

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block
Grant Committee as a quorum of members will be present; but no business of
this committee will be taken up.)

Monday, August 11, 2014, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Agenda

Members: Rick Dodd, Chairperson; Mike Charles, Martin Havlovic, Doug Klapper, Richard Lynn

1. Roll call
2. Approval of minutes from July 14, 2014.
3. Discussion and Possible Recommendation on Claims.
4. Discussion and Possible Recommendation on Proposed Revisions to Fee Schedule.
5. Discussion of Possible Recommendation on (2) PEC Leases with MATC.
6. Finance Director's Comments.
7. Adjournment.

Rick Dodd, Chairperson

**City of Portage
Finance/Administration Committee Meeting
Monday, July 14, 2014, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Members Present: Rick Dodd, Chairperson; Mike Charles, Martin Havlovic, Doug Klapper, Richard Lynn

Also Present: Administrator Murphy, Mayor Tierney, Jennifer Loveland, Craig Sauer from Daily Register

1. Roll call

The meeting was called to order at 6:00 pm by Chairperson Dodd.

2. Approval of minutes from July 10, 2014.

Motion by Charles, second by Klapper to approve the minutes from the July 10, 2014 meeting. Motion carried unanimously on call of roll.

3. Discussion and Possible Recommendation on Bids for 2014 Street & Utility Improvements: 14-620S01 & 14-610W01 E. Conant St., 14-20C12 E. Albert St., and 14-610W08 New Pinery Rd.

Murphy summarized a memorandum from General Engineering dated 7/11/14, recommending award of the contract to Ptaschinski Construction, with a proposed change order at a later date to incorporate potential cost reduction of \$77,534 from the bid price.

Mayor Tierney arrived at 6:06 pm.

Murphy also presented a funding summary of street and utility improvement projects, comparing the amount budgeted for each project against the bids that were received with offsets from special assessments.

Lynn questioned approving a contract for an amount that we know will change once cost savings opportunities are confirmed in change orders. Murphy responded that the change orders will be finalized after the contract award. Lynn also asked for clarification on the process for collecting bids and why only 2 bids were received. Murphy responded that the bid advertisements were issued in the normal manner however; the timing of the bid opening was the contributing factor. This bid was not advertised until well into the 2014 construction season, therefore limiting the number of contractors that were not already committed to other projects. The bid ad was late due to the fact that 2 of the projects (New

Pinery Water main and E. Albert St Reconstruction) were not budgeted or designed. The process of developing bid specifications and reallocating funding for these projects were completed in April.

Motion by Klapper, second by Charles to recommend Ptaschinski Construction, Inc. as the low bidder in the amount of \$648,274.45 for the 2014 Street & Utility Improvements. Motion carried on call of roll, 3-0, with Lynn abstaining.

4. Discussion and Possible Recommendation on Electrical Service Work for Street Lights and Miscellaneous Repairs for 2014, 2015 and 2016.

Murphy presented a memorandum, summarizing the proposals received for the Electric Contract Agreement. Electric One proposed lower costs in areas of most use.

Motion by Lynn, second by Klapper to recommend the bid from Electric One, Inc. for Electrical Service Work for Street Lights and Miscellaneous Repairs at their proposed rates through 2016. Motion carried unanimously on call of roll.

5. Discussion on Emergency Repair Storm Sewer Superior Street.

Murphy described the emergency work that took place on Superior Street, which replaced old, rusted metal storm sewer pipes with high density plastic. This emergency repair was done because it was causing the road to collapse. The repairs in the amount of \$10,700 were funded from borrowed funds intended for storm sewer capital projects.

6. Discussion and Possible Recommendation on Premiere Rolling Woods Developer's Agreement.

Murphy summarized items in the Premier Rolling Woods Developer's Agreement, including public improvements that will benefit the city and fees that the city will be collecting once work begins on this development. The multi-family development will not obligate the City financially; however a water main constructed by the Developer will be transferred to the City for ownership and maintenance. The agreement does provide an option for the City to extend Collipp St to Henry Dr. if the City desired in the future. The agreement also contains security elements should the project not be completed.

Motion by Lynn, second by Klapper to recommend the Premier Rolling Woods Developer's Agreement. Motion carried unanimously on call of roll.

7. Review and Recommendation on Insurance Claim from Paula Stedman.

Dodd described this claim, which was damage to a car from a loose piece of concrete that had broken off the median in New Pinery Road in front of Wal-Mart. As the city had no prior knowledge of the loose concrete, the insurance company recommended denial. It was clarified that this claim was referring to the state of the concrete of the median, not the design of the intersection.

Motion by Klapper, second by Charles to recommend denial on the insurance claim from Paula Stedman. Motion carried on call of roll 3-1, with Lynn voting no.

8. Review and Recommendation on Insurance Claim from Kim Kelly.

Murphy described this claim, which was an incident of tripping on a particular section of sidewalk on the 100 block of East Conant Street, which has since been replaced. The insurance company recommended denial, as the city had no prior knowledge of the state of the sidewalk in that area.

Motion by Lynn, second by Klapper to recommend denial on the insurance claim from Kim Kelly. Motion carried unanimously on call of roll.

9. Discussion and Possible Recommendation on Insured Cash Sweep (ICS) Program.

Murphy presented a summary of this program, which allows for multiple designated deposit areas when our account balance exceeds FDIC limits (\$250,000) during times of high cash intake, such as property tax collection. This service is provided free of charge and does not affect interest collection.

Motion by Charles, second by Klapper to recommend the Insured Cash Sweep Program. Motion carried unanimously on call of roll.

10. Discussion and Possible Recommendation on Extension of CDBG Contract with Central Wisconsin Community Action Council.

Murphy explained the proposed extension of the current CDBG contract with the Central Wisconsin Community Action Council through May, 2015 would keep the contract through the audit that is currently taking place. Re-bidding of this contract would take place in early spring 2015, with a new contract to take effect June, 2015.

Motion by Klapper, second by Charles to extend the CDBG contract with Central Wisconsin Community Action Council. Motion carried unanimously on call of roll.

11. Discussion on Budget Schedule and Departmental Expectations.

A schedule was presented to the committee for 2015 Budget cycle. The committee agreed to requesting a 3% cut from each department with justification(s) for not meeting that goal.

12. Discussion of Project Administration and Reporting.

Murphy reported on the received feedback from the Department of Revenue on the collection of fees from a proposed Storm Water Utility project. If any of these fees were formerly funded through the General Fund, it would require a reduction in our tax levy. There is the option of a referendum that would request maintaining the tax levy after creation of the storm water utility. This project will not be part of the 2015 budget cycle.

Murphy also reported on the East Haertel Street project. The design phase of this project is mostly complete; however, the revised cost estimate (\$1,006,000) is almost double the amount of the grant of \$550,000 that was awarded. Possible modifications to the scope of the project are being explored.

13. Adjournment

Motion by Klapper, second by Charles to adjourn the meeting at 7:02pm. Motion carried unanimously on call of roll.

Submitted by Jennifer Loveland, Administrative Assistant

Claims - Finance Meeting 8/11/14

Vendor Summary Report

	Accurate Appraisal Final Bill 2014
31,974.92	Alliant Energy
129,666.40	Cascade Engineering - Recycling Carts 14-20C11
55,105.86	Columbia County Solid Waste - June & July
98,964.00	Dept Employee Trust Fund
15,000.00	Dimension Madison Design Group Vet's Field Master Plan; MS GARAGE STUDY; 14-02C05 & 14-30C03
74,984.80	Fahrner Asphalt Sealers Mohr, Murphy, Dewitt - 14-20C05; WWTP 14-620S06; Chip/Seal 13-20C03
13,456.57	General Engineering - see (1)
4,020.88	Great Lakes Roofing City Roof Repair 14-02C03
11,723.36	Hawkins - Sewer Chemicals
5,584.06	H&H Industries Library HVAC Maint
2,759.73	Ingram - Books Library
25,055.14	Jewell New Pinery/E Albert 12-20C01; E Haertel 14-20C02
30,163.69	J.F. Ahern Sewer Digester 14-620S05
13,130.71	Kwik Trip Stores
3,697.44	McMahon Associates WWTP Digester 14-620S05
4,380.00	Miller & Miller LLC 8/1/14
2,579.26	Noble - Library Supplies
3,746.23	Portage Lumber Basement Flooring 14-02C01
34,586.16	Portage Water Utility
2,673.93	Reliable Printing - Library Laser Cartridges
6,046.05	Sabel Sewer Repair Screw Pump; Replace Lower Bearing
9,785.30	Safe Step - Sidewalk Shaving
2,966.44	South Central Library Dell PC's
32,583.96	Van's Construction Sidewalks 14-45001
16,344.00	Woleske Const 14-20C16 Storm Sewer Superior/Emmett;
48,348.65	Wisconsin Retirement System

(1) General Engineering		
14-20C12	\$ 382.50	E Albert St
14-30C02	\$ 4,110.00	Lawton Field Bldg
14-30C04	\$ 4,110.00	Goodyear Park Bldg
14-610W08	\$ 1,757.50	Watermain New Pinery
Bldg Permits		
	\$ 2,975.07	
Other		
	\$ 121.50	
	<u>\$ 13,456.57</u>	

