

City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearings – 6:55 p.m.
Regular Meeting – 7:00 p.m.
October 11, 2012
Amended Agenda

Public Hearings – 6:55 p.m.

To consider vacating that portion of Canal Street lying North of State Highway 33 in the City of Portage, Columbia County, Wisconsin; vacating that portion of Denning Street lying Northwesterly of Old Agency House Road in the City of Portage, Columbia County, Wisconsin; vacating that portion of Jones Street lying Northwesterly of State Highway 33 in the City of Portage, Columbia County, Wisconsin

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Presentation of Historic Preservation Quarterly Award for Spring 2012 and Summer 2012
6. Minutes of Previous Meeting
7. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Library Board Fundraising Task Force meeting of September 25, 2012
 2. Tourism Promotion Committee
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator
8. Committee Reports
 - A. Finance/Administration Committee
 1. Action on Claims
 2. Action on Subordination No. 12-02
 3. Action on Assessor Agreement
 4. Action on State/Municipal Agreement for Hwy. 16/East Wisconsin Street Agreement

5. Action on Change Order No. 2 for Contract No. 12-003, 2012 Water Main and Sanitary Sewer Construction
 6. Action on transfer of funds for second floor security upgrades
 7. Action on surplus property
 8. Action on Lease Agreement with Cardinal FG at Portage Enterprise Center
- B. Municipal Services and Utilities Committee
1. Action on in-kind services for Surgeon's Quarters
 2. Action on Professional Services Agreement with MSA Professional Services for Warrant Study – Wauona Trail
 3. Action on Change Order No. 1 for Contract No. 12-010, East Wisconsin Street Resurfacing
9. New Business
- A. Resolutions
1. Resolution No. 12-043 relative to Electronic Reporting for Pawnbrokers, Scrap Metal Dealers, Secondhand Article and Secondhand Jewelry Dealers
 2. Resolution No. 12-044 relative to Taxi Contract
 3. Resolution No. 12-045 relative to Taxi Cab Vehicle Lease Agreement
 4. Resolution No. 12-045 relative to Authorizing Grant Applications Under Section 5311 of the Federal Transit Act
- B. Action on Entitlement Transfer Agreement with Bureau of Aeronautics, Wisconsin Department of Transportation
- C. Resignation and Appointment to Business Improvement District Board of Directors
1. Resignation of Larry Wilz
 2. Appointment of Dennis Rupers
10. Adjourn to Closed Session Per Chap.19.85(1)(e) Wis. Stats. To Consider the Possible Purchase of Property on S. DeWitt St /W. Cook and to Consider Possible Sale of Industrial Park Property.
11. Adjournment

Amended 10/10/12; 9:30 am

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

September 27, 2012
7:00 PM

1. **Call to Order**
Mayor Jahn called the meeting to order at 7:00 p.m.

2. **Roll Call**
Present: Ald. Dodd, Ebnetter, Garetson, Hamre, Klapper, Maass, Miller, Oszman

Excused: Ald. Havlovic

Also Present: Mayor Jahn, City Clerk Moe, Interim City Administrator Murphy, City Attorney Spankowski

Media Present: Craig Sauer from Portage Daily Register, Bill Welsh from Cable TV

3. **Pledge of Allegiance**
The Pledge of Allegiance was said.

4. **Approval of Agenda**
No changes.

5. **Presentation of Historic Preservation Quarterly Award for Spring 2012**
The presentation will be at the next council meeting.

6. **Minutes of Previous Meeting**
Motion by Klapper, second by Oszman to approve the minutes of the September 11, 2012 Common Council meeting. Motion carried unanimously on call of roll.

7. **Consent Agenda**
Reports of Sub-Committees, Boards, and Commissions
Library Board Fundraising Task Force meeting of September 11, 2012
Library Board meeting of September 11, 2012
Business Improvement District Board of Directors meeting of September 12, 2012
Tourism Promotion Committee meeting of September 13, 2012
Historic Preservation Commission meeting of September 18, 2012

Applications

Operator License applications for period ending June 30, 2013 for the following: Amie M. Apicella, Alex W. Frantz, Ashley M. Ledlow, David R. Smith, Pamela K. Smothers, Kellan M. Srur, Christian J. Theel.

Taxi Cab Operator applications for period ending June 30, 2013 for Ronald L. Swanson.

Motion by Dodd, second by Klapper to approve the consent agenda.
Motion carried unanimously on call of roll.

8. Committee Reports

Plan Commission Meeting of September 17, 2012

Motion by Oszman, second by Klapper to approve waiving the stormwater fee for Library expansion project. Motion carried 6 to 2 on call of roll with Maass and Dodd voting no.

Motion by Oszman, second by Klapper to pursue a waiver for the sidewalk requirement on the south side at East Haertel Street. Motion carried unanimously on call of roll.

Human Resources Committee Meetings of September 19, 2012 and September 27, 2012

Motion by Oszman, second by Klapper to approve the job descriptions for Administrative Secretary/Back-Up Municipal Court Clerk and Administrative Secretary. Motion carried unanimously on call of roll.

Motion by Oszman, second by Klapper to approve the job description for Public Works Superintendent. Motion carried on call of roll with Maass abstaining.

Legislative and Regulatory Committee meeting of September 20, 2012

There was discussion regarding whether or not to pursue an ordinance allowing chickens in the city. Ald. Maass stated that she was not in favor and has not gotten a favorable response from constituents in regard to allowing chickens in the city. Ald. Hamre supports an ordinance and stated that communities across the country are allowing chickens. Ald. Dodd stated that he has not received any positive responses for an ordinance and is not in favor. Ald. Klapper and Miller were in support of an ordinance. Motion by Miller, second by Hamre to approve the City Attorney to draft an ordinance allowing chickens in the city. Motion carried 5 to 3 on call of roll with Dodd, Garetson and Maass voting no.

Motion by Oszman, second by Miller to deny the Operator License application for Mackenzie L. Barney based on two OWI convictions in the past five years. Motion carried unanimously on call of roll.

Motion by Oszman, second by Maass to approve a Class B Fermented Malt Beverage and Class C Wine License for Huan Qing Peng, 238 West Cook Street. Motion carried unanimously on call of roll.

Motion by Oszman, second by Maass to approve the change of Agent for Kwik Trip Store #653, 1223 East Wisconsin Street to Robert Favorite. Motion carried unanimously on call of roll.

9. New Business

Ordinances

Ordinance No. 12-009 relative to Regulating and Licensing Pawnbrokers, Scrap Metal Dealers, Secondhand Article and Secondhand Jewelry Dealers received its first and second readings. Motion by Oszman, second by Hamre to suspend the rules and have the third reading of Ordinance No. 12-009 relative to Regulating and Licensing Pawnbrokers, Scrap Metal Dealers, Secondhand Article and Secondhand Jewelry Dealers and have it read by title only. Motion carried 6 to 2 on call of roll with Dodd and Maass voting no. Ordinance No. 12-009 relative to Regulating and Licensing Pawnbrokers, Scrap Metal Dealers, Secondhand Article and Secondhand Jewelry Dealers received its third reading by title only. Motion by Oszman, second by Miller to pass Ordinance No. 12-009 relative to Regulating and Licensing Pawnbrokers, Scrap Metal Dealers, Secondhand Article and Secondhand Jewelry Dealers. Motion carried unanimously on call of roll.

Resolutions

Resolution No. 12-042 relative to Parking Space Lease Agreement was read and adopted unanimously on motion by Oszman, second by Klapper and call of roll.

Motion by Dodd, second by Maass to approve the request from Portage Fire Department to close West Pleasant Street from West Wisconsin Street to the parking lot east side of the church, including Clark Street from the Post Office alley to West Pleasant Street from 8:30 a.m. to 2:30 p.m. on October 13, 2012. Motion carried unanimously on call of roll.

10. Adjournment

Motion by Oszman, second by Klapper to adjourn. Motion carried on call of roll at 8:20 p.m.

Marie A. Moe, WCPC, MMC
City Clerk



CABINET MEETING MINUTES
Tuesday, September 25, 2012
8:00 a.m. to 8:35 a.m.
Memorial Room

Members Present: Jim Crawford Jeff Ligel
Jon Crawford Shannon Schultz
Rich Davis Dr. Jan Seubert
Jim Dalton Chad Stevenson
Ber Hoffmann Addie Tamboli
Mayor Ken Jahn Josh Vehring
Barb Knight Ellie Voigt

Members Absent: Dr. Mark Curran Mayor Ken Jahn
Jim Dalton Matt Meters
Ginni Hamele Sue Martin
Travis Hamele Dustin Mueller
Rich Heimerl Dr. Jan Seubert

Consultant: Peter Woodburn

| | |
|----|---|
| 1. | Welcome <ul style="list-style-type: none">• Chad welcomed everyone in attendance at 9:05 a.m. |
|----|---|

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|------|---|
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| | |
| II. | <p><i>Status of Divisions</i></p> <ul style="list-style-type: none"> • Consultant introduced Josh Vehring, a member of the Foundation Board. • Consultant reviewed reports. |
| III. | <p><i>Next Steps</i></p> <ul style="list-style-type: none"> • Everyone needs to finish their calls. • Wrap up meeting on October 16. |
| IV. | <p><i>Open Discussion</i></p> <ul style="list-style-type: none"> • Chad thanked everyone for their help, and urged all members of the cabinet to attend the final meeting, next month. • |
| V. | <p><i>Consultant's Comments</i></p> <ul style="list-style-type: none"> • Peter reported that \$1,395,221. Has been raised so far. |
| VI. | <p><i>Adjournment</i></p> <ul style="list-style-type: none"> • Chad and Jeff adjourned the meeting at 8:35. <p style="text-align: center;"> LAST CAMPAIGN CABINET MEETING Tuesday, October 16, 2012 8:00 A.M. – 8:45 A.M. Bidwell Room </p> |

City of Portage
Tourism Promotion Committee Meeting
5:00 PM October 4, 2012
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Marty Havlovic, Rick Dodd, Dawn Schneller and Beth Woyt, Kevin Kasten, Carol LaVigne
Others Present: Marianne Hanson (PACC), Craig Sauer, Destinee Udelhoven, Brad Conrad (PACC), Doug Steele (Magnum Communications), Gil Meisgeier

1. Roll Call: 5:00 PM

Meeting called to order at 5:02 PM with the above members present.

2. Approval of minutes from September 13, 2012 meeting

Motion made by Beth to approve the minutes, 2nd by Carol. Motion passed 6-0.

3. Public Comment

No Public Comment

4. Discussion and Action on Claims: Total claims presented are \$6,712.70

A. Magnum Communications: 2 Claims (\$70.90 and \$141.80=\$212.70)

B. PACC: 1 Claim - \$1,500.00 (For mural painting)

C. Main Street Portage 3 Claims: (\$500.00 and \$500.00(sidewalk sales) and \$2000.00 (Yuletide at Portage) = \$3000.00)

D. Portage Canal Society: 2 Claims (\$1000.00 (Canal Days Parade) and \$1000.00 (Holiday Parade)=\$2000.00

Motion made by Rick to pay the above claims, 2nd by Dawn. Motion passed by roll call 6-0

5. Discussion and action on City Directional Signage

Tim Raimer was not present, will invite him to next meeting.

6. Discussion and action on additional tourism budget requests

There was additional requests brought in by Gil Meisgeier on behalf of the Canal Society and Main Street Portage. No action taken on this at this time.

7. Discussion and action on 2013 budget

We continued on with the discussion about the budget, we added into our figures the additional requests made by The Canal Society and Main Street Portage, we have decided that we will meet again this month to finalize the budget. No action taken at this time.

8. Next Meeting Date: October 18, 2012 @ 5:00pm.

9. Adjournment: Meeting was adjourned at 6:19 pm by a 6-0 vote.

Respectfully submitted by, Dawn Schneller, Secretary

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

LICENSE YEAR: OCTOBER 11, 2012-JUNE 30, 2013

Ashley M. Manyen
Mudassar Ahmad
Cheyenne R. Stewart
Shawn P. Crossen
Holly M. Harris

TAXI CAB LICENSE RENEWALS

9/21/2012 0:00

LICENSE PERIOD: SEPTEMBER 27, 2012 - JUNE 30, 2013

Ronald L. Swanson

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block Grant
Committee)
Monday, October 1, 2012, 6:00 p.m.
Municipal Building, Conference room One
Minutes

Members: Rick Dodd, Chairperson; Kenneth A. Ebnetter, Carolyn Hamre, Marty Havlovic, Doug Klapper

1. Roll Call

Meeting called to order by Chairperson Dodd at 6:00 p.m.

Present: Dodd, Ebnetter, Havlovic, Klapper, Hamre

Others present – City Clerk Marie Moe, City Interim Treasurer Jean Mohr; Police Chief Manthey; Assistant Police Chief O’Neil; and Craig Sauer, Portage Daily Register.

Quorum was established and meeting was posted according to Wisconsin State Statutes regarding open meeting law.

2. Approval of minutes from September 4 and 13, 2012 meetings

Moved by Havlovic to approve the minutes of the September 4 and 13, 2012 meetings; second by Klapper. Motion passed 4-0 on a roll call vote with Hamre abstaining.

3. Discussion and possible action on subordination #12-02

Motion by Klapper to recommend to City Council subordination #12-02; second by Havlovic. Motion passed 5-0 on a roll call vote

4. Discussion on Police Department 2013 budget proposal

Aldersperson Dodd prefaced the discussion with stating for the 2013 budget purposes items such as computers, and vests should be included in the Departmental Budgets rather than the Capital Fund. Police Chief Manthey reviewed the various accounts noting areas of significant change. It was mentioned that Patrol OT should be reduced with the use of part-time officers. There are some increases in the Special Services budget to incorporate the (2) Community Officers with the closing of the Dispatch/Communication Department. It was discussed that the \$12.5K telephone expense from Communications should be set up in the Special Services Department. It was further discussed that the \$3,700 (10) week special training program be included in the Patrol Department budget as opposed to the Capital Budget.

5. Discussion and possible action on assessor agreement

The Committee reviewed the contract and noted it is a 4 year contract to start next year; the amount \$28,500 is the same as the current year; there is an option to add on 25% physical inspections for a total amount of \$44,000 which can be reviewed and changed at the beginning of each of the 4 years. The Committee decided to recommend the \$28,500 for 2013 as they felt there wasn’t a cost benefit of performing the physical inspections at this time.

Motion by Hamre to accept and recommend to City Council the assessor agreement in the amount of \$28,500; second by Klapper. Motion passed 5-0 on a roll call vote

6. Discussion and possible action on funding for the lower level Conant street parking lot closure

The Committee reviewed the proposal from Director Redelings for closing the lower level parking lot broken out as follows: \$2,000 to place a roof over the north end walkways; \$3,000 to install the first roller gate with service door over one of the alley entry ways; \$2,000 to install a second roller gate with service door over the second ally entry way. Another option for the second alley entry way would be to have the City's Public Works install a permanent chain link fence with a service door – the City has the materials so the expense would be for the City's labor. The total cost would range from \$5,000 to \$7,000.

The Committee decided to request further information from Director Redelings as to whether the roller gates could be motorized if at some point in the future the City would like to operate and they would like a picture of the roller gates.

It was also discussed where the funding for this project would come from. Options are surplus, contingency, or possibly put in the 2013 budget.

No action taken

7. Discussion on the Hwy 16/E. Wisconsin street agreement

Motion by Klapper to approve and recommend to City Council the Hwy 16/E.

Wisconsin street agreement ; second by Hamre. Motion passed 5-0 on a roll call vote

8. Discussion and possible action on Change order #2 for contract 12-003, 2012 water main and sanitary sewer

Moved by Klapper to approve Change order #2 for contract 12-003; second by Hamre. Motion passed 5-0 on a roll call vote.

9. Discussion and possible action on second floor security upgrades

It was noted that the proposal came in at \$15,967.45 it was budgeted for \$14,000.

The Committee decided to utilize the contingency fund to cover the overage of \$1,967.45.

Motion by Klapper to transfer \$1,967.45 from the contingency fund to Capital; second by Ebnetter. Motion passed 5-0 on a roll call vote.

10. Discussion and possible action on surplus property

Motion by Klapper to declare PW air compressor, and P&R 2008 Deere Mower surplus; second by Havlovic. Motion passed 5-0 on a roll call vote.

11. Discussion and possible action on Taxi agreement

Discussion only; will be added to next meeting.

12. Discussion on Cardinal Glass and PEC agreement

Motion by Klapper to approve agreement between Cardinal Glass and PEC; second by Havlovic. Motion passed 5-0 on a roll call vote.

13. Discussion on bank reconciliations (2012) and 2011 audit status

City Clerk Moe and Interim City Treasurer Mohr stated that the auditors have all the information requested and the 2011 audit draft should be available within 2-3 weeks. The bank reconciliations are completed through March 2012 with an estimated date of October 31st, 2012 to be caught up through September.

14. Adjournment

Moved by Klapper to adjourn; second by Havlovic. Motion passed 5-0 on a roll call vote. Chairperson Dodd adjourned meeting at 6:59 p.m.

Jean Mohr
Interim City Treasurer

DATE: 10/05/2012
 TIME: 16:57:09
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 09/14/2012 TO 10/05/2012

| INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| WIRE | COMMUNITY BANK OF PORTAGE | | | | | | | |
| 0-218-165-888 | | | 09/17/12 | | 965888 | 09/17/12 | 7,307.03 | 7,307.03 |
| | 01 STATE WITHHOLDING | 1000021000907 | | | | | | 6,089.98 |
| | 02 STATE WITHHOLDING | 2110021000907 | | | | | | 18.81 |
| | 03 STATE WITHHOLDING | 2300021000907 | | | | | | 341.34 |
| | 04 STATE WITHHOLDING | 6100021000907 | | | | | | 471.32 |
| | 05 STATE WITHHOLDING | 6200021000907 | | | | | | 385.11 |
| | 06 STATE WITHHOLDING | 6100021000907 | | | | | | 0.47 |
| 1-958-621-824 | | | 09/17/12 | | 921824 | 09/17/12 | 1,394.09 | 1,394.09 |
| | 01 STATE WITHHOLDING | 1000021000907 | | | | | | 319.00 |
| | 02 STATE WITHHOLDING | 1000021000907 | | | | | | 1,097.09 |
| | 03 STATE WITHHOLDING | 6100021000907 | | | | | | 67.27 |
| | 04 STATE WITHHOLDING | 6200021000907 | | | | | | 22.92 |
| | 05 STATE WITHHOLDING | 1000021000907 | | | | | | -112.19 |
| 33820816 | | | 09/25/12 | | 920816 | 09/25/12 | 31,323.37 | 31,323.37 |
| | 01 9/21/12 PAYROLL | 1000021000903 | | | | | | 10.43 |
| | 02 9/21/12 PAYROLL | 1000021000903 | | | | | | 13,655.90 |
| | 03 9/21/12 PAYROLL | 1000021000905 | | | | | | 11,978.08 |
| | 04 9/21/12 PAYROLL | 2110021000903 | | | | | | 112.50 |
| | 05 9/21/12 PAYROLL | 2110021000905 | | | | | | 17.36 |
| | 06 9/21/12 PAYROLL | 2300021000903 | | | | | | 1,240.16 |
| | 07 9/21/12 PAYROLL | 2300021000905 | | | | | | 551.05 |
| | 08 9/21/12 PAYROLL | 6100021000903 | | | | | | 1,216.28 |
| | 09 9/21/12 PAYROLL | 6100021000905 | | | | | | 959.54 |
| | 10 9/21/12 PAYROLL | 6200021000903 | | | | | | 994.62 |
| | 11 9/21/12 PAYROLL | 6200021000905 | | | | | | 587.45 |
| 571533 | | | 10/05/12 | | 971533 | 10/05/12 | 31,044.27 | 31,044.27 |
| | 01 10/05/12 PAYROLL | 1000021000903 | | | | | | 13,243.93 |
| | 02 10/05/12 PAYROLL | 1000021000905 | | | | | | 12,007.69 |
| | 03 10/05/12 PAYROLL | 2110021000903 | | | | | | 130.02 |
| | 04 10/05/12 PAYROLL | 2110021000905 | | | | | | 29.61 |
| | 05 10/05/12 PAYROLL | 2300021000903 | | | | | | 1,242.69 |
| | 06 10/05/12 PAYROLL | 2300021000905 | | | | | | 555.87 |
| | 07 10/05/12 PAYROLL | 6100021000903 | | | | | | 1,212.46 |
| | 08 10/05/12 PAYROLL | 6100021000905 | | | | | | 955.48 |
| | 09 10/05/12 PAYROLL | 6200021000903 | | | | | | 1,035.60 |
| | 10 10/05/12 PAYROLL | 6200021000905 | | | | | | 630.92 |
| SEPT2012 | | | 09/17/12 | | 971008 | 09/17/12 | 6,927.45 | 6,927.45 |
| | 01 WITHHOLDING TAX | 1000021000907 | | | | | | 5,655.42 |
| | 02 WITHHOLDING TAX | 1000021000907 | | | | | | 5.35 |

DATE: 10/05/2012
TIME: 16:57:09
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CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 2

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
FROM 09/14/2012 TO 10/05/2012

| INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------|--------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| SEPT2012 | | | 09/17/12 | | 971008 | 09/17/12 | 6,927.45 | 6,927.45 |
| | 03 WITHHOLDING TAX | 1000021000907 | | | | | | 11.83 |
| | 04 WITHHOLDING TAX | 2110021000907 | | | | | | 31.13 |
| | 05 WITHHOLDING TAX | 2300021000907 | | | | | | 340.67 |
| | 06 WITHHOLDING TAX | 6100021000907 | | | | | | 487.60 |
| | 07 WITHHOLDING TAX | 6200021000907 | | | | | | 395.45 |
| | | | | | | | VENDOR TOTAL: | 77,996.21 |
| | | | | | | | TOTAL --- ALL INVOICES: | 77,996.21 |

DATE: 10/05/2012
TIME: 16:57:40
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CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS
FROM 09/14/2012 TO 10/05/2012

| INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------|-------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| DEPTEMP | DEPT. OF EMPLOYEE TRUST FUNDS | | | | | | | |
| 00288754 | | | 09/24/12 | | 988754 | 09/24/12 | 88,512.60 | 88,512.60 |
| | 01 HEALTH INSURANCE | 1000021000911 | | | | | | 58,408.23 |
| | 02 HEALTH INSURANCE | 1000021000929 | | | | | | 7,992.17 |
| | 03 HEALTH INSURANCE | 2300021000911 | | | | | | 3,504.68 |
| | 04 HEALTH INSURANCE | 2300021000929 | | | | | | 1,372.93 |
| | 05 HEALTH INSURANCE | 6100021000911 | | | | | | 4,819.40 |
| | 06 HEALTH INSURANCE | 6100021000929 | | | | | | 657.20 |
| | 07 HEALTH INSURANCE | 6200021000911 | | | | | | 3,284.95 |
| | 08 HEALTH INSURANCE | 6200021000929 | | | | | | 637.75 |
| | 09 HEALTH INSURANCE | 1001052120136 | | | | | | 1,434.10 |
| | 10 HEALTH INSURANCE | 1000251400136 | | | | | | 924.60 |
| | 11 HEALTH INSURANCE | 6205553610136 | | | | | | 1,244.30 |
| | 13 HEALTH INSURANCE | 1002053100136 | | | | | | 1,244.30 |
| | 14 HEALTH INSURANCE | 1000251410136 | | | | | | 1,244.30 |
| | 15 HEALTH INSURANCE | 1001052150136 | | | | | | 499.40 |
| | 16 HEALTH INSURANCE | 1002053100136 | | | | | | 1,244.29 |
| | | | | | | | VENDOR TOTAL: | 88,512.60 |
| | | | | | | | TOTAL --- ALL INVOICES: | 88,512.60 |

DATE: 10/05/2012
 TIME: 16:57:57
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CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # GWRS GREAT WEST RETIRMENT SERVICES
 FROM 09/14/2012 TO 10/05/2012

| INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------|-------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| GWRS | GREAT WEST RETIRMENT SERVICES | | | | | | | |
| 493075995 | | | 09/25/12 | | 975995 | 09/25/12 | 7,140.61 | 7,140.61 |
| | 01 9/21/12 P/R DEFERRED COMP | 1000021000923 | | | | | | 4,569.61 |
| | 02 9/21/12 P/R DEFERRED COMP | 2300021000923 | | | | | | 600.00 |
| | 03 9/21/12 P/R DEFERRED COMP | 6100021000923 | | | | | | 1,160.00 |
| | 04 9/21/12 P/R DEFERRED COMP | 6200021000923 | | | | | | 200.00 |
| | 05 9/21/12 P/R DEFERRED COMP | 1000021000923 | | | | | | 365.00 |
| | 06 9/21/12 P/R DEFERRED COMP | 6100021000923 | | | | | | 246.00 |
| 956147 | | | 10/05/12 | | 956147 | 10/05/12 | 7,140.61 | 7,140.61 |
| | 01 10/05/12 P/R DEFERRED COMP | 1000021000923 | | | | | | 4,569.61 |
| | 02 10/05/12 P/R DEFERRED COMP | 1000021000923 | | | | | | 365.00 |
| | 03 10/05/12 P/R DEFERRED COMP | 2300021000923 | | | | | | 600.00 |
| | 04 10/05/12 P/R DEFERRED COMP | 6100021000923 | | | | | | 1,160.00 |
| | 05 10/05/12 P/R DEFERRED COMP | 6100021000923 | | | | | | 246.00 |
| | 06 10/05/12 P/R DEFERRED COMP | 6200021000923 | | | | | | 200.00 |
| | | | | | | | VENDOR TOTAL: | 14,281.22 |
| | | | | | | | TOTAL --- ALL INVOICES: | 14,281.22 |

DATE: 10/05/2012
TIME: 16:58:12
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CITY OF PORTAGE
PAID INVOICE LISTING

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VENDOR # SALES WISCONSIN DEPT OF REVENUE
FROM 09/14/2012 TO 10/05/2012

| INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-----------|---------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| SALES | WISCONSIN DEPT OF REVENUE | | | | | | | |
| 625664 | | | 09/28/12 | | 925664 | 09/28/12 | 214.84 | 214.84 |
| | 01 SALES TAX REPORT | 1000024000941 | | | | | | 155.03 |
| | 02 SALES TAX REPORT | 1004141222000 | | | | | | -10.00 |
| | 03 SALES TAX REPORT | 2110024000941 | | | | | | 69.81 |
| | | | | | | | VENDOR TOTAL: | 214.84 |
| | | | | | | | TOTAL --- ALL INVOICES: | 214.84 |

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CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 133976 TO 134273

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ADLIDIS | ADLIT DISTRIBUTING & PUBL. | | | | | | | | |
| | 118629 | 01 | 2400056000292 | 09/28/12 | | 134129 | 09/28/12 | 1,466.25 | 1,466.25 |
| | | | | | | | | | 1,466.25 |
| | | | | | | | | VENDOR TOTAL: | 1,466.25 |
| AFLAC | AMERICAN FAMILY LIFE | | | | | | | | |
| | 250599 | 01 | 1000021000929 | 10/05/12 | | 134252 | 10/05/12 | 155.53 | 155.53 |
| | | | | | | | | | 155.53 |
| | | | | | | | | VENDOR TOTAL: | 155.53 |
| AIRPORT | AIR PORTAGE, INC | | | | | | | | |
| | SEPT2012 | 01 QTRLY SERVICE FEE | 1002053510219 | 10/05/12 | | 134253 | 10/05/12 | 1,750.00 | 1,750.00 |
| | | | | | | | | | 1,750.00 |
| | | | | | | | | VENDOR TOTAL: | 1,750.00 |
| ALERETOX | ALERE TOXICOLOGY SERVICES INC | | | | | | | | |
| | 811972 | 01 | 1001052110201 | 08/31/12 | | 133976 | 09/14/12 | 233.00 | 233.00 |
| | | 02 | 1002053311201 | | | | | | 116.50 |
| | | | | | | | | | 116.50 |
| | | | | | | | | VENDOR TOTAL: | 233.00 |
| ANDEMI | MICHAEL J. ANDERSON | | | | | | | | |
| | V117394-4 | 01 REIMBURSEMENT | 1004545110000 | 09/14/12 | | 133977 | 09/14/12 | 40.00 | 40.00 |
| | | | | | | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| ASSOMAN | GIL MEISGEIER DBA | | | | | | | | |
| | SEPT2012 | 01 | 2450056720241 | 10/05/12 | | 134254 | 10/05/12 | 2,489.00 | 2,489.00 |
| | | | | | | | | | 2,489.00 |
| | | | | | | | | VENDOR TOTAL: | 2,489.00 |
| BAGNRO | ROBERT J. BAGNALL | | | | | | | | |
| | OCT2012 | 01 UNIFORM REIMBURSEMENT | 1001052120133 | 10/05/12 | | 134255 | 10/05/12 | 353.60 | 353.60 |
| | | | | | | | | | 353.60 |
| | | | | | | | | VENDOR TOTAL: | 353.60 |
| BATNATIO | BAY NATIONAL TITLE COMPANY | | | | | | | | |
| | 13334 | | | 09/14/12 | | 133978 | 09/14/12 | 34.50 | 34.50 |

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CITY OF PORTAGE
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FROM CHECK # 133976 TO 134273

