)	133.66	307.00
100-5530-345	PUBLIC INFORMATION & EDUCATION	8,400.00	.00	5,250.00	3,150.00	62.50	12,586.36
100-5530-363	COMMUNICATIONS EXPENSE	750.00	116.93	1,162.20	(412.20)	154.96	534.14
100-5530-365	TELEPHONE	200.00	14.85	132.82	67.18	66.41	188.20
100-5530-387	RECREATION PROGRAMS EXPENSE	31,750.00	480.00	26,374.64	5,375.36	83.07	26,429.14
100-5530-388	WPRA TICKET SAFETY PROGRAM	50.00	.00	.00	50.00	.00	.00
	TOTAL RECREATION & LEISURE	286,596.00	23,799.88	242,847.89	43,748.11	84.74	251,916.35
	ZONING & PLANNING						
100-5630-110	SALARIES & WAGES - PLANNING	220,233.00	25,296.01	178,767.19	41,465.81	81.17	166,073.43
100-5630-115	OVERTIME	3,412.00	221.73	1,193.27	2,218.73	34.97	1,449.75
100-5630-120	PT/LTE/SEASONAL WAGES	7,350.00	.00	3,028.81	4,321.19	41.21	5,800.39
100-5630-130	DIRECT FRINGE BENEFITS	33,099.00	3,678.45	26,448.35	6,650.65	79.91	25,166.91
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	75.00	1,790.00	1,655.00	51.96	1,475.00
100-5630-160	HEALTH INS	40,644.00	3,387.00	33,870.00	6,774.00	83.33	33,018.20
100-5630-161	LIFE INS	618.00	52.38	518.58	99.42	83.91	509.46
100-5630-162	DISABILITY INS	841.00	.00	.00	841.00	.00	.00
100-5630-163	DENTAL INS	1,924.00	230.59	2,294.91	(370.91)	119.28	2,196.00
100-5630-210	PROFESSIONAL SERVICES	12,200.00	.00	.00	12,200.00	.00	487.50
100-5630-250	PUBLIC NOTICES/ADS	4,600.00	.00	2,112.67	2,487.33	45.93	2,851.05
100-5630-310	OFFICE SUPPLIES & POSTAGE	1,800.00	212.36	797.53	1,002.47	44.31	1,076.25
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	1,900.00	.00	642.00	1,258.00	33.79	1,304.25
100-5630-325	TRAINING & STAFF DEVELOPMENT	3,050.00	.00	736.10	2,313.90	24.13	.00
100-5630-330	VEHICLE USE REIMBURSEMENT	506.00	24.73	62.48	443.52	12.35	61.90
100-5630-340	OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345	PUBLIC INFORMATION & EDUCATION	6,140.00	2,822.50	5,195.42	944.58	84.62	.00
	TOTAL ZONING & PLANNING	343,542.00	36,000.75	258,987.31	84,554.69	75.39	242,910.09

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ECONOMIC DEVELOPMENT						
100-5670-110	SALARIES & WAGES - EDC	159,349.00	18,386.40	129,930.59	29,418.41	81.54	117,874.03
100-5670-130	DIRECT FRINGE BENEFITS	23,260.00	2,631.01	18,765.83	4,494.17	80.68	17,150.28
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	.00	195.00	885.00	18.06	385.00
100-5670-160	HEALTH INS	24,893.00	2,074.39	20,743.90	4,149.10	83.33	19,270.20
100-5670-161	LIFE INS	459.00	38.54	383.84	75.16	83.63	381.24
100-5670-162	DISABILITY INS	756.00	.00	.00	756.00	.00	.00
100-5670-163	DENTAL INS	1,520.00	132.97	1,323.37	196.63	87.06	1,266.40
100-5670-310	OFFICE SUPPLIES & POSTAGE	1,425.00	718.29	888.86	536.14	62.38	1,069.88
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	1,445.00	.00	1,974.80	(529.80)	136.66	1,207.50
100-5670-325	TRAINING & STAFF DEVELOPMENT	1,248.00	.00	1,461.50	(213.50)	117.11	198.00
100-5670-330	VEHICLE USE REIMBURSEMENT	644.00	.00	.00	644.00	.00	21.00
100-5670-340	OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	30.00
100-5670-345	PUBLIC INFORMATION & EDUCATION	400.00	.00	.00	400.00	.00	364.75
100-5670-363	COMMUNICATIONS EXPENSE	480.00	.00	.00	480.00	.00	171.06
	TOTAL ECONOMIC DEVELOPMENT	219,204.00	23,981.60	177,287.69	41,916.31	80.88	160,919.34
	TOTAL FUND EXPENDITURES	17,702,585.58	1,613,472.04	13,819,252.62	3,883,332.96	78.06	14,228,569.99
	NET REVENUE OVER EXPENDITURES	.11	(823,018.15)	3,317,843.19	(3,317,843.08)	3,016,221,081.82	2,235,664.60