679,327.54 Subtotal

762,350.59 762,350.59 Total
89%

Paid Invoice Listing 7/03/14 chk# 143471-143642, 142197

11,020.00	Baer Insurance WC Audit
46,058.00	Central WI Community Council - Block Grant
2,500.00	Scott Davis - BID Contractor
12,539.16	Delta Dental
45,290.63	Fearing's Audio - CATV Upgrades 50% down 14-35C01 & 02
61,289.06	Running Inc. - Taxi
11,840.63	Servpro Madison - City Hall Water Damage
3,652.30	ST of WI Court Fines

194,189.78 Subtotal

211,834.31 211,834.31 Total
92%

Manual Checks Issued - Wires

17,684.00	Great West Retirement Svc
120,382.45	Comm Bank of Ptg Tax W/H Fed
14,701.31	Comm Bank of Ptg Tax W/H State

152,767.76 Subtotal

153,766.79 153,766.79 Total
99%

Water Claims not paid input dates 7/31/14-8/8/14

2,844.27 Cargill Inc
2,083.00 CT Laboratories
1,145.00 First Supply
1,291.03 Kwik Trip
935.17 Martelle Water Treatment
985.55 PWU

9,284.02 Subtotal

11,513.08 11,513.08 Total
81%

Water Claims Paid but not Approved ck14676-14746

12,076.10 Alliant Energy
8,305.19 Cargill Inc
32,678.85 City Treasurer - Payroll
12,619.56 City Treasurer - Payroll
5,015.00 CIVIC Systems
29,811.00 CTW Corp
4,131.50 First Supply
3,575.60 Martelle Water Treatment
2,300.90 Martelle Water Treatment
3,022.80 Midwest Meter
155,908.18 Sewer Utility
139,779.36 Sewer Utility

409,224.04 Subtotal

429,543.43 429,543.43 Total
95%

\$ 1,569,008.20 Subtotal Claims

INVOICES DUE ON/BEFORE 08/14/2014

VENDOR #	NAME	AMOUNT DUE
1STAYD	1STAYD CORPORATION	192.68
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	34.97
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALLIENE	ALLIANT ENERGY	1,974.92
AMAZON	AMAZON	513.70
AMERFAS	AMERICAN FASTENER	66.85
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,502.58
AXLEY	AXLEY BRYNELSON, LLP	633.75
BADGTECH	BADGER TECH SALES LLC	21.90
BATTPRO	BATTERY PRODUCTS INC	407.43
BIBLIO	BIBLIOTHECA ITG LLC	1,132.00
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	223.14
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	181.71
CAPNEWS	CAPITAL NEWSPAPERS	860.34
CARDMEM	CARDMEMBER SERVICE	1,271.73
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	815.00
CASCENG	CASCADE ENGINEERING	129,666.40
CCHIGH	COLUMBIA COUNTY HIGHWAY	91.43
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	125.00
CCSOLID	COLUMBIA CO. SOLID WASTE	55,105.86
CENTLINK	CENTURY LINK	49.54
CENTSPR	CENTURY SPRINGS BOTTLING CO	79.40
CHARCOM	CHARTER COMMUNICATIONS	163.47
CINTAS	CINTAS CORPORATION #446	627.17
CNASURE	CNA SURETY	100.00
COMPCOM	COMPLETE COMFORT SYSTEMS	8.24
CONNSAF	CONNEY SAFETY PRODUCTS	34.81
CONTECH	CONTECH CONSTRUCTION PRODUCTS	518.81
COUNPLU	COUNTRY PLUMBER, INC	4,787.50
CRAFIL	CRACK FILLING SERVICE CORP.	22,000.00
CRAWOIL	CRAWFORD OIL CO., INC.	1,307.75
DAVISCON	DAVIS CONSTRUCTION CO	7,135.00
DEANHEAL	DEAN CLINIC	84.00
DEMCO	DEMCO, INC.	381.52
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	98,351.60
DIAMDISC	DIAMOND DISCS INTERNATIONAL	925.89
DIMEMAD	DIMENSION MADISON DESIGN GROUP	15,000.00
DIVISAV	DIVINE SAVIOR HEALTHCARE	205.50
DLDTREE	DLD TREE COMPANY LLC	300.00
DLGASSER	D.L. GASSER CONSTRUCTION	448.44
FAHRNER	FAHRNER ASPHALT SEALERS, LLC	74,984.80
FIRERESC	FIRE RESCUE SUPPLY LLC	684.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	952.05
FRONTON	FRONTIER ONLINE	2,174.87

INVOICES DUE ON/BEFORE 08/14/2014

VENDOR #	NAME	AMOUNT DUE
GALEGRO	GALE	19.46
GENENG	GENERAL ENGINEERING COMPANY	13,456.57
GORDFLE	GORDON FLESCH CO., INC.	720.00
GRAINGER	GRAINGER	406.22
GREALAKE	GREAT LAKES ROOFING	4,020.88
GREYHOU	GREY HOUSE PUBLISHING	311.60
GROTASS	GROTHMAN & ASSOCIATES, S.C.	187.50
H&MCON	H & M CONTRACTING LLC	3,551.00
HAWKWAT	HAWKINS INC.	11,723.36
HHINDUS	H & H INDUSTRIES INC.	5,584.06
HILLWIR	HILL'S WIRING INC.	300.90
HOLIWHO	HOLIDAY WHOLESALE	300.42
HOWICON	JON YASKAL	70.00
IAMDairy	I.A.M. DAIRY DISTRIBUTING LLC	699.67
INGRBOO	INGRAM LIBRARY SERVICES	2,759.73
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	695.85
ISLAND	I&S LANDSCAPING SUPPLIES	645.75
JEWELL	JEWELL ASSOCIATES ENGINEERS	25,055.14
JFAHREN	J.F. AHERN COMPANY	30,163.69
JFJDISC	J.F.J DISC REPAIR INC.	81.27
JOHNDEE	JOHN DEERE FINANCIAL	7.52
JOURSEN	JOURNAL SENTINEL INC.	506.32
KIMBMID	KIMBALL MIDWEST	66.84
KRAECO	THE KRAEMER COMPANY, LLC	291.92
KREJROG	ROGER KREJCHIK	719.71
KWIKTRI	KWIK TRIP STORES	13,130.71
KYOCERA	KYOCERA MITA, INC.	180.72
LANGENT	LANGER ENTERPRISES, INC	1,082.79
MABAS	MABAS - WISCONSIN TREASURER	200.00
MCMAASS	MCMAHON ASSOCIATES, INC.	3,697.44
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	130.15
MIDTAPE	MIDWEST TAPE	316.89
MILLASS	MILLER & ASSOCIATES-	151.55
MILLMIL	MILLER & MILLER LLC	4,380.00
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,183.37
MOHRJE	JEAN MOHR	147.86
NAPAAUT	NAPA AUTO PARTS	428.55
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP	2,579.26
NORTCEN	NORTH CENTRAL LABORATORIES	684.97
NORTDOOR	NORTHLAND DOOR SYSTEMS INC	662.50
NORTLAK	NORTHERN LAKE SERVICE, INC	248.00
OREIAUT	O'REILLY AUTO PARTS	374.93
PITNEYBO	PITNEY BOWES PURCHASE POWER	166.22
PORTDIE	PORTAGE DIESEL , INC.	125.86

INVOICES DUE ON/BEFORE 08/14/2014

VENDOR #	NAME	AMOUNT DUE
PORTLUM	PORTAGE LUMBER	3,746.23
PORTPRI	PORTAGE PRINTING	84.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	1,082.22
PORTWAT	PORTAGE WATER UTILITY	34,586.16
PROFOR	PROFORMA	71.61
RADPAP	RADISSON PAPER VALLEY HOTEL	198.00
RANDHOU	RANDOM HOUSE INC	36.25
RELIPRI	RELIABLE PRINTING SOLUTIONS	2,673.93
RENNFIR	RENNERT'S FIRE EQUIPMENT	165.89
RHYMBUS	RHYME BUSINESS PRODUCTS	106.63
RITEBUSG	RITEWAY BUS SERVICE, INC.	450.00
S&SWORL	S&S WORLDWIDE	38.93
SABELMEC	SABEL MECHANICAL LLC	6,046.05
SAFESTEP	SAFE STEP LLC	9,785.30
SCHAMAN	SCHAEFFER MANUFACTURING CO	2,054.10
SCHUSMA	SCHULTZ SMALL ENGINE	430.92
SOBISTE	STEVE SOBIEK	277.76
SOUTCEN	SOUTH CENTRAL LIBRARY	2,966.44
SPORVID	SPORT VIDEOS	78.00
STAPLES	STAPLES CREDIT PLAN	357.15
STRAASS	STRAND ASSOCIATES INC	1,645.97
SUPECHE	SUPERIOR CHEMICAL INC	1,183.56
SUPRAWA	SUPREME AWARDS	108.12
TRECEK	TRECEK AUTOMOTIVE OF	572.32
TRUGREEN	TRUGREEN	550.00
TWORIV	TWO RIVERS SIGNS & DESIGN	48.00
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	89.50
USCELL	U. S. CELLULAR	1,405.73
VANCONS	VAN'S CONSTRUCTION INC.	32,583.96
WALSACE	WALSH'S ACE HARDWARE	842.98
WEAVAUT	WEAVER AUTO PARTS	12.25
WELWILL	WILLIAM P. WELSH	565.00
WI DETRA	WI DEPT. OF TRANSPORTATION	20.00
WIDEPJUS	WI DEPT OF JUSTICE - TIME	381.00
WIESCON	WIESER CONCRETE	123.60
WILLENT	WILL ENTERPRISES	378.43
WITAX	WISCONSIN TAXPAYERS ALLIANCE	44.00
WOLCONST	WOLESKE CONSTRUCTION CO INC.	0.00
WOLECON	WOLESKE CONSTRUCTION CO., INC.	16,344.00
WPRA	WISCONSIN PARK AND	300.00
WRS	WISCONSIN RETIREMENT SYSTEM	48,348.65
WSDARL	W.S. DARLEY & CO	1,813.00
WSFCA	WISCONSIN STATE FIRE CHIEFS'	118.60
YOUTSPO	YOUTH SPORTS CLUB, INC.	30.94