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 13334 | 01 REIMBURSEMENT | 1000021000935 | 09/14/12 | | 133978 | 09/14/12 | 34.50 | 34.50 |
| | | | | | | | | | 34.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 34.50 |
| BRAUNAN | ANTHONY J. BRAUNER | | | | | | | | |
| | 120328 | 01 UNIFORM REIMBURSEMENT | 1001052120133 | 09/21/12 | | 134121 | 09/21/12 | 80.98 | 80.98 |
| | | | | | | | | | 80.98 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 80.98 |
| C&ECOMM | C&E COMMUNICATIONS | | | | | | | | |
| | 20120032 | 01 REPROGRAM MOBILE/PORT. RADIOS | 1001552220860 | 02/11/12 | | 133979 | 09/14/12 | 415.00 | 415.00 |
| | | | | | | | | | 415.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 415.00 |
| CAPNEWS | CAPITAL NEWSPAPERS | | | | | | | | |
| | 1935474 | 01 PORTAGE TOURISM | 2400056000710 | 09/28/12 | | 134130 | 09/28/12 | 1,000.00 | 500.00 |
| | | | | | | | | | 500.00 |
| | 1947655 | 01 ABSENTEE BALLOT | 1000251400292 | 07/17/12 | | 133980 | 09/14/12 | 10.52 | 10.52 |
| | | | | | | | | | 10.52 |
| | 1948154 | 01 PORTAGE TOURISM/EXPLORE PORTAG | 2400056000710 | 09/28/12 | | 134130 | 09/28/12 | 1,000.00 | 500.00 |
| | | | | | | | | | 500.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,010.52 |
| CARDMEM | CARDMEMBER SERVICE | | | | | | | | |
| | 1209-4315-2129 | 01 POLICE DEPT./STENBERG | 1001052120290 | 08/29/12 | | 133981 | 09/14/12 | 656.24 | 308.25 |
| | | | | | | | | | 308.25 |
| | 1209-4551-1843 | 01 ADOBE SYSTEMS/ENTRUST | 1000251400870 | 08/29/12 | | 133981 | 09/14/12 | 656.24 | 347.99 |
| | | | | | | | | | 347.99 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 656.24 |
| CASSDA | DAVID CASSELLIUS | | | | | | | | |
| | 12-66 | 01 PERMIT 12-66 REIMBURSEMENT | 1004444310000 | 09/21/12 | | 134122 | 09/21/12 | 78.00 | 78.00 |
| | | | | | | | | | 78.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 78.00 |
| CBS | CBS OUTDOOR | | | | | | | | |
| | 02815495 | | | 09/28/12 | | 134131 | 09/28/12 | 900.00 | 900.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 02815495 | 01 | 2400056000296 | 09/28/12 | | 134131 | 09/28/12 | 900.00 | 900.00 900.00 |
| | | | | | | | | VENDOR TOTAL: | 900.00 |
| CCTREAS | COLUMBIA COUNTY TREASURER | | | | | | | | |
| | 092012 | 01 | 1004545110000 | 09/28/12 | | 134132 | 09/28/12 | 1,295.86 | 1,295.86 1,295.86 |
| | | | | | | | | VENDOR TOTAL: | 1,295.86 |
| CDWGOV | CDW GOVERNMENT INC. | | | | | | | | |
| | P760476 | 01 SERVER UPGRADE | 1000251400870 | 08/23/12 | | 133982 | 09/14/12 | 6,165.00 | 6,165.00 6,165.00 |
| | | | | | | | | VENDOR TOTAL: | 6,165.00 |
| CENTWIS | CENTRAL WISCONSIN COMMUNITY | | | | | | | | |
| | 46 | 01 | 2200056000752 | 09/12/12 | | 133983 | 09/14/12 | 9,229.00 | 2,025.00 2,025.00 |
| | 47 | 01 | 2200056000752 | 09/12/12 | | 133983 | 09/14/12 | 9,229.00 | 6,000.00 6,000.00 |
| | ADM36 | 01 | 2200056000219 | 09/12/12 | | 133983 | 09/14/12 | 9,229.00 | 1,043.00 1,043.00 |
| | ADM37 | 01 | 2200056000219 | 09/12/12 | | 133983 | 09/14/12 | 9,229.00 | 161.00 161.00 |
| | | | | | | | | VENDOR TOTAL: | 9,229.00 |
| CHARWI | WILLIAM CHARLEBOIS | | | | | | | | |
| | OCT2012 | 01 UNIFORM REIMBURSEMENT | 1001052120133 | 10/05/12 | | 134256 | 10/05/12 | 151.98 | 151.98 151.98 |
| | | | | | | | | VENDOR TOTAL: | 151.98 |
| COLCTYEC | COLUMBIA COUNTY ECONOMIC | | | | | | | | |
| | SEPT2012 | 01 JUNE/JULY/AUG | 2750056710219 | 09/14/12 | | 133984 | 09/14/12 | 600.00 | 600.00 600.00 |
| | | | | | | | | VENDOR TOTAL: | 600.00 |
| COUNPLU | COUNTRY PLUMBER, INC | | | | | | | | |
| | 662852 | | | 09/28/12 | | 134133 | 09/28/12 | 1,065.75 | 1,065.75 |

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CITY OF PORTAGE
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|---|
| | 662852 | 01 PORT.RESTROOMS/MDA RIDE | 2400056000710 | 09/28/12 | | 134133 | 09/28/12 | 1,065.75 | 1,065.75 1,065.75 |
| | | | | | | | | VENDOR TOTAL: | 1,065.75 |
| DEANHEAL | DEAN CLINIC | | | | | | | | |
| | 547520581 | 01 | 1001052110201 | 09/14/12 | | 133985 | 09/14/12 | 65.00 | 65.00 25.00 40.00 |
| | | 02 | 1001052110201 | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 65.00 |
| DELLMAR | DELL MARKETING LP | | | | | | | | |
| | XFW81J826 | 01 SERVER UPGRADE | 1000251400870 | 08/05/12 | | 133986 | 09/14/12 | 14,344.06 | 1,208.59 1,208.59 |
| | XFWF2KC97 | 01 SERVER UPGRADE | 1000251400870 | 08/14/12 | | 133986 | 09/14/12 | 14,344.06 | 13,135.47 13,135.47 |
| | | | | | | | | VENDOR TOTAL: | 14,344.06 |
| DELTDEN | DELTA DENTAL PLAN OF WISCONSN | | | | | | | | |
| | 542445 | 01 DELTA DENTAL | 1000021000911 | 09/14/12 | | 133987 | 09/14/12 | 6,185.98 | 6,185.98 2,030.00 3,027.45 120.00 214.38 200.00 259.77 120.00 172.58 40.00 1.80 |
| | | 02 DELTA DENTAL | 1000021000929 | | | | | | |
| | | 03 DELTA DENTAL | 2300021000911 | | | | | | |
| | | 04 DELTA DENTAL | 2300021000929 | | | | | | |
| | | 05 DELTA DENTAL | 6100021000911 | | | | | | |
| | | 06 DELTA DENTAL | 6100021000929 | | | | | | |
| | | 07 DELTA DENTAL | 6200021000911 | | | | | | |
| | | 08 DELTA DENTAL | 6200021000929 | | | | | | |
| | | 09 DELTA DENTAL | 1000021000911 | | | | | | |
| | | 10 DELTA DENTAL | 1000021000929 | | | | | | |
| | 549321 | 01 DENTAL | 1000021000911 | 10/05/12 | | 134257 | 10/05/12 | 6,269.57 | 6,269.57 2,070.00 3,112.84 120.00 214.38 200.00 259.77 120.00 172.58 |
| | | 02 DENTAL | 1000021000929 | | | | | | |
| | | 03 DENTAL | 2300021000911 | | | | | | |
| | | 04 DENTAL | 2300021000929 | | | | | | |
| | | 05 DENTAL | 6100021000911 | | | | | | |
| | | 06 DENTAL | 6100021000929 | | | | | | |
| | | 07 DENTAL | 6200021000911 | | | | | | |
| | | 08 DENTAL | 6200021000929 | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 12,455.55 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DEPTHEA | DEPT OF HEALTH SERVICES | | | | | | | | |
| | 124 | HSAT-7QXEED | | 09/28/12 | | 134134 | 09/28/12 | 250.00 | 250.00 |
| | | 01 CAMPGROUND PERMIT RENEWAL | 1003055200505 | | | | | | 250.00 |
| | | | | | | | | | VENDOR TOTAL: 250.00 |
| DIVISAV | DIVINE SAVIOR HEALTHCARE | | | | | | | | |
| | 120823 | | | 08/23/12 | | 133988 | 09/14/12 | 166.00 | 166.00 |
| | | 01 | 1001052110201 | | | | | | 72.00 |
| | | 02 | 1002053311201 | | | | | | 94.00 |
| | | | | | | | | | VENDOR TOTAL: 166.00 |
| DONRICK | DON RICK INSURANCE | | | | | | | | |
| | 354767 | | | 09/28/12 | | 134135 | 09/28/12 | 975.00 | 975.00 |
| | | 01 RENEW POLICY | 1000251500520 | | | | | | 975.00 |
| | | | | | | | | | VENDOR TOTAL: 975.00 |
| ELECSERV | ELECTRICAL SERVICES/ECS | | | | | | | | |
| | 080912 | ECS2025RTC | | 08/09/12 | | 133989 | 09/14/12 | 2,025.00 | 2,025.00 |
| | | 01 LABOR TO REMOVE/INSTALL RECEIV | 1001552500390 | | | | | | 2,025.00 |
| | | | | | | | | | VENDOR TOTAL: 2,025.00 |
| EQUIVES | EQUI-VEST | | | | | | | | |
| | 779052-120907 | | | 09/21/12 | | 134123 | 09/21/12 | 40.00 | 40.00 |
| | | 01 | 1000021000923 | | | | | | 40.00 |
| | 779052-121005 | | | 10/05/12 | | 134258 | 10/05/12 | 40.00 | 40.00 |
| | | 01 | 1000021000923 | | | | | | 40.00 |
| | | | | | | | | | VENDOR TOTAL: 80.00 |
| FRONTON | FRONTIER ONLINE | | | | | | | | |
| | 1209-081307-5 | | | 09/28/12 | | 134136 | 09/28/12 | 1,079.30 | 1,079.30 |
| | | 01 SEWER | 6205553610220 | | | | | | 9.35 |
| | | 02 FIRE | 1001552210220 | | | | | | 94.95 |
| | | 03 POLICE | 1001052150220 | | | | | | 56.40 |
| | | 04 FIRE | 1001552210220 | | | | | | 37.60 |
| | | 05 DPW | 1002053100220 | | | | | | 112.80 |
| | | 06 COURT | 1000351200200 | | | | | | 94.00 |
| | | 07 CLERK | 1000251400220 | | | | | | 75.20 |
| | | 08 PARKS | 1003055200220 | | | | | | 62.55 |
| | | 09 SEWER | 6205553610220 | | | | | | 209.34 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1209-081307-5 | | | 09/28/12 | | 134136 | 09/28/12 | 1,079.30 | 1,079.30 |
| | | 10 PARKS-LAWTON FLD | 1003055200220 | | | | | | 28.28 |
| | | 11 LIBRARY | 2300055110220 | | | | | | 183.15 |
| | | 12 PARKS-PAUQUETTE | 1003055200220 | | | | | | 28.58 |
| | | 13 PARKS-SILVER LK | 1003055200220 | | | | | | 28.34 |
| | | 14 PARKS-OFFICE | 1003055200220 | | | | | | 29.34 |
| | | 15 GARAGE | 1002053311220 | | | | | | 29.42 |
| | | | | | | | | VENDOR TOTAL: | 1,079.30 |
| HESTARK | THE H.E. STARK AGENCY INC | | | | | | | | |
| | 1208-7176CRT | | | 08/31/12 | | 133990 | 09/14/12 | 300.67 | 3.80 |
| | | 01 MUNICIPAL COURT | 1004545110000 | | | | | | 3.80 |
| | 1208-7176CRTRIP | | | 08/31/12 | | 133990 | 09/14/12 | 300.67 | 154.00 |
| | | 01 MUNICIPAL COURT | 1004545110000 | | | | | | 154.00 |
| | 1209-7176CRT | | | 09/07/12 | | 133990 | 09/14/12 | 300.67 | 28.43 |
| | | 01 MUNICIPAL COURT | 1004545110000 | | | | | | 28.43 |
| | 1209-7176CRTRIP | | | 09/07/12 | | 133990 | 09/14/12 | 300.67 | 114.44 |
| | | 01 MUNICIPAL COURT | 1004545110000 | | | | | | 114.44 |
| | | | | | | | | VENDOR TOTAL: | 300.67 |
| HILLAUTO | HILL AUTOMOTIVE INC. | | | | | | | | |
| | SEPT2012 | | | 09/28/12 | 02012065 | 134137 | 09/28/12 | 45,149.50 | 45,149.50 |
| | | 02 FORD F350 2012 GREEN CB TRUCK | 4200057500830 | | | | | | 45,149.50 |
| | | | | | | | | VENDOR TOTAL: | 45,149.50 |
| HORIMUN | HORICON MUNICIPAL COURT | | | | | | | | |
| | 12-09162 | | | 10/05/12 | | 134259 | 10/05/12 | 88.80 | 88.80 |
| | | 01 BOND-CLARENCE F. FRITSCH | 1000021000935 | | | | | | 88.80 |
| | | | | | | | | VENDOR TOTAL: | 88.80 |
| HUDGMI | MICHAEL E HUDGENS | | | | | | | | |
| | OCT2012 | | | 10/05/12 | | 134260 | 10/05/12 | 350.00 | 350.00 |
| | | 01 MEDICAL CARE EXP-REIMBURSEMT | 1000021000929 | | | | | | 350.00 |
| | | | | | | | | VENDOR TOTAL: | 350.00 |
| IAFFU | INT'L ASSOC. OF FIRE FIGHTERS | | | | | | | | |
| | OCTDUES | | | 10/05/12 | | 134261 | 10/05/12 | 162.50 | 162.50 |
| | | 01 UNION DUES-FIRE | 1000021000917 | | | | | | 162.50 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | SEPTDUES | | | 09/21/12 | | 134124 | 09/21/12 | 162.50 | 162.50 |
| | 01 | FIRE UNION DUES-SEPT. | 1000021000917 | | | | | | 162.50 |
| | | | | | | | | VENDOR TOTAL: | 325.00 |
| JOHNTE | TERESA H. JOHNSON | | | | | | | | |
| | W023902 | | | 09/21/12 | | 134125 | 09/21/12 | 84.99 | 84.99 |
| | 01 | POLICE UNIFORM REIMBURSEMENT | 1001052120133 | | | | | | 84.99 |
| | | | | | | | | VENDOR TOTAL: | 84.99 |
| KLAFKE | KEITH J. KLAFKE | | | | | | | | |
| | OCT2012 | | | 10/05/12 | | 134262 | 10/05/12 | 90.00 | 90.00 |
| | 01 | UNIFORM REIMBURSEMENT | 1001052120133 | | | | | | 90.00 |
| | | | | | | | | VENDOR TOTAL: | 90.00 |
| KWIKTRI | KWIK TRIP STORES | | | | | | | | |
| | 1209-00105046 | | | 09/14/12 | | 133991 | 09/14/12 | 9,407.70 | 5,737.27 |
| | 01 | POLICE DEPT | 1001052120342 | | | | | | 5,737.27 |
| | 1209-03000653 | | | 09/14/12 | | 133991 | 09/14/12 | 9,407.70 | 3,670.43 |
| | 01 | PUBLIC WORKS | 1002053311342 | | | | | | 3,670.43 |
| | | | | | | | | VENDOR TOTAL: | 9,407.70 |
| LEAGWIS | LEAGUE OF WISCONSIN | | | | | | | | |
| | SEPT2012 | | | 09/21/12 | | 134126 | 09/21/12 | 175.00 | 175.00 |
| | 01 | MARTY HAVLOVIC | 1000151120290 | | | | | | 175.00 |
| | | | | | | | | VENDOR TOTAL: | 175.00 |
| LOCAGOV | LOCAL GOVERNMENT PROPERTY | | | | | | | | |
| | 25002 | | | 09/14/12 | | 133992 | 09/14/12 | 40,417.00 | 40,417.00 |
| | 01 | | 1000251600512 | | | | | | 1,347.23 |
| | 02 | | 1000016000055 | | | | | | 2,694.47 |
| | 03 | | 1001052110512 | | | | | | 808.34 |
| | 04 | | 1000016000055 | | | | | | 1,616.68 |
| | 05 | | 1002053311512 | | | | | | 808.34 |
| | 06 | | 1000016000055 | | | | | | 1,616.68 |
| | 07 | | 1003055200512 | | | | | | 4,176.42 |
| | 08 | | 1000016000055 | | | | | | 8,352.85 |
| | 09 | | 1000013000025 | | | | | | 3,637.53 |
| | 10 | | 6205553610512 | | | | | | 3,906.98 |
| | 11 | | 6200016000055 | | | | | | 7,813.95 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 25002 | | | 09/14/12 | | 133992 | 09/14/12 | 40,417.00 | 40,417.00 |
| | | 12 | 2300055110512 | | | | | | 1,212.51 |
| | | 13 | 2300016000055 | | | | | | 2,425.02 |
| | | | | | | | | VENDOR TOTAL: | 40,417.00 |
| MAASSC | SCOTT H. MAASS | | | | | | | | |
| | OCT2012 | | | 10/05/12 | | 134263 | 10/05/12 | 694.32 | 694.32 |
| | | 01 CAFETERIA REIMBURSEMENT | 1000021000929 | | | | | | 694.32 |
| | | | | | | | | VENDOR TOTAL: | 694.32 |
| MAGNBRO | MAGNUM BROADCASTING | | | | | | | | |
| | 5518-00003-0003 | | | 10/05/12 | | 134264 | 10/05/12 | 212.70 | 212.70 |
| | | 01 | 2400056000296 | | | | | | 70.90 |
| | | 02 | 2400056000296 | | | | | | 141.80 |
| | 551800002 | | | 09/28/12 | | 134138 | 09/28/12 | 1,554.09 | 510.48 |
| | | 01 | 2400056000296 | | | | | | 510.48 |
| | 551800003 | | | 09/28/12 | | 134138 | 09/28/12 | 1,554.09 | 1,020.96 |
| | | 01 | 2400056000296 | | | | | | 1,020.96 |
| | F/C-8-2012 | | | 09/28/12 | | 134138 | 09/28/12 | 1,554.09 | 22.65 |
| | | 01 | 2400056000296 | | | | | | 22.65 |
| | | | | | | | | VENDOR TOTAL: | 1,766.79 |
| MAINSTR | MAIN STREET PORTAGE, INC | | | | | | | | |
| | 091912 | | | 10/05/12 | | 134265 | 10/05/12 | 3,000.00 | 3,000.00 |
| | | 01 SOFTBALL - \$500.00 | 2400056000710 | | | | | | 500.00 |
| | | 02 YULETIDE - \$2,000.00 | 2400056000710 | | | | | | 2,000.00 |
| | | 03 SIDEWALK SALES \$500.00 | 2400056000710 | | | | | | 500.00 |
| | | | | | | | | VENDOR TOTAL: | 3,000.00 |
| MINNMUT | THE MINNESOTA LIFE INSURANCE | | | | | | | | |
| | 1210-2832LG | | | 09/14/12 | | 133993 | 09/14/12 | 1,965.28 | 1,965.28 |
| | | 01 GENERAL | 1000021000915 | | | | | | 1,476.59 |
| | | 02 LIBRARY | 2300021000915 | | | | | | 145.07 |
| | | 03 WATER | 6100021000915 | | | | | | 209.26 |
| | | 04 SEWER | 6200021000915 | | | | | | 134.36 |
| | | | | | | | | VENDOR TOTAL: | 1,965.28 |
| NORTWIS | NORTHEAST WISCONSIN | | | | | | | | |
| | 58663 | | | 09/14/12 | | 133994 | 09/14/12 | 175.00 | 175.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|----------------------------------|
| | 58663 | 01 TASER INSTR.RECERT/K.KLAFKE | 1001052120290 | 09/14/12 | | 133994 | 09/14/12 | 175.00 | 175.00 175.00 |
| | | | | | | | | VENDOR TOTAL: | 175.00 |
| NSATRIA | NSA - TRIAD | | | | | | | | |
| | OCT2012 | 01 NATIONAL TRIAD CONF./OCT. | 1001052120290 | 09/14/12 | | 133995 | 09/14/12 | 125.00 | 125.00 125.00 |
| | | | | | | | | VENDOR TOTAL: | 125.00 |
| PIXLDU | DUAINE M. PIXLER | | | | | | | | |
| | SEPT2012 | 01 POLICE UNIFORM REIMBURSEMNT | 1001052120133 | 09/28/12 | | 134139 | 09/28/12 | 84.99 | 84.99 84.99 |
| | | | | | | | | VENDOR TOTAL: | 84.99 |
| PORCANA | PORTAGE CANAL SOCIETY | | | | | | | | |
| | OCT2012 | 01 CANAL DAY PARADE -\$1000.00 | 2400056000710 | 10/05/12 | | 134266 | 10/05/12 | 2,000.00 | 2,000.00 1,000.00 1,000.00 |
| | | 02 HOLIDAY PARADE - \$1000.00 | 2400056000710 | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 2,000.00 |
| PORTCHAM | PORTAGE AREA CHAMBER OF | | | | | | | | |
| | 11255 | 01 MURAL PROJECT | 2400056000296 | 10/05/12 | | 134267 | 10/05/12 | 1,500.00 | 1,500.00 1,500.00 |
| | | | | | | | | VENDOR TOTAL: | 1,500.00 |
| PORTLIFO | PORTAGE LIBRARY FOUNDATION | | | | | | | | |
| | 12091101 | 01 PORTAGE PUBLIC LIB.CAMPAIGN | 2450056720715 | 10/05/12 | | 134268 | 10/05/12 | 5,000.00 | 5,000.00 5,000.00 |
| | | | | | | | | VENDOR TOTAL: | 5,000.00 |
| PORTWAT | PORTAGE WATER UTILITY | | | | | | | | |
| | 1209-1.00171.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 34.81 34.81 |
| | 1209-1.02263.00 | 01 WATER/SEWER - | 1002053311222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 40.87 40.87 |
| | 1209-1.02273.01 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 219.52 |

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FROM CHECK # 133976 TO 134273

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 1209-1.02273.01 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 219.52 219.52 |
| | 1209-1.02336.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 139.71 139.71 |
| | 1209-1.02490.00 | 01 WATER/SEWER - | 6205553610222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 2,168.10 2,168.10 |
| | 1209-1.02604.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 34.81 34.81 |
| | 1209-1.02827.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 22.69 22.69 |
| | 1209-1.02939.00 | 01 WATER/SEWER - | 6205553610222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 15.30 15.30 |
| | 1209-1.02941.00 | 01 WATER/SEWER - | 6205553610222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 1,079.40 1,079.40 |
| | 1209-1.03011.03 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 47.10 47.10 |
| | 1209-1.03027.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 36.63 36.63 |
| | 1209-1.03088.00 | 01 WATER/SEWER - | 1002053311222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 326.24 326.24 |
| | 1209-1.03431.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 65.90 65.90 |
| | 1209-1.03480.00 | 01 WATER/SEWER - | 6205553610222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 1,184.20 1,184.20 |
| | 1209-10.01944.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 66.93 66.93 |
| | 1209-10.02639.00 | 01 WATER/SEWER - | 1002053510222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 28.75 28.75 |
| | 1209-10.02785.00 | 01 WATER/SEWER - | 1003055400222 | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 56.83 56.83 |

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CITY OF PORTAGE
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------|--------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 1209-10.03729.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 123.22 |
| | 01 | WATER/SEWER - | 2750056710222 | | | | | | 123.22 |
| | 1209-11.02807.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 34.81 |
| | 01 | WATER/SEWER - | 1003055400222 | | | | | | 34.81 |
| | 1209-2.03192.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 117.23 |
| | 01 | WATER/SEWER - | 2300055110222 | | | | | | 117.23 |
| | 1209-21.00010.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 27,572.50 |
| | 01 | WATER/SEWER - | 1001552220531 | | | | | | 27,572.50 |
| | 1209-3.00412.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 11.46 |
| | 01 | WATER/SEWER - | 2400056000222 | | | | | | 11.46 |
| | 1209-3.02673.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 72.99 |
| | 01 | WATER/SEWER - | 1003055400222 | | | | | | 72.99 |
| | 1209-3.02784.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 163.89 |
| | 01 | WATER/SEWER - | 1000251600222 | | | | | | 163.89 |
| | 1209-3.03110.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 5.70 |
| | 01 | WATER/SEWER - | 1003055400222 | | | | | | 5.70 |
| | 1209-4.00637.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 28.75 |
| | 01 | WATER/SEWER - | 1003055400222 | | | | | | 28.75 |
| | 1209-4.02705.00 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 189.22 |
| | 01 | WATER/SEWER - | 1000251600222 | | | | | | 117.32 |
| | 02 | WATER/SEWER - | 1001052110222 | | | | | | 71.90 |
| | 1209-8.02965.01 | | | 09/14/12 | | 133996 | 09/14/12 | 33,904.19 | 16.63 |
| | 01 | WATER/SEWER - | 1003055400222 | | | | | | 16.63 |
| | | | | | | | VENDOR TOTAL: | | 33,904.19 |
| RESERACC | RESERVE ACCOUNT | | | | | | | | |
| | SEPT2012 | | | 09/14/12 | | 133997 | 09/14/12 | 1,000.00 | 1,000.00 |
| | 01 | POSTAGE METER REFILL | 1000016000053 | | | | | | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | | 1,000.00 |
| RUNNING | RUNNING INC. | | | | | | | | |
| | 27348 | | | 09/28/12 | | 134140 | 09/28/12 | 36,869.33 | 36,869.33 |
| | 01 | SHARED RIDE TAXI SERVICE | 2600053520725 | | | | | | 36,869.33 |
| | | | | | | | VENDOR TOTAL: | | 36,869.33 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| STAPLES | STAPLES CREDIT PLAN | | | | | | | | |
| | 1209-2009-4349 | | | 09/14/12 | | 133998 | 09/14/12 | 1,058.09 | 1,058.09 |
| | | 01 | 1001052110340 | | | | | | 159.99 |
| | | 02 | 1001052110310 | | | | | | 898.10 |
| | 1209-2009-9165 | | | 09/28/12 | | 134141 | 09/28/12 | 1,152.97 | 1,152.97 |
| | | 01 FIRE DEPT | 1001552230340 | | | | | | 23.99 |
| | | 02 FIRE DEPT | 1001552210310 | | | | | | 108.19 |
| | | 03 FIRE DEPT | 1001552210310 | | | | | | 226.38 |
| | | 04 FIRE DEPT | 1001552210390 | | | | | | 2.54 |
| | | 05 FIRE DEPT | 1001552210870 | | | | | | 127.40 |
| | | 06 FIRE DEPT | 1001552220390 | | | | | | 34.57 |
| | | 07 FIRE DEPT | 1001552210870 | | | | | | 321.25 |
| | | 08 FIRE DEPT | 1001552220341 | | | | | | 308.65 |
| | | | | | | | | VENDOR TOTAL: | 2,211.06 |
| STWICOUR | STATE OF WISCONSIN COURT FINES | | | | | | | | |
| | 092012 | | | 09/28/12 | | 134142 | 09/28/12 | 3,035.59 | 3,035.59 |
| | | 01 STATE SHARE CT FINES | 1004545110000 | | | | | | 3,035.59 |
| | | | | | | | | VENDOR TOTAL: | 3,035.59 |
| SUPPORT | WISCONSIN SUPPORT COLLECTIONS | | | | | | | | |
| | 120915 | | | 09/21/12 | | 134127 | 09/21/12 | 371.07 | 371.07 |
| | | 01 | 1000021000925 | | | | | | 371.07 |
| | 120929 | | | 10/05/12 | | 134269 | 10/05/12 | 371.07 | 371.07 |
| | | 01 CHILD SUPPORT | 1000021000925 | | | | | | 371.07 |
| | | | | | | | | VENDOR TOTAL: | 742.14 |
| TEAMLOC | TEAMSTERS LOCAL #695 | | | | | | | | |
| | OCTDUES | | | 10/05/12 | | 134270 | 10/05/12 | 864.00 | 864.00 |
| | | 01 UNION DUES | 1000021000917 | | | | | | 864.00 |
| | | | | | | | | VENDOR TOTAL: | 864.00 |
| TODRKE | KEVIN TODRYK | | | | | | | | |
| | SEPT2012 | | | 09/21/12 | | 134128 | 09/21/12 | 267.00 | 267.00 |
| | | 01 POLICE UNIFORM REIMBURSEMENT | 1001052120133 | | | | | | 267.00 |
| | | | | | | | | VENDOR TOTAL: | 267.00 |
| USCELL | U. S. CELLULAR | | | | | | | | |
| | 1208-202328456-091 | | | 08/22/12 | | 133999 | 09/14/12 | 41.12 | 41.12 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| WIMUNCT | | WISCONSIN MUNICIPAL COURT | | | | | | | |
| | 10/05/12 | | | 10/05/12 | | 134272 | 10/05/12 | 40.00 | 40.00 |
| | | 01 MUNICIPL COURT CLERK 2013 DUES | 1000351200216 | | | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| WPPA | | WISCONSIN PROFESSIONAL POLICE | | | | | | | |
| | 121001 | | | 10/05/12 | | 134273 | 10/05/12 | 715.50 | 715.50 |
| | | 01 POLICE UNION DUES | 1000021000917 | | | | | | 715.50 |
| | | | | | | | | VENDOR TOTAL: | 715.50 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 253,956.57 |

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 TIME: 09:51:26
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CITY OF PORTAGE
 MANUAL CHECK REGISTER

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| HECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|--------|----------|-----------|--------------|--------|-----------------------------|------------|------------------|-------------|
| 994667 | WRS | | | | WISCONSIN RETIREMENT SYSTEM | 10/10/12 | | |
| | 94667 | | 10/10/12 | 01 | AUGUST RETIREMENT | | 100-00-21000-909 | 34,241.29 |
| | | | | 02 | AUGUST RETIREMENT | | 230-00-21000-909 | 1,478.24 |
| | | | | 03 | AUGUST RETIREMENT | | 610-00-21000-909 | 2,463.44 |
| | | | | 04 | AUGUST RETIREMENT | | 620-00-21000-909 | 2,257.27 |
| | | | | | INVOICE TOTAL: | | | 40,440.24 * |
| | | | | | CHECK TOTAL: | | | 40,440.24 |
| | | | | | TOTAL AMOUNT PAID: | | | 40,440.24 |

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CITY OF PORTAGE
 OPEN INVOICES REPORT