INVOICES DUE ON/BEFORE 08/14/2014

VENDOR #	NAME	AMOUNT DUE
ZEPMAN	ZEP SALES & SERVICE	103.34
ZIMMPLU	ZIMMERMAN PLUMBING INC	100.92
TOTAL ALL VENDORS:		762,350.59

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 143471 TO 143642

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCTREAS	COLUMBIA COUNTY TREASURER								
	1406	ENDEAVOR		07/25/14		143553	07/25/14	1,343.23	20.00
	01	1406 ENDEAVOR	1004545110000		00000000				20.00
	1406	PORTAGE		07/25/14		143553	07/25/14	1,343.23	1,323.23
	01	1406 PORTAGE	1004545110000		00000000				1,323.23
								VENDOR TOTAL:	1,343.23
CENTWIS	CENTRAL WISCONSIN COMMUNITY								
	143			07/25/14		143554	07/25/14	46,058.00	7,144.00
	01	SPRECHER PLUM NELSON	2200056000752		00000000				7,144.00
	144			07/25/14		143554	07/25/14	46,058.00	11,995.00
	01	SPRECH PLUM BURDINE	2200056000752		00000000				11,995.00
	145			07/25/14		143554	07/25/14	46,058.00	4,000.00
	01	MAD CONST LIDDICOAT	2200056000752		00000000				4,000.00
	146			07/25/14		143554	07/25/14	46,058.00	5,290.00
	01	GLACIER HAYES	2200056000752		00000000				5,290.00
	147			07/25/14		143554	07/25/14	46,058.00	1,197.00
	01	GLACIER CORNING	2200056000752		00000000				1,197.00
	148			07/25/14		143554	07/25/14	46,058.00	8,994.00
	01	DJ CUTOM BULL	2200056000752		00000000				8,994.00
	149			07/25/14		143554	07/25/14	46,058.00	300.00
	01	COL CTY REG DEEDS	2200056000752		00000000				300.00
	150			07/25/14		143554	07/25/14	46,058.00	2,203.00
	01	ALL OUT ELECTR HAMELE	2200056000752		00000000				2,203.00
ADM84				07/25/14		143554	07/25/14	46,058.00	4,935.00
	01	CWCAC ADMIN	2200056000219		00000000				4,935.00
								VENDOR TOTAL:	46,058.00
CHARCOM	CHARTER COMMUNICATIONS								
	824511	7450109848 07		07/10/14		143570	08/01/14	1,429.25	1,429.25
		01 14 JULY ENTERPRISE	2750056710224		00000000				479.25
		02 14 APRIL ENTERPRISE	2750056710224		00000000				475.00
		03 13 DECEMBER ENTERPRISE	2750056710224		00000000				475.00
	824511	7450120555 07		07/10/14		143474	07/11/14	84.86	84.86

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 143471 TO 143642

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8245117450120555	07 01 COUNCIL	1003555190294	07/10/14	00000000	143474	07/11/14	84.86	84.86 84.86
								VENDOR TOTAL:	1,514.11
DAVISCO	SCOTT DAVIS DBA								
	1407 JULY	01 JULY 2014	2450056720241	08/01/14	00000000	143571	08/01/14	2,500.00	2,500.00 2,500.00
								VENDOR TOTAL:	2,500.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSIN								
	706560-1407			07/10/14		143475	07/11/14	6,227.78	6,227.78
		01 1407 DENTAL	1000021000913		00000000				2,133.77
		02 1407 DENTAL	1000021000929		00000000				2,892.34
		03 1407 DENTAL	2110021000913		00000000				8.00
		04 1407 DENTAL	2110021000929		00000000				0.36
		05 1407 DENTAL	2300021000913		00000000				120.00
		06 1407 DENTAL	2300021000929		00000000				214.38
		07 1407 DENTAL	2750021000929		00000000				37.62
		08 1407 DENTAL	6100021000913		00000000				148.40
		09 1407 DENTAL	6100021000929		00000000				224.85
		10 1407 DENTAL	6200021000913		00000000				197.60
		11 1407 DENTAL	6200021000929		00000000				250.46
	714624			07/25/14		143555	07/25/14	6,311.38	6,311.38
		01 1408 DENTAL	1000021000913		00000000				2,133.77
		02 1408 DENTAL	1000021000929		00000000				2,808.75
		03 1408 DENTAL	2110021000913		00000000				8.00
		04 1408 DENTAL	2110021000929		00000000				0.36
		05 1408 DENTAL	2300021000913		00000000				120.00
		06 1408 DENTAL	2300021000929		00000000				214.38
		07 1408 DENTAL	2750021000929		00000000				37.62
		08 1408 DENTAL	6100021000913		00000000				183.60
		09 1408 DENTAL	6100021000929		00000000				299.99
		10 1408 DENTAL	6200021000913		00000000				202.40
		11 1408 DENTAL	6200021000929		00000000				260.71
		12 1408 DENTAL	1000021000913		00000000				40.00
		13 1408 DENTAL	1000021000929		00000000				1.80
								VENDOR TOTAL:	12,539.16
DESIAPP	DESIGN 1 APPAREL								
	SCOTT 2477			07/10/14		143476	07/11/14	141.37	141.37

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FROM CHECK # 143471 TO 143642

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11223	01 SHARED RIDE TAXI SERVICE	2600053520725	07/10/14	00000000	143481	07/11/14	61,289.06	61,289.06 61,289.06
									VENDOR TOTAL: 61,289.06
RUPEDE	DENNIS RUPERS								
	1026	01 REIMB EXEC MEETING	2450056720296	07/10/14	00000000	143482	07/11/14	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
SALMER	ERIN SALMON								
	140808	01 1408 MILEAGE	1002053311342	08/06/14	00000000	143637	08/08/14	11.76	11.76 11.76
									VENDOR TOTAL: 11.76
SCHNPLUM	SCHNEIDER PLUMBING								
	14	01 DEPOSIT REFUND	1004444920000	07/25/14	00000000	143558	07/25/14	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
SCHUKAM	KAMMEY SCHULTZ								
	07152014	01 RENTAL REIMBURSEMENT	1004646720000	07/18/14	00000000	143490	07/18/14	140.00	140.00 132.70
		02 SALES TAX REIMBUREMENT	1000024000941		00000000				7.30
									VENDOR TOTAL: 140.00
SERVPRO	SERVPRO OF MADISON INC								
	3902688	01 14 CITY HALL WATER DAMAGE	1000251600243	06/09/14	00000000	143559	07/25/14	11,840.63	11,840.63 11,840.63
									VENDOR TOTAL: 11,840.63
SMCUSTWE	S&M CUSTOM WELDING								
	466	01 FAB PLANT HANGER	2450056720860	07/10/14	00000000	143483	07/11/14	220.00	220.00 220.00
									VENDOR TOTAL: 220.00
SMILEY	SMILEY LAW OFFICE								
	140711	PAYROLL		07/10/14		143484	07/11/14	100.00	100.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 143471 TO 143642

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140711	PAYROLL		07/10/14		143484	07/11/14	100.00	100.00
	01	140711 STUMPF	1000021000925		00000000				100.00
	140725	PAYROLL		07/25/14		143560	07/25/14	100.00	100.00
	01	140725 PAYROLL STUMPF	1000021000925		00000000				100.00
	140808	PAYROLL		08/06/14		143638	08/08/14	100.00	100.00
	01	140808 STUMPF	1000021000925		00000000				100.00
							VENDOR TOTAL:		300.00
STANDJUL		JULIA STANDIFORD							
	14	TREE REIMB		07/25/14		143561	07/25/14	48.00	48.00
	01	TREE REIMBURSEMENT	1003055400810		00000000				48.00
							VENDOR TOTAL:		48.00
STAPLES		STAPLES CREDIT PLAN							
	6035517820093291-08			07/18/14		143491	07/18/14	525.38	525.38
	01	PAPER	1000351200310		00000000				8.75
	02	TONER, WALL MOUNT	2113055200310		00000000				100.23
	03	TONER	1003055200310		00000000				79.47
	04	MESS 2 HRS/6 UPRT	6205553610240		00000000				36.99
	05	CALCULATOR BON	1000013000025		00000000				6.00
	06	DESK SHELF	1002053100310		00000000				22.79
	07	TONER/CARTRDIGE	1002053100310		00000000				94.08
	08	AVERY FLEXVIEW	1003055300340		00000000				18.69
	09	MISC SUPPLIES	1003055200310		00000000				26.99
	10	FOLDER - LICENSE FILING	1000251400310		00000000				17.79
	11	PAPER	1000251400310		00000000				69.24
	12	SHARPIE	1000251400310		00000000				34.07
	13	SIGN HOLDER	2750056710310		00000000				10.29
	6035517820094349-08			07/18/14		143492	07/18/14	46.10	46.10
	01	MISC SUPPLIES	1001052110310		00000000				46.10
	6035517820099165 07			07/25/14		143562	07/25/14	53.87	53.87
	01	SUPPLIES	1001552210340		00000000				53.87
							VENDOR TOTAL:		625.35
STWICOUR		STATE OF WISCONSIN COURT FINES							
	1406	ENDEAVOR		07/25/14		143563	07/25/14	3,652.30	62.00
	01	1406 ENDEAVOR	1004545110000		00000000				62.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 143471 TO 143642

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14 CONF BORTZ			07/25/14		143569	07/25/14	495.00	25.00
	01	14 BORTZ CONFERENCE REG	6205553610290		00000000				25.00
	14 CONF WILSON			07/25/14		143569	07/25/14	495.00	140.00
	01	WILSON CONFERENCE REG	6205553610290		00000000				140.00
	14 HORNISCHER			07/25/14		143569	07/25/14	495.00	190.00
	01	HORNISCHER CONF REG	6205553610290		00000000				190.00
							VENDOR TOTAL:		495.00
WWOANC	WWOA - NORTH CENTRAL REGION								
	08122014			07/18/14		143493	07/18/14	35.00	35.00
	01	NUTRIENT SEMINAR-BORTZ	6205553610290		00000000				35.00
							VENDOR TOTAL:		35.00
YASKJON	JONATHAN M. YASKAL								
	1408 REIMB			08/06/14		143642	08/08/14	47.11	47.11
	01	MABAS CONFERENCE FOOD	1001552230290		00000000				47.11
							VENDOR TOTAL:		47.11
							TOTAL --- ALL INVOICES:		166,543.68

FROM CHECK # 142197 TO 142197

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FEARSAT	FEARING'S	AUDIO-VIDEO-SECURITY							
	14065	PO HALF		07/21/14		142197	07/21/14	45,290.63	45,290.63
		01 UPGRADES	4100051600821		00000000				45,290.63
								VENDOR TOTAL:	45,290.63
								TOTAL --- ALL INVOICES:	45,290.63

MANUAL CHECKS ISSUED 07/11/2014 THRU 08/08/2014

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

GWRS	GREAT WEST RETIRMENT SERVICES						
140711	PAYROLL	07/10/14	01 140711 PAYROLL	1000021000923	991087	07/11/14	3,605.50
			02 140711 PAYROLL	1000021000923			785.00
			03 140711 PAYROLL	2110021000923			2.50
			04 140711 PAYROLL	2300021000923			300.00
			05 140711 PAYROLL	6100021000923			730.00
			06 140711 PAYROLL	6100021000923			22.00
			07 140711 PAYROLL	6200021000923			340.00
			08 140711 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	5,788.00
140725	PAYROLL	07/25/14	01 140725 PAYROLL	1000021000923	998270	07/25/14	3,505.50
			02 140725 PAYROLL	1000021000923			785.00
			03 140725 PAYROLL	2110021000923			2.50
			04 140725 PAYROLL	2300021000923			300.00
			05 140725 PAYROLL	6100021000923			818.00
			06 140725 PAYROLL	6100021000923			22.00
			07 140725 PAYROLL	6200021000923			352.00
			08 140725 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	5,788.00
140808		08/06/14	01 140808 PAYROLL	1000021000923	911123	08/08/14	3,525.50
			02 140808 PAYROLL	1000021000923			985.00
			03 140808 PAYROLL	2110021000923			2.50
			04 140808 PAYROLL	2300021000923			300.00
			05 140808 PAYROLL	6100021000923			818.00
			06 140808 PAYROLL	6100021000923			22.00
			07 140808 PAYROLL	6200021000923			452.00
			08 140808 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,108.00
						VENDOR TOTAL:	17,684.00

SALES	WISCONSIN DEPT OF REVENUE						
1407	PERIOD 2	07/10/14	01 SALES TAX REPORT	1000024000941	973408	07/11/14	789.96
			02 SALES TAX REPORT	1004141222000			-10.00
			03 SALES TAX REPORT	2110024000941			219.07
						INVOICE TOTAL:	999.03
						VENDOR TOTAL:	999.03

WIRE	COMMUNITY BANK OF PORTAGE						
140711	PAYROLL FED	07/10/14	01 140711 PAYROLL	1000021000903	953026	07/11/14	17,965.56
			02 140711 PAYROLL	1000021000905			13,228.02
			03 140711 PAYROLL	2110021000903			557.00

MANUAL CHECKS ISSUED 07/11/2014 THRU 08/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

WIRE COMMUNITY BANK OF PORTAGE							
140711	PAYROLL FED	07/10/14	04 140711 PAYROLL	2110021000905	953026	07/11/14	225.71
			05 140711 PAYROLL	2300021000903			1,718.12
			06 140711 PAYROLL	2300021000905			718.15
			07 140711 PAYROLL	2750021000903			117.44
			08 140711 PAYROLL	2750021000905			78.19
			09 140711 PAYROLL	6100021000903			1,608.64
			10 140711 PAYROLL	6100021000905			1,103.71
			11 140711 PAYROLL	6200021000903			1,840.84
			12 140711 PAYROLL	6200021000905			1,142.23
						INVOICE TOTAL:	40,303.61
140725	PAYROLL	07/25/14	01 140725 PAYROLL	1000021000903	915906	07/25/14	18,530.28
			02 140725 PAYROLL	1000021000905			13,122.67
			03 140725 PAYROLL	2110021000903			558.90
			04 140725 PAYROLL	2110021000905			230.49
			05 140725 PAYROLL	2300021000903			1,748.70
			06 140725 PAYROLL	2300021000905			725.56
			07 140725 PAYROLL	2750021000903			125.70
			08 140725 PAYROLL	2750021000905			91.45
			09 140725 PAYROLL	6100021000903			1,555.10
			10 140725 PAYROLL	6100021000905			1,016.51
			11 140725 PAYROLL	6200021000903			1,703.04
			12 140725 PAYROLL	6200021000905			1,010.54
						INVOICE TOTAL:	40,418.94
140808	PAYROLL	08/06/14	01 140808 PAYROLL	1000021000903	906400	08/08/14	17,758.80
			02 140808 PAYROLL	1000021000905			12,898.24
			03 140808 PAYROLL	2110021000903			752.66
			04 140808 PAYROLL	2110021000905			310.72
			05 140808 PAYROLL	2300021000903			1,697.26
			06 140808 PAYROLL	2300021000905			710.36
			07 140808 PAYROLL	2750021000903			118.56
			08 140808 PAYROLL	2750021000905			79.73
			09 140808 PAYROLL	6100021000903			1,563.36
			10 140808 PAYROLL	6100021000905			1,028.75
			11 140808 PAYROLL	6200021000903			1,724.96
			12 140808 PAYROLL	6200021000905			1,016.50
						INVOICE TOTAL:	39,659.90
						VENDOR TOTAL:	120,382.45
WIRESTAT COMMUNITY BANK OF PORTAGE							
140627	STATE	07/10/14	01 140627 PAYROLL	1000021000907	918592	07/11/14	5,752.64
			02 140627 PAYROLL	2110021000907			72.96

MANUAL CHECKS ISSUED 07/11/2014 THRU 08/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

WIRESTAT COMMUNITY BANK OF PORTAGE							
140627 STATE	07/10/14	03	140627 PAYROLL	2300021000907	918592	07/11/14	329.25
		04	140627 PAYROLL	2750021000907			41.54
		05	140627 PAYROLL	6100021000907			500.63
		06	140627 PAYROLL	6200021000907			548.01
						INVOICE TOTAL:	7,245.03
140630 HEPLER	07/10/14	01	140630 HEPLER	2300021000907	988448	07/11/14	5.46
						INVOICE TOTAL:	5.46
140711 PAYROLL	07/25/14	01	140711 PAYROLL	1000021000907	912416	07/25/14	5,878.15
		02	140711 PAYROLL	2110021000907			64.69
		03	140711 PAYROLL	2300021000907			337.63
		04	140711 PAYROLL	2750021000907			38.24
		05	140711 PAYROLL	6100021000907			540.77
		06	140711 PAYROLL	6200021000907			591.34
						INVOICE TOTAL:	7,450.82
						VENDOR TOTAL:	14,701.31
						TOTAL ALL INVOICES:	153,766.79