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|--|----------------|--|------------|-------|--------|------------------|--|
| ADAMCOL | ADAMS-COLUMBIA ELECTRIC COOP 1210-17209 | 01 SEPTEMBER | AP | 100-20-53631-221 | 09/26/2012 | | 1210B | 10/12/2012 | 27.75 27.75 |
| | | | | | | | | | VENDOR TOTAL: 27.75 |
| AIRTEMP | AIR TEMPERATURE SERVICES INC 94805 | 01 MAINTENANCE PLAN | AP | 100-02-51600-232 | 09/07/2012 | | 121012 | 10/12/2012 | 1,095.84 1,095.84 |
| | 94921 | 01 HVAC SERVICE | AP | 620-55-53610-294 | 09/19/2012 | | 121012 | 10/12/2012 | 1,777.00 1,777.00 |
| | | | | | | | | | VENDOR TOTAL: 2,872.84 |
| ALLENST | ALLEN STEEL CO., INC. 1210-12-003 | 01 WATER & SEWER 02 WATER & SEWER 03 04 | AP | 620-56-53615-820 100-00-13000-025 620-56-53615-820 100-00-13000-025 | 10/02/2012 | | 1210B | 10/12/2012 | 152,599.02 3,855.94 3,855.95 57,605.84 87,281.29 |
| | | | | | | | | | VENDOR TOTAL: 152,599.02 |
| ALLIENE | ALLIANT ENERGY 1105-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 05/26/2011 | | 1210A | 10/12/2012 | 85.30 85.30 |
| | 1106-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 06/28/2011 | | 1210A | 10/12/2012 | 134.92 134.92 |
| | 1108-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 08/29/2011 | | 1210A | 10/12/2012 | 81.51 81.51 |
| | 1109-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 09/28/2011 | | 1210A | 10/12/2012 | 61.42 61.42 |
| | 1110-399600-010 | | AP | | 10/27/2011 | | 1210A | 10/12/2012 | -5.91 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------------|------------------|----------------|------------------|------------|-------|-------|------------------|-----------------------|
| | | 01 ELECT/GAS- | | 100-30-55400-221 | | | | | -5.91 |
| ALLIENE | ALLIANT ENERGY 1110-399600-010-2 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 10/27/2011 | | 1210A | 10/12/2012 | 42.72 42.72 |
| | 1111-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 11/28/2011 | | 1210A | 10/12/2012 | 32.99 32.99 |
| | 1112-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 12/28/2011 | | 1210A | 10/12/2012 | 27.56 27.56 |
| | 1201-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 01/27/2012 | | 1210A | 10/12/2012 | 25.56 25.56 |
| | 1202-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 02/27/2012 | | 1210A | 10/12/2012 | 22.74 22.74 |
| | 1203-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 03/28/2012 | | 1210A | 10/12/2012 | 34.87 34.87 |
| | 1204-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 04/27/2012 | | 1210A | 10/12/2012 | 42.55 42.55 |
| | 1205-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 05/29/2012 | | 1210A | 10/12/2012 | 142.28 142.28 |
| | 1206-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 06/27/2012 | | 1210A | 10/12/2012 | 169.32 169.32 |
| | 1207-399600-010 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 07/28/2011 | | 1210A | 10/12/2012 | 117.41 117.41 |
| | 1207-399600-010-2 | 01 ELECT/GAS- | AP | 100-30-55400-221 | 07/30/2012 | | 1210A | 10/12/2012 | 138.62 138.62 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE | INV. DATE | P.O.# | BATCH | DUE DATE | INVOICE AMT/ ITEM AMT | |
|----------|-----------------------------------|------------------|---------|------------|------------|--------|------------|--------------------------|----------------|
| | | | STATUS | | | | | | ACCOUNT NUMBER |
| ALLIENE | ALLIANT ENERGY 1209-547707-001 | 01 ELECT/GAS- | AP | 08/09/2012 | | 1210A | 10/12/2012 | 1.01 1.01 | |
| | 1209-641720-001 | 01 ELECT/GAS- | AP | 08/13/2012 | | 1210A | 10/12/2012 | 10.71 10.71 | |
| | 1210-118621-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 24.02 24.02 | |
| | 1210-126721-010 | 01 ELECT/GAS- | AP | 09/11/2012 | | 121012 | 10/12/2012 | 206.39 206.39 | |
| | 1210-144605-010 | 01 ELECT/GAS- | AP | 09/28/2012 | | 1210B | 10/12/2012 | 71.04 71.04 | |
| | 1210-149642-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 19.43 19.43 | |
| | 1210-157590-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 49.37 49.37 | |
| | 1210-157656-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 10.46 10.46 | |
| | 1210-171618-010 | 01 ELECT/GAS- | AP | 09/11/2012 | | 121012 | 10/12/2012 | 89.23 89.23 | |
| | 1210-181642-010 | 01 ELECT/GAS- | AP | 09/26/2012 | | 1210A | 10/12/2012 | 7.52 7.52 | |
| | 1210-181711-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 10.46 10.46 | |
| | 1210-189594-010 | | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 19.75 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE | INV. DATE | P.O.# | BATCH | DUE DATE | INVOICE AMT/ ITEM AMT | |
|----------|-----------------------------------|--------------------------------|---------|------------|------------|--------|------------|----------------------------------|----------------|
| | | | STATUS | | | | | | ACCOUNT NUMBER |
| | | 01 ELECT/GAS- | | | | | | 19.75 | |
| ALLIENE | ALLIANT ENERGY 1210-198731-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 27.87 27.87 | |
| | 1210-214656-010 | 01 ELECT/GAS- | AP | 09/28/2012 | | 1210B | 10/12/2012 | 81.63 81.63 | |
| | 1210-217680-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 10.46 10.46 | |
| | 1210-227677-010 | 01 ELECT/GAS- | AP | 09/25/2012 | | 1210A | 10/12/2012 | 61.34 61.34 | |
| | 1210-256604-011 | 01 ELECT/GAS- | AP | 09/11/2012 | | 121012 | 10/12/2012 | 43.96 43.96 | |
| | 1210-278728-010 | 01 ELECT/GAS- | AP | 09/21/2012 | | 121012 | 10/12/2012 | 32.49 32.49 | |
| | 1210-294568-010 | 01 ELECT/GAS- 02 ELECT/GAS- | AP | 09/11/2012 | | 121012 | 10/12/2012 | 5,076.59 3,147.49 1,929.10 | |
| | 1210-295726-010 | 01 ELECT/GAS- | AP | 09/26/2012 | | 1210A | 10/12/2012 | 368.25 368.25 | |
| | 1210-297590-010 | 01 ELECT/GAS- | AP | 09/30/2012 | | 1210B | 10/12/2012 | 62.23 62.23 | |
| | 1210-300638-010 | 01 ELECT/GAS- | AP | 09/27/2012 | | 1210B | 10/12/2012 | 118.42 118.42 | |
| | 1210-306589-010 | | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 27.87 |

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| | | | STATUS | | | | | |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 27.87 |
| ALLIENE | ALLIANT ENERGY | | | | | | | |
| | 1210-307623-010 | | AP | 09/10/2012 | | 121012 | 10/12/2012 | 86.43 |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 86.43 |
| | 1210-307672-010 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 52.89 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 52.89 |
| | 1210-310604-010 | | AP | 09/19/2012 | | 121012 | 10/12/2012 | 17.74 |
| | 01 | ELECT/GAS- | | 100-20-53510-221 | | ELECTRICITY & GAS | | 17.74 |
| | 1210-314588-010 | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 182.94 |
| | 01 | ELECT/GAS- | | 100-20-53510-221 | | ELECTRICITY & GAS | | 182.94 |
| | 1210-315615-010 | | AP | 09/06/2012 | | 121012 | 10/12/2012 | 202.19 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 202.19 |
| | 1210-321613-010 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 40.48 |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 40.48 |
| | 1210-325584-011 | | AP | 09/21/2012 | | 121012 | 10/12/2012 | 50.84 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 50.84 |
| | 1210-330600-010 | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 8.03 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 8.03 |
| | 1210-340634-010 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 68.01 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 68.01 |
| | 1210-350728-010 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 10.46 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 10.46 |
| | 1210-351707-010 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 156.42 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 156.42 |

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| ALLIENE | ALLIANT ENERGY | | | | | | | |
| | 1210-353570-011 | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 190.21 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 190.21 |
| | 1210-362726-010 | | AP | 09/18/2012 | | 121012 | 10/12/2012 | 166.49 |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 166.49 |
| | 1210-370654-011 | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 22.02 |
| | 01 | ELECT/GAS- | | 100-20-53510-221 | | ELECTRICITY & GAS | | 22.02 |
| | 1210-381637-010 | | AP | 09/20/2012 | | 121012 | 10/12/2012 | 66.00 |
| | 01 | ELECT/GAS- | | 100-20-53510-221 | | ELECTRICITY & GAS | | 66.00 |
| | 1210-392708-010 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 14.54 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 14.54 |
| | 1210-398636-010 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 10.46 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 10.46 |
| | 1210-399600-010 | | AP | 09/26/2012 | | 1210A | 10/12/2012 | 57.18 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 57.18 |
| | 1210-401599-010 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 7,314.46 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 7,314.46 |
| | 1210-406696-010 | | AP | 09/26/2012 | | 1210B | 10/12/2012 | 20.63 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 20.63 |
| | 1210-417708-010 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 20.89 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 20.89 |
| | 1210-425599-010 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 23.52 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 23.52 |
| | 1210-431622-010 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 117.03 |

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| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 117.03 |
| ALLIENE | ALLIANT ENERGY 1210-442724-011 | | AP | 09/26/2012 | | 1210B | 10/12/2012 | 66.11 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 66.11 |
| | 1210-443634-012 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 35.26 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 35.26 |
| | 1210-463733-010 | | AP | 09/26/2012 | | 1210A | 10/12/2012 | 22.97 |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 22.97 |
| | 1210-493624-001 | | AP | 09/27/2012 | | 1210A | 10/12/2012 | 1.31 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 1.31 |
| | 1210-504083-001 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 1.31 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 1.31 |
| | 1210-534916-001 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 45.50 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 45.50 |
| | 1210-538367-001 | | AP | 09/10/2012 | | 121012 | 10/12/2012 | 0.25 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 0.25 |
| | 1210-538369-001 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 0.06 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 0.06 |
| | 1210-542248-001 | | AP | 09/06/2012 | | 1210L | 10/12/2012 | 2,839.41 |
| | 01 | ELECT/GAS- | | 230-00-55110-221 | | ELECTRICITY & GAS | | 2,839.41 |
| | 1210-547047-001 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 53.51 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 53.51 |
| | 1210-547707-001 | | AP | 09/11/2012 | | 121012 | 10/12/2012 | 7.32 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 7.32 |

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| ALLIENE | ALLIANT ENERGY 1210-548141-002 | | AP | 09/26/2012 | | 1210A | 10/12/2012 | 7.53 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 7.53 |
| | 1210-565448-001 | | AP | 09/26/2012 | | 1210B | 10/12/2012 | 78.22 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 78.22 |
| | 1210-585062-001 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 35.14 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 35.14 |
| | 1210-587647-001 | | AP | 09/26/2012 | | 1210B | 10/12/2012 | 22.24 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 22.24 |
| | 1210-591868-006 | | AP | 09/26/2012 | | 1210B | 10/12/2012 | 14.54 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 14.54 |
| | 1210-591869-005 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 22.80 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 22.80 |
| | 1210-593184-001 | | AP | 09/27/2012 | | 1210A | 10/12/2012 | 24.35 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 24.35 |
| | 1210-594748-001 | | AP | 09/10/2012 | | 121012 | 10/12/2012 | 51.69 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 51.69 |
| | 1210-602322-001 | | AP | 09/11/2012 | | 121012 | 10/12/2012 | 32.84 |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 32.84 |
| | 1210-615289-001 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 7.53 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 7.53 |
| | 1210-615290-001 | | AP | 09/27/2012 | | 1210B | 10/12/2012 | 12.58 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 12.58 |
| | 1210-629092-001 | | AP | 09/21/2012 | | 121012 | 10/12/2012 | 7.65 |

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| | | | STATUS | | | | | |
| | 01 | ELECT/GAS- | | 100-20-53311-221 | | ELECTRICITY & GAS | | 7.65 |
| ALLIENE | ALLIANT ENERGY 1210-636564-001 | | AP | 09/27/2012 | | 1210A | 10/12/2012 | 1,998.23 |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 1,998.23 |
| | 1210-641720-001 | | AP | 09/11/2012 | | 121012 | 10/12/2012 | 9.67 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 9.67 |
| | 1210-643932-003 | | AP | 09/27/2012 | | 1210A | 10/12/2012 | 136.24 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 136.24 |
| | 1210-644294-001 | | AP | 09/25/2012 | | 1210A | 10/12/2012 | 81.50 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 81.50 |
| | 1210-6699499-001 | | AP | 10/01/2012 | | 1210B | 10/12/2012 | 36.57 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 36.57 |
| | 1210-691737-001 | | AP | 09/21/2012 | | 121012 | 10/12/2012 | 7.65 |
| | 01 | ELECT/GAS- | | 620-55-53610-221 | | ELECTRICITY & GAS | | 7.65 |
| | 1210-699246-001 | | AP | 09/28/2012 | | 1210B | 10/12/2012 | 136.40 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 136.40 |
| | 1210-699650-002 | | AP | 09/28/2012 | | 1210B | 10/12/2012 | 17.11 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 17.11 |
| | 1210-700825-001 | | AP | 09/26/2012 | | 1210A | 10/12/2012 | 40.85 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 40.85 |
| | 1210-707059-001 | | AP | 09/10/2012 | | 121012 | 10/12/2012 | 15.12 |
| | 01 | ELECT/GAS- | | 100-30-55400-221 | | ELECTRICITY & GAS | | 15.12 |
| | 1210-708032-001 | | AP | 09/19/2012 | | 121012 | 10/12/2012 | 688.46 |
| | 01 | ELECT/GAS- | | 275-00-56710-221 | | ELECTRICITY AND GAS | | 688.46 |

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| | | | STATUS | | | | | |
| ALLIENE | ALLIANT ENERGY 1210-711067-001 | | AP | 09/10/2012 | | 121012 | 10/12/2012 | 23.17 |
| | 01 | ELECT/GAS- | | 100-20-53100-515 | | STREET LIGHTING | | 23.17 |
| | | | | | | VENDOR TOTAL: | | 23,065.31 |
| AMAZON | AMAZON 121012 | | AP | 09/10/2012 | | 1210L2 | 10/12/2012 | 3,525.30 |
| | 01 | STATEMENT | | 230-00-55110-850 | | BOOKS | | 1,229.94 |
| | 02 | STATEMENT | | 230-00-55110-851 | | AUDIO MATERIALS | | 785.25 |
| | 03 | STATEMENTS | | 230-00-55110-852 | | VIDEO MATERIALS | | 1,437.09 |
| | 04 | STATEMENT | | 230-00-55110-212 | | OFFICE EQUIPMENT MAINTEN | | 28.84 |
| | 05 | STATEMENT | | 230-00-55110-821 | | BUILDING/GROUNDS | | 44.18 |
| | | | | | | VENDOR TOTAL: | | 3,525.30 |
| AMERFAS | AMERICAN FASTENER 8762 | | AP | 09/05/2012 | | 121012 | 10/12/2012 | 79.60 |
| | 01 | MISC. PARTS | | 100-20-53311-340 | | OPERATING SUPPLIES | | 79.60 |
| | 8772 | | AP | 09/19/2012 | | 121012 | 10/12/2012 | 69.60 |
| | 01 | PARTS | | 100-20-53311-340 | | OPERATING SUPPLIES | | 69.60 |
| | | | | | | VENDOR TOTAL: | | 149.20 |
| AQUACHE | AQUACHEM OF AMERICA INC. 418AQ | | AP | 09/11/2012 | 02012013 | 121012 | 10/12/2012 | 2,484.00 |
| | 01 | CHEMICALS | | 620-55-53610-360 | | CHEMICALS | | 2,484.00 |
| | | | | | | VENDOR TOTAL: | | 2,484.00 |
| ARAMUNI | ARAMARK UNIFORM SERVICES 632-6801782 | | AP | 07/31/2012 | | 121012 | 10/12/2012 | 80.93 |
| | 01 | TOWELS | | 100-02-51600-340 | | OPERATING SUPPLIES | | 72.59 |
| | 02 | UNIFORMS | | 100-20-53311-293 | | UNIFORMS | | 8.34 |
| | 632-6832445 | | AP | 09/11/2012 | | 121012 | 10/12/2012 | 55.67 |
| | 01 | UNIFORM | | 100-00-13000-025 | | ACCOUNTS RECEIVABLE WATE | | 55.67 |

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| ARAMUNI | ARAMARK UNIFORM SERVICES | | | | | | | | |
| | 632-6832446 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 17.76 |
| | 01 | UNIFORMS | | 100-30-55400-293 | UNIFORMS | | | | 17.76 |
| | 632-6832447 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 9.30 |
| | 01 | TOWELS | | 100-30-55400-293 | UNIFORMS | | | | 9.30 |
| | 632-6832448 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 254.73 |
| | 01 | UNIFORMS | | 100-20-53311-293 | UNIFORMS | | | | 144.46 |
| | 02 | TOWELS | | 100-20-53311-340 | OPERATING SUPPLIES | | | | 110.27 |
| | 632-6832449 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 26.95 |
| | 01 | UNIFORMS | | 620-55-53610-293 | UNIFORMS | | | | 26.95 |
| | 632-6832450 | | AP | | 09/11/2012 | | 1210B | 10/12/2012 | 89.13 |
| | 01 | UNIFORMS | | 100-20-53311-293 | UNIFORMS | | | | 8.34 |
| | 02 | TOWELS | | 100-02-51600-340 | OPERATING SUPPLIES | | | | 80.79 |
| | 632-6832451 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 27.54 |
| | 01 | TOWELS | | 100-15-52210-350 | REPAIR/MAINT SUPPLIES | | | | 27.54 |
| | 632-6837583 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 54.17 |
| | 01 | UNIFORMS | | 100-00-13000-025 | ACCOUNTS RECEIVABLE WATE | | | | 54.17 |
| | 632-6837584 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 17.76 |
| | 01 | UNIFORMS | | 100-30-55400-293 | UNIFORMS | | | | 17.76 |
| | 632-6837585 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 7.80 |
| | 01 | TOWELS | | 100-30-55400-340 | OPERATING SUPPLIES | | | | 7.80 |
| | 632-6837586 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 210.66 |
| | 01 | UNIFORMS | | 100-20-53311-293 | UNIFORMS | | | | 100.35 |
| | 02 | TOWELS | | 100-20-53311-340 | OPERATING SUPPLIES | | | | 110.31 |
| | 632-6837587 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 26.95 |

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| | | | | | | | | | |
| | | 01 UNIFORMS | | 620-55-53610-293 | UNIFORMS | | | | 26.95 |
| ARAMUNI | ARAMARK UNIFORM SERVICES | | | | | | | | |
| | 632-6837588 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 83.93 |
| | 01 | TOWELS | | 100-02-51600-340 | OPERATING SUPPLIES | | | | 83.93 |
| | 632-6837589 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 27.54 |
| | 01 | TOWELS | | 100-15-52210-350 | REPAIR/MAINT SUPPLIES | | | | 27.54 |
| | 632-6842790 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 54.17 |
| | 01 | UNIFORMS/TOWELS | | 100-00-13000-025 | ACCOUNTS RECEIVABLE WATE | | | | 54.17 |
| | 632-6842791 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 17.76 |
| | 01 | UNIFORMS | | 100-30-55400-293 | UNIFORMS | | | | 17.76 |
| | 632-6842792 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 7.80 |
| | 01 | TOWELS | | 100-30-55400-340 | OPERATING SUPPLIES | | | | 7.80 |
| | 632-6842793 | | AP | | 09/25/2012 | | 121012 | 10/12/2012 | 145.08 |
| | 01 | UNIFORMS | | 100-20-53311-293 | UNIFORMS | | | | 93.87 |
| | 02 | TOWELS | | 100-20-53311-340 | OPERATING SUPPLIES | | | | 51.21 |
| | 632-6842794 | | AP | | 09/25/2012 | | 121012 | 10/12/2012 | 26.95 |
| | 01 | UNIFORMS | | 620-55-53610-293 | UNIFORMS | | | | 26.95 |
| | 632-6842795 | | AP | | 09/25/2012 | | 121012 | 10/12/2012 | 83.93 |
| | 01 | UNIFORMS | | 100-20-53311-293 | UNIFORMS | | | | 8.34 |
| | 02 | TOWELS | | 100-02-51600-340 | OPERATING SUPPLIES | | | | 75.59 |
| | 632-6842796 | | AP | | 09/25/2012 | | 121012 | 10/12/2012 | 27.54 |
| | 01 | TOWELS | | 100-15-52210-350 | REPAIR/MAINT SUPPLIES | | | | 27.54 |
| | 632-6847989 | | AP | | 10/02/2012 | | 1210A | 10/12/2012 | 54.17 |
| | 01 | UNIFORMS/TOWELS | | 100-00-13000-025 | ACCOUNTS RECEIVABLE WATE | | | | 54.17 |
| | 632-6847990 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 40.26 |

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| | | | STATUS | | | | | |
| | 01 | UNIFORMS | | 10/02/2012 | | | | 40.26 |
| 100-30-55400-293 | | | | | | | | |
| ARAMUNI | ARAMARK UNIFORM SERVICES | | AP | 10/02/2012 | | 1210B | 10/12/2012 | 7.80 |
| 632-6847991 | 01 | TOWELS | | | | | | 7.80 |
| 100-30-55400-340 | | | | | | | | |
| 632-6847992 | 01 | TOWELS | AP | 10/02/2012 | | 1210A | 10/12/2012 | 136.56 |
| 100-20-53311-340 | 02 | UNIFORMS | | | | | | 60.21 |
| 100-20-53311-293 | | | | | | | | 76.35 |
| 632-6847993 | 01 | UNIFORMS | AP | 10/02/2012 | | 1210A | 10/12/2012 | 26.95 |
| 620-55-53610-293 | | | | | | | | 26.95 |
| 632-6847994 | 01 | TOWELS | AP | 10/02/2012 | | 1210A | 10/12/2012 | 83.93 |
| 100-02-51600-340 | 02 | UNIFORMS | | | | | | 75.59 |
| 100-20-53311-293 | | | | | | | | 8.34 |
| 632-6847995 | 01 | TOWELS | AP | 10/02/2012 | | 1210A | 10/12/2012 | 27.54 |
| 100-15-52210-350 | | | | | | | | 27.54 |
| | | | | | | | | VENDOR TOTAL: 1,731.26 |
| ARBORGRE | ARBOR GREEN, INC | | AP | 09/17/2012 | | 121012 | 10/12/2012 | 38.00 |
| 09172012 | 01 | GEOTEXTILE FABRIC TYPE R | | | | | | 38.00 |
| 100-20-53311-370 | | | | | | | | VENDOR TOTAL: 38.00 |
| AT&T | AT&T | | AP | 08/01/2012 | | 1210A | 10/12/2012 | 4.06 |
| 0255545598 | 01 | AT&T | | | | | | 4.06 |
| 620-55-53610-220 | | | | | | | | |
| 0255766375 | 01 | PHONE | AP | 09/01/2012 | | 1210A | 10/12/2012 | 10.38 |
| 620-55-53610-220 | | | | | | | | 10.38 |
| 1155353741 | 01 | AT&T | AP | 09/01/2012 | | 1210A | 10/12/2012 | 18.10 |
| 100-10-52150-220 | | | | | | | | 5.79 |