PAGE 1 OF 2

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 07/31/2014 - 08/08/2014

Aug 07, 2014 03:02pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24 HOUR HOME COMFORT SERVICES							
	Total 24 HOUR HOME COMFORT SERVICES				23.95	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				18.44	.00	
AMERICAN WATER WORKS ASSOC							
	Total AMERICAN WATER WORKS ASSOC				325.00	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				2,844.27	.00	
CEDINTERSTATE ELECTRIC							
	Total CEDINTERSTATE ELECTRIC				87.21	.00	
CENTURY LINK							
	Total CENTURY LINK				.67	.00	
CRAWFORD OIL CO INC							
	Total CRAWFORD OIL CO INC				721.60	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				2,083.00	.00	
FAUST, BETTY							
	Total FAUST, BETTY				6.81	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				1,145.00	.00	
FRONTIER							
	Total FRONTIER				43.50	.00	
H & M CONTRACTING							
	Total H & M CONTRACTING				87.43	.00	
KWIK TRIP INC							
	Total KWIK TRIP INC				1,291.03	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				935.17	.00	
NAPA AUTO PARTS							
	Total NAPA AUTO PARTS				389.94	.00	
NORTH WOODS SUPERIOR							
	Total NORTH WOODS SUPERIOR				119.34	.00	
P W U							
	Total P W U				985.55	.00	
PITNEY BOWES INC							
	Total PITNEY BOWES INC				183.57	.00	
RE-MAX PREFERRED							
	Total RE-MAX PREFERRED				11.60	.00	
SCHULTZ SMALL ENGINE							

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 2

Input Date(s): 07/31/2014 - 08/08/2014

Aug 07, 2014 03:02pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total SCHULTZ SMALL ENGINE					1.50	.00	
UW-MADISON - ENGINEERING REG							
Total UW-MADISON - ENGINEERING REG					120.00	.00	
WALSH'S ACE HARDWARE							
Total WALSH'S ACE HARDWARE					78.50	.00	

Total Paid:

Total Unpaid: 11,513.08

Grand Total: 11,513.08

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 07/14 - 07/14

Jul 16, 2014 01:04pm

Check Issue Date(s): 07/16/2014 - 07/16/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
07/14	07/16/2014	14876	2315	WRWA	7/17/14-TRAINING	1	1-930290		95.00
					7/17/14-TRAINING	2	1-930290		95.00
									<u>190.00</u>
									<u>190.00</u>
									<u>190.00</u>

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 07/14 - 07/14

Jul 23, 2014 10:00am

Check Issue Date(s): 07/18/2014 - 07/18/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
07/14	07/18/2014	14677	127	24 HOUR HOME COMFORT SERVICE	643314	1	1-655350		11.95
					641664	1	1-655350		23.95
		Total 14677							35.90
07/14	07/18/2014	14678	2362	ALLIANT ENERGY/WP&L	683440U070314	1	1-622221		2,855.67
					228592U070914	1	1-622221		2,632.46
					258719U070114	1	1-622221		16.03
					285670U062414	1	1-622221		951.27
					583724U061914	1	1-622221		453.95
					488379U062414	1	1-622221		10.38
					398735U070914	1	1-622221		4,911.53
					363722U062414	1	1-622221		244.81
		Total 14678							12,076.10
07/14	07/18/2014	14679	319	CHARTER COMMUNICATIONS	INTERNET - 7/14	1	1-921300		59.99
07/14	07/18/2014	14680		Information Only Check	.00		1-232000		V
07/14	07/18/2014	14681		Information Only Check	.00		1-232000		V
07/14	07/18/2014	14682		Information Only Check	.00		1-232000		V
07/14	07/18/2014	14683		Information Only Check	.00		1-232000		V
07/14	07/18/2014	14684		Information Only Check	.00		1-232000		V
07/14	07/18/2014	14685		Information Only Check	.00		1-232000		V
07/14	07/18/2014	14686	329	CITY TREASURER-PAYROLL	6/27/14 - PAY	20	1-902000		363.68
					6/27/14 - PAY	1	1-620110		426.31
					6/27/14 - PAY	2	1-620111		76.00
					6/27/14 - PAY	3	1-620112		34.98
					6/27/14 - PAY	4	1-620150		32.27
					6/27/14 - PAY	5	1-620151		37.94
					6/27/14 - PAY	6	1-630110		1,156.30
					6/27/14 - PAY	7	1-630111		118.75
					6/27/14 - PAY	8	1-630112		34.98
					6/27/14 - PAY	14	1-640151		265.10
					6/27/14 - PAY	10	1-630151		92.22
					6/27/14 - PAY	12	1-640111		261.25
					6/27/14 - PAY	13	1-640150		244.63
					6/27/14 - PAY	11	1-640110		3,494.43
					7/11/14 - PAY	4	1-620131		.94
					6/27/14 - PAY	17	1-920112		24.24
					6/27/14 - PAY	9	1-630150		83.41
					7/11/14 - PAY	2	1-620112		184.69
					6/27/14 - PAY	23	1-902151		70.92
					6/27/14 - PAY	24	1-901000		186.56
					6/27/14 - PAY	25	1-901111		14.25
					6/27/14 - PAY	26	1-901150		13.05
					6/27/14 - PAY	27	1-901151		14.40
					7/11/14 - PAY	1	1-620110		396.44
					7/11/14 - PAY	6	1-620150		40.64
					7/11/14 - PAY	3	1-620130		364.18
					7/11/14 - PAY	7	1-620151		41.70
					7/11/14 - PAY	5	1-620132		10.83
					7/11/14 - PAY	17	1-640112		513.45
					6/27/14 - PAY	21	1-902111		596.10
					7/11/14 - PAY	8	1-630110		454.74
					6/27/14 - PAY	15	1-920000		4,379.13
					7/11/14 - PAY	9	1-630112		151.58
					7/11/14 - PAY	10	1-630130		373.17

M = Manual Check, V = Void Check

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 08/14 - 08/14

Aug 01, 2014 12:27pm

Check Issue Date(s): 08/01/2014 - 08/01/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/14	08/01/2014	14696	1252	AIRGAS USA LLC	9029026111	1	1-655350		39.74
08/14	08/01/2014	14697	2362	ALLIANT ENERGY/WP&L	563724U072214	1	1-622221		434.21
08/14	08/01/2014	14698	180	ARAMARK UNIFORM SERVICES	632-7322803	1	1-930293		56.47
					632-7328004	1	1-930293		56.47
					632-7353199	1	1-930293		56.47
Total 14698									169.41
08/14	08/01/2014	14699	313	CARGILL INC-SALT DIVISION	2901776671	1	1-150530		2,824.38
					2901782289	1	1-150530		2,748.14
					2901791590	1	1-150530		2,732.67
Total 14699									8,305.19
08/14	08/01/2014	14700	940	CEDINTERSTATE ELECTRIC	5959-596298	1	1-625350		16.30
08/14	08/01/2014	14701	325	CENTURY LINK	13066666392	1	1-921220		.86
08/14	08/01/2014	14702		Information Only Check	.00		1-232000		V
08/14	08/01/2014	14703		Information Only Check	.00		1-232000		V
08/14	08/01/2014	14704	329	CITY TREASURER-PAYROLL	7/25/14 - PAY	6	1-630112		147.83
					7/25/14 - PAY	2	1-620112		101.19
					7/25/14 - PAY	3	1-620160		55.15
					7/25/14 - PAY	4	1-620151		55.25
					7/25/14 - PAY	13	1-920000		4,401.10
					7/25/14 - PAY	14	1-920111		168.90
					7/25/14 - PAY	8	1-630151		80.21
					7/25/14 - PAY	9	1-640110		2,842.09
					7/25/14 - PAY	10	1-640111		142.50
					7/25/14 - PAY	1	1-620110		687.10
					7/25/14 - PAY	5	1-630110		898.83
					7/25/14 - PAY	24	1-901150		33.87
					7/25/14 - PAY	12	1-640151		210.09
					7/25/14 - PAY	17	1-920151		341.88
					7/25/14 - PAY	23	1-801000		483.89
					7/25/14 - PAY	16	1-920150		325.52
					7/25/14 - PAY	7	1-630150		80.37
					7/25/14 - PAY	18	1-902000		363.68
					7/25/14 - PAY	25	1-901151		34.60
					7/25/14 - PAY	19	1-902111		601.07
					7/25/14 - PAY	21	1-902150		70.27
					7/25/14 - PAY	22	1-902151		74.32
					7/25/14 - PAY	15	1-920112		80.69
					7/25/14 - PAY	11	1-640150		198.95
					7/25/14 - PAY	20	1-902000		39.21
Total 14704									12,619.56
08/14	08/01/2014	14705	335	CIVIC SYSTEMS	CVC12022	1	1-923207		5,015.00
08/14	08/01/2014	14706	1361	CTW CORPORATION	21935	1	1-109314		29,811.00
08/14	08/01/2014	14707	409	DAVIS CONSTRUCTION	11946	1	1-651358		1,428.00
08/14	08/01/2014	14708	370	DIGGERS HOTLINE INC	140 6 40801	1	1-641340		175.12
08/14	08/01/2014	14709	401	FEARING'S ELECTRONIC SYSTEMS	320528	1	1-920352		218.48
08/14	08/01/2014	14710	398	FERGUSON WATERWORKS #1476	0152827	1	1-651358		600.00
08/14	08/01/2014	14711	403	FIRE-RESCUE SUPPLY LLC	5453	1	1-655350		7.50
08/14	08/01/2014	14712		Information Only Check	.00		1-232000		V
08/14	08/01/2014	14713	2365	FIRST SUPPLY	2596902-00	1	1-652354		41.00
					2585914-00	1	1-651358		263.00
					255114-00	1	1-651358		2,290.00

M = Manual Check, V = Void Check

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 2

GL Posting Period(s): 08/14 - 08/14

Aug 01, 2014 12:27pm

Check Issue Date(s): 08/01/2014 - 08/01/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					2558214-02	1	1-652354		22.00
					2588900-00	1	1-652354		41.00
					2593902-00	2	1-651358		62.00
					2593902-00	1	1-652354		514.50
					2585998.-00	1	1-651358		570.00
					2558221-00	1	1-651358		152.00
					2558214-01	1	1-652354		110.00
					2558214-00	1	1-651358		452.00
									<u>4,131.50</u>
									Total 14713
08/14	08/01/2014	14714	714	FRONTIER	WELLS 7/13-8/14/14	1	1-921220		235.09
08/14	08/01/2014	14715	705	GRAINGER	9485456886	1	1-654355		77.81
08/14	08/01/2014	14716	1684	INFINITY PRINTING SUPPLIES	465082	1	1-903340		715.50
					465083	1	1-903340		585.34
									<u>1,300.84</u>
									Total 14716
08/14	08/01/2014	14717	10034	MARKOFSKI, DON	3.00495.00	1	1-132000		5.02
08/14	08/01/2014	14718	1318	MARTELLE WATER TREATMENT	12284	4	1-150500		114.50
					12322	1	1-150500		501.20
					12284	2	1-150510		513.80
					12284	1	1-150500		279.40
					12322	2	1-150500		109.50
					12284	3	1-150540		1,278.00
					12284	5	1-150550		779.20
									<u>3,575.60</u>
									Total 14718
08/14	08/01/2014	14719	10015	MIDWEST METER INC	0056494-IN	1	1-109346		482.50
08/14	08/01/2014	14720	1337	MILLER-BRADFORD & RISBERG, INC	IT71214	1	1-920341		84.89
					IT71143	1	1-920341		203.89
					WM24562	1	1-920341		1,045.24
									<u>1,334.02</u>
									Total 14720
08/14	08/01/2014	14721	1620	NAPA AUTO PARTS	297609	1	1-625350		4.51
					297606	1	1-625350		32.85
					293151	1	1-625350		27.32
									<u>64.68</u>
									Total 14721
08/14	08/01/2014	14722	1425	NORTHERN LAKE SERVICE INC	256262	1	1-641234		1,652.00
08/14	08/01/2014	14723	1643	PITNEY BOWES INC - RENTAL	471696	1	1-903291		126.99
08/14	08/01/2014	14724	1975	SEWER UTILITY	7/14 - BILLING	1	1-233400		139,779.36
08/14	08/01/2014	14725	2040	SUPERIOR CONTROL SYSTEMS INC	295	1	1-625350		781.25
08/14	08/01/2014	14726	212	THE KRAEMER COMPANY	233292	1	1-651358		200.39
					233203	1	1-651358		110.91
									<u>511.30</u>
									Total 14726
08/14	08/01/2014	14727	1448	THE O'BRIEN AGENCY LLC	42752	1	1-926202		1,577.34
08/14	08/01/2014	14728	2005	VAN'S CONSTRUCTION INC	062814	1	1-651358		380.00
					070214	1	1-651358		525.00

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 3

GL Posting Period(s): 08/14 - 08/14

Aug 01, 2014 12:27pm

Check Issue Date(s): 08/01/2014 - 08/01/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
Total 14728									905.00
08/14	08/01/2014	14729	30	WALSH'S ACE HARDWARE	76261	1	1-641340		26.26
					76616	1	1-655350		13.79
Total 14729									40.05
Totals:									215,221.72

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 08/14 - 08/14

Aug 07, 2014 03:08pm

Check Issue Date(s): 08/08/2014 - 08/08/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/14	08/08/2014	14730	2362	ALLIANT ENERGY/WP&L	363722U072514	1	1-622221		239.61
					285670U072514	1	1-622221		680.29
					488379U072514	1	1-622221		10.05
		Total 14730							929.95
08/14	08/08/2014	14731	180	ARAMARK UNIFORM SERVICES	632-7338414	1	1-930293		56.47
08/14	08/08/2014	14732	319	CHARTER COMMUNICATIONS	INTERNET-8/14	1	1-921300		59.98
08/14	08/08/2014	14733	1360	CT LABORATORIES, LLC	105749	2	1-641234		400.00
					105748	1	1-641234		144.00
					105749	1	1-641234		300.00
		Total 14733							844.00
08/14	08/08/2014	14734	409	DAVIS CONSTRUCTION	12008	1	1-651358		854.00
08/14	08/08/2014	14735	370	DIGGERS HOTLINE INC	140 7 40801	1	1-641340		197.01
08/14	08/08/2014	14736	705	GRAINGER	9490954626	1	1-930293		304.66
08/14	08/08/2014	14737	1405	HD SUPPLY WATERWORKS, LTD	C669482	1	1-652354		628.02
08/14	08/08/2014	14738	1318	MARTELLE WATER TREATMENT	12381	4	1-150500		490.65
					12381	3	1-150550		457.05
					12381	2	1-150510		577.45
					12381	1	1-150540		775.75
		Total 14738							2,300.80
08/14	08/08/2014	14739	10015	MIDWEST METER INC	0057528-CM	1	1-653356		355.95 - M
					0057220-IN	1	1-109346		322.25
					0057220-IN	2	1-109347		131.25
					0057329-IN	1	1-109346		1,959.75
					0057329-IN	2	1-653356		355.95
					0057219-IN	1	1-109346		609.55
		Total 14739							3,022.80
08/14	08/08/2014	14740	1620	NAPA AUTO PARTS	288160	1	1-655350		5.49
08/14	08/08/2014	14741		Void Check	.00		1-232000		V
08/14	08/08/2014	14742	1665	PORTAGE LUMBER DO-IT	133963	1	1-625350		18.99
					133375	1	1-651358		21.60
					133986	1	1-655350		7.28
		Total 14742							47.87
08/14	08/08/2014	14743	1963	STAPLES CREDIT PLAN	16694	1	1-903291		18.76
					17572	1	1-921340		95.96
		Total 14743							114.72
08/14	08/08/2014	14744	2040	SUPERIOR CONTROL SYSTEMS INC	300	1	1-625350		148.13
08/14	08/08/2014	14745	2005	VAN'S CONSTRUCTION INC	71014	1	1-651358		240.00
08/14	08/08/2014	14746	1655	PORTAGE GLASS COMPANY	09797	1	1-655350		57.50
		Totals:							9,811.51

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

1STAYD	1STAYD CORPORATION							
645505	06/25/14	01	TIRE SEALANT	1003055400341			08/14/14	192.68
							INVOICE TOTAL:	192.68
							VENDOR TOTAL:	192.68
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-0714	07/24/14	01	CURRIE ROAD	1002053631221			08/14/14	34.97
							INVOICE TOTAL:	34.97
							VENDOR TOTAL:	34.97
ALERETOX ALERE TOXICOLOGY SERVICES INC								
898469	08/07/14	01	TESTING	1003055400201			08/14/14	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALLIENE ALLIANT ENERGY								
118621U07252014	07/25/14	01	ALBERT STREET FLASHERS	1002053100515			08/14/14	24.20
							INVOICE TOTAL:	24.20
126721U07092014	07/08/14	01	NORTHPORT ROAD	6205553610221			08/14/14	202.87
							INVOICE TOTAL:	202.87
144605U07302014	07/29/14	01	W CONANT STREET - PARKING	1002053100515			08/14/14	96.36
							INVOICE TOTAL:	96.36
149642U07252014	07/25/14	01	SILVER LAKE DR SEWER PUMP	6205553610221			08/14/14	20.45
							INVOICE TOTAL:	20.45
157590U07252014	07/25/14	01	SLIFER STREET BEACON	1002053510221			08/14/14	88.34
							INVOICE TOTAL:	88.34
157656U07252014	07/25/14	01	E COOK STREET SIG LITE	1002053311221			08/14/14	10.76
							INVOICE TOTAL:	10.76