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|------------------|-----------|------------------|---------|------------|-------|--------|------------|--------------------------|
| | | | STATUS | | | | | |
| | 02 | AT&T | | 10/01/2012 | | | | 0.53 |
| | 03 | AT&T | | 10/01/2012 | | | | 7.66 |
| | 04 | AT&T | | 10/01/2012 | | | | 2.72 |
| | 05 | AT&T | | 10/01/2012 | | | | 0.91 |
| | 06 | AT&T | | 10/01/2012 | | | | 0.49 |
| 100-15-52210-220 | | | | | | | | |
| 100-20-53100-220 | | | | | | | | |
| 100-02-51400-220 | | | | | | | | |
| 100-02-51410-220 | | | | | | | | |
| 100-01-51110-220 | | | | | | | | |
| AT&T | AT&T | | AP | 08/01/2012 | | 1210A | 10/12/2012 | 4.54 |
| 1155435983 | 01 | POLICE AT&T | | | | | | 1.45 |
| 100-10-52150-220 | 02 | FIRE AT&T | | | | | | 0.14 |
| 100-15-52210-220 | 03 | DPW AT&T | | | | | | 1.92 |
| 100-20-53100-220 | 04 | CLERK AT&T | | | | | | 0.68 |
| 100-02-51400-220 | 05 | ADMIN AT&T | | | | | | 0.23 |
| 100-02-51410-220 | 06 | MAYOR AT&T | | | | | | 0.12 |
| 100-01-51110-220 | | | | | | | | |
| 1155436841 | 01 | AT&T | AP | 08/01/2012 | | 1210A | 10/12/2012 | 15.20 |
| 100-10-52150-220 | | | | | | | | 15.20 |
| 1155654588 | 01 | PHONE | AP | 09/01/2012 | | 1210A | 10/12/2012 | 10.36 |
| 100-10-52150-220 | | | | | | | | 10.36 |
| 1255338126 | 01 | AT&T | AP | 09/01/2012 | | 1210L | 10/12/2012 | 7.41 |
| 230-00-55110-220 | | | | | | | | 7.41 |
| 2055025539 | 01 | AT&T | AP | 08/01/2012 | | 1210A | 10/12/2012 | 10.78 |
| 100-10-52150-220 | | | | | | | | 10.78 |
| 2055240604 | 01 | PHONE | AP | 09/01/2012 | | 1210A | 10/12/2012 | 13.23 |
| 100-10-52150-220 | | | | | | | | 13.23 |
| 2055240622 | 01 | PHONE | AP | 09/01/2012 | | 1210A | 10/12/2012 | 1.34 |
| 100-30-55200-220 | | | | | | | | 1.34 |
| 2154728117 | 01 | AT&T | AP | 08/01/2012 | | 1210A | 10/12/2012 | 0.80 |
| 100-20-53100-220 | | | | | | | | 0.80 |
| 2154941680 | | | AP | 09/01/2012 | | 121012 | 10/12/2012 | 3.87 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
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| | | 01 AT&T | | 100-15-52210-220 | TELEPHONE | | | | 3.87 |
| AT&T | AT&T 2154941710 | | AP | | 09/01/2012 | | 1210A | 10/12/2012 | 1.18 |
| | | 01 PHONE | | 100-20-53100-220 | TELEPHONE | | | | 1.18 |
| | | | | | | | VENDOR TOTAL: | | 101.25 |
| ATLANSAF | ATLANTIC SAFETY PRODUCTS 257277 | | AP | | 09/17/2012 | | 121012 | 10/12/2012 | 97.95 |
| | | 01 EXAM GLOVES | | 100-10-52120-860 | SMALL EQUIPMENT | | | | 97.95 |
| | | | | | | | VENDOR TOTAL: | | 97.95 |
| AUTUSUP | AUTUMN SUPPLY 009469 | | AP | | 09/24/2012 | | 121012 | 10/12/2012 | 483.72 |
| | | 01 GLOVES | | 100-20-53311-370 | ROADWAY MAINT SUPPLIES | | | | 483.72 |
| | | | | | | | | | |
| | 009474 | | AP | | 09/26/2012 | | 121012 | 10/12/2012 | 50.00 |
| | | 01 SAFETY JACKET | | 620-55-53610-352 | REPAIR/MAINT SUPP-EQUIP | | | | 50.00 |
| | | | | | | | VENDOR TOTAL: | | 533.72 |
| BADGTECH | BADGER TECH SALES LLC 21674 | | AP | | 09/06/2012 | | 121012 | 10/12/2012 | 32.90 |
| | | 01 PARTS | | 100-20-53311-340 | OPERATING SUPPLIES | | | | 32.90 |
| | | | | | | | VENDOR TOTAL: | | 32.90 |
| BAKEENT | BAKER & TAYLOR 2027333137 | | AP | | 08/28/2012 | | 1210L | 10/12/2012 | 135.85 |
| | | 01 LIBRARY | | 230-00-55110-850 | BOOKS | | | | 135.85 |
| | | | | | | | | | |
| | 2027349404 | | AP | | 09/06/2012 | | 1210L | 10/12/2012 | 88.04 |
| | | 01 LIBRARY | | 230-00-55111-850 | BOOKS | | | | 88.04 |
| | | | | | | | | | |
| | 2027367366 | | AP | | 09/11/2012 | | 1210L | 10/12/2012 | 71.80 |
| | | 01 LIBRARY | | 230-00-55111-850 | BOOKS | | | | 71.80 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
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| BAKEENT | BAKER & TAYLOR 2027386669 | | AP | | 09/17/2012 | | 1210L | 10/12/2012 | 108.62 |
| | | 01 LIBRARY | | 230-00-55111-850 | BOOKS | | | | 108.62 |
| | | | | | | | | | |
| | 2027413492 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 44.74 |
| | | 01 LIBRARY | | 230-00-55111-850 | BOOKS | | | | 44.74 |
| | | | | | | | | | |
| | 5012212375 | | AP | | 09/21/2012 | | 1210L | 10/12/2012 | 19.04 |
| | | 01 LIBRARY | | 230-00-55111-850 | BOOKS | | | | 19.04 |
| | | | | | | | VENDOR TOTAL: | | 468.09 |
| BAYCOM | BAYCOM INC. 71010 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 215.00 |
| | | 01 ROLL PAPER | | 100-10-52110-310 | OFFICE SUPPLIES | | | | 215.00 |
| | | | | | | | VENDOR TOTAL: | | 215.00 |
| BENDFIR | BENDLIN FIRE EQUIPMENT CO., IN 75651 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 323.32 |
| | | 01 VESTS AND FLASHLIGHTS | | 100-15-52220-860 | SMALL EQUIPMENT | | | | 164.89 |
| | | 02 VESTS AND FLASHLIGHTS | | 100-15-52220-341 | VEHICLE/EQUIP MAINT SUPP FIRE TOWN | | | | 158.43 |
| | | | | | | | | | |
| | 75742 | | AP | | 09/17/2012 | | 121012 | 10/12/2012 | 228.00 |
| | | 01 BOOTS - LIU | | 100-15-52220-860 | SMALL EQUIPMENT | | | | 116.28 |
| | | 02 BOOTS - LIU | | 100-15-52220-341 | VEHICLE/EQUIP MAINT SUPP FIRE TOWN | | | | 111.72 |
| | | | | | | | VENDOR TOTAL: | | 551.32 |
| BIBLIO | BIBLIOTHECA ITG LLC S10001190-US | | AP | | 08/29/2012 | | 1210L | 10/12/2012 | 1,260.00 |
| | | 01 STATIONS | | 230-00-55110-211 | SOFTWARE SUPPORT | | | | 1,260.00 |
| | | | | | | | VENDOR TOTAL: | | 1,260.00 |
| BOLDINC | BOLDTRONICS, INC 20120101 | | AP | | 02/06/2012 | | 1210A | 10/12/2012 | 1,259.00 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
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| | 01 | RECORDER REPLACEMENT | | 100-10-52130-860 | SMALL EQUIPMENT | | | | 1,259.00 |
| VENDOR TOTAL: | | | | | | | | | 1,259.00 |
| BRAUNTHY | BRAUN THYSSENKRUPP ELEVATOR 76722 | | AP | | 10/01/2012 | | 1210B | 10/12/2012 | 209.83 |
| | 01 | ELEVATOR SERVICE | | 100-02-51600-233 | ELEVATOR MAINTENANCE | | | | 209.83 |
| VENDOR TOTAL: | | | | | | | | | 209.83 |
| CAPNEWS | CAPITAL NEWSPAPERS 1909859 | | AP | | 04/28/2012 | | 121012 | 10/12/2012 | 64.92 |
| | 01 | SPRING CLEAN UP AD | | 100-20-53635-225 | RECYCLABLES COLLECTION | | | | 64.92 |
| | 1926187 | 01 FLEA MARKET | AP | 100-30-55200-320 | 06/02/2012 | | 121012 | 10/12/2012 | 17.00 |
| | 1942217 | 01 FLEA MARKET | AP | 100-30-55200-320 | 07/07/2012 | | 121012 | 10/12/2012 | 17.00 |
| | 1950911 | 01 ASST MECH AD | AP | 100-20-53100-292 | 08/04/2012 | | 121012 | 10/12/2012 | 667.59 |
| | 1951085 | 01 STREET MAINTENANCE | AP | 410-00-57000-820 | 07/27/2012 | | 121012 | 10/12/2012 | 77.59 |
| | 1958498 | 01 WIS STREET BITUMINOUS | AP | 410-00-57000-820 | 08/23/2012 | | 121012 | 10/12/2012 | 80.78 |
| | 745732 | 01 TRANSFERS | AP | 100-02-51400-292 | 09/30/2012 | | 1210B | 10/12/2012 | 12.91 |
| | 939945 | 01 COUNCIL PROCEED | AP | 100-02-51400-292 | 09/12/2012 | | 1210A | 10/12/2012 | 164.51 |
| | 940700 | | AP | | 09/20/2012 | | 1210A | 10/12/2012 | 27.05 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|--|------------------------------|----------------|------------------|------------------------|-------|----------|------------------|-----------------------|
| | 01 | LICENSE APPLICATION | | 100-02-51400-292 | PRINTING/PUBLISHING | | | | 27.05 |
| CAPNEWS | CAPITAL NEWSPAPERS 942417 | | AP | | 09/20/2012 | | 1210A | 10/12/2012 | 88.23 |
| | 01 | VET MEMORIAL FIELD | | 410-00-57000-820 | PUBLIC INFRASTRUCTURE | | | | 88.23 |
| | 944564 | 01 FINIDNG OF NO SIGNIFICANT | AP | 220-00-56000-790 | 09/26/2012 | | 1210A | 10/12/2012 | 198.59 |
| | 945735 | 01 COUNCIL PROCEEDINGS | AP | 100-02-51400-292 | 09/30/2012 | | 1210B | 10/12/2012 | 136.22 |
| VENDOR TOTAL: | | | | | | | | | 1,552.39 |
| CARDMEM | CARDMEMBER SERVICE 1210-2129 | | AP | | 09/26/2012 | | 1210B | 10/12/2012 | 4,332.94 |
| | 01 | CROSSING GUARD MEETING | | 100-10-52140-340 | OPERATING SUPPLIES | | | | 52.24 |
| | 02 | AMMUNITION | | 410-00-57000-840 | EQUIPMENT | | 12-10022 | | 4,280.70 |
| | 1210-3461 | 01 SIGNS | AP | 230-00-55110-821 | 08/29/2012 | | 1210L2 | 10/12/2012 | 135.38 |
| | 02 | LATE FEE | | 230-00-55110-590 | BANK FEES | | | | 21.00 |
| VENDOR TOTAL: | | | | | | | | | 4,468.32 |
| CAREWCO | CAREW CONCRETE & SUPPLY CO INC 913490 | | AP | | 08/28/2012 | | 121012 | 10/12/2012 | 98.00 |
| | 01 | BAGS | | 100-20-53441-380 | CONSTRUCTION MATERIALS | | | | 98.00 |
| | 913865 | 01 GAS | AP | 100-20-53441-380 | 08/30/2012 | | 121012 | 10/12/2012 | 94.00 |
| | 915083 | 01 BAGS | AP | 100-20-53441-380 | 09/10/2012 | | 121012 | 10/12/2012 | 94.00 |
| | 915229 | 01 BAGS | AP | 100-20-53441-380 | 09/11/2012 | | 121012 | 10/12/2012 | 70.50 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|-------------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| CAREWCO | CAREW CONCRETE & SUPPLY CO INC 915392 | | AP | | 09/12/2012 | | 121012 | 10/12/2012 | 47.00 |
| | 01 BAGS | | | 100-20-53441-380 | | | CONSTRUCTION MATERIALS | | 47.00 |
| | 916070 | 01 BAGS | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 70.50 |
| | | | | 100-20-53441-380 | | | CONSTRUCTION MATERIALS | | 70.50 |
| | 916202 | 01 BAGS | AP | | 09/19/2012 | | 121012 | 10/12/2012 | 50.00 |
| | | | | 100-20-53441-380 | | | CONSTRUCTION MATERIALS | | 50.00 |
| | | | | | | | VENDOR TOTAL: | | 524.00 |
| CCSHER | COLUMBIA COUNTY SHERIFF'S DEPT 82012PORT | | AP | | 09/07/2012 | | 1210A | 10/12/2012 | 50.00 |
| | 01 MICHAEL MENDOZA | | | 100-10-52120-790 | | | MISCELLANEOUS EXPENSE | | 50.00 |
| | | | | | | | VENDOR TOTAL: | | 50.00 |
| CCSOLID | COLUMBIA CO. SOLID WASTE 12461 | | AP | | 09/30/2012 | | 1210B | 10/12/2012 | 24,206.57 |
| | 01 SOLID WASTE DISPOSAL | | | 100-20-53635-225 | | | RECYCLABLES COLLECTION | | 5,799.04 |
| | 02 SOLID WASTE DISPOSAL | | | 100-20-53620-219 | | | OTHER PROFESSIONAL SERVI | | 10,860.44 |
| | 03 SOLID WASTE DISPOSAL | | | 100-20-53631-227 | | | SOLID WASTE DISPOSAL | | 7,547.09 |
| | 21342 | 01 SOLID WASTE DISPOSAL | AP | | 09/27/2012 | | 1210B | 10/12/2012 | 65.00 |
| | | | | 620-55-53610-227 | | | SOLID WASTE DISPOSAL | | 65.00 |
| | | | | | | | VENDOR TOTAL: | | 24,271.57 |
| CDWGOV | CDW GOVERNMENT INC. P813096 | | AP | | 08/24/2012 | | 1210B | 10/12/2012 | 2,700.00 |
| | 01 | | | 410-00-57000-840 | | | EQUIPMENT | 12-02C26 | 2,700.00 |
| | Q592696 | 01 SYMANTIC | AP | | 09/13/2012 | | 1210B | 10/12/2012 | 1,050.00 |
| | | | | 100-02-51400-211 | | | SOFTWARE SUPPORT | | 1,050.00 |
| | Q606122 | | AP | | 09/13/2012 | | 1210B | 10/12/2012 | 15,414.00 |

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| | | 01 UPGRADES | | 410-00-57000-840 | | | EQUIPMENT | 12-02C26 | 15,414.00 |
| CDWGOV | CDW GOVERNMENT INC. Q711569 | | AP | | 09/17/2012 | | 1210B | 10/12/2012 | 1,895.00 |
| | 01 FIREWALL | | | 100-02-51400-211 | | | SOFTWARE SUPPORT | | 1,895.00 |
| | n334629 | 01 UPGRADES | AP | | 07/23/2012 | | 1210B | 10/12/2012 | 350.00 |
| | | | | 410-00-57000-840 | | | EQUIPMENT | 12-02C26 | 350.00 |
| | | | | | | | VENDOR TOTAL: | | 21,409.00 |
| CENTSPR | CENTURY SPRINGS BOTTLING CO 1875225 | | AP | | 09/13/2012 | | 121012 | 10/12/2012 | -8.50 |
| | 01 DISTILLED WATER - CREDIT | | | 100-30-55400-340 | | | OPERATING SUPPLIES | | -8.50 |
| | 1875235 | 01 WATER | AP | | 09/13/2012 | | 1210L | 10/12/2012 | 69.75 |
| | | | | 230-00-55110-294 | | | OTHER CONTRACTUAL SERVIC | | 69.75 |
| | 1875249 | 01 DISTILLED WATER | AP | | 09/13/2012 | | 121012 | 10/12/2012 | 219.90 |
| | | | | 620-55-53610-360 | | | CHEMICALS | | 219.90 |
| | 1895638 | 01 RENTAL | AP | | 09/30/2012 | | 1210L | 10/12/2012 | 7.95 |
| | | | | 230-00-55110-294 | | | OTHER CONTRACTUAL SERVIC | | 7.95 |
| | | | | | | | VENDOR TOTAL: | | 289.10 |
| CHANBET | CHANNING BETE COMPANY, INC. 52550005 | | AP | | 09/19/2012 | | 121012 | 10/12/2012 | 329.18 |
| | 01 EDUCATIONAL MATERIALS | | | 100-10-52140-340 | | | OPERATING SUPPLIES | | 329.18 |
| | | | | | | | VENDOR TOTAL: | | 329.18 |
| CHARCOM | CHARTER COMMUNICATIONS 1210-0474 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 45.51 |
| | 01 CABLE - FIRE | | | 100-15-52210-220 | | | TELEPHONE | | 2.94 |
| | 02 CABLE - POLICE | | | 100-10-52150-220 | | | TELEPHONE | | 2.95 |
| | 03 CABLE - WELSH | | | 100-35-55190-294 | | | OTHER CONTRACTURAL SERVI | | 37.35 |
| | 04 FRANCHISE FEE | | | 100-44-44170-000 | | | CATV FRANCHISE | | 2.27 |

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|----------|---|------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| CHARCOM | CHARTER COMMUNICATIONS 1210-0623 | | AP | | 09/23/2012 | | 1210A | 10/12/2012 | 49.99 |
| | 01 CABLE | | | 100-30-55200-320 | | | PUBLICATIONS, SUBSCRIPTI | | 49.99 |
| | | | | | | | VENDOR TOTAL: | | 95.50 |
| COMMSE | COMMUNICATION SERVICES, INC 40631 | | AP | | 09/12/2012 | | 1210A | 10/12/2012 | 2,754.78 |
| | 01 PORTABLE RADIO | | | 100-10-52120-860 | | | SMALL EQUIPMENT | | 2,754.78 |
| | | | | | | | VENDOR TOTAL: | | 2,844.78 |
| | 40698 | | AP | | 09/21/2012 | | 1210A | 10/12/2012 | 90.00 |
| | 01 PROGRAMMING RADIOS | | | 100-10-52150-352 | | | REPAIR/MANIT SUPPLIES-EQ | | 90.00 |
| | | | | | | | VENDOR TOTAL: | | 2,844.78 |
| COMPCLI | COMPUTER CLINIC OF WISCONSIN 1030 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 109.95 |
| | 01 LAPTOP - ENG. OFF | | | 100-15-52210-219 | | | OTHER PROFESSIONAL SERVI | | 109.95 |
| | | | | | | | VENDOR TOTAL: | | 204.95 |
| | 1031 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 95.00 |
| | 01 PRINTER - ENG. OFFICE | | | 100-15-52210-219 | | | OTHER PROFESSIONAL SERVI | | 95.00 |
| | | | | | | | VENDOR TOTAL: | | 204.95 |
| CRACFIL | CRACK FILLING SERVICE CORP. 09172012 | | AP | | 09/17/2012 | | 1210B | 10/12/2012 | 6,000.00 |
| | 01 CRACK SEALING - AIRPORT | | | 100-20-53510-821 | | | BUILDINGS/GROUNDS | | 6,000.00 |
| | | | | | | | VENDOR TOTAL: | | 6,000.00 |
| CRAWOIL | CRAWFORD OIL CO., INC. 19182 | | AP | | 09/11/2012 | | 1210B | 10/12/2012 | 1,800.20 |
| | 01 OIL | | | 100-20-53311-342 | | | GASOLINE/OIL | | 702.00 |
| | 02 OIL | | | 100-10-52120-342 | | | GASOLINE/OIL | | 638.75 |
| | 03 OIL | | | 100-00-13000-025 | | | ACCOUNTS RECEIVABLE WATE | | 229.72 |
| | 04 OIL | | | 620-55-53610-342 | | | GASOLINE/OIL | | 229.73 |
| | | | | | | | VENDOR TOTAL: | | 1,800.20 |

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|----------|------------------------------------|------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| DATASUP | DATA SUPPLY CENTER 29632 | | AP | | 08/18/2012 | | 1210L2 | 10/12/2012 | 1,275.75 |
| | 01 TONER | | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 1,275.75 |
| | | | | | | | VENDOR TOTAL: | | 1,275.75 |
| DEANHEAL | DEAN CLINIC 547633996 | | AP | | 09/20/2012 | | 1210A | 10/12/2012 | 80.00 |
| | 01 DRUG TEST | | | 100-20-53311-201 | | | DRUG/ALCOHOL TESTING | | 40.00 |
| | 02 DRUG TESTING | | | 100-10-52110-201 | | | DRUG/ALCOHOL TESTING | | 40.00 |
| | | | | | | | VENDOR TOTAL: | | 80.00 |
| DELLMAR | DELL MARKETING LP XFX8DJ276 | | AP | | 09/21/2012 | | 1210A | 10/12/2012 | 13,287.60 |
| | 01 COMPUTER UPGRADE | | | 410-00-57000-840 | | | EQUIPMENT | 12-10C25 | 13,287.60 |
| | | | | | | | VENDOR TOTAL: | | 16,240.40 |
| | XFX8JN6M1 | | AP | | 09/21/2012 | | 1210A | 10/12/2012 | 2,952.80 |
| | 01 COMPUTER UPGRADE | | | 410-00-57000-840 | | | EQUIPMENT | 12-10C25 | 2,952.80 |
| | | | | | | | VENDOR TOTAL: | | 16,240.40 |
| DEMCO | DEMCO, INC. 4733688 | | AP | | 09/14/2012 | | 1210L | 10/12/2012 | 135.18 |
| | 01 SUPPLIES | | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 135.18 |
| | | | | | | | VENDOR TOTAL: | | 135.18 |
| DESIAPP | DESIGN 1 APPAREL 1725 | | AP | | 09/21/2012 | | 121012 | 10/12/2012 | 85.00 |
| | 01 SHIRTS | | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 85.00 |
| | | | | | | | VENDOR TOTAL: | | 85.00 |
| DIVISAV | DIVINE SAVIOR HEALTHCARE 083112 | | AP | | 08/31/2012 | | 121012 | 10/12/2012 | 735.00 |
| | 01 COLLECTION | | | 100-10-52110-294 | | | OTHER CONTRACTURAL SERVI | | 735.00 |
| | | | | | | | VENDOR TOTAL: | | 196.00 |
| | 1210-40000844 | | AP | | 09/20/2012 | | 1210A | 10/12/2012 | 196.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|----------------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| | | | | | | | | | |
| | | 01 DRUG TESTING | | 100-10-52110-294 | | | | | 38.00 |
| | | 02 DRUG TESTING | | 100-20-53311-201 | | | | | 94.00 |
| | | 03 DRUG TESTING | | 100-15-52600-219 | | | | | 64.00 |
| DIVISAV | DIVINE SAVIOR HEALTHCARE 1210-40006862 | | AP | | 09/27/2012 | | 1210A | 10/12/2012 | 32.00 |
| | | 01 DRUG TEST - MARTIN | | 100-15-52600-219 | | | | | 32.00 |
| | | | | | | | | VENDOR TOTAL: | 963.00 |
| DLGASSER | D.L. GASSER CONSTRUCTION 5000009852 | | AP | | 09/05/2012 | | 121012 | 10/12/2012 | 423.28 |
| | | 01 HOT MIX | | 100-20-53311-231 | | | | | 423.28 |
| | | | | | | | | | |
| | 5000009886 | | AP | | 09/11/2012 | | 1210B | 10/12/2012 | 40,592.00 |
| | | 01 PARKVIEW COURT | | 410-00-57000-820 | | | | 12-20C04 | 4,059.20 |
| | | 02 NAPA / ROGERS PARKING LOT | | 410-00-57000-820 | | | | 12-20005 | 36,532.80 |
| | | | | | | | | VENDOR TOTAL: | 41,015.28 |
| DOGPOOP | DOGPOOPBAGS.COM 4603 | | AP | | 10/02/2012 | | 1210A | 10/12/2012 | 681.17 |
| | | 01 BAGS | | 100-30-55400-340 | | | | | 681.17 |
| | | | | | | | | VENDOR TOTAL: | 681.17 |
| EAGLEENG | EAGLE ENGRAVING 2012-2086 | | AP | | 09/13/2012 | | 121012 | 10/12/2012 | 71.71 |
| | | 01 ACCOUNTABILITY TAGS | | 100-15-52220-860 | | | | | 71.71 |
| | | | | | | | | VENDOR TOTAL: | 71.71 |
| ELECONE | ELECTRIC ONE 52604 | | AP | | 08/30/2012 | | 121012 | 10/12/2012 | 70.00 |
| | | 01 REPAIRS | | 620-55-53610-353 | | | | | 70.00 |
| | | | | | | | | | |
| | 52608 | | AP | | 08/30/2012 | | 1210B | 10/12/2012 | 1,269.81 |
| | | 01 WIRE NEW SAMPLER-EMER. REPAIR | | 620-55-53610-352 | | | | | 1,269.81 |
| | | | | | | | | VENDOR TOTAL: | 1,339.81 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|--------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| | | | | | | | | | |
| ENVICON | ENVIRONMENT CONTROL 869800 | | AP | | 09/01/2012 | | 1210L | 10/12/2012 | 1,335.00 |
| | | 01 CARPET CLEANING | | 230-00-55110-294 | | | | | 1,335.00 |
| | | | | | | | | VENDOR TOTAL: | 1,335.00 |
| ERCINC | E.R.C., INC. 005613 | | AP | | 09/12/2012 | | 121012 | 10/12/2012 | 1,550.00 |
| | | 01 RESTRAINT CHAIR | | 100-10-52120-860 | | | | | 1,550.00 |
| | | | | | | | | VENDOR TOTAL: | 1,550.00 |
| FIRERESC | FIRE RESCUE SUPPLY LLC 4362 | | AP | | 09/19/2012 | | 121012 | 10/12/2012 | 806.00 |
| | | 01 PAC3500 (4) | | 100-15-52600-340 | | | | | 806.00 |
| | | | | | | | | VENDOR TOTAL: | 806.00 |
| FIRESAFE | FIRE & SAFETY EQUIPMENT INC 150486 | | AP | | 09/13/2012 | | 121012 | 10/12/2012 | 36.40 |
| | | 01 EXTINGUISHER TESTING | | 100-10-52120-340 | | | | | 36.40 |
| | | | | | | | | VENDOR TOTAL: | 36.40 |
| FREDEXC | FREDRICK EXCAVATING 5092 | | AP | | 09/16/2012 | | 1210B | 10/12/2012 | 2,410.00 |
| | | 01 SUBGRADE - VILLAGE RD | | 450-00-53431-236 | | | | | 2,410.00 |
| | | | | | | | | VENDOR TOTAL: | 2,410.00 |
| FRONTIER | FRONTIER 1210-013095-5 | | AP | | 09/19/2012 | | 1210L | 10/12/2012 | 27.16 |
| | | 01 PHONE | | 230-00-55110-220 | | | | | 27.16 |
| | | | | | | | | VENDOR TOTAL: | 27.16 |
| FRONTON | FRONTIER ONLINE 1210-*8124-121374-5 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 7.20 |

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------|----------------|------------------------------|------------------|------------|-------|--------|------------------|-----------------------|
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 7.20 |
| FRONTON | FRONTIER ONLINE | | | | | | | | |
| | 1210-0547-081307-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 1,085.79 |
| | 01 | | PHONE - SEWER | 620-55-53610-220 | TELEPHONE | | | | 9.35 |
| | 02 | | PHONE - FIRE | 100-15-52210-220 | TELEPHONE | | | | 98.47 |
| | 03 | | PHONE - POLICE | 100-10-52150-220 | TELEPHONE | | | | 58.22 |
| | 04 | | PHONE - FIRE | 100-15-52210-220 | TELEPHONE | | | | 38.82 |
| | 05 | | PHONE - DPW | 100-20-53100-220 | TELEPHONE | | | | 116.45 |
| | 06 | | PHONE - COURT | 100-03-51200-200 | TELEPHONE | | | | 97.04 |
| | 07 | | PHONE - CLERK | 100-02-51400-220 | TELEPHONE | | | | 77.63 |
| | 08 | | PHONE - PARKS | 100-30-55200-220 | TELEPHONE | | | | 60.04 |
| | 09 | | PHONE - SEWER | 620-55-53610-220 | TELEPHONE | | | | 206.82 |
| | 10 | | PHONE - PARKS - LAWTON FIELD | 100-30-55200-220 | TELEPHONE | | | | 28.28 |
| | 11 | | PHONE - LIBRARY | 230-00-55110-220 | TELEPHONE | | | | 178.46 |
| | 12 | | PHONE - PARKS - PAUQUETTE | 100-30-55200-220 | TELEPHONE | | | | 28.58 |
| | 13 | | PHONE - PARKS - SILVER LAKE | 100-30-55200-220 | TELEPHONE | | | | 28.28 |
| | 14 | | PHONE - PARKS - OFFICE | 100-30-55200-220 | TELEPHONE | | | | 29.16 |
| | 15 | | PHONE - GARAGE | 100-20-53311-220 | TELEPHONE | | | | 30.19 |
| | 1210-080907-5 | AP | | | 09/25/2012 | | 1210B | 10/12/2012 | 29.12 |
| | 01 | | PHONE | 211-30-55200-220 | TELEPHONE | | | | 29.12 |
| | 1210-2171-010165-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 761.39 |
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 761.39 |
| | 1210-2595-020375-5 | AP | | | 09/20/2012 | | 121012 | 10/12/2012 | 28.10 |
| | 01 | | PHONE | 100-20-53100-220 | TELEPHONE | | | | 28.10 |
| | 1210-8125-121374-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 12.00 |
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 12.00 |
| | 1210-8126-121374-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 12.00 |
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 12.00 |
| | 1210-8127-121374-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 12.00 |
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 12.00 |
| | 1210-8128-121374-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 12.00 |

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|----------------|-----------------------------|------------------|---------------------------|-------|---------------|------------------|-----------------------|
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 12.00 |
| FRONTON | FRONTIER ONLINE | | | | | | | | |
| | 1210-8130-072977-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 3.20 |
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 3.20 |
| | 1210-8151-120287-5 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 12.00 |
| | 01 | | PHONE | 100-10-52150-220 | TELEPHONE | | | | 12.00 |
| | | | | | | | VENDOR TOTAL: | | 1,974.80 |
| GALEGRO | GALE | | | | | | | | |
| | 97495532 | AP | | | 09/21/2012 | | 1210L | 10/12/2012 | 19.46 |
| | 01 | | BOOKS | 230-00-55110-850 | BOOKS | | | | 19.46 |
| | | | | | | | VENDOR TOTAL: | | 19.46 |
| GALLS | GALLS, AN ARAMARK COMPANY | | | | | | | | |
| | 900051408 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 60.00 |
| | 01 | | HAND CLEANER | 100-10-52120-340 | OPERATING SUPPLIES | | | | 60.00 |
| | | | | | | | VENDOR TOTAL: | | 60.00 |
| GENENG | GENERAL ENGINEERING COMPANY | | | | | | | | |
| | 1210-00016 | AP | | | 09/15/2012 | | 1210B | 10/12/2012 | 373.75 |
| | 01 | | ENGINEERING SERVICES | 620-55-53610-213 | CONSULTING ENGINEER SERVI | | | | 373.75 |
| | 1210-00017 | AP | | | 09/15/2012 | | 1210B | 10/12/2012 | 3,595.78 |
| | 01 | | WATER MAIN & SANITARY SEWER | 100-00-13000-025 | ACCOUNTS RECEIVABLE WATE | | 12-610W05 | | 1,797.89 |
| | 02 | | WATER MAIN & SANITARY SEWER | 620-56-53615-820 | PUBLIC INFRASTRUCTURE | | 11-620S06 | | 1,797.89 |
| | 1210-00018 | AP | | | 09/15/2012 | | 1210B | 10/12/2012 | 3,765.00 |
| | 01 | | GRANDSTAND | 410-00-55200-821 | BUILDINGS/GROUNDS | | | | 3,765.00 |
| | 1210-00043 | AP | | | 09/15/2012 | | 1210B | 10/12/2012 | 1,521.25 |
| | 01 | | PLANT UPGRADES | 620-56-53615-820 | PUBLIC INFRASTRUCTURE | | 12-620S03 | | 1,521.25 |
| | 1210-111-271 | AP | | | 09/18/2012 | | 1210B | 10/12/2012 | 1,553.75 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------------|------------------|----------------|------------------|------------|-------|-------|------------------|-----------------------|
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 10.18 |
| INGRBOO | INGRAM LIBRARY SERVICES 06670620 | | AP | | 09/06/2012 | | 1210L | 10/12/2012 | 17.37 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 17.37 |
| | 06733679 | | AP | | 09/10/2012 | | 1210L | 10/12/2012 | 17.97 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 17.97 |
| | 0673368=78 | | AP | | 09/10/2012 | | 1210L | 10/12/2012 | 51.53 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 51.53 |
| | 06785482 | | AP | | 09/12/2012 | | 1210L | 10/12/2012 | 584.57 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 584.57 |
| | 06876156 | | AP | | 09/18/2012 | | 1210L | 10/12/2012 | 976.79 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 976.79 |
| | 06924169 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 95.95 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 95.95 |
| | 06924170 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 18.54 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 18.54 |
| | 06924171 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 7.77 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 7.77 |
| | 06924172 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 11.99 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 11.99 |
| | 06924173 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 10.79 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 10.79 |
| | 06924174 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 2.99 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 2.99 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|------------------|----------------|------------------|------------|-------|---------------|------------------|-----------------------|
| INGRBOO | INGRAM LIBRARY SERVICES 06924175 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 4.19 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 4.19 |
| | 06936406 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 231.00 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 231.00 |
| | 06971487 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 17.97 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 17.97 |
| | 06971488 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 11.98 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 11.98 |
| | 06971489 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 14.99 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 14.99 |
| | 06971490 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 3.59 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 3.59 |
| | 06971491 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 65.40 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 65.40 |
| | 07036785 | | AP | | 09/27/2012 | | 1210L | 10/12/2012 | 767.74 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 767.74 |
| | 07036786 | | AP | | 09/27/2012 | | 1210L | 10/12/2012 | 5.99 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 5.99 |
| | 07061527 | | AP | | 09/28/2012 | | 1210L | 10/12/2012 | 130.10 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 130.10 |
| | | | | | | | VENDOR TOTAL: | | 3,469.13 |
| INTEELE | INTERSTATE ELECTRIC SUPPLY CO. 5959-514190 | | AP | | 09/25/2012 | | 121012 | 10/12/2012 | 14.87 |

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------|--------------------------|------------------|------------|----------|--------------------------|------------------|-----------------------|
| | 01 | | LAMP | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 14.87 |
| | | | | | | | VENDOR TOTAL: | | 14.87 |
| JEFFFIR | JEFFERSON FIRE & SAFETY, INC. 190567 | AP | | | 09/30/2012 | | 1210B | 10/12/2012 | 892.00 |
| | 01 | | HELMETS (4) | 100-15-52220-860 | | | SMALL EQUIPMENT | | 454.92 |
| | 02 | | HELMETS (4) | 100-15-52220-341 | | | VEHICLE/EQUIP MAINT SUPP | FIRE TOWN | 437.08 |
| | 190568 | AP | | | 09/30/2012 | | 1210B | 10/12/2012 | 99.72 |
| | 01 | | HELMET LEATHER SHIELDS | 100-15-52220-860 | | | SMALL EQUIPMENT | | 99.72 |
| | | | | | | | VENDOR TOTAL: | | 991.72 |
| JEPFTIR | JEFF'S TIRE PLACE 70144 | AP | | | 08/27/2012 | | 121012 | 10/12/2012 | 92.25 |
| | 01 | | TIRE | 100-30-55400-341 | | | VEHICLE/EQUIP MAINT SUPP | | 92.25 |
| | | | | | | | VENDOR TOTAL: | | 92.25 |
| JEWELL | JEWELL ASSOCIATES ENGINEERS 3329 | AP | | | 09/07/2012 | | 121012 | 10/12/2012 | 10,630.03 |
| | 01 | | PROJECT ID 6996-05-69-70 | 410-00-57000-820 | | | PUBLIC INFRASTRUCTURE | 12-20C01 | 10,630.03 |
| | | | | | | | VENDOR TOTAL: | | 10,630.03 |
| JOHNDEE | JOHN DEERE FINANCIAL 1210-29978 | AP | | | 09/20/2012 | | 121012 | 10/12/2012 | 157.06 |
| | 01 | | PARTS #27 | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | 157.06 |
| | | | | | | | VENDOR TOTAL: | | 157.06 |
| KEMIRON | KEMIRA WATER SOLUTIONS INC 9017295304 | AP | | | 09/13/2012 | 02012010 | 121012 | 10/12/2012 | 7,554.66 |
| | 01 | | CHEMICALS | 620-55-53610-360 | | | CHEMICALS | | 7,554.66 |
| | | | | | | | VENDOR TOTAL: | | 7,554.66 |
| KRAECO | THE KRAEMER COMPANY, LLC 204396 | AP | | | 09/19/2012 | | 121012 | 10/12/2012 | 96.88 |