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
171618U07092014	07/09/14	01	GUNDERSON DRIVE LIFT STATION	6205553610221			08/14/14	64.32
							INVOICE TOTAL:	64.32
181642U07292014	07/29/14	01	616 WASHINGTON STREET	1002053311221			08/14/14	8.95
							INVOICE TOTAL:	8.95
181711U07252014	07/25/14	01	W WISCONSIN STREET SIG LITE	1002053311221			08/14/14	10.76
							INVOICE TOTAL:	10.76
189594U07222014	07/22/14	01	1011 SILVER LAKE DR AIRPORT	1002053510221			08/14/14	18.95
							INVOICE TOTAL:	18.95
198731U07252014	07/25/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			08/14/14	28.83
							INVOICE TOTAL:	28.83
202568U07292014	07/28/14	01	1600 E WISCONSIN STREET WWTP	6205553610221			08/14/14	8,063.17
							INVOICE TOTAL:	8,063.17
214656U07302014	07/30/14	01	141 W COOK STREET CHAMBER	1002053100515			08/14/14	117.24
							INVOICE TOTAL:	117.24
217680U07252014	07/25/14	01	W STATE ROAD 33 BLK	1002053100515			08/14/14	10.76
							INVOICE TOTAL:	10.76
227677U07252014	07/25/14	01	COLLIPP STREET PARK	1003055400221			08/14/14	26.32
							INVOICE TOTAL:	26.32
256604U07092014	07/09/14	01	EASTRIDGE DRIVE LIGHT	1002053311221			08/14/14	39.87
							INVOICE TOTAL:	39.87
278728U07232014	07/23/14	01	511 HAMILTON STREET GULLY/2W	1003055400221			08/14/14	20.69
							INVOICE TOTAL:	20.69
294568U07102014	07/09/14	01	115 W. PLEASANT STREET - 62%	1000251600221			08/14/14	2,809.22

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
294568U07102014	07/09/14	02	115 W. PLEASANT STREET - 38%	1001052110221			08/14/14	1,721.78
							INVOICE TOTAL:	4,531.00
295726U07292014	07/29/14	01	616 WASHINGTON STREET	1002053311221			08/14/14	498.70
							INVOICE TOTAL:	498.70
297590U07312014	07/30/14	01	E WISCONSIN ST 1ST WARD	1002053100515			08/14/14	7.92
							INVOICE TOTAL:	7.92
300638U07292014	07/29/14	01	430 SUPERIOR ST BLDG. #7	1003055400221			08/14/14	852.80
							INVOICE TOTAL:	852.80
306589U07222014	07/22/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			08/14/14	42.38
							INVOICE TOTAL:	42.38
307623U07082014	07/08/14	01	600 W EDGEWATER ST SEWER PUMP	6205553610221			08/14/14	44.49
							INVOICE TOTAL:	44.49
307672U07292014	07/29/14	01	505 FIAR BL POLE	1003055400221			08/14/14	439.98
							INVOICE TOTAL:	439.98
310604U07222014	07/21/14	01	1011 SILVER LAKE DR MAIN BLD	1002053510221			08/14/14	21.43
							INVOICE TOTAL:	21.43
314588U07222014	07/22/14	01	SILVER LAKE DR AIR LITE	1002053510221			08/14/14	170.76
							INVOICE TOTAL:	170.76
318685U07022014	07/02/14	01	WINNEBAGO AVENUE/WOODRIDGE	1003055400221			08/14/14	7.53
							INVOICE TOTAL:	7.53
321613U07252014	07/25/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			08/14/14	28.83
							INVOICE TOTAL:	28.83
325584U07232014	07/23/14	01	HOWARD STREET	1003055400221			08/14/14	44.21
							INVOICE TOTAL:	44.21

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
325725U07012014	06/30/14	01	PROSPECT AVE SUNSET	1003055400221			08/14/14	147.20
							INVOICE TOTAL:	147.20
325725U08012014	08/01/14	01	PROSPECT AVE - SUNSET PARK	1003055400221			08/14/14	148.11
							INVOICE TOTAL:	148.11
330600U07222014	07/22/14	01	LADAWN BL	1002053100515			08/14/14	8.57
							INVOICE TOTAL:	8.57
340634U07292014	07/29/14	01	740 TOWNSEND STREET STAND	1003055400221			08/14/14	128.63
							INVOICE TOTAL:	128.63
350728U07252014	07/25/14	01	E WISCONSIN ST SIG LITE	1002053311221			08/14/14	10.76
							INVOICE TOTAL:	10.76
351707U07292014	07/29/14	01	730 TOWNSEND ST LAWTON	1003055400221			08/14/14	197.46
							INVOICE TOTAL:	197.46
353570U07222014	07/22/14	01	806 SILVER LAKE DRIVE	1003055400221			08/14/14	296.57
							INVOICE TOTAL:	296.57
362599U07012014	06/30/14	01	W CONANT STREET PAUQUETTE PARK	1003055400221			08/14/14	328.94
							INVOICE TOTAL:	328.94
362599U08012014	07/31/14	01	W CONANT ST PAUQUETTE PARK	1003055400221			08/14/14	340.76
							INVOICE TOTAL:	340.76
362726U07182014	07/18/14	01	W CARROLL STREET SEWER PUMP	6205553610221			08/14/14	216.42
							INVOICE TOTAL:	216.42
370654U07222014	07/22/14	01	1011 SILVER LAKE DR AIR HANG	1002053510221			08/14/14	18.95
							INVOICE TOTAL:	18.95
381637U07222014	07/22/14	01	SILVER LAKE DR AIR ST	1002053510221			08/14/14	47.34
							INVOICE TOTAL:	47.34

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
392708U07252014	07/25/14	01	W WISCONSIN ST SIG LITE	1002053311221			08/14/14	14.80
							INVOICE TOTAL:	14.80
398636U07252014	07/25/14	01	STATE ROAD 33 BRIDGE	1002053100515			08/14/14	10.76
							INVOICE TOTAL:	10.76
399600U07292014	07/28/14	01	COIT STREET BALL FIELD	1003055400221			08/14/14	126.62
							INVOICE TOTAL:	126.62
401599U07312014	07/31/14	01	STREET LIGHTS MEMO 366	1002053100515			08/14/14	7,298.77
							INVOICE TOTAL:	7,298.77
406696U07292014	07/29/14	01	811 THOMPSON STREET SLOW PITCH	1003055400221			08/14/14	182.16
							INVOICE TOTAL:	182.16
417708U07312014	07/31/14	01	WISCONSIN STREET SIGNAL	1002053311221			08/14/14	20.80
							INVOICE TOTAL:	20.80
423649U07032014	07/03/14	01	HAMILTON STREET LIFT PUMP	6205553610221			08/14/14	53.82
							INVOICE TOTAL:	53.82
425599U07312014	07/31/14	01	E WISCONSIN STREET	1002053100515			08/14/14	22.77
							INVOICE TOTAL:	22.77
431622U07252014	07/25/14	01	W SLIFER STREET WORDEN	1003055400221			08/14/14	44.20
							INVOICE TOTAL:	44.20
442724U07292014	07/29/14	01	502 SUPERIOR ST BLDG. 8	1003055400221			08/14/14	130.48
							INVOICE TOTAL:	130.48
443634U06302014	06/26/14	01	720 GRIFFIN STREET FAIRGROUNDS	1003055400221			08/14/14	59.58
							INVOICE TOTAL:	59.58
443634U07292014	07/29/14	01	720 GRIFFIN STREET	1003055400221			08/14/14	138.64
							INVOICE TOTAL:	138.64

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
463733U07282014	07/28/14	01	ARMSTRONG ST LIFT PUMP	6205553610221			08/14/14	25.88
							INVOICE TOTAL:	25.88
493624U07292014	07/29/14	01	W SLIFER STREET SIREN	1002053100515			08/14/14	1.31
							INVOICE TOTAL:	1.31
504083U07312014	07/31/14	01	WAUONA TRAIL SIREN	1002053100515			08/14/14	1.31
							INVOICE TOTAL:	1.31
534915U07032014	07/03/14	01	HAERTEL STREET & HWY 51	1002053311221			08/14/14	44.50
							INVOICE TOTAL:	44.50
534916U07252014	07/25/14	01	SLIFER STREET & HWY 51	1002053311221			08/14/14	40.58
							INVOICE TOTAL:	40.58
538367U07082014	07/08/14	01	W COOK STREET FLASHER	1002053100515			08/14/14	0.25
							INVOICE TOTAL:	0.25
542248U07022014	07/02/14	01	253 W EDGEWATER STREET	2300055110221			08/14/14	2,082.59
							INVOICE TOTAL:	2,082.59
547047U07312014	07/31/14	01	DEWITT & COOK STREET	1002053311221			08/14/14	58.50
							INVOICE TOTAL:	58.50
547707U07092014	07/08/14	01	NEW PINERY ROAD SIGN	1002053100515			08/14/14	12.15
							INVOICE TOTAL:	12.15
548141U07282014	07/28/14	01	INDUSTRIAL PARK DR B RIGHT	1002053100515			08/14/14	8.57
							INVOICE TOTAL:	8.57
559022U07032014	07/02/14	01	HAMILTON STREET PARK	1003055400221			08/14/14	25.66
							INVOICE TOTAL:	25.66
565448U07292014	07/29/14	01	420 SUPERIOR STREET BIDWELL	1003055400221			08/14/14	178.40
							INVOICE TOTAL:	178.40