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|----------------|--------------------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | OPEN GRADED BAS | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 96.88 |
| | | | | | | | VENDOR TOTAL: | | 96.88 |
| LEADS | LEADSONLINE.COM 222230 | AP | | | 08/15/2012 | | 121012 | 10/12/2012 | 620.67 |
| | 01 | | ONLINE SUPPORT | 100-10-52110-211 | | | SOFTWARE SUPPORT | | 620.67 |
| | | | | | | | VENDOR TOTAL: | | 620.67 |
| LOGISINC | LOGISTECH INC 137920 | AP | | | 09/14/2012 | | 1210L | 10/12/2012 | 119.59 |
| | 01 | | BOOK | 230-00-55110-850 | | | BOOKS | | 119.59 |
| | 137984 | AP | | | 09/20/2012 | | 1210L | 10/12/2012 | 109.72 |
| | 01 | | BOOK | 230-00-55110-850 | | | BOOKS | | 109.72 |
| | | | | | | | VENDOR TOTAL: | | 229.31 |
| LWALLEN | L.W. ALLEN, INC. 093290 | AP | | | 09/06/2012 | | 121012 | 10/12/2012 | 562.48 |
| | 01 | | SILVER LAKE LIFT STATION | 620-55-53610-353 | | | REPAIR/MAINT-COLL SYSTEM | | 562.48 |
| | 093314 | AP | | | 09/11/2012 | | 121012 | 10/12/2012 | 202.58 |
| | 01 | | FILTER ASSEMBLY | 620-55-53610-352 | | | REPAIR/MAINT SUPP-EQUIP | | 202.58 |
| | 093315 | AP | | | 09/11/2012 | | 121012 | 10/12/2012 | 174.55 |
| | 01 | | FILTER ELEMENT | 620-55-53610-352 | | | REPAIR/MAINT SUPP-EQUIP | | 174.55 |
| | | | | | | | VENDOR TOTAL: | | 939.61 |
| LYNNPEA | LYNN PEAVEY COMPANY 263212 | AP | | | 09/25/2012 | | 1210A | 10/12/2012 | 539.84 |
| | 01 | | FINGERPRINT KIT | 100-10-52130-340 | | | OPERATING SUPPLIES | | 539.84 |
| | | | | | | | VENDOR TOTAL: | | 539.84 |
| MAILYEAR | THE MAILBOX YEARBOOK 01002 | AP | | | 09/10/2012 | | 1210L | 10/12/2012 | 39.95 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------------|-------------------------|----------------|------------------|--------------------------|-------|---------------|------------------|-----------------------|
| | 01 | BOOK | | 230-00-55110-850 | BOOKS | | | | 39.95 |
| | | | | | | | VENDOR TOTAL: | | 39.95 |
| MDAPLUM | MDA PLUMBING & HEATING INC 1767 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 875.65 |
| | 01 | BEACH BATHROOMS | | 100-30-55400-350 | BUILDING REPAIR/MAIN SUP | | | | 875.65 |
| | | | | | | | VENDOR TOTAL: | | 875.65 |
| MGDWELD | MGD WELDING 3943 | | AP | | 09/04/2012 | | 1210A | 10/12/2012 | 2,660.00 |
| | 01 | FISHING PIER | | 210-00-55200-821 | BUILDINGS/GROUNDS | | | | 2,660.00 |
| | 3946 | | AP | | 09/07/2012 | | 121012 | 10/12/2012 | 97.50 |
| | 01 | REPAIR SOCCER GOAL POST | | 100-30-55300-340 | OPERATING SUPPLIES | | | | 97.50 |
| | | | | | | | VENDOR TOTAL: | | 2,757.50 |
| MIDTAPE | MIDWEST TAPE 90359125 | | AP | | 08/31/2012 | | 1210L | 10/12/2012 | 66.98 |
| | 01 | TAPES | | 230-00-55110-851 | AUDIO MATERIALS | | | | 66.98 |
| | 90376630 | | AP | | 09/10/2012 | | 1210L | 10/12/2012 | 38.99 |
| | 01 | VIDEO | | 230-00-55110-851 | AUDIO MATERIALS | | | | 38.99 |
| | 90411754 | | AP | | 09/24/2012 | | 1210L | 10/12/2012 | 34.99 |
| | 01 | VIDEO | | 230-00-55110-851 | AUDIO MATERIALS | | | | 34.99 |
| | | | | | | | VENDOR TOTAL: | | 140.96 |
| MILLMIL | MILLER & MILLER LLC 14056 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 1,978.00 |
| | 01 | SERVICES | | 100-03-51200-219 | OTHER PROFESSIONAL SERVI | | | | 1,978.00 |
| | 14057 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 2,990.00 |
| | 01 | SERVICES | | 100-02-51300-219 | OTHER PROFESSIONAL SERVI | | | | 1,490.40 |
| | 02 | SERVICES | | 100-03-51200-219 | OTHER PROFESSIONAL SERVI | | | | 1,499.60 |
| | | | | | | | VENDOR TOTAL: | | 4,968.00 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------------|----------------|------------------|--------------------------|-------|---------------|------------------|-----------------------|
| MINNMUT | THE MINNESOTA LIFE INSURANCE 1211-2832L-G | | AP | | 09/30/2012 | | 1210B | 10/12/2012 | 1,972.23 |
| | 01 | INSURANCE | | 100-00-21000-915 | MISCELLANEOUS INSURANCE | | | | 1,483.55 |
| | 02 | INSURANCE | | 230-00-21000-915 | MISCELLANEOUS INSURANCE | | | | 145.07 |
| | 03 | INSURANCE | | 610-00-21000-915 | MISCELLANEOUS INSURANCE | | | | 209.25 |
| | 04 | INSURANCE | | 620-00-21000-915 | MISCELLANEOUS INSURANCE | | | | 134.36 |
| | | | | | | | VENDOR TOTAL: | | 1,972.23 |
| NAPAAUT | NAPA AUTO PARTS 222524 | | AP | | 08/31/2012 | | 121012 | 10/12/2012 | 5.58 |
| | 01 | STREETS #27 | | 100-20-53311-341 | VEHICLE/EQUIP MAINT SUPP | | | | 5.58 |
| | 222781 | | AP | | 09/04/2012 | | 121012 | 10/12/2012 | 44.77 |
| | 01 | SHOP SUPPLIES | | 100-20-53311-340 | OPERATING SUPPLIES | | | | 44.77 |
| | 222971 | | AP | | 09/05/2012 | | 121012 | 10/12/2012 | 6.16 |
| | 01 | CAR #5 BATT. CABLE | | 100-10-52120-341 | VEHICLE/EQUIP MAINT SUPP | | | | 6.16 |
| | 223033 | | AP | | 09/06/2012 | | 121012 | 10/12/2012 | 7.74 |
| | 01 | PARKS #88 HOSE CLAMP | | 100-30-55400-341 | VEHICLE/EQUIP MAINT SUPP | | | | 7.74 |
| | 223479 | | AP | | 09/10/2012 | | 121012 | 10/12/2012 | 0.51 |
| | 01 | FLEXTUBE | | 100-30-55400-341 | VEHICLE/EQUIP MAINT SUPP | | | | 0.51 |
| | 223562 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 36.37 |
| | 01 | AIR FILTER | | 100-20-53311-341 | VEHICLE/EQUIP MAINT SUPP | | | | 36.37 |
| | 223564 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 90.61 |
| | 01 | FILTERS | | 100-20-53311-341 | VEHICLE/EQUIP MAINT SUPP | | | | 90.61 |
| | 223619 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 34.20 |
| | 01 | GREASE | | 100-30-55400-341 | VEHICLE/EQUIP MAINT SUPP | | | | 34.20 |
| | 223709 | | AP | | 09/12/2012 | | 121012 | 10/12/2012 | 48.95 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|------------------|----------------|------------------|------------|-------|------------------------------------|------------------|-----------------------|
| | | 01 TUBE ASSEMBLY | | 100-20-53311-340 | | | OPERATING SUPPLIES | | 48.95 |
| NAPAAUT | NAPA AUTO PARTS 224486 | | AP | | 09/21/2012 | | 121012 | 10/12/2012 | 69.77 |
| | | 01 BRAKE PADS #9 | | 100-10-52120-341 | | | VEHICLE/EQUIP MAINT SUPP | | 69.77 |
| | 224522 | | AP | | 09/19/2012 | | 121012 | 10/12/2012 | 5.28 |
| | | 01 LAMP BRUSH 2 | | 100-15-52220-341 | | | VEHICLE/EQUIP MAINT SUPP | | 2.69 |
| | | 02 LAMP BRUSH 2 | | 100-15-52220-341 | | | VEHICLE/EQUIP MAINT SUPP FIRE TOWN | | 2.59 |
| | 224575 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 8.72 |
| | | 01 MINI BULB | | 100-20-53311-340 | | | OPERATING SUPPLIES | | 8.72 |
| | 224959 | | AP | | 09/24/2012 | | 121012 | 10/12/2012 | 8.80 |
| | | 01 SHOP TOOL | | 100-20-53311-340 | | | OPERATING SUPPLIES | | 8.80 |
| | 224966 | | AP | | 09/24/2012 | | 121012 | 10/12/2012 | 26.45 |
| | | 01 Q RVAL #11 | | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | 26.45 |
| | 225031 | | AP | | 09/24/2012 | | 121012 | 10/12/2012 | 47.27 |
| | | 01 FITTINGS #11 | | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | 47.27 |
| | 225167 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 27.68 |
| | | 01 RIGHT STUFF | | 620-55-53610-240 | | | VEHICLE/EQUIP MAINT | | 27.68 |
| | 225280 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 73.87 |
| | | 01 FILTERS - #11 | | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | 73.87 |
| | 225283 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 11.54 |
| | | 01 | | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | 11.54 |
| | 225287 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 60.08 |
| | | 01 CREEPER | | 100-20-53311-340 | | | OPERATING SUPPLIES | | 60.08 |
| | 225318 | | AP | | 09/26/2021 | | 1210A | 10/12/2012 | -11.54 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|-----------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| | | 01 CREDIT | | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | -11.54 |
| NAPAAUT | NAPA AUTO PARTS 225479 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 26.15 |
| | | 01 PARTS | | 100-30-55400-341 | | | VEHICLE/EQUIP MAINT SUPP | | 26.15 |
| | | | | | | | VENDOR TOTAL: | | 628.96 |
| NATIELE | NATIONAL ELEVATOR INSPECTION 0084103 | | AP | | 09/17/2012 | | 1210B | 10/12/2012 | 89.00 |
| | | 01 MAINTENANCE | | 100-02-51600-233 | | | ELEVATOR MAINTENANCE | | 89.00 |
| | | | | | | | VENDOR TOTAL: | | 89.00 |
| NOBLIND | NOBLE INDUSTRIAL SUPPLY CORP SI-92805 | | AP | | 05/25/2012 | | 1210L2 | 10/12/2012 | 644.73 |
| | | 01 SUPPLIES | | 230-00-55110-390 | | | MISCELLANEOUS SUPPLIES | | 644.73 |
| | SI-92806 | | AP | | 05/25/2012 | | 1210L2 | 10/12/2012 | 644.93 |
| | | 01 SUPPLIES | | 230-00-55110-390 | | | MISCELLANEOUS SUPPLIES | | 644.93 |
| | | | | | | | VENDOR TOTAL: | | 1,289.66 |
| NORTCEN | NORTH CENTRAL LABORATORIES 309433 | | AP | | 08/29/2012 | | 121012 | 10/12/2012 | 327.98 |
| | | 01 CHEMICALS | | 620-55-53610-340 | | | OPERATING SUPPLIES | | 327.98 |
| | | | | | | | VENDOR TOTAL: | | 327.98 |
| OREIAUT | O'REILLY AUTO PARTS 2200-211789 | | AP | | 08/30/2012 | | 121012 | 10/12/2012 | 277.34 |
| | | 01 PD #7 BRAKES | | 100-10-52120-341 | | | VEHICLE/EQUIP MAINT SUPP | | 277.34 |
| | 2200-211958 | | AP | | 08/31/2012 | | 121012 | 10/12/2012 | -210.88 |
| | | 01 PD #7 ROTOR CREDIT | | 100-10-52120-341 | | | VEHICLE/EQUIP MAINT SUPP | | -210.88 |
| | 2200-213964 | | AP | | 09/19/2012 | | 121012 | 10/12/2012 | 102.18 |
| | | 01 BRAKE ROTOR | | 100-10-52120-341 | | | VEHICLE/EQUIP MAINT SUPP | | 102.18 |
| | | | | | | | VENDOR TOTAL: | | 168.64 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|---|-------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| PEPSI | PEPSI COLA COMPANY 00021017 | 01 SODA | AP | 100-30-55400-340 | 08/13/2012 | | 1210B | 10/12/2012 | -131.60 -131.60 |
| | 14315146 | 01 SODA | AP | 100-30-55400-340 | 09/25/2012 | | 1210B | 10/12/2012 | 405.00 405.00 |
| VENDOR TOTAL: | | | | | | | | | 273.40 |
| PHYSIOCO | PHYSIO-CONTROL INC. 113043147 | 01 AED CHILD PADS | AP | 100-15-52220-340 | 09/07/2012 | | 121012 | 10/12/2012 | 84.15 84.15 |
| | 113043409 | 01 AED BATTERIES | AP | 100-15-52220-340 | 09/10/2012 | | 121012 | 10/12/2012 | 270.29 270.29 |
| VENDOR TOTAL: | | | | | | | | | 354.44 |
| PITNBOW | PITNEY BOWES GLOBAL FINANCIAL 1349416-SPL2 | 01 RENTAL | AP | 230-00-55110-291 | 09/13/2012 | | 1210L | 10/12/2012 | 126.42 126.42 |
| | 2266344-SPL2 | 01 RENTAL | AP | 100-02-51400-530 | 09/13/2012 | | 121012 | 10/12/2012 | 213.00 213.00 |
| VENDOR TOTAL: | | | | | | | | | 339.42 |
| PITNEYBO | PITNEY BOWES PURCHASE POWER 1210-2243 | 01 POSTAGE | AP | 230-00-55110-291 | 09/04/2012 | | 1210L | 10/12/2012 | 103.98 103.98 |
| VENDOR TOTAL: | | | | | | | | | 103.98 |
| POMPTIR | POMP'S TIRE SERVICE INC 580003758 | 01 TIRES | AP | 100-10-52120-341 | 09/27/2012 | | 1210A | 10/12/2012 | 471.05 471.05 |
| VENDOR TOTAL: | | | | | | | | | 471.05 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|------------------------------------|---------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| PORTDIE | PORTAGE DIESEL , INC. 121001002 | 01 ANTIFREEZE - T-4 & T-5 | AP | 100-15-52220-341 | 10/01/2012 | | 1210A | 10/12/2012 | 154.48 154.48 |
| VENDOR TOTAL: | | | | | | | | | 154.48 |
| PORTGAL | PORTAGE GLASS COMPANY 47075 | 01 GLASS REPAIR | AP | 100-30-55400-341 | 09/17/2012 | | 121012 | 10/12/2012 | 75.00 75.00 |
| | 47088 | 01 REAR WINDOW REPLACE | AP | 100-30-55400-341 | 08/27/2012 | | 121012 | 10/12/2012 | 299.04 299.04 |
| VENDOR TOTAL: | | | | | | | | | 374.04 |
| PORTLUM | PORTAGE LUMBER 739121 | 01 WOOD | AP | 100-30-55400-351 | 07/05/2012 | | 1210A | 10/12/2012 | 59.42 59.42 |
| | 740916 | 01 SUPPLIES | AP | 100-30-55400-351 | 08/02/2012 | | 1210A | 10/12/2012 | 3.98 3.98 |
| | 740925 | 01 HOOKS | AP | 100-30-55400-351 | 08/02/2012 | | 1210A | 10/12/2012 | 5.29 5.29 |
| | 742990 | 01 NEW SIGNS | AP | 100-20-53311-370 | 09/05/2012 | | 121012 | 10/12/2012 | 72.90 72.90 |
| | 743036 | 01 WOOD - STREET SIGNS | AP | 100-20-53311-370 | 09/06/2012 | | 121012 | 10/12/2012 | 40.16 40.16 |
| | 743057 | 01 WOOD - STREET SIGNS | AP | 100-20-53311-370 | 09/06/2012 | | 121012 | 10/12/2012 | 40.16 40.16 |
| | 743084 | | AP | | 09/06/2012 | | 121012 | 10/12/2012 | 12.34 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|------------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| | | 01 CEMENT | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 12.34 |
| PORTLUM | PORTAGE LUMBER 743230 | | AP | | 09/10/2012 | | 121012 | 10/12/2012 | 1.70 |
| | | 01 RUBBER HOSE WASHER | | 100-20-53311-340 | | | OPERATING SUPPLIES | | 1.70 |
| | 743447 | | AP | | 09/13/2012 | | 121012 | 10/12/2012 | 14.80 |
| | | 01 PD BATHROOM | | 100-10-52120-340 | | | OPERATING SUPPLIES | | 14.80 |
| | 743671 | | AP | | 09/17/2012 | | 121012 | 10/12/2012 | 22.32 |
| | | 01 WOOD | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 22.32 |
| | 743724 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 44.42 |
| | | 01 UNDERGROUND PARKING | | 100-20-53450-340 | | | OPERATING SUPPLIES | | 44.42 |
| | 743855 | | AP | | 09/19/2012 | | 121012 | 10/12/2012 | 26.54 |
| | | 01 PARKING GARAGE | | 100-20-53450-340 | | | OPERATING SUPPLIES | | 26.54 |
| | 743924 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 7.56 |
| | | 01 SPILLWAY COVER | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 7.56 |
| | 743925 | | AP | | 09/20/2012 | | 1210B | 10/12/2012 | -6.25 |
| | | 01 CREDIT - RETURN | | 100-02-51600-340 | | | OPERATING SUPPLIES | | -6.25 |
| | 743964 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 10.10 |
| | | 01 HARDWARE | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 10.10 |
| | 744150 | | AP | | 09/24/2012 | | 1210A | 10/12/2012 | 8.58 |
| | | 01 VACUUM BREAKER | | 100-30-55400-351 | | | GROUNDS REPAIR/MAINT SUP | | 8.58 |
| | 744240 | | AP | | 09/25/2012 | | 121012 | 10/12/2012 | 20.08 |
| | | 01 WOOD | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 20.08 |
| | 744283 | | AP | | 09/26/2012 | | 121012 | 10/12/2012 | 171.41 |
| | | 01 DRIVEWAY BRUSH | | 100-20-53311-350 | | | BUILDING REPAIR/MAINT SU | | 171.41 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|--|-----------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| PORTLUM | PORTAGE LUMBER 744308 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 448.74 |
| | | 01 FLO/SLR PRO | | 100-20-53311-350 | | | BUILDING REPAIR/MAINT SU | | 448.74 |
| | 744369 | | AP | | 09/27/2012 | | 1210A | 10/12/2012 | -209.41 |
| | | 01 CREDIT | | 100-20-53311-350 | | | BUILDING REPAIR/MAINT SU | | -209.41 |
| | 744394 | | AP | | 09/27/2012 | | 1210A | 10/12/2012 | 3.38 |
| | | 01 REFLECTIVE NUMBERS | | 100-20-53311-341 | | | VEHICLE/EQUIP MAINT SUPP | | 3.38 |
| | 744400 | | AP | | 09/27/2012 | | 1210A | 10/12/2012 | 168.83 |
| | | 01 FAN CONTROL | | 100-15-52220-390 | | | MISCELLANEOUS SUPPLIES | | 12.15 |
| | | 02 BRACKETS | | 100-10-52120-340 | | | OPERATING SUPPLIES | | 156.68 |
| | 744473 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 59.82 |
| | | 01 RATCHES | | 620-55-53610-240 | | | VEHICLE/EQUIP MAINT | | 59.82 |
| | 744638 | | AP | | 10/02/2012 | | 1210A | 10/12/2012 | 10.92 |
| | | 01 BRUSH | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 10.92 |
| | 744700 | | AP | | 10/02/2012 | | 1210A | 10/12/2012 | 51.60 |
| | | 01 BRACKETS - GARAGE | | 100-10-52120-340 | | | OPERATING SUPPLIES | | 51.60 |
| | K43883 | | AP | | 09/19/2012 | | 1210B | 10/12/2012 | 26.17 |
| | | 01 POLICE GARAGE | | 100-02-51600-340 | | | OPERATING SUPPLIES | | 26.17 |
| VENDOR TOTAL: | | | | | | | | | 1,115.56 |
| PORTWAT | PORTAGE WATER UTILITY 1210-1.00171.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 28.75 |
| | | 01 WATER/SEWER - | | 100-30-55400-222 | | | WATER & SEWER CHARGES | | 28.75 |
| | 1210-1.02263.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 34.81 |
| | | 01 WATER/SEWER - | | 100-20-53311-222 | | | WATER & SEWER CHARGES | | 34.81 |
| | 1210-1.02273.01 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 122.56 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|------------------|-----------------------|----------------|------------------|------------|-------|-------|------------------|-----------------------|
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 122.56 |
| PORTWAT | 1210-1.02336.00 | PORTAGE WATER UTILITY | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 38.48 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 38.48 |
| | 1210-1.02604.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 40.87 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 40.87 |
| | 1210-1.02827.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 13.86 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 13.86 |
| | 1210-1.02939.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 12.10 |
| | 01 | WATER/SEWER - | | 620-55-53610-222 | | | | | 12.10 |
| | 1210-1.02940.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 1,907.80 |
| | 01 | WATER/SEWER - | | 620-55-53610-222 | | | | | 1,907.80 |
| | 1210-1.02941.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 919.80 |
| | 01 | WATER/SEWER - | | 620-55-53610-222 | | | | | 919.80 |
| | 1210-1.03027.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 30.53 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 30.53 |
| | 1210-1.03088.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 216.34 |
| | 01 | WATER/SEWER - | | 100-20-53311-222 | | | | | 216.34 |
| | 1210-1.03431.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 49.90 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 49.90 |
| | 1210-1.03480.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 1,013.20 |
| | 01 | WATER/SEWER - | | 620-55-53610-222 | | | | | 1,013.20 |
| | 1210-10.01944.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 72.99 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 72.99 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|------------------|-----------------------|----------------|------------------|------------|-------|-------|------------------|-----------------------|
| PORTWAT | 1210-10.02639.00 | PORTAGE WATER UTILITY | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 22.69 |
| | 01 | WATER/SEWER - | | 100-20-53510-222 | | | | | 22.69 |
| | 1210-10.02785.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 32.59 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 32.59 |
| | 1210-10.03729.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 117.16 |
| | 01 | WATER/SEWER - | | 275-00-56710-222 | | | | | 117.16 |
| | 1210-11.02807.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 28.75 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 28.75 |
| | 1210-2.03192.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 105.11 |
| | 01 | WATER/SEWER - | | 230-00-55110-222 | | | | | 105.11 |
| | 1210-21.00010.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 27,572.50 |
| | 01 | WATER/SEWER - | | 100-15-52220-531 | | | | | 27,572.50 |
| | 1210-3.00412.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | -4.56 |
| | 01 | WATER/SEWER - | | 240-00-56000-222 | | | | | -4.56 |
| | 1210-3.02673.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 48.75 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 48.75 |
| | 1210-3.02784.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 308.43 |
| | 01 | WATER/SEWER - | | 100-02-51600-222 | | | | | 308.43 |
| | 1210-33.03110.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 4.75 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 4.75 |
| | 1210-4.00637.00 | | AP | | 10/02/2012 | | 1210B | 10/12/2012 | 28.75 |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | | | | | 28.75 |
| | 1210-4.02705.00 | | AP | | 09/28/2012 | | 1210B | 10/12/2012 | 171.04 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------------|----------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| | 01 | WATER/SEWER - | | 100-02-51600-222 | 09/28/2012 | | 1210B | 10/12/2012 | 106.04 |
| | 02 | WATER/SEWER - | | 100-10-52110-222 | 09/28/2012 | | 1210B | 10/12/2012 | 65.00 |
| PORTWAT | 1210-8.02965-01 | PORTAGE WATER UTILITY | AP | | | | | | |
| | 01 | WATER/SEWER - | | 100-30-55400-222 | 09/28/2012 | | 1210B | 10/12/2012 | 16.63 |
| | | | | | | | | | 16.63 |
| | | | | | | | | VENDOR TOTAL: | 32,954.58 |
| PRIT | 11271 1641 | WENDY PRITCHARD | AP | | | | | | |
| | 01 | REPLACEMENT CHECK (124080) | | 890-00-26000-967 | 10/04/2012 | | 1210B | 10/12/2012 | 107.32 |
| | | | | | | | | | 107.32 |
| | | | | | | | | VENDOR TOTAL: | 107.32 |
| QUARBRA | 1769307 | QUARLES & BRADY LLP | AP | | | | | | |
| | 01 | #760077.00014 | | 410-00-57000-219 | 08/02/2012 | | 121012 | 10/12/2012 | 6,500.00 |
| | | | | | | | | | 6,500.00 |
| | 1769308 | | AP | | | | | | |
| | 01 | #760077.00016 | | 410-00-57000-219 | 08/02/2012 | | 121012 | 10/12/2012 | 6,750.00 |
| | | | | | | | | | 6,750.00 |
| | | | | | | | | VENDOR TOTAL: | 13,250.00 |
| RANDHOU | 1085062042 | RANDOM HOUSE INC | AP | | | | | | |
| | 01 | AUDIO MATERIALS | | 230-00-55110-851 | 09/07/2012 | | 1210L | 10/12/2012 | 57.75 |
| | | | | | | | | | 57.75 |
| | 1085117216 | | AP | | | | | | |
| | 01 | AUDIO MATERIALS | | 230-00-55110-851 | 09/14/2012 | | 1210L | 10/12/2012 | 44.96 |
| | | | | | | | | | 44.96 |
| | 1085134412 | | AP | | | | | | |
| | 01 | AUDIO MATERIALS | | 230-00-55110-851 | 09/12/2012 | | 1210L | 10/12/2012 | 28.50 |
| | | | | | | | | | 28.50 |
| | | | | | | | | VENDOR TOTAL: | 131.21 |
| REDCEDAR | 138 | RED CEDAR COMMUNICATIONS | AP | | | | | | |
| | | | | | 06/13/2012 | | 121012 | 10/12/2012 | 100.00 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| | 01 | REWIRE FIRE ALARM LINES | | 275-00-56710-340 | | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| RELIPRI | 266910 | RELIABLE PRINTING SOLUTIONS | AP | | | | | | |
| | 01 | CARTRIDGES | | 230-00-55110-310 | 08/27/2012 | | 1210L2 | 10/12/2012 | 843.16 |
| | | | | | | | | | 843.16 |
| | 269911 | | AP | | | | | | |
| | 01 | CARTRIDGES | | 230-00-55110-310 | 08/27/2012 | | 1210L2 | 10/12/2012 | 843.16 |
| | | | | | | | | | 843.16 |
| | 269912 | | AP | | | | | | |
| | 01 | CARTRIDGES | | 230-00-55110-310 | 08/27/2012 | | 1210L2 | 10/12/2012 | 814.27 |
| | | | | | | | | | 814.27 |
| | 269913 | | AP | | | | | | |
| | 01 | CARTRIDGE | | 230-00-55110-310 | 08/27/2012 | | 1210L2 | 10/12/2012 | 814.27 |
| | | | | | | | | | 814.27 |
| | | | | | | | | VENDOR TOTAL: | 3,314.86 |
| RENNFIR | 26965 | RENNERT'S FIRE EQUIPMENT | AP | | | | | | |
| | 01 | PUMP TESTING | | 100-15-52220-219 | 09/12/2012 | | 121012 | 10/12/2012 | 736.50 |
| | 02 | PUMP TESTING | | 100-15-52220-341 | 09/12/2012 | | 121012 | 10/12/2012 | 473.61 |
| | | | | | | | | | 262.89 |
| | 26967 | | AP | | | | | | |
| | 01 | CHARGER - E-8 | | 100-15-52220-341 | 09/12/2012 | | 121012 | 10/12/2012 | 267.00 |
| | 02 | CHARGER E-8 | | 100-15-52220-341 | 09/12/2012 | | 121012 | 10/12/2012 | 136.17 |
| | | | | | | | | | 130.83 |
| | | | | | | | | VENDOR TOTAL: | 1,003.50 |
| RHYMBUS | 0DQ88A | RHYME BUSINESS PRODUCTS | AP | | | | | | |
| | 01 | KRANZ - NOTARY SEAL | | 100-02-51400-310 | 08/27/2012 | | 1210B | 10/12/2012 | 32.15 |
| | | | | | | | | | 32.15 |
| | 43129 | | AP | | | | | | |
| | 01 | FURNITURE | | 100-03-51200-823 | 08/16/2012 | | 1210A | 10/12/2012 | 2,695.00 |
| | 02 | FURNITURE | | 100-02-51400-823 | 08/16/2012 | | 1210A | 10/12/2012 | 2,311.00 |
| | | | | | | | | | 384.00 |
| | ODM00A | | AP | | | | | | |
| | | | | | 08/16/2012 | | 1210A | 10/12/2012 | 128.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------------|------------------------------------|----------------|------------------|------------|-------|--------------------------|-------------------------|--|
| | | 01 FURNITURE | | 100-02-51400-823 | | | OFFICE FURNISHINGS & EQU | | 128.00 |
| RHYMBUS | RHYME BUSINESS PRODUCTS OE852A | 01 PD SHREDDER | AP | 410-00-57000-840 | 09/28/2012 | | 1210A | 10/12/2012 12-10021 | 1,890.00 1,890.00 |
| | | | | | | | VENDOR TOTAL: | | 4,745.15 |
| SABELMEC | SABEL MECHANICAL LLC .0424 | 01 CHECK VALVE | AP | 620-55-53610-219 | 09/13/2012 | | 121012 | 10/12/2012 | 306.00 306.00 |
| | | 0432 01 REPAIRAED CRACKED 3" DRAIN | AP | 620-55-53610-352 | 09/29/2012 | | 1210A | 10/12/2012 | 199.00 199.00 |
| | | 0433 01 GRIT AUGER REPAIR | AP | 620-55-53610-352 | 09/29/2012 | | 1210A | 10/12/2012 | 199.00 199.00 |
| | | 10012012 01 PLANT UPGRADES | AP | 620-56-53615-820 | 10/01/2012 | | 1210B | 10/12/2012 12-620S03 | 10,731.74 10,731.74 |
| | | | | | | | VENDOR TOTAL: | | 11,435.74 |
| SAFEKLE | SAFETY-KLEEN SYSTEMS INC 57106574 | 01 USED OIL 02 | H | 100-20-53311-340 | 04/12/2012 | | 12413A | 04/13/2012 | -62.00 -62.00 |
| | | | | | | | ** COMMENT ** | | OPERATING SUPPLIES OPERATING SUPPLIES |
| | | | | | | | VENDOR TOTAL: | | -62.00 |
| SCHUSMA | SCHULTZ SMALL ENGINE 183 | 01 HAND CONCRETE SAW | AP | 100-20-53311-341 | 09/05/2012 | | 121012 | 10/12/2012 | 32.17 32.17 |
| | | 184 01 PARTS FOR GAS ENGINE | AP | 100-30-55400-341 | 09/10/2012 | | 121012 | 10/12/2012 | 22.68 22.68 |
| | | 248 | AP | | 09/27/2012 | | 1210A | 10/12/2012 | 28.90 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|------------------------|----------------|------------------|------------|-------|------------------------|------------------------|------------------------|
| | | 01 BAR OIL | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 28.90 |
| SCHUSMA | SCHULTZ SMALL ENGINE 249 | 01 SPARK PLUG | AP | 100-30-55400-341 | 09/26/2012 | | 1210B | 10/12/2012 | 4.99 4.99 |
| | | 271 01 POLE SAW | AP | 100-30-55400-341 | 06/26/2012 | | 1210A | 10/12/2012 | 4.99 4.99 |
| | | 279 01 BAR OIL | AP | 100-20-53311-340 | 09/27/2012 | | 1210A | 10/12/2012 | 28.90 28.90 |
| | | | | | | | VENDOR TOTAL: | | 122.63 |
| SCOTTCON | SCOTT CONSTRUCTION INC. 91138 | 01 SEAL SURFACING | AP | 410-00-57000-820 | 09/11/2012 | | 1210B | 10/12/2012 12-20C02 | 69,111.30 69,111.30 |
| | | | | | | | VENDOR TOTAL: | | 69,111.30 |
| SERVICLE | SERVICEMASTER CLEANING SERVICE 8623-9 | 01 JANITORIAL SERVICES | AP | 275-00-56710-219 | 09/15/2012 | | 121012 | 10/12/2012 | 189.00 189.00 |
| | | | | | | | VENDOR TOTAL: | | 189.00 |
| SERWEIMP | SERWE IMPLEMENT CO INC. 144 | 01 SEAL KIT | AP | 100-20-53311-341 | 09/07/2012 | | 121012 | 10/12/2012 | 15.69 15.69 |
| | | | | | | | VENDOR TOTAL: | | 15.69 |
| SHADFAX | SHADOWFAX INV116825 | 01 SUPPLIES | AP | 230-00-55110-310 | 08/28/2012 | | 1210L2 | 10/12/2012 | 314.00 314.00 |
| | | | | | | | VENDOR TOTAL: | | 314.00 |
| SIMETAL | S.I. METAL 55926 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 112.61 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|-------------------|----------------|------------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | PARTS | | 100-20-53311-370 | | | ROADWAY MAINT SUPPLIES | | 112.61 |
| | | | | | | | VENDOR TOTAL: | | 112.61 |
| SOUTCEN | SOUTH CENTRAL LIBRARY 11-1238 | | AP | | 08/31/2012 | | 1210L | 10/12/2012 | 92.99 |
| | 01 | LABELWRITER | | 230-00-55110-210 | | | HARDWARE MAINTENANCE | | 92.99 |
| | | | | | | | VENDOR TOTAL: | | 92.99 |
| STAFFORD | STAFFORD ROSENBAUM LLP 1140396 | | AP | | 09/26/2012 | | 1210B | 10/12/2012 | 135.00 |
| | 01 | PERSONNEL MATTERS | | 100-02-51300-219 | | | OTHER PROFESSIONAL SERVI | | 135.00 |
| | | | | | | | VENDOR TOTAL: | | 135.00 |
| STAPLCC | STAPLES CONTRACT & COMMERCIAL 7000026188 | | AP | | 07/28/2012 | | 1210L | 10/12/2012 | 83.40 |
| | 01 | OFFICE SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 83.40 |
| | 7000054244 | | AP | | 08/17/2012 | | 1210L | 10/12/2012 | 127.95 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 127.95 |
| | 7000064639 | | AP | | 08/24/2012 | | 1210L | 10/12/2012 | 68.93 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 68.93 |
| | 7000078217 | | AP | | 08/31/2012 | | 1210L | 10/12/2012 | 66.24 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 66.24 |
| | 7000105889 | | AP | | 09/19/2012 | | 1210L | 10/12/2012 | 115.12 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 115.12 |
| | 7000109185 | | AP | | 09/20/2012 | | 1210L | 10/12/2012 | 22.37 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 22.37 |
| | 7000140691 | | AP | | 09/05/2012 | | 1210L2 | 10/12/2012 | 39.96 |
| | 01 | SI[[];OES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 39.96 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|------------------|----------------|------------------|------------|-------|------------------------|------------------|-----------------------|
| STAPLCC | STAPLES CONTRACT & COMMERCIAL 7000146013 | | AP | | 09/05/2012 | | 1210L2 | 10/12/2012 | 2.90 |
| | 01 | SUPPLIES | | 230-00-55110-390 | | | MISCELLANEOUS SUPPLIES | | 2.90 |
| | 7000146014 | | AP | | 09/06/2012 | | 1210L2 | 10/12/2012 | 23.98 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 23.98 |
| | 7000169030 | | AP | | 09/17/2012 | | 1210L2 | 10/12/2012 | 184.05 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 184.05 |
| | 7000189042 | | AP | | 09/24/2012 | | 1210L2 | 10/12/2012 | 69.91 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 69.91 |
| | 7000189043 | | AP | | 09/24/2012 | | 1210L2 | 10/12/2012 | 10.99 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 10.99 |
| | | | | | | | VENDOR TOTAL: | | 815.80 |
| STAPLES | STAPLES CREDIT PLAN 1210-3291 | | AP | | 09/23/2012 | | 1210A | 10/12/2012 | 148.53 |
| | 01 | SUPPLIES | | 100-02-51400-310 | | | OFFICE SUPPLIES | | 66.95 |
| | 02 | INK | | 100-30-55200-292 | | | PRINTING/PUBLISHING | | 81.58 |
| | 1210-5041 | | AP | | 09/07/2012 | | 1210L2 | 10/12/2012 | 184.37 |
| | 01 | SUPPLIES | | 230-00-55110-310 | | | OFFICE SUPPLIES | | 184.37 |
| | | | | | | | VENDOR TOTAL: | | 332.90 |
| STATWI | STATE OF WISCONSIN 297816 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 50.00 |
| | 01 | PERMIT | | 100-02-51600-233 | | | ELEVATOR MAINTENANCE | | 50.00 |
| | | | | | | | VENDOR TOTAL: | | 50.00 |
| STRAASS | STRAND ASSOCIATES INC 0093503 | | AP | | 09/12/2012 | | 121012 | 10/12/2012 | 2,856.34 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|-------------------------------|--------------------|----------------|------------------|------------|-------|--------|------------------------|-----------------------|
| | | 01 ADMINISTRATION | | 100-02-51400-210 | 09/21/2012 | | | | 303.59 |
| | | 02 SERVER UPGRADES | | 100-02-51400-870 | | | | | 1,451.67 |
| | | 03 WATER | | 100-00-13000-025 | | | | | 1,101.08 |
| VENDOR TOTAL: | | | | | | | | | 2,856.34 |
| STREPOL | STREICHER'S CM258296 | | AP | | 09/21/2012 | | 1210A | 10/12/2012 | -131.94 |
| | | 01 CREDIT MEMO | | 100-10-52120-860 | | | | | -131.94 |
| | 1959259 | | AP | | 09/14/2012 | | 121012 | 10/12/2012 | 131.94 |
| | | 01 MAGAZINE | | 100-10-52120-860 | | | | | 131.94 |
| STREPOL | STREICHER'S 1961891 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 12-10019 | 575.00 |
| | | 01 VEST | | 410-00-57000-840 | | | | | 575.00 |
| | 1962295 | | AP | | 09/27/2012 | | 1210A | 10/12/2012 | 44.99 |
| | | 01 BLUE TRAINNG | | 100-10-52120-290 | | | | | 44.99 |
| VENDOR TOTAL: | | | | | | | | | 619.99 |
| SUPECHE | SUPERIOR CHEMICAL INC 2130 | | AP | | 08/24/2012 | | 121012 | 10/12/2012 | 417.17 |
| | | 01 SALT | | 100-30-55400-340 | | | | | 66.80 |
| | | 02 SALT | | 100-00-13000-025 | | | | | 66.80 |
| | | 03 SALT | | 100-02-51600-340 | | | | | 283.57 |
| | 2337 | | AP | | 08/28/2012 | | 121012 | 10/12/2012 | 382.89 |
| | | 01 ICE-FLOE | | 100-20-53510-350 | | | | | 191.45 |
| | | 02 ICE-FLOE | | 100-20-53311-350 | | | | | 191.44 |
| | 2341 | | AP | | 08/28/2012 | | 121012 | 10/12/2012 | 483.55 |
| | | 01 SHOVEL | | 100-20-53311-341 | | | | | 483.55 |
| | 4191 | | AP | | 09/18/2012 | | 121012 | 10/12/2012 | 162.22 |
| | | 01 DEGREASER | | 100-20-53311-340 | | | | | 162.22 |
| | 4827 | | AP | | 09/25/2012 | | 1210A | 10/12/2012 | 196.52 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|--------------------------------------|--------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| | | 01 MISC. SUPPLIES | | 620-55-53610-360 | | | | | 196.52 |
| SUPECHE | SUPERIOR CHEMICAL INC 99289 | | AP | | 08/13/2012 | | 1210B | 10/12/2012 | 252.84 |
| | | 01 SUPPLIES | | 100-02-51600-340 | | | | | 252.84 |
| VENDOR TOTAL: | | | | | | | | | 1,895.19 |
| TAPCO | TAPCO 1403853 | | AP | | 09/11/2012 | | 121012 | 10/12/2012 | 429.44 |
| | | 01 POST-ROUND | | 100-20-53311-370 | | | | | 429.44 |
| VENDOR TOTAL: | | | | | | | | | 429.44 |
| TRACSUP | TRACTOR SUPPLY CREDIT PLAN 134740 | | AP | | 09/26/2012 | | 121012 | 10/12/2012 | 199.99 |
| | | 01 POWER LUBER GRESE GUN | | 100-20-53311-340 | | | | | 199.99 |
| VENDOR TOTAL: | | | | | | | | | 199.99 |
| TRECEK | TRECEK AUTOMOTIVE OF 104391 | | AP | | 09/06/2012 | | 121012 | 10/12/2012 | 231.40 |
| | | 01 HUB #9 | | 100-10-52120-341 | | | | | 231.40 |
| VENDOR TOTAL: | | | | | | | | | 231.40 |
| TRUGREEN | TRUGREEN 419042 | | AP | | 09/14/2012 | | 121012 | 10/12/2012 | 525.00 |
| | | 01 VEG CONTROL | | 100-20-53311-294 | | | | | 525.00 |
| VENDOR TOTAL: | | | | | | | | | 525.00 |
| TUTORCOM | TUTOR.COM INV-000002956 | | AP | | 07/31/2012 | | 1210L | 10/12/2012 | 3,500.00 |
| | | 01 LEARNING SUITE | | 230-00-55110-853 | | | | | 3,500.00 |
| VENDOR TOTAL: | | | | | | | | | 3,500.00 |
| ULTRACOM | ULTRACOM WIRELESS 987636 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 69.85 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|---------------------|----------------|------------------|--------------------------|-------|---------------|------------------|-----------------------|
| | 01 | CHARGER AND HOLSTER | | 100-10-52130-340 | OPERATING SUPPLIES | | | | 69.85 |
| ULTRACOM | ULTRACOM WIRELESS 987639 | | AP | | 09/28/2012 | | 1210A | 10/12/2012 | 440.00 |
| | 01 | 2 PHONES | | 100-10-52130-860 | SMALL EQUIPMENT | | | | 440.00 |
| | 987657 | | AP | | 09/28/2012 | | 1210A | 10/12/2012 | 1.00 |
| | 01 | SCREEN PROTECTOR | | 100-10-52130-340 | OPERATING SUPPLIES | | | | 1.00 |
| | | | | | | | VENDOR TOTAL: | | 510.85 |
| UNIQUAN | UNIQUE MANAGEMENT SERVICES INC 227916 | | AP | | 09/01/2012 | | 1210L | 10/12/2012 | 53.70 |
| | 01 | PLACEMENTS | | 230-00-55110-219 | OTHER PROFESSIONAL SERVI | | | | 53.70 |
| | | | | | | | VENDOR TOTAL: | | 53.70 |
| UPNORTH | UP NORTH STORYTELLERS 707265 | | AP | | 09/04/2012 | | 1210L2 | 10/12/2012 | 40.00 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 40.00 |
| | | | | | | | VENDOR TOTAL: | | 40.00 |
| UPSTART | UPSTART 4631224 | | AP | | 06/04/2012 | | 1210L | 10/12/2012 | 117.50 |
| | 01 | BOOKS | | 230-00-55110-290 | TRAINING | | | | 117.50 |
| | | | | | | | VENDOR TOTAL: | | 117.50 |
| USBORNE | USBORNE BOOKS 2663533 | | AP | | 08/28/2012 | | 1210L | 10/12/2012 | 449.60 |
| | 01 | BOOKS | | 230-00-55110-850 | BOOKS | | | | 449.60 |
| | | | | | | | VENDOR TOTAL: | | 449.60 |
| USCELL | U. S. CELLULAR 201533931-097 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 181.07 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 181.07 |
| | 202027418-093 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 194.81 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------------|-----------------------|----------------|------------------|--------------------------|-------|--------|------------------|-----------------------|
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 194.81 |
| USCELL | U. S. CELLULAR 202224914-093 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 176.79 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 176.79 |
| | 202328456-092 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 41.12 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 41.12 |
| | 203184772-087 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 197.81 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 197.81 |
| | 203236899-086 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 59.85 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 59.85 |
| | 203314021-086 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 51.21 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 51.21 |
| | 203451061-085 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 193.61 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 193.61 |
| | 204210857-081 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 71.60 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 71.60 |
| | 205082864-0777 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 166.55 |
| | 01 | EMPLOYEE CELL PHONE | | 100-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 166.55 |
| | 205535226-073 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 245.36 |
| | 01 | EMPLOYEE CELL PHONE | | 620-00-21000-921 | OTHER PAYROLL DEDUCTION | | | | 245.36 |
| | 206321548-069 | | AP | | 09/22/2012 | | 121012 | 10/12/2012 | 678.13 |
| | 01 | FIRE DEPARTMENT | | 100-15-52220-220 | TELEPHONE | | | | 96.13 |
| | 02 | POLICE DEPARTMENT | | 100-10-52150-220 | TELEPHONE | | | | 385.94 |
| | 03 | WATER DEPARTMENT | | 100-00-13000-025 | ACCOUNTS RECEIVABLE WATE | | | | 28.05 |
| | 04 | DPW | | 100-20-53100-220 | TELEPHONE | | | | 47.73 |
| | 05 | PARK & REC DEPARTMENT | | 100-30-55200-220 | TELEPHONE | | | | 120.28 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------------|--|----------------|--------------------------------------|------------|-------|--------|------------------|----------------------------|
| USCELL | U. S. CELLULAR 207281427-063 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 103.03 103.03 |
| | 207341226-062 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 128.33 128.33 |
| | 207362823-062 | 01 EMPLOYEE CELL PHONE | AP | 620-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 143.19 143.19 |
| | 207494195-061 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 180.15 180.15 |
| | 207541193-062 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 119.18 119.18 |
| | 210841080-040 | 01 F.D. SQUAD 2 | AP | 100-15-52600-220 | 09/22/2012 | | 121012 | 10/12/2012 | 41.36 41.36 |
| | 211831386-033 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 173.63 173.63 |
| | 211918142-033 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 141.39 141.39 |
| | 213674787-021 | 01 POLICE | AP | 100-10-52150-840 | 09/22/2012 | | 121012 | 10/12/2012 | 330.88 330.88 |
| | 215114273-011 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 121.85 121.85 |
| | 920415114-159 | 01 EMPLOYEE CELL PHONE 02 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 610-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 896.73 247.58 253.46 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|-------------------------------------|-----------------------------|----------------|------------------|------------|-------|--------|------------------|------------------------|
| | | 03 EMPLOYEE CELL PHONE | | 620-00-21000-921 | | | | | 94.28 |
| | | 04 EMPLOYEE CELL PHONE | | 100-02-51400-220 | | | | | 7.50 |
| | | 05 POLICE DEPT. | | 100-10-52150-220 | | | | | 6.25 |
| | | 06 ADMINSTRATOR | | 100-02-51410-220 | | | | | 5.64 |
| | | 07 F.D. SQUAD 2 | | 100-15-52220-220 | | | | | 3.56 |
| | | 08 F.D. ENGINEERS | | 100-15-52220-220 | | | | | 3.92 |
| | | 09 DFW | | 100-20-53100-220 | | | | | 40.90 |
| | | 10 MAYOR | | 100-01-51110-220 | | | | | 20.37 |
| | | 11 LIBRARY | | 230-00-55110-220 | | | | | 94.64 |
| | | 12 FIREFIGHTERS ASSOCIATION | | 100-00-13000-023 | | | | | 118.63 |
| USCELL | U. S. CELLULAR 928208200-117 | 01 EMPLOYEE CELL PHONE | AP | 610-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 207.50 207.50 |
| | 929551957-108 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 199.61 199.61 |
| | 929576150-108 | 01 EMPLOYEE CELL PHONE | AP | 100-00-21000-921 | 09/22/2012 | | 121012 | 10/12/2012 | 176.74 176.74 |
| VENDOR TOTAL: | | | | | | | | | 5,221.48 |
| UWEXTEN | UW-EXTENSION 1661382 | 01 TRAINING | AP | 620-55-53610-290 | 09/13/2012 | | 121012 | 10/12/2012 | 120.00 120.00 |
| VENDOR TOTAL: | | | | | | | | | 120.00 |
| VANCONS | VAN'S CONSTRUCTION INC. 09082012 | 01 CURB / GUTTER | AP | 100-20-53311-294 | 09/08/2012 | | 1210B | 10/12/2012 | 1,680.00 1,680.00 |
| | 09142012 | 01 SIDEWALK WORK | AP | 450-00-53431-236 | 09/14/2012 | | 1210B | 10/12/2012 | 29,489.00 29,489.00 |
| VENDOR TOTAL: | | | | | | | | | 31,169.00 |
| WALMART | WALMART COMMUNITY 1210-2144 | | AP | | 08/16/2012 | | 1210L | 10/12/2012 | 488.56 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|----------------------------|----------------|------------------|------------------------|-------|--------|------------------|-----------------------|
| | | | | | | | | | |
| | 01 | | | 230-00-55110-290 | TRAINING | | | | 434.84 |
| | 02 | | | 230-00-55110-310 | OFFICE SUPPLIES | | | | 53.72 |
| WALMART | WALMART COMMUNITY 1210-6611 | | AP | | 09/16/2012 | | 121012 | 10/12/2012 | 11.92 |
| | 01 | PEVA LINER | | 100-30-55400-351 | 121012 | | | | 11.92 |
| | | | | | 09/16/2012 | | 121012 | 10/12/2012 | 10.28 |
| | 1210-7280 | 01 SUPPLIES | AP | 100-15-52220-390 | MISCELLANEOUS SUPPLIES | | | | 10.28 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 510.76 |
| WALSACE | WALSH'S ACE HARDWARE 059944 | | AP | | 09/12/2012 | | 121012 | 10/12/2012 | 6.99 |
| | 01 | GORILLA GLUE | | 100-30-55400-351 | 121012 | | | | 6.99 |
| | 059946 | 01 BULBS | AP | 100-30-55400-341 | 09/12/2012 | | 121012 | 10/12/2012 | 3.85 |
| | | | | | | | | | 3.85 |
| | 059984 | 01 36" BLUNT LUTE W/HANDLE | AP | 100-20-53311-370 | 09/13/2012 | | 121012 | 10/12/2012 | 150.00 |
| | | | | | | | | | 150.00 |
| | 060100 | 01 BULBS | AP | 100-30-55400-351 | 09/17/2012 | | 121012 | 10/12/2012 | 21.17 |
| | | | | | | | | | 21.17 |
| | 060111 | 01 RECEPTACLE | AP | 100-30-55400-351 | 09/17/2012 | | 121012 | 10/12/2012 | 5.57 |
| | | | | | | | | | 5.57 |
| | 060122 | 01 BULBS | AP | 100-30-55400-351 | 09/18/2012 | | 121012 | 10/12/2012 | 9.91 |
| | | | | | | | | | 9.91 |
| | 060144 | 01 FASTENERS | AP | 100-30-55400-351 | 09/18/2012 | | 121012 | 10/12/2012 | 8.12 |
| | | | | | | | | | 8.12 |
| | 060239 | 01 BUNGEY | AP | 100-30-55400-351 | 09/21/2012 | | 121012 | 10/12/2012 | 9.99 |
| | | | | | | | | | 9.99 |

| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|------------------------|----------------|------------------|------------|-------|--------|------------------|-----------------------|
| | | | | | | | | | |
| WALSACE | WALSH'S ACE HARDWARE 060286 | | AP | | 09/24/2012 | | 121012 | 10/12/2012 | 18.71 |
| | 01 | BULB | | 100-30-55400-351 | 121012 | | | | 18.71 |
| | 060297 | 01 BACK FLOW PREVENTER | AP | 100-30-55400-351 | 09/24/2012 | | 1210A | 10/12/2012 | 8.20 |
| | | | | | | | | | 8.20 |
| | 060348 | 01 EPOXY | AP | 100-30-55400-351 | 09/25/2012 | | 121012 | 10/12/2012 | 21.64 |
| | | | | | | | | | 21.64 |
| | 060361 | 01 TARP AND BUNGEY | AP | 100-30-55400-351 | 09/26/2012 | | 1210A | 10/12/2012 | 26.98 |
| | | | | | | | | | 26.98 |
| | 060419 | 01 ANTIFREEZE | AP | 100-30-55400-341 | 09/27/2012 | | 1210A | 10/12/2012 | 11.96 |
| | | | | | | | | | 11.96 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 303.09 |
| WEAVAUT | WEAVER AUTO PARTS 197536 | | AP | | 09/10/2012 | | 121012 | 10/12/2012 | 50.00 |
| | 01 | DIESEL TECH TRAINING | | 100-20-53311-290 | TRAINING | | | | 50.00 |
| | 197622 | 01 AIR COMPRESSOR | AP | 100-20-53311-340 | 09/11/2012 | | 121012 | 10/12/2012 | 297.00 |
| | | | | | | | | | 297.00 |
| | 198354 | 01 RADIANT RED | AP | 100-30-55400-810 | 09/17/2012 | | 121012 | 10/12/2012 | 4.90 |
| | | | | | | | | | 4.90 |
| | 199070 | 01 AIR COMPRESSOR | AP | 100-20-53311-340 | 09/22/2012 | | 121012 | 10/12/2012 | 1,695.00 |
| | | | | | | | | | 1,695.00 |
| | 199071 | 01 INSTALLATION KIT | AP | 100-20-53311-340 | 09/22/2012 | | 121012 | 10/12/2012 | 338.00 |
| | | | | | | | | | 338.00 |
| | 199505 | | AP | | 09/26/2012 | | 1210A | 10/12/2012 | 62.48 |

DATE: 10/05/2012
 TIME: 17:17:25
 ID: AP430000.WOW

CITY OF PORTAGE
 OPEN INVOICES REPORT

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------------|-------------------------|----------------|------------------|--------------------------|-------|-------------------------|------------------|-----------------------|
| | 01 | JELLY BLADE - PD GARAGE | | 100-10-52120-341 | VEHICLE/EQUIP MAINT SUPP | | | | 62.48 |
| | | | | | | | VENDOR TOTAL: | | 2,447.38 |
| WELWILL | WILLIAM P. WELSH OCT2012 | | AP | | 10/01/2012 | | 1210A | 10/12/2012 | 562.00 |
| | 01 | OCTOBER | | 100-35-55190-219 | OTHER PROFESSIONAL SERVI | | | | 562.00 |
| | | | | | | | VENDOR TOTAL: | | 562.00 |
| WIESCON | WIESER CONCRETE INV00000111206 | | AP | | 09/18/2012 | | 1210B | 10/12/2012 | 116.10 |
| | 01 | CATCH BASIN RISER | | 450-00-53431-236 | SIDEWALK CONTRACTOR | | | | 116.10 |
| | | | | | | | VENDOR TOTAL: | | 116.10 |
| WISDNR | WISCONSIN DEPT OF NATURAL 273544 | | AP | | 09/24/2012 | | 121012 | 10/12/2012 | 416.80 |
| | 01 | HOSE | | 100-15-52220-860 | SMALL EQUIPMENT | | | | 212.56 |
| | 02 | HOSE | | 100-15-52220-341 | VEHICLE/EQUIP MAINT SUPP | | FIRE TOWN | | 204.24 |
| | | | | | | | VENDOR TOTAL: | | 416.80 |
| ZARNBRU | ZARNOTH BRUSH 0140634-IN | | AP | | 09/07/2012 | | 121012 | 10/12/2012 | 611.00 |
| | 01 | VAC | | 100-20-53311-341 | VEHICLE/EQUIP MAINT SUPP | | | | 611.00 |
| | | | | | | | VENDOR TOTAL: | | 611.00 |
| ZIMMPLU | ZIMMERMAN PLUMBING INC 9004911 | | AP | | 09/20/2012 | | 121012 | 10/12/2012 | 15.00 |
| | 01 | GRID STRAINER | | 100-10-52120-340 | OPERATING SUPPLIES | | | | 15.00 |
| | | | | | | | VENDOR TOTAL: | | 15.00 |
| | | | | | | | TOTAL --- ALL INVOICES: | | 578,039.36 |

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

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Input Date(s): 10/05/2012 - 10/05/2012

Oct 05, 2012 03:14pm

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|--------------------------------|--------------------------------------|------------|-------------|----------|-------------|-------------|---------|
| 24/7 HOME COMFORT SERVICES INC | | | | | | | |
| | Total 24/7 HOME COMFORT SERVICES INC | | | | 35.90 | .00 | |
| AIRGAS USA LLC | | | | | | | |
| | Total AIRGAS USA LLC | | | | 21.38 | .00 | |
| ALLIANT ENERGY/WP&L | | | | | | | |
| | Total ALLIANT ENERGY/WP&L | | | | 11,686.80 | .00 | |
| BADGER METER INC | | | | | | | |
| | Total BADGER METER INC | | | | 511.37 | .00 | |
| BORTZ, KEVIN | | | | | | | |
| | Total BORTZ, KEVIN | | | | 15.80 | .00 | |
| CARGILL INC-SALT DIVISION | | | | | | | |
| | Total CARGILL INC-SALT DIVISION | | | | 5,517.27 | .00 | |
| CEDINTERSTATE ELECTRIC | | | | | | | |
| | Total CEDINTERSTATE ELECTRIC | | | | 15.35 | .00 | |
| CHARTER COMMUNICATIONS | | | | | | | |
| | Total CHARTER COMMUNICATIONS | | | | 60.88 | .00 | |
| CT LABORATORIES, LLC | | | | | | | |
| | Total CT LABORATORIES, LLC | | | | 529.20 | .00 | |
| DIGGERS HOTLINE INC | | | | | | | |
| | Total DIGGERS HOTLINE INC | | | | 266.65 | .00 | |
| FRONTIER | | | | | | | |
| | Total FRONTIER | | | | 306.12 | .00 | |
| HAWKINS INC | | | | | | | |
| | Total HAWKINS INC | | | | 1,233.00 | .00 | |
| MAC LEISH, ROBIN | | | | | | | |
| | Total MAC LEISH, ROBIN | | | | 6.59 | .00 | |
| MARTELLE WATER TREATMENT | | | | | | | |
| | Total MARTELLE WATER TREATMENT | | | | 2,852.90 | .00 | |
| NAPA AUTO PARTS | | | | | | | |
| | Total NAPA AUTO PARTS | | | | 46.04 | .00 | |
| P W U | | | | | | | |
| | Total P W U | | | | 1,082.79 | .00 | |
| PITNEY BOWES INC - RENTAL | | | | | | | |
| | Total PITNEY BOWES INC - RENTAL | | | | 117.00 | .00 | |
| PUBLIC SERVICE COMMISSION WISC | | | | | | | |
| | Total PUBLIC SERVICE COMMISSION WISC | | | | 1,733.10 | .00 | |
| RED CEDAR CONNUNICATIONS | | | | | | | |
| | Total RED CEDAR CONNUNICATIONS | | | | 100.00 | .00 | |
| SEWER UTILITY | | | | | | | |

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
 Input Date(s): 10/05/2012 - 10/05/2012

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 Oct 05, 2012 03:14pm

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|--------|---------------------------------------|------------|-------------|----------|-------------|-------------|---------|
| | Total SEWER UTILITY | | | | 325,989.53 | .00 | |
| | STAPLES CREDIT PLAN | | | | | | |
| | Total STAPLES CREDIT PLAN | | | | 76.94 | .00 | |
| | TOTAL WATER TREATMENT SYSTEM | | | | | | |
| | TOTAL WATER TREATMENT SYSTEM | | | | 361.00 | .00 | |
| | U S POSTAL SERVICE | | | | | | |
| | Total U S POSTAL SERVICE | | | | 5,000.00 | .00 | |
| | UW - MADISON | | | | | | |
| | Total UW - MADISON | | | | 120.00 | .00 | |
| | W R W A | | | | | | |
| | Total W R W A | | | | 4.20 | .00 | |
| | WALSH'S ACE HARDWARE | | | | | | |
| | Total WALSH'S ACE HARDWARE | | | | 123.99 | .00 | |
| | WI STATE LABORATORY OF HYGIENE | | | | | | |
| | Total WI STATE LABORATORY OF HYGIENE | | | | 40.00 | .00 | |
| | ZIMMERMAN PLUMBING INC | | | | | | |
| | Total ZIMMERMAN PLUMBING INC | | | | 81.00 | .00 | |

Total Paid: -
 Total Unpaid: 357,936.80
 Grand Total: 357,936.80

Portage Water Utility

Dated: _____

UNPAID CAPITAL CLAIMS REPORT
OPERATING FUND CHECKING - CAPITAL PROJECTS

| PAYEE INVOICE # | DATE | DESCRIPTION | GL ACCOUNT # | DEBIT AMOUNT |
|---------------------------|-----------|---|------------------|-----------------|
| CITY OF PORTAGE | | | | |
| 2012335 | 9/24/2012 | LMS Construction - Hwy 33E Water Main Extension | | 8,249.70 |
| | | Vendor Total: | 8,249.70 | |
| BADGER METER, INC. | | | | |
| 95870302 | 9/20/2012 | 100 - Orion RTR Meters | | 12,369.00 |
| 95870303 | 9/24/2012 | 100 - Orion RTR Meters | | 12,369.00 |
| 95870301 | 9/10/2012 | 6 - Orion RTR Meter Heads | | 432.00 |
| | | Vendor Total: | 25,170.00 | |

TOTAL CLAIMS SUBMITTED FOR CAPITAL PROJECTS OPERATING FUND \$ 33,419.70



Agreement for Full-Value Maintenance

Prepared for:

City of Portage

By

Accurate Appraisal, LLC.

AGREEMENT FOR FULL-VALUE MAINTENANCE

Section I

This agreement made this _____ day of _____, 2012 by and between the City of Portage, Columbia County, State of Wisconsin, party of the first part, hereinafter referred to as "Client",

AND

ACCURATE APPRAISAL LLC., PO BOX 415, MENASHA, WI 54952, party of the second part, hereinafter referred to as "Accurate".

SCOPE OF SERVICES

Accurate shall provide the Client with assessing services by Wisconsin Department of Revenue Certified Personnel for the 2013-2016 assessment years which includes the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building permits. All previous year sale properties will be physically inspected. All inspections requested by property owners and/or Board of Review will be granted. Accurate shall reapportion value brought about through property splits. This service shall also include all property values be kept in market value compliance in accordance with the Wisconsin Department of Revenue's yearly equalized values. A 25% physical inspection cycle is being presented as an additional option to be considered.
2. Accurate shall prepare and mail personal property blotters from a list supplied by the Client of the accounts to be assessed. Accurate will analyze returned personal property blotters from the merchants in order to establish the proper assessment.
3. Accurate shall be required to attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments. The Open Book meeting shall be conducted as needed. All meeting times shall be consecutive. The meetings shall be scheduled by Accurate with the Clerk. The Board of Review meetings shall be completed no later than the agreement date specified in Section II of this agreement.

4. Accurate shall enter real estate and personal property assessments in the current assessment roll so that it may be submitted to the Board of Review.
5. Accurate shall retain the right to employ additional certified personnel at Accurate's expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.
6. The Client's responsibilities will be to supply Accurate with adequate office space in or near the Client's Hall. Items to be mailed such as, but not limited to, assessor's final report and personal property blotters will be the responsibility of Accurate.
7. The Client will hold harmless Accurate from all claims and liabilities due to the assessment of property and as the agent for the Client as it relates to the specific services outlined in this agreement. Claims or liabilities, which result from the intentional or negligent acts or omissions of Accurate, its employees, agents and representatives, shall be the responsibility of Accurate.
8. This agreement between the Client and Accurate shall begin 14 days after final adjournment of Board of Review in 2012 through 14 days after final adjournment of Board of Review in 2016. It is expected the work will commence with the mailing of personal property blotters and be completed after the final adjournment of the Board of Review and any necessary follow up questions and/or work because of appeals of Board of Review decisions.
9. Accurate shall submit monthly invoices based upon a percentage complete. The Client reserves the right to retain a 10% holdback pending final completion of all terms and conditions of the contract.
10. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review.
11. Accurate shall complete its Board of Review hearings under this agreement no later than the date specified in section II of this agreement, except for delays caused by the Client, county or state. Accurate may request a thirty-day extension to the contract upon written agreement with the Client.
12. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall be not be less than the amounts listed below in this contract:

INSURANCE COVERAGE

General Liability

| | |
|-------------------|--------------|
| General Aggregate | \$ 4,000,000 |
| Each Occurrence | \$ 1,000,000 |
| Fire Damage | \$ 300,000 |
| Medical Expense | \$ 10,000 |

13. Accurate shall consider the cost approach, market approach, and income approach in the valuation of all land and improvements where applicable.
14. Accurate shall use Computer Assisted Mass Appraisal software to accurately provide the Client with records of the maintenance and revaluation. For both residential and commercial valuation, Global Valuation Systems, hereinafter referred to as "GVS", will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The cost of the yearly maintenance fee for the software will be at no additional cost to the City. The computer should be updated within 14 days of the final adjournment of the Board of Review.
15. Photographs of all improved parcels will be taken digitally at no additional expense to the Client.
16. All expenses incurred by Accurate during the contract such as postage, phone calls, etc...., will be at no additional expense to the Client.
17. Accurate will promote understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.
18. Accurate shall maintain a minimum of two (2) days a month of regularly scheduled office hours in the City. Accurate shall also maintain, at its expense, an "800" telephone number.
19. Each contract year, within fourteen (14) days of the final adjournment of the Board of Review, the company shall turn over to the City, all records prepared for the reassessment including but not limited to: (a) property record cards, maps, and any other schedules or forms, (b) all records and material obtained from the City and not previously returned to include maps, plans, and assessor's records, and (c) material specifically obtained and/or used for performance of assessment work for the City, to include aerial photos, land value maps, depth factor tables, copies of leases, correspondence with property owners, sales data, rental schedules, capitalization rate data, gross income multiplier data, and operating statements of income properties.

Section II

Agreement for Full-Value Maintenance
Provided by Accurate Appraisal LLC.

For

City of Portage, Columbia County for the assessment years 2013-2016

Dated this _____ day of _____ 2012.

**Agreement completion date-within 30 days following the second
Monday in May for Full-Value Maintenance**

Fee for services rendered:
Accurate shall be paid the sum of:

**2013-2016 Full Value Maintenance without 25% physical inspections =
\$28,500 per year**

**2013-2016 Full Value Maintenance with 25% physical inspections =
\$44,000 per year**

Jim Danielson
Member
Accurate Appraisal LLC

Date

Authorized Client Signature

Date



**STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

Revised Date:

Date: September 5, 2012

I.D.: 6918-01-02/-72

Road Name: C Portage, Wisconsin & DeWitt Sts

Limits: Ontario Street to E Pleasant Street

County: Columbia

Roadway Length: 1.07 miles

The signatory city, village, town or county, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Existing roadway is a connecting highway with cracked and rutted pavement. It has been milled and overlaid on past projects but needs a higher level improvement. Roadway width varies from 48 feet face to face of curb on Wisconsin Street, to variable widths of 44 to 46 feet face to face of curb on DeWitt Street. There is no parking on Wisconsin Street; parking varies from one side to both sides along DeWitt Street.

Proposed Improvement - Nature of work: Replace pavement, curb and gutter, and storm sewer. Evaluate intersection of Wisconsin and DeWitt Street for signals or roundabout, and lane designations. Add pedestrian and bicycle accommodations per Trans 75 (Complete Streets) requirements, where feasible.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Construction of pavement utilized for parking. Overruns of capped CSS aesthetic funding (if the Municipality decides to use CSS funds).

The project is currently scheduled for 2018 construction.

TABLE 1: SUMMARY OF COSTS

| Phase | Total Est. Cost | Federal/State Funds | % | Municipal Funds | % |
|--|---------------------|---------------------|------|-------------------|------|
| Preliminary Engineering: Plan Development | \$ 830,000 | \$ 622,500 | 75% | \$ 207,500 | 25% |
| Real Estate Acquisition: Acquisition | \$ - | \$ - | | \$ - | |
| Compensable Utilities | \$ - | \$ - | | \$ - | |
| Construction: Participating | \$ 5,665,000 | \$ 5,665,000 | 100% | \$ - | |
| New Sidewalk | \$ - | \$ - | | \$ - | |
| New Lighting | \$ - | \$ - | 50% | \$ - | 50% |
| Landscaping | \$ - | \$ - | | \$ - | |
| Non-Participating | | | | | |
| Parking | \$ 200,000 | \$ - | 0% | \$ 200,000 | 100% |
| Total Cost Distribution | \$ 6,695,000 | \$ 6,287,500 | | \$ 407,500 | |

Construction estimates include 10% for delivery. Participating construction costs include allowance for CSS; CSS will be broken out in future agreements after project has been scoped. Non-participating cost for parking provided as placeholder only; cost share for parking will be refined in future agreements after project has been scoped and Municipality has identified areas where parking is desired.

This request is subject to the terms and conditions that follow (pages 3–5) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

| | | |
|--|-------|------|
| Signed for and in behalf of the City of Portage (please sign in blue ink) | | |
| Name | Title | Date |
| Signed for and in behalf of the State (please sign in blue ink) | | |
| Name | Title | Date |

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement that exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and bridge costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or Facility Owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Parking lane costs.

- (f) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (g) Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
 - (h) Conditioning, if required and maintenance of detour routes.
 - (i) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for federal/state participation.
8. The Municipality shall at its own cost and expense:
- (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
 - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by Community Sensitive Solutions (CSS).
 - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair, and replacement of the lighting system.
 - (d) Prohibit angle parking.
 - (e) Regulate parking along the highway. The Municipality will file a parking declaration with the State.
 - (f) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
 - (g) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (h) Maintain all Community Sensitive Solutions and/or enhancement funded items.
 - (i) Coordinate with the State on changes to highway access within the project limits.
 - (j) Assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.

9. Basis for local participation:

This agreement is for the initiation of preliminary design only. The Municipality shall be responsible for 25% of the preliminary engineering (design) costs per WISDOT policy for connecting highways.

The construction estimate is preliminary for program scheduling only. If Items are identified during the design phase that require cost participation or are ineligible for Fed/State funding, this agreement will be amended to reflect those costs.

Marie Moe

From: Bob Redelings
Sent: Friday, September 14, 2012 4:04 PM
To: Rick Dodd; Ken Jahn; Shawn M. Murphy
Cc: Jeff Garetson; Jesse Spankowski; Marie Moe; Jean Mohr
Subject: RE: STH 16, City of Portage Agreement

Rick,

I'm sure that would be part of the design discussions. We may want to revisit the potential one-way condition of DeWitt also. In reviewing the cost information, the DOT doesn't pay for parking lanes - that's where our share comes in. They also don't pay for streetscape items such as colored concrete and "fancy" light poles. All these items would play into the discussion. Michelle sent me another email stating they don't expect an immediate response, so we have some time to discuss specifics in committee.

Bob

-----Original Message-----

From: Rick Dodd
Sent: Friday, September 14, 2012 3:32 PM
To: Bob Redelings; Ken Jahn; Shawn M. Murphy
Cc: Jeff Garetson; Jesse Spankowski; Marie Moe; Jean Mohr
Subject: RE: STH 16, City of Portage Agreement

Bob,

One thing that might want to consider is to try and get the State to include the south bound lane of Wisconsin street in the round about discussion. I am assuming this would encompass the complete triangle area (Wisconsin/Edgewater/DeWitt)

Thanks,
Rick

-----Original Message-----

From: Bob Redelings
Sent: Fri 9/14/2012 1:24 PM
To: Ken Jahn; Shawn M. Murphy
Cc: Jeff Garetson; Rick Dodd; Jesse Spankowski; Marie Moe; Jean Mohr
Subject: FW: STH 16, City of Portage Agreement

FYI

From: Ellias, Michelle - DOT [mailto:Michelle.Ellias@dot.wi.gov]
Sent: Thursday, September 06, 2012 2:33 PM
To: Bob Redelings

Subject: STH 16, City of Portage Agreement

Attached is the initial project agreement for the initiation of design on STH 16, City of Portage. Please review and let me know if you have any questions or comments.

If you are OK with what is in the agreement, please print out at least 3 copies and have signed with original signatures and return them to me at:

Wisconsin DOT

ATTN: Michelle Ellias, Program Engineer

2101 Wright Street

Madison, WI 53704

After the agreement is signed and approved by DOT, one of the copies with original signatures will be sent back to the city for your records...thanks!

Change Order

No. 2

Date of Issuance: September 18, 2012

Effective Date: September 18, 2012

| | | |
|---|---------------------------------|------------------------------|
| Project: 2012 Watermain & Sanitary Sewer Construction | Owner: City of Portage | Owner's Contract No.: 12-003 |
| Contract: 12-003 - 2012 Watermain & Sanitary Sewer Construction | Date of Contract: July 12, 2012 | |
| Contractor: Allen Steele Co., Inc. | Engineer's Project No.: 0112-1E | |

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Add for loading/restocking 6" watermain on Hamilton Street = \$1,540.00

Add for replacing gate valve at W. Emmett St. and Dunn St. intersection = \$1,544.33

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$343,406.75

Increase from previously approved Change Orders No. - to No. 1:

\$46,750.00

Contract Price prior to this Change Order:

\$390,156.75

Increase of this Change Order:

\$3,084.33

Contract Price incorporating this Change

\$393,241.08

Original Contract Times: Working days Calendar days

Substantial completion: September 30, 2012

Ready for final payment: October 15, 2012

Contract Times prior to this Change Order:

Substantial completion: September 30, 2012

Ready for final payment: October 15, 2012

Contract Times with all approved Change Orders:

Substantial completion: October 15, 2012

Ready for final payment: November 1, 2012

RECOMMENDED:

By: Kory D. Anderson
Engineer (Authorized Signature)

Date: 9/18/12

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: Daniel E. Newe
Contractor (Authorized Signature)

Date: 9-18-12

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

00 63 63-1

Marie Moe

From: Bob Redelings
Sent: Tuesday, September 18, 2012 6:02 PM
To: Ken Jahn
Cc: Marie Moe; Jean Mohr
Subject: FW: 2012 S&W Project - Signed Change Order No. 2
Attachments: 0530_001.pdf

Ken,

I recommend approval of this change order.

Bob

From: Kory Anderson [mailto:kanderson@generalengineering.net]
Sent: Tuesday, September 18, 2012 2:51 PM
To: Bob Redelings
Subject: 2012 S&W Project - Signed Change Order No. 2

Bob,

Please send me a copy after it has been signed.

Thanks,
Kory D. Anderson, P.E.
Vice President | **General Engineering Company**
P 608-742-2169 | C 608-697-8001

From: copier
Sent: Tuesday, September 18, 2012 2:11 PM
To: Kory Anderson
Subject: Attached Image

Portage Police Department

Memo

To: Finance Committee
From: Det. Lt. Hahn
Date: 09-25-12
Re: Security upgrade for second floor

I was requested to get a proposal for security upgrade on the second floor. This project (#12-02C11) was budgeted for \$14,000. The proposal (attached) that was made by Fearing's is for \$15,967.45.

The proposal includes the following:

In order to add more access control doors to our existing system we need to add another control panel. This new panel will accommodate up to 8 doors. There has been a concern about the need to have access control on two doors on the first floor.

- The vault room which houses the servers, access control panels, and other important city documents including cash at night.
- The new office that will be used by Municipal Court Clerk. This office will have sensitive documents pertaining to court.

This would leave 6 doors available for access control on the second floor:

- Mayor's office
- Meeting room #1 would have the main door with access control. The 2nd door would be locked for exit only.
- Meeting room #2
- Council Chambers would have access control on 2 doors. The main double doors and the door adjacent to meeting room #2. The other side door by the stairs would be locked for exit only.
- The door at the top of the stairs leading to the second floor would have access control.



FEARING'S

AUDIO • VIDEO • SECURITY

Project Number 11073

9/21/2012 Page: 1 ** Proposal **

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Portage Police Department
117 W Pleasant
Portage, WI 53901

608-742-2174

Project Title..: Access control additions

| Mfg-Item No. | Qty Description |
|--------------|--|
| | <p>Fearing's AVS is pleased to provided a proposal to the Portage Police department for eight additional doors to the existing KEYSKAN access control system.</p> <p>Scope of work :</p> <p>Fearing's will provide and coordinated the install of the following listed equipment and service in this proposal.</p> <p>Provide a additional KEYSKAN eight door controller with power supply in the vault room to accommodate the following list of doors ~</p> <p>1st floor: Vault room, Court Clerk office</p> <p>2nd floor: MTG room, Council chambers side door, Council chambers double door (Mag-lock), Mayors office, Meeting room, Corridor/ stairwell</p> <p>FAVS will use a sub contractor for the door hardware installation and lock set modifications.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Electrical provided by owner 2. Customer to provide IP address and support for network configuration 3. Customer to provide CAD's for engineering 4. Options: database move includes setting up a backup schedule onto a customer provided NAS 5. Exacqvision software license are a yearly fee 6. All work to done during normal business hours. 7. Subject to local AHJ approval 8. Fire alarm tie if required would be provided by others |



FEARING'S

AUDIO • VIDEO • SECURITY

Project Number 11073

9/21/2012 Page: 2 ** Proposal **

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

| Mfg-Item No. | Qty Description | |
|--------------|--|-----------|
| Keyscan | 1 8 Reader Access Control Panel (ACU) | |
| Keyscan | 1 Vantage Lockout Chips | |
| Keyscan | 1 Network Communication Board-requires CB-485 Software | |
| Fearing | 3 12 Volt 7.ah Back-Up Battery | |
| Altronix | 1 Access Control Power Supply, 6AMP | |
| Keyscan | 8 K-PROX2 Card Reader | |
| Intellisense | 1 PIR/Motion Request To Exit Intellisense 2 FORM C Outputs | |
| GE | 7 3/4" Brown Recessed Door Contact | |
| SES | 1 Push to Exit - Pneumatic Control Red | |
| Fearings | 100 Category 5 data cable-black | |
| Fearings | 1500 Bundled Access Control Cable, PVC Jacket | |
| | 1 Wire management | |
| | 1 Door hardware installation by chucks lock and key | |
| | Equipment and Installation | 15,260.31 |
| | Options: | |
| | 2 KEYSKAN Database move onto the new server. | |
| | 1 Labor to updates the server & client's to current revision | |
| | Exacqvision video surveillance | |
| | 1 Flat fee to upgrade to Exacq to Ver-5 (Yearly License) | |
| | Includes software installation onto the server & Keyscan account | |
| | Equipment and Installation | 707.14 |
| | | ===== |
| | | 15,967.45 |

This ** Proposal ** is Valid for 15 Days.

=====

\$15,967.45

Jeff Cororan

I Accept This Quote _____ Date: _____

50% Deposit, 50% upon completion. Contents of this proposal are

**COMMERCIAL LEASE
FOR**

| | |
|---|---|
| Tenant: Cardinal FG Company | Rental Space: Manufacturing Bay 4 |
| Address: 1800 Kutzke Road, Portage WI 53901 | Dates of Lease: 10/01/12 to 10/31/12 Thereafter, Month to Month |
| Contacts: David Cunningham, Materials Control Manager | Rent: \$1,117 per Month |

This Lease Agreement ("Lease"), made this 1st day of **October, 2012** and in consideration of the mutual promises and covenants contained herein, **City of Portage**, 115 W. Pleasant St., Portage, WI 53901 ("Landlord") and **Cardinal FG Company** ("Tenant") agree as follows:

- 1. PREMISES** Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord **Manufacturing Bay 4** of the Portage Enterprise Center (the "Enterprise Center") located at 1800 Kutzke Rd., Portage, Wisconsin ("Premises"). The Premises consists of approximately **4,000 square feet** as shown on the attachment hereto, marked Exhibit A and made a part hereof.
- 2. TERM** This Lease shall be for a term commencing **October 1, 2012** ("Commencement Date") and ending **October 31, 2012** ("Expiration Date"). This Lease shall automatically renew on a monthly basis unless either the Tenant or Landlord provides thirty (30) day written notice of their intent to terminate the Lease. The Lease shall then terminate at the end of the next complete month following issuance of said notice.
- 3. BASE RENT** Tenant agrees to pay without further demand to Landlord at its offices in Portage, WI, or at such other place as Landlord may from time to time in writing designate, Base Rent in the sum of **One Thousand One Hundred and Seventeen dollars (\$1,117.00)** per month, on the first day of each month during the term hereof. All rent payments received shall first be applied to past due rents.
- 4. UTILITIES AND MAINTENANCE FEES** Tenant shall be responsible for payment of electricity, heat, water and sewer charges and all other utilities serving the Premises. In the event such service is not separately billed directly to Tenant, Tenant shall pay its prorata share of such service within ten days of demand by Landlord. Tenant shall be responsible for its additional prorata share of any and all reasonable expenses incurred by Landlord for the following: janitorial services, lawn care, maintenance of grounds, snow removal, security, common area supply and maintenance. Tenant shall have the right to review Landlord's operating expense records in Landlord's offices with reasonable notice at a time agreed upon with Landlord. Prorata share of utilities and other expenses is calculated based on the ratio of square footage occupied by the Tenant to the total leasable square footage in the building. Tenant shall be responsible for solid waste removal. Landlord shall not be liable in damages or otherwise if the furnishing by Landlord or by any other supplier of any utility or other service to the Premises shall be interrupted or impaired by fire, accident, riot, strike, act of God, the making of improvements or repairs required by this Lease, or by any causes beyond Landlord's control. Landlord shall use its best efforts to minimize disruption of Tenant's operations in making required improvements or repairs.
- 5. LOADING DOCKS** Tenant agrees to provide Landlord the right to access all the loading docks, overhead doors and electrical panels located within and serving Premises. Tenant agrees to make all efforts to share the loading docks and overhead doors located within and serving Premises with other occupants, provided that Tenant shall have the first priority to use such loading docks and overhead doors serving Premises, and Tenant shall not be responsible for any damage caused to such loading docks and overhead doors by Landlord or any other occupants of the Enterprise Center.

6. **LATE CHARGES** Any monthly installment of rent or other sums due landlord not paid within ten (10) days of its due date shall be subject to a late charge equal to 1% or 12% annually, of the past due amount which shall be charged and compounded monthly on all sums outstanding for past due rent, late charges and any other past due amounts owed Landlord under the Lease. Such fee shall accrue and become payable on the eleventh (11th) day of each and every month such past due amount remains outstanding.
7. **COVENANT, PERMITTED USE** Tenant shall only use the Premises as manufacturing/warehouse/office space and for such additional uses as may be customary and incidental to the business of Tenant. All uses of the Premises shall be in accordance with all applicable municipal and zoning ordinances and any and all other applicable rules and regulations of any duly constituted authority governing such uses.

The Premises shall not be used for any purpose other than for business and industrial use. Landlord represents and warrants that Tenant's proposed use of the Premises as warehouse space necessary to store materials and inventory relating to a rehabilitation project wherein Tenant is rebuilding its glass making furnace at its main Portage plant, is permitted by the grant awarded by the Economic Development Administration, as approved by the Assistant Secretary for Economic Development of the U.S. Department of Commerce or his/her designee. Tenant agrees that such use will be compliant with the policies set forth in the "Department of Commerce Financial Assistance Standard Terms and Conditions dated March 2008." Tenant agrees that during the term of the Lease and any extension thereof, such use of the Premises shall not be used in connection with any relocation of Tenant.

Tenant shall not use or occupy the Premises for any unlawful purpose, and will conform to and obey all present and future laws, ordinances and all rules, regulations, requirements and orders of all governmental authorities or agencies, respecting its specific use of the Premises including, without limitation, all environmental laws regarding underground storage tanks, pollution and hazardous wastes, without prejudice, however, to the Tenant's right to apply for a modification of any such laws, ordinances, rules, regulations and requirements, or to contest the validity of the same. Tenant shall be required to make any alterations to the Premises as a result of any law, ordinance or governmental regulation required by reason of its specific use of the Premises.

Tenant agrees, upon reasonable notice, to permit Landlord to enter the Premises from time to time for the purposes of inspection, protection, preservation, repair or restoration of the Premises. The officers or agents of Landlord may so enter the Premises upon reasonable prior notice without being liable to any prosecution, claim or cause of action for damages by reason of such entry and without in any way affecting the obligations of this Lease; provided only that Landlord use reasonable care in making such entry. Landlord reserves the right to display "For Rent" and "For Sale" signs on the Premises and exhibit the Premises to prospective tenants or purchasers during the last 30 days of the Lease Term.

8. **QUIET POSSESSION** Landlord represents and warrants that it has full right and authority to enter into this Lease. Landlord covenants that if and so long as Tenant pays the rent required by this Lease and performs and observes all of the covenants, conditions, rules and regulations hereof, Tenant shall peaceably and quietly enjoy the Premises for the Lease Term, subject, however, to the terms, covenants, and provisions of this Lease.
9. **SURRENDER OF PREMISES** Tenant will, at the termination of this Lease by lapse of time or otherwise, yield up immediate possession of the Premises with all improvements located thereon (except as may otherwise be provided in this Lease) and surrender the Premises to Landlord in good condition and repair, reasonable wear and tear excepted, broom clean and all debris removed.
10. **HOLDING OVER** In the event Tenant remains in possession of the Premises after the expiration of this Lease and without the execution of a new lease, it shall be deemed, at Landlord's option, to be

occupying the Premises as a tenant from month to month, subject to all conditions, provisions and obligations of this Lease.

- 11. IMPROVEMENTS, ALTERATIONS AND SIGNS** Tenant shall not make structural alterations or improvements in, or erect exterior signage upon or to the Premises or Building without the prior written approval of the Landlord, which approval shall not be unreasonably withheld.

During the Term, Tenant shall remove, within sixty (60) days, all liens levied against the Premises or Building arising out of work incurred by or at the request of the Tenant unless such liens are the subject of a bona fide contest.

12. MAINTENANCE AND REPAIRS

- 1). Tenant's Maintenance Responsibilities. Tenant shall, at its expense, maintain the interior, non-structural elements of the Premises (including the interior walls, ceilings, doors, floor coverings, and fixtures) in good repair and condition the same as existed as of the Commencement Date, reasonable wear and tear and damage from fire and other insured casualty excepted. *Tenant agrees to use non-mark tires on all equipment servicing the Premises and agrees not to slide pallets or other abrasive materials across the epoxy flooring.* Tenant agrees not to and shall not overload the electrical, water and/or plumbing facilities and keep the Premises free from waste or nuisance. Tenant shall be responsible for maintenance of warehouse doors / docks / entrances to the Premises, parking lot adjacent to the Premises (in the back of the Enterprise Center), and electrical and plumbing systems in the Premises. Except as set forth in Section 13 (1), Tenant shall repair, at its own expense, any damage to the Premises caused by the willful acts or negligence of Tenant, its officers, contractors, licensees, agents, employees, guests, invitees or visitors. Tenant agrees to furnish, at its expense, all lamps, bulbs, tubes, starters and ballasts in connection with the lighting of the Premises.
 - 2). Landlord's Maintenance Responsibilities. Except for those maintenance responsibilities of Tenant, Landlord shall, at its expense maintain the entire Premises including, but not limited to, the foundations, building systems, common areas, exterior, outer walls, roof, gutters and down spouts, exterior windows and doors.
- 13. INSURANCE** Tenant agrees to keep and maintain during the entire term of this Lease and any extension thereof or holding over thereunder comprehensive liability insurance on the Premises covered hereunder, including the parking and other common areas, insuring Tenant, and adding Landlord as an additional insured, against liability for personal and bodily injury, death and property damage (including water) with limits not less than \$2,000,000.00 in aggregate and \$1,000,000.00 per occurrence.

Tenant is responsible for procuring and maintaining casualty insurance on Tenant's personal property, business assets, equipment and leasehold improvements.

Tenant shall not carry any stock of goods or do anything on or about the Premises which will in any way impair or invalidate the obligation of any policy of insurance on or in reference to the Premises or the Building.

A certificate of insurance must be provided to the Landlord prior to occupancy.

Landlord is responsible for procuring and maintaining casualty insurance for the full replacement value of the Enterprise Center.

- 1). Waiver of Subrogation. Anything in this lease to the contrary notwithstanding, Landlord and Tenant each hereby waives any and all rights of recovery, claim, action or cause-of-action against the other, its agents, officers, directors, partners, shareholders or employees, for any loss or

damage that may occur to the Premises or Enterprise Center, or any improvements thereto, or any property of such party therein, by reason of fire, the elements or any other cause which could be insured against under the terms of a standard fire and extended coverage insurance policies, regardless of cause or origin, including negligence of the other party hereto, its agents, officers or employees, and covenants that no insurer shall hold any right of subrogation against such other party.

- 14. TAXES AND SPECIAL ASSESSMENTS** At the present time, Landlord is exempt from the payment of real estate taxes on the Premises. In the event that real estate taxes or special assessments are assessed against the Premises, Tenant shall pay, as additional rent, one twelfth (1/12) of such taxes and/or installments of assessments which are due in the next twelve (12) month period. Payments made hereunder during a calendar year prior to receipt of the statement for taxes and/or special assessments payable in that year shall be made on the basis of taxes and/or special assessments due in the previous year. Upon receipt of the tax statement for the current year, Landlord shall notify Tenant and an appropriate adjustment shall be made to the monthly installments due hereunder so that the actual amount of taxes and/or annual installments of special assessments for the calendar year shall be paid in full with the next succeeding month's rental payment.

Landlord shall provide Tenant with written notice that real estate taxes and/or special assessments are being assessed against the Premises. Said notice shall state the amount of such real estate taxes and/or installments of assessments due each month. The first payment shall be due when the next monthly Base Rent payment is due.

Tenant may elect to terminate this Lease by giving Landlord written notice of its intention to terminate this Lease on or before thirty (30) days from the date it receives written notice from Landlord that taxes and/or special assessments are being assessed against the Premises. If Tenant gives Landlord such notice, the Lease will terminate thirty (30) days from the date Landlord receives such notice. If Tenant elects to terminate this Lease, it shall not be required to make any payments for real estate taxes and/or special assessments.

Payment of real estate taxes and/or special assessments shall not abate under paragraphs 21 and 22.

- 15. REPORTING REQUIREMENTS** Tenant agrees at the date of Lease expiration, to provide Landlord information on jobs created and/or retained, average wage, and amount of private investment that results from the Tenant occupying space in the Enterprise Center. This information will be used by Landlord solely for the purpose of pooling program economic impact data in an anonymous fashion for reporting to EDA and program stakeholders.

- 16. INDEMNIFICATION** Tenant shall defend, indemnify and hold harmless Landlord from and against any and all liability, losses, damages, costs or expenses, including attorney's fees, arising from any act, omission or negligence of Tenant or its affiliate companies, officers, contractors, licensees, agents, servants, employees, guests, invitees or visitors in or about the Premises.

Landlord shall defend, indemnify and hold harmless Tenant, its directors, officers and employees from and against any and all liability, losses, damages, costs or expenses, including attorneys fees, arising from any act, omission or negligence of Landlord or its contractors, licensees, agents, servants, employees, guests, invitees or visitors in or about the Premises.

- 17. ASSIGNMENT AND SUBLETTING** Tenant shall not assign this Lease or sublet the Premises, or any part thereof, or in any other manner transfer this Lease, leasehold or the Premises, without the prior written consent of Landlord, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Landlord's consent to sublease or assign shall not be required where

Tenant subleases or assigns all or part of the Premises to any related entity which controls Tenant, is controlled by Tenant, or is under common control with Tenant, or if Tenant is acquired or sells substantially all of its assets pursuant to a merger or acquisition. No lease assignment shall relieve Tenant of primary liability to Landlord hereunder, unless Landlord so agrees in writing. Tenant shall continue to make all payments due under the Lease directly to Landlord, even if the Premises is sublet or assigned. All subleases or assignments must be approved by Landlord and its attorney and Tenant shall promptly provide Landlord with a conformed copy of such approved sublease or assignment. Consent by Landlord to any subletting or assignment shall not constitute a consent by Landlord to any subsequent assignment or subletting.

18. TENANT DEFAULT

A. Definition of Default Each of the following events, (hereinafter called Event of Default), shall be a default hereunder by Tenant and a breach of this Lease:

- 1) If Tenant shall materially violate any covenant or agreement providing for the payment of rent or other amounts due under the terms of this Lease, and such violation shall continue for five (5) days after Landlord's notice to Tenant of such failure.
- 2) If Tenant shall assign, transfer, encumber, sublet or permit the use of the Premises by others except in a manner permitted in herein.
- 3) If Tenant shall be adjudicated as bankrupt whether voluntarily or involuntarily, or makes any general assignment for the benefit of creditors under any Insolvency, Receivership or Bankruptcy Act.
- 4) If a Receiver or trustee shall be appointed for, or to take possession of, all or a substantial part of the property of Tenant or any part of Tenant's leasehold interest.
- 5) If there be any attachment, execution or other judicial seizure of all or a substantial part of the assets or Tenant or Tenant's leasehold, where such an attachment, execution or seizure is not discharged within thirty (30) days.
- 6) If the estate of Tenant be transferred or passed to, or devolve upon, any other person or corporation by operation of law or by assignment of Tenant other than an allowed herein.
- 7) If Tenant shall be in default of fulfilling any of other covenants and conditions of this Lease and such default shall continue for thirty (30) days after written notice thereof from Landlord to Tenant and Tenant has not commenced to cure such default within such thirty (30) days and is diligently pursuing the remedies or steps necessary to cure or correct such default, but in no event more than ninety (90) days.

B. In the Event of Such Default:

- 1) Landlord has the right to enter upon the Premises and again have, repossess, and enjoy the same as if this Lease has not been made, and thereupon this Lease shall terminate without prejudice, however, to the right of Landlord to recover from Tenant all rent and other sums unpaid up to the time of such re-entry. In the event of any such default and re-entry, Landlord shall have the right to re-let the Premises for the remainder of the then existing term for the highest rent then obtainable, and to recover from Tenant the difference between the rent provided by this Lease and the amount could be obtained by such re-letting, less the costs and expenses reasonably incurred by Landlord in such re-letting.
- 2) All rights and remedies of Landlord under this Lease shall be cumulative and none shall exclude any other right to remedy at law. Such right and remedies may be exercised and enforced concurrently and whenever and as often as occasion thereof arises. No waiver by Landlord of performance by Tenant shall be considered a continuing waiver or shall preclude Landlord from exercising its rights in the event of a subsequent default.

19. **LANDLORD DEFAULT** If Landlord shall fail to perform any of its obligations under this Lease and such default shall continue for more than thirty (30) days after receipt by Landlord of written notice from Tenant specifying the default (or) if such default cannot be cured or corrected within that time, then such additional time as may be necessary if Landlord has commenced to cure such default within such thirty (30) days and is diligently pursuing the remedies or steps necessary to cure or correct such default, but in no event more than ninety (90) days, then Tenant may, at its option, but shall not be obligated to, cure such default. Landlord shall reimburse Tenant the reasonable costs incurred by Tenant in curing Landlord's default as aforesaid within thirty (30) days after receipt of Tenant's statement itemizing such costs, including, if any, reasonable attorney fees, in reasonable detail and evidence of payment thereof. Any rights under this Section shall be cumulative and shall not limit Tenant's rights at law or in equity.

20. **NOTICES** Any notice permitted or required to be given under the terms of this Lease shall be in writing, signed by or on behalf of the party giving the same, and shall be deemed to have been duly given if delivered by hand or if mailed by registered or certified mail, postage prepaid, return receipt requested, or by a nationally recognized overnight delivery service to the following address:

If to the Landlord:
City Clerk, City of Portage
115 W. Pleasant Street
Portage, WI 53901
PH: 608-742-2176

If to the Tenant:
David Cunningham, Materials Control Manager
1650 Mohr Road
Portage, WI 53901
PH: 608-742-1966

Either party may designate a different address or recipient for purposes hereof by notice to the other party in the manner provided in this Section. Tenant shall designate a contact person in Tenant's organization whom Landlord may contact regarding the Lease. Tenant may designate a new contact person or persons at any time by giving notice to Landlord in writing.

21. CASUALTY

- 1) If the Premises are destroyed or damaged by fire or other casualty covered by insurance as required to be maintained by Landlord, then (unless this Lease is terminated as hereinafter provided) Landlord shall proceed to repair or restore the Premises to the condition which Landlord furnished improvements to Tenant upon the commencement of the Term. If Landlord repairs or restores the Premises as provided herein, then Tenant shall repair and restore its leasehold improvements, furnishings, furniture and equipment to at least a condition equal to that prior to their damage. Notwithstanding any provision in this section 21 to the contrary, neither Landlord nor Tenant shall be required to spend more than the amount of insurance proceeds either or both parties receive for such damage or destruction.
- 2) If the Premises or any part thereof shall be rendered untenantable by any destruction or damage, except where such damage is caused by Tenant, then a pro rata portion of the rent based upon the number of square feet of area in the Premises which are untenantable shall be abated or if the untenantable portion effectively prevents Tenant from using the Premises for its stated purpose then all of the rent shall be abated until the Premises or such part thereof shall have been put in tenantable condition. If, however, any destruction or damage to the Premises is so extensive that Landlord is unable to render complete restoration within 120 days, or is not covered by Landlord's all-risk policy, Landlord or Tenant may terminate this Lease (effective as of the date of destruction or damage) by written notice to the other party given within 120 days from the date of casualty.

- 22. EMINENT DOMAIN** If all or substantially all of the Premises are sold to or taken by any public authority under its power of eminent domain or the threat thereof, at Tenant's election, this Lease shall terminate as of the date possession shall be transferred to the acquiring authority, and the rental payable hereunder shall be apportioned accordingly. In the event of any such taking, where Tenant does not elect to terminate this Lease, Landlord, upon receipt and to the extent of the award in condemnation or proceeds of sale, shall, unless this Lease has been terminated, make necessary repairs and restorations (exclusive of Tenant's leasehold improvements and alterations) to restore the Premises remaining to as near its former condition as circumstances will permit and to rebuild or restore the remainder of the Premises to the approximate condition in which they existed at the time of such taking and the rent shall be correspondingly reduced. In no event shall Landlord be required to spend more than the amount it receives from any award in condemnation or sale. Tenant shall have the right to pursue such legitimate claim or claims as Tenant may have for relocation expenses, interruption of business and similar costs and expenses and the loss of its leasehold estate. In the event that this Lease is terminated as hereinabove provided, Tenant shall not have any claim against Landlord for the value of the unexpired term hereof.
- 23. PARKING** Tenant and Tenant's employees, customers, agents and invitees shall have the nonexclusive right to use any parking areas located adjacent to the Premises.
- 24. RELATIONSHIP OF LEASE TO MORTGAGE** Tenant agrees that this Lease shall be subordinate to any first or junior mortgages that are or may hereafter be placed upon the Premises and to any and all advances to be made thereunder and to the interest thereon and all renewals, replacements and extensions thereof, provided the mortgagee named in any such mortgage shall agree to recognize this Lease and not disturb Tenant's rights hereunder in the event of foreclosure provided the Tenant is not in default beyond any applicable cure period. Upon request of any such mortgagee, Tenant shall execute an estoppel, attornment and subordination agreement. Landlord, however, shall have and reserves the right to grant to any such mortgagee, by any such mortgage, and whether this Lease be prior or subordinate to such mortgage, the right to receive for application to the debt secured by such mortgage, all or any part of the proceeds of any condemnation of the Premises to which it may be entitled as hereinafter provided. In the event of default by Landlord of any of its obligations under said mortgage, Tenant, after giving Landlord ten (10) days prior written notice, may make payments of Rent directly to such mortgagee if Landlord fails to cure its default within ten (10) days of Tenant's notice.
- 25. SEVERABILITY** If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall be valid and enforced to the full extent permitted by law.
- 26. GOVERNING LAW** This Lease shall be governed by, enforced and construed under the laws and regulations of the State of Wisconsin.
- 27. INTERPRETATION** The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision. Whenever the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders. The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such sections or paragraphs neither of this Lease nor in any way affect this Lease.
- 28. SUCCESSORS AND ASSIGNS** Each of the covenants, provisions, terms and agreements of this Lease shall inure to the benefit of and be binding upon the respective heirs, executors, and administrators, successors and assigns of Landlord and Tenant.

29. **ATTORNEY FEES** In the event of a breach of this Lease by either party, whether abated or not, the other party shall recover from the defaulting party reasonable and necessary attorney's fees and costs incurred by such party in enforcing its rights under this Lease.

30. **ENTIRE AGREEMENT** This Lease constitutes the entire agreement between Landlord and Tenant and shall supersede all previous communications, understandings and representations, whether oral or written. Amendments hereto shall not be valid unless in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first written above.

Dated: _____

Dated: 9-21-12

City of Portage
(Landlord)

Cardinal FG Company
(Tenant)

By: Kenneth H. Jahn
Title: Mayor



By: David Cunningham
Title: Materials Manager

From: Jeff Garetson
Sent: Sunday, September 30, 2012 7:51 PM
To: Rebecca Ness
Subject: FW: Fort Winnebago Surgeon's Quarters Request

From: Doug Klapper
Sent: Tuesday, September 11, 2012 7:01 PM
To: Jeff Garetson
Cc: Ken Jahn; Rick Dodd
Subject: Fort Winnebago Surgeon's Quarters Request
Jeff,

I have been in contact with Nancy Lesh, State Regent for the Wisconsin Society of the Daughter's of the American Revolution (DAR) with regards to the Fort Winnebago Surgeon's Quarters site.

The DAR would like to ask the City for help with several, for a non-profit, expensive items in their budget. The DAR is looking for the City to mow/trim and plow snow at their site and for the City to relieve them of the cost of the water hook up.

I spoke with Finance Chair Dodd and it is his esteemed opinion that these would be in-kind services and questions for the Municipal Services and Utilities Committee to decide. Would you be willing to add these questions to the October MS&U Committee agenda?

Your input is greatly appreciated.

Doug



PROFESSIONAL SERVICES

More ideas. Better solutions.

Professional Services Agreement

This AGREEMENT (Agreement) is made today October 3, 2012 by and between CITY OF PORTAGE (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Warrant Study - Wauona Trail

The scope of the work authorized is: A traffic signal warrant analysis with the following steps:

- 1) Twelve Hours of Traffic Counts utilizing Miovision Cameras (6 AM – 6 PM)
- 2) Warrant Analysis & Report - Compare the volumes to the warrants and write a brief summary memo. Inclusion of proposed development/expansion of businesses in the area is anticipated as part of the study.

The schedule to perform the work is: Approximate Start Date: Oct. 3, 2012
Approximate Completion Date: Oct. 12, 2012

The estimated fee for the work is: \$2,100

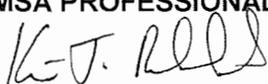
All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF PORTAGE

MSA PROFESSIONAL SERVICES, INC.

Kenneth Jahn
Mayor
Date: _____


Kevin Ruhland
Team Leader
Date: 10-3-12

Marie Moe, City Clerk
Date: _____

115 W. Pleasant Street
Portage, WI 53901
Phone: 608-742-2595

2901 International Lane, Suite 300
Madison, WI 53704
Phone: 608-242-7779

**ATTACHMENT A:
RATE SCHEDULE
MARCH 2012/2013***

| <u>CLASSIFICATION</u> | <u>LABOR RATE</u> |
|---|--------------------|
| Architects | \$114-\$134.00/hr. |
| Clerical | \$40-\$71.00/hr. |
| Draftspersons | \$50-\$93.00/hr. |
| Geographic Information Systems (GIS)..... | \$59-\$111.00/hr. |
| Housing Administration | \$45-\$99.00/hr. |
| Hydrogeologists | \$89-\$123.00/hr. |
| Planners | \$71-\$123.00/hr. |
| Principals..... | \$116-\$160.00/hr. |
| Professional Engineers | \$77-\$160.00/hr. |
| Project Manager | \$59-\$160.00/hr. |
| Registered Land Surveyors | \$79-\$129.00/hr. |
| Staff Engineers..... | \$70-\$102.00/hr. |
| Technicians | \$45-\$99.00/hr. |
| Wastewater Treatment Plant Operator..... | \$61-77.00/hr. |

REIMBURSABLE EXPENSES

| | |
|--|-------------------------|
| Copies/Prints | Rate based on volume |
| Fax | \$1.00/page |
| GPS Equipment | \$40/hour; 2 hour min. |
| Mailing/UPS | At cost |
| Mileage – (currently \$0.555/mile) | Rate set by Fed. Gov. |
| Nuclear Density Testing | \$25.00/day + \$10/test |
| Organic Vapor Field Meter | \$100.00/day |
| PC/CADD Machine..... | Included in labor rates |
| Robotics Geodimeter..... | \$30/hour; 2 hour min. |
| Stakes/Lathe/Rods | At cost |
| Total Station | Included in labor rates |
| Travel Expenses, Lodging, & Meals | At cost |
| Traffic Counting Equipment & Data Processing | At cost |

* Labor rates represent an average or range for a particular job classification. These rates are in effect until March 1, 2013. After March 1, 2013, these rates may increase by not more than 4% per year.

MSA PROFESSIONAL SERVICES, INC. (MSA) – GENERAL TERMS AND CONDITIONS OF SERVICES

1. The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

5. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

6. In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

7. MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to and representation at the site will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and, in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

8. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

9. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

10. If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

11. OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement

shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

12. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

13. Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

14. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

15. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement.

Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

16. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

17. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

18. When required, MSA will complete a stormwater management plan and erosion control plan as required by applicable state statutes and local ordinances. MSA will prepare appropriate development site stormwater management and erosion and sediment control permit applications for submittal by the land owner. To be valid this application(s) will need to be signed by the land owner. If required, MSA will sign the application as the preparer of the document.

COMPLIANCE WITH THE STORMWATER MANAGEMENT AND EROSION CONTROL PROVISIONS IDENTIFIED IN THE STORMWATER MANAGEMENT PLAN AND EROSION CONTROL PLAN PREPARED BY MSA ARE THE RESPONSIBILITY OF THE OWNER. LAND DISTURBANCE ACTIVITIES CAN COMMENCE ONLY AFTER THE LANDOWNER HAS RECEIVED AUTHORIZATION AND/OR A DNR PERMIT, AND EROSION CONTROL MEASURES HAVE BEEN IMPLEMENTED.

The Contractor shall be responsible for the implementation of the plan including means, methods, scheduling, sequencing and techniques employed in constructing and maintaining stormwater and erosion facilities and the practices required to comply with all standards and permits until construction is complete and final site stabilization is complete. MSA shall be responsible for the on-site observation stipulated elsewhere in this agreement.

NOTE: THERE CAN BE SUBSTANTIAL MONETARY FINES AND PENALTIES TO THE OWNER FOR VIOLATIONS OR NON-COMPLIANCE WITH THE CONDITIONS OF THE 'NOTICE OF INTENT - STORMWATER DISCHARGES ASSOCIATED WITH LAND DISTURBING CONSTRUCTION ACTIVITIES GENERAL PERMIT' FROM LOCAL, STATE, AND FEDERAL REGULATORY AGENCIES.

19. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

Change Order

No. _____

Date of Issuance: _____ Effective Date: _____

| | | |
|-------------|-------------------------|-----------------------|
| Project: | Owner: | Owner's Contract No.: |
| Contract: | Date of Contract: | |
| Contractor: | Engineer's Project No.: | |

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

Original Contract Times:

Working days

Calendar days

\$ _____

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____

\$ _____

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Price prior to this Change Order:

Contract Times prior to this Change Order:

\$ _____

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

[Increase] [Decrease] of this Change Order:

\$ _____

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Price incorporating this Change Order:

Contract Times with all approved Change Orders:

\$ _____

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Date: _____
Approved by Funding Agency (if applicable):

Date: _____

Date: _____

Date: _____

RESOLUTION NO. 12-043

**RESOLUTION RELATIVE TO ELECTRONIC REPORTING FOR
PAWNBROKERS, SCRAP METAL DEALERS, SECONDHAND ARTICLE AND
SECONDHAND JEWELRY DEALERS**

WHEREAS, the City of Portage Common Council, on September 27, 2012, adopted Ordinance 12-009 requiring pawnbrokers, scrap metal dealers, secondhand article and secondhand jewelry dealers to make daily computerized reports to law enforcement;

AND WHEREAS, Ordinance 12-009 requires the computerized recording system to be approved by the Common Council;

AND WHEREAS, the Portage Police Department currently subscribes to and recommends approval of "LeadsOnline" for computerized recording.

NOW THEREFORE IT IS HEREBY RESOLVED by the Common Council of the City of Portage that "LeadsOnline" be utilized by all pawnbrokers, scrap metal dealers, secondhand article and secondhand jewelry dealers to make daily computerized reports to law enforcement

DATED this 11th day of October, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Legislative and Regulatory Committee

RESOLUTION NO. 12-044

RESOLUTION RELATIVE TO TAXI CAB CONTRACT

WHEREAS, Running, Inc. has submitted a proposal to the City of Portage for the continuation of a taxi service pursuant to a subsidy program for the year of 2013; and

WHEREAS, attached to this Resolution is a contract with said taxi cab company which provides for taxi cab service for the City of Portage; and

WHEREAS, said contract provides for a continuation of taxi service by Running, Inc. according to a proposal submitted to the Finance/Administration Committee.

NOW THEREFORE BE IT HEREBY RESOLVED by the Common Council of the City of Portage that the Mayor and City Clerk be and are hereby authorized to execute copies of the contract; and the City Clerk is further directed to send a copy of this contract to the State Department of Transportation.

DATED this 11th day of October, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

CONTRACT

IT IS HEREBY AGREED this ____ day of October, 2012, by and between the City of Portage, hereinafter referred to as the City, and Running, Inc. hereinafter referred to as Running, Inc.;

WHEREAS, the City presently subsidizes in part Running, Inc. for a taxi service operating within the City limits of the City of Portage;

AND WHEREAS, it is necessary to enter into a Contract between the City and Running, Inc. for the purpose of enabling the City to apply for further State and Federal assistance;

NOW, THEREFORE, the sum of One Dollar (\$1.00) and other valuable considerations and the mutual covenants herein set forth, it is hereby agreed by and between the City and Running, Inc. as follows:

1. Running, Inc. does hereby agree to the following terms and conditions;
 - a) Operate in accordance with the provisions of the 2013 state operating assistance contract;
 - b) Continue with existing fares unless given approval by the Common Council and the Department of Transportation;
 - c) Continue to provide the current level of service without reduction or change unless Council and Department approval is given;
 - d) Provide financial statements as may be required by the local body and the Department;
 - e) Maintain true and accurate records of all gross revenues as required by the Department of Transportation. The books and records shall be available to the local public body and be subject to audit by the Department of Transportation.
 - f) Initiate a drug control program in accordance with applicable federal regulations.
 - g) Assist the City in complying with requirements of the American with Disabilities Act (ADA).
 - h) Abide by all State and local laws:
 - a) Prohibiting the smoking of and use of tobacco products in public conveyances and;
 - b) Prohibiting the use of illegal drugs and controlled substances in public conveyances.

- i) Abide by all State and local traffic laws.
- j) Abide by the Federal Laws on attached Exhibit.
- k) Running, Inc. shall be responsible for maintaining insurance coverage on the vehicles used under this Contract in coverage amounts approved by the City of Portage. In addition, Running, Inc. shall license and maintain the vehicles according to normal and customary service requirements.

2. The City of Portage does hereby agree to the following:

- a) Review and approve monthly statements;
- b) Issue a subsidy check on a regular monthly basis;
- c) Accept the Department of Transportation's determination of total operating deficit;
- d) Pay the portion of the total operating deficit not paid by the Federal Department of Transportation and/or the Wisconsin Department of Transportation.
- e) When any vehicle purchased under this Contract is sold by the City of Portage, Running, Inc. shall be entitled to recover up to the amount of their contribution to the purchase price of that vehicle. Any amount exceeding Running, Inc. contribution shall be held by the City to offset future deficits.

3. The parties further agree that:

- a) Each retains the right to terminate this contract, upon 60 days written notice to the other, if either has failed to remedy a contract breach within a reasonable period of time after notice of such breach.
- b) Each is aware that the primary responsibility of Running, Inc. is to provide service within the City limits, however, Running, Inc. is free to provide passenger service outside of the City in any vehicle not owned by the City.

4. The terms of this Contract shall cover the period commencing January 1, 2013 and shall expire on December 31, 2013.

IN WITNESS WHEREOF we have set our hands and seals this ____th day
of October 2012.

CITY OF PORTAGE

Kenneth H. Jahn, Mayor

Marie A. Moe, City Clerk

Richard Running, President
Running, Inc.

RESOLUTION NO. 12-045

RESOLUTION RELATIVE TO TAXI CAB VEHICLE LEASE AGREEMENT

WHEREAS, the City of Portage has purchased vehicles with a grant from the "Section 5311" program of the Federal Transit Administration;

WHEREAS, the City of Portage is leasing those vehicles to Running, Inc. for the operation of a taxi service; and

WHEREAS, Wisconsin Department of Transportation requires a Vehicle Lease Agreement between the City of Portage and Running, Inc.; and

WHEREAS, attached to this Resolution is a Vehicle Lease Agreement setting forth the terms and conditions of the lease agreement.

NOW THEREFORE BE IT HEREBY RESOLVED by the Common Council of the City of Portage that the Mayor and City Clerk be and are hereby authorized to execute copies of the vehicle lease agreement and the City Clerk is further directed to send a copy of the agreement to the State Department of Transportation.

DATED this 11th day of October, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

EXHIBIT C-VEHICLE LEASE

WHEREAS, the City of Portage purchased a vehicle with a grant from the "Section 5311" Program of the Federal Transit Administration (FTA); and

WHEREAS, it is proposed that said vehicle be leased from the City of Portage by Running, Inc. located in the City of Portage, Wisconsin, and operated by said Lessee under the terms of certain licenses granted by the City and its agreement to provide taxi service dated for 2013, copies of which documents are attached hereto and incorporated herein by reference.

NOW, THEREFORE, it is agreed by and between the City of Portage, as Lessor and Running, Inc. as Lessee, as follows:

The Lessor shall and does hereby lease the following vehicle to the Lessee for a period of one year(s), commencing January 1, 2013,

| | | | |
|------|-------|-----------------------|-------------------|
| 2009 | Ford | E-450 (Shuttle Bus) | 1FD4E45578DB60123 |
| 2010 | Ford | Crown Victoria | 2FABP7CVOAX126453 |
| 2010 | Ford | Crown Victoria | 2FABP7CV2AX126454 |
| 2010 | Ford | Crown Victoria | 2FABP7CV4AX126455 |
| 2010 | Ford | Crown Victoria | 2FABP7CV6AX126456 |
| 2011 | Ford | E-450 Starcraft | 1FD4E4FL0BDB12356 |
| 2011 | Ford | E-450 Starcraft | 1FD4E4FL6BDB12359 |
| 2010 | Dodge | Braun Entervan | 2D4RN4DEXAR255089 |
| 2010 | Dodge | Braun Entervan | 2D4RN4DE6AR255087 |
| 2010 | Dodge | Braun Entervan | 2D4RN4DE2AR255085 |
| 2010 | Dodge | Braun Entervan | 2D4RN4DE4AR255086 |
| 2010 | Dodge | Braun Entervan | 2D4RN4DE8AR255088 |
| 2010 | Dodge | Braun Entervan | 2D4RN4DE6AR255090 |
| 2011 | Dodge | Grand Caravan Express | 2D4RN4DG2BR778867 |

on the following terms and conditions:

1. Lessee shall lease said vehicle and operate the same in accordance with its authority to operate shared ride taxi service in the City of Portage and surrounding area pursuant to the licenses and agreement set forth therein, copies of which are attached hereto and incorporated herein by reference.
2. Title to the vehicle shall be in the name of the City of Portage with Running, Inc. named on the registration as Lessee. The Lessee may not sublease this vehicle.
3. The vehicle shall only be used by the Lessee for the purpose of providing public transit service in accordance with its operating assistance contract referred to above.
4. Lessee shall not be charged more than \$1 for use of municipal vehicles or other equipment.
5. The Lessee shall immediately notify the City if the vehicle is no longer used in the provision of shared ride taxi service. The Lessee shall also keep satisfactory records with regard to the use of the equipment and submit to the City upon request such information as may be required by the City to assure compliance.

6. The Lessee shall perform preventive maintenance on the vehicle and any Americans with Disabilities Act- accessibility equipment at a level no less than the manufacturer's recommended specifications. The vehicle shall be maintained in accordance with the maintenance plan filed with WisDOT.
7. The Lessee shall make the vehicle available to the Wisconsin Department of Transportation (Department) and the City upon demand for the purpose of an annual verification or other inspections deemed necessary by the Department or City.
8. A certificate of insurance for each of the following coverages shall be filed with the City Clerk prior to any operation of said vehicle:
 - (a) the vehicle shall be insured for damage or loss from fire, theft, collision, and shall contain a comprehensive damage provision.
 - (b) the vehicle shall be insured for liability for personal injury and property damage for not less than \$2,000,000 combined single limit policy. The City shall be named co-insured.
 - (c) Running, Inc. is responsible for providing collision insurance on all lease vehicles. In the event insurance proceeds are received as a result of an insurance claim for collision, and in addition to any other proceeds the City receives, Running, Inc. will reimburse the City an amount equal to the difference of the actual deductible in force is less than \$500, no additional reimbursement to the City is required.
 - (d) the Lessor shall be named as an additional insured on the liability policy and all other policies shall contain a provision providing for loss to be payable to the Lessor as its interest may appear.
9. Lessor reserves the right to require the Lessee to restore the vehicle or pay for damages to the vehicle as a result of abuse or misuse of such vehicle with Lessee's knowledge and consent.
10. In the event of a default on the part of the Lessee in the payment of its lease required hereunder, or by its failure to perform any of its other obligations under this agreement, the Lessor may, at its option, declare this lease terminated and may take immediate possession of the vehicle leased hereunder, without notice.

This agreement shall extend to and be binding upon the parties hereto and their respective successors and assigns.

Lessor: City of Portage

Lessee: Running, Inc.

By _____
Kenneth H. Jahn, Mayor

By: _____
Richard Running, President

Attest _____
Marie A. Moe, City Clerk

Entitlement Transfer Agreement



U.S. Department
of Transportation
Federal Aviation
Administration

AGREEMENT FOR TRANSFER OF ENTITLEMENTS

In accordance with section 47117(c)(2) of Title 49 U.S.C. (hereinafter called the "Act).

Portage Municipal Airport (City of Portage)

Hereby waives receipt of the following amount of funds apportioned to it for each fiscal year specified under section 47114(c)(1) or 47114(d)(3)(A) of the Act.

| | <u>Amount</u> | <u>Fiscal Year</u> |
|-------|-------------------|--------------------|
| | \$ 95,000 | 2008 |
| | 150,000 | 2009 |
| TOTAL | \$ <u>245,000</u> | |

On the condition that the Federal Aviation Administration makes the waived amount available to:

Iowa County Airport

for eligible projects under section 47104(a) of the Act. This waiver shall expire on October 1, 2012 or when the availability of apportioned funds would lapse under section 47117(b) of the Act.

**FOR THE UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

FOR THE CITY OF PORTAGE

(Signature)

David M. Greene

(Typed Name)

Bureau Director, Bureau of Aeronautics
Wisconsin Department of Transportation

(Title)

(Date)

(Signature)

(Typed Name)

(Title)

(Date)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____ acting as Attorney for the Sponsor do hereby certify:

That I have examined the foregoing Agreement and find that the Sponsor has been duly authorized to make such transfer and that the execution thereof is in all respects due and proper and in accordance with the laws of the State of Wisconsin and the Act

Dated at _____ this _____ day of _____, _____.

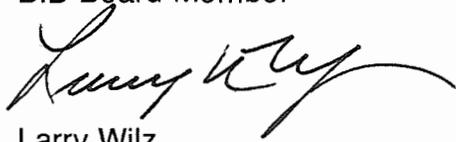
By _____

(Signature of Sponsor's Attorney)

To Whom It May Concern

This is official notice that Larry Wilz is resigning from the BID Board do due business circumstances.

BID Board Member

A handwritten signature in black ink, appearing to read "Larry Wilz", with a stylized flourish at the end.

Larry Wilz