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
585062U07252014	07/25/14	01	COLLINS STREET STOP LIGHTS	1002053311221			08/14/14	33.80
							INVOICE TOTAL:	33.80
587647U07312014	07/29/14	01	310 FAIR BL MAINT.	1003055400221			08/14/14	29.71
							INVOICE TOTAL:	29.71
591026U07032014	07/03/14	01	NEW PIJNERY ROAD LIFT PUMP	6205553610221			08/14/14	75.32
							INVOICE TOTAL:	75.32
591826U07012014	06/30/14	01	W CONANT STREET W SHELTER	1003055400221			08/14/14	9.02
							INVOICE TOTAL:	9.02
591826U08012014	07/31/14	01	W CONANT STREET W SHELTER	1003055400221			08/14/14	9.31
							INVOICE TOTAL:	9.31
591868U07292014	07/28/14	01	340 SUPERIOR STREET FAIRGROUND	1003055400221			08/14/14	16.88
							INVOICE TOTAL:	16.88
591869U07292014	07/29/14	01	410 SUPERIOR STREET 3 PHASE	1003055400221			08/14/14	175.51
							INVOICE TOTAL:	175.51
593184U07292014	07/29/14	01	S US HIGHWAY 51 LEVEE LI	1002053100515			08/14/14	27.63
							INVOICE TOTAL:	27.63
594748U07082014	07/07/14	01	W WISCONSIN ST SIGNAL	1002053311221			08/14/14	46.32
							INVOICE TOTAL:	46.32
602322U07092014	07/09/14	01	COUNTY ROAD CX SIGNAL	1002053311221			08/14/14	25.44
							INVOICE TOTAL:	25.44
615289U07292014	07/29/14	01	509 FAIR BL CATTLE B	1003055400221			08/14/14	308.71
							INVOICE TOTAL:	308.71
615290U07292014	07/29/14	01	508 SUPERIOR STREET SHEEP B	1003055400221			08/14/14	163.65
							INVOICE TOTAL:	163.65

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
629092U07232014	07/23/14	01	E HOWARD STREET PUMP	1002053311221			08/14/14	10.06
							INVOICE TOTAL:	10.06
636564U07292014	07/28/14	01	1600 E WISCONSIN ST WWTP	6205553610221			08/14/14	1,017.86
							INVOICE TOTAL:	1,017.86
641720U07142014	07/14/14	01	MEADIWLARK LANE SIREN	1002053100515			08/14/14	10.95
							INVOICE TOTAL:	10.95
643932U07292014	07/29/14	01	310 FAIR BL.	1003055400221			08/14/14	197.46
							INVOICE TOTAL:	197.46
644294U07252014	07/25/14	01	SILVER LAKE DRIVE RESTROOM	1003055400221			08/14/14	106.10
							INVOICE TOTAL:	106.10
654198U07012014	07/01/14	01	W PLEASANT STREET SUNSET PARK	1003055400221			08/14/14	9.91
							INVOICE TOTAL:	9.91
654198U08012014	07/31/14	01	W PLEASANT ST SUNSET PARK	1003055400221			08/14/14	9.41
							INVOICE TOTAL:	9.41
691737U07232014	07/23/14	01	ELECT/GAS-	6205553610221			08/14/14	8.95
							INVOICE TOTAL:	8.95
699246U07302014	07/30/14	01	E COOK STREET LIGHTS	1002053100515			08/14/14	119.47
							INVOICE TOTAL:	119.47
699499U07312014	07/30/14	01	W EDGEWATER ST CANAL LIGHTS	1002053100515			08/14/14	30.68
							INVOICE TOTAL:	30.68
699650U07302014	07/30/14	01	ADAMS STREET CANAL LIGHTS	1002053100515			08/14/14	11.26
							INVOICE TOTAL:	11.26
700825U07292014	07/28/14	01	E WISCONSIN ST INTERSECTION	1002053100515			08/14/14	13.38
							INVOICE TOTAL:	13.38

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLIENE ALLIANT ENERGY								
707059U07082014	07/07/14	01	W EDGEWATER STREET PARK	1003055400221			08/14/14	16.19
							INVOICE TOTAL:	16.19
707063U06302014	06/30/14	01	E WISCONSIN STREET RVSD PARK	1003055400221			08/14/14	8.05
							INVOICE TOTAL:	8.05
707063U07312014	07/30/14	01	E WISCONSIN ST RVSD PARK	1003055400221			08/14/14	7.80
							INVOICE TOTAL:	7.80
708032U07212014	07/21/14	01	PEC	2750056710221			08/14/14	1,360.58
							INVOICE TOTAL:	1,360.58
708665U07022014	07/02/14	01	BOECK ROAD PEDESTAL	6205553610221			08/14/14	27.78
							INVOICE TOTAL:	27.78
708665U08042014	08/04/14	01	BOECK ROAD LIFT STATION	6205553610221			08/14/14	42.38
							INVOICE TOTAL:	42.38
711067U07082014	07/07/14	01	W STATE ROAD 33 BRIDGE LT	1002053100515			08/14/14	19.10
							INVOICE TOTAL:	19.10
719018U07222014	07/22/14	01	DEWITT STREET SPLASHPAD	1003055400221			08/14/14	10.57
							INVOICE TOTAL:	10.57
							VENDOR TOTAL:	31,974.92
AMAZON AMAZON								
6045787810196820-714	07/10/14	01	MISC SUPPLIES	2300055110390			08/14/14	34.96
		02	BOOKS	2300055110850				200.56
		03	AUDIO MATERIALS	2300055110851				78.14
		04	VIDEO MATERIALS	2300055110852				200.04
							INVOICE TOTAL:	513.70
							VENDOR TOTAL:	513.70
AMERFAS AMERICAN FASTENER								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AMERFAS AMERICAN FASTENER								
9494	07/16/14	01	HARDWARE - SHOP SUPPLY	1002053311340			08/14/14	66.85
							INVOICE TOTAL:	66.85
							VENDOR TOTAL:	66.85
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7333200	07/08/14	01	UNIFORMS	6205553610293			08/14/14	30.37
							INVOICE TOTAL:	30.37
632-7333201	07/08/14	01	UNIFORMS	1003055400293			08/14/14	20.57
							INVOICE TOTAL:	20.57
632-7333202	07/08/14	01	TOWELS	1003055400340			08/14/14	8.31
							INVOICE TOTAL:	8.31
632-7333203	07/08/14	01 02	UNIFORMS TOWELS	1002053311293 1002053311340			08/14/14	68.97 40.86
							INVOICE TOTAL:	109.83
632-7333204	07/08/14	01 02	UNIFORMS TOWELS	1002053311293 1000251600340			08/14/14	9.07 90.52
							INVOICE TOTAL:	99.59
632-7333205	07/08/14	01	TOWELS	1001552210350			08/14/14	30.11
							INVOICE TOTAL:	30.11
632-7338415	07/15/14	01	UNIFORMS	6205553610293			08/14/14	30.37
							INVOICE TOTAL:	30.37
632-7338416	07/15/14	01	UNIFORMS	1003055400293			08/14/14	20.57
							INVOICE TOTAL:	20.57
632-7338417	07/15/14	01	TOWELS	1003055400340			08/14/14	8.31
							INVOICE TOTAL:	8.31

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7338418	07/15/14	01	UNIFORMS	1002053311293			08/14/14	78.36
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		119.22
632-7338419	07/15/14	01	UNIFORMS	1002053311293			08/14/14	9.07
		02	TOWELS	1000251600340				90.52
						INVOICE TOTAL:		99.59
632-7338420	07/15/14	01	TOWELS	1001552210350			08/14/14	30.11
						INVOICE TOTAL:		30.11
632-7343672	07/22/14	01	UNIFORMS	6205553610293			07/22/14	30.37
						INVOICE TOTAL:		30.37
632-7343673	07/22/14	01	UNIFORMS	1003055400293			08/14/14	20.57
						INVOICE TOTAL:		20.57
632-7343674	07/22/14	01	TOWELS	1003055400340			08/14/14	8.31
						INVOICE TOTAL:		8.31
632-7343675	07/22/14	01	UNIFORMS	1002053311293			08/14/14	78.36
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		119.22
632-7343676	07/22/14	01	UNIFORMS	1002053311293			08/14/14	9.07
		02	TOWELS	1000251600340				90.52
						INVOICE TOTAL:		99.59
632-7343677	07/22/14	01	TOWELS	1001552210350			07/22/14	30.11
						INVOICE TOTAL:		30.11
632-7348846	07/29/14	01	UNIFORMS	6205553610293			08/14/14	30.37
						INVOICE TOTAL:		30.37
632-7348847	07/29/14	01	UNIFORMS	1003055400293			08/14/14	20.57
						INVOICE TOTAL:		20.57

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7348848	07/29/14	01	TOWELS	1003055400340			08/14/14	8.31
							INVOICE TOTAL:	8.31
632-7348849	07/29/14	01	UNIFORMS	1002053311293			08/14/14	78.36
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	119.22
632-7348850	07/29/14	01	UNIFORMS	1002053311293			07/29/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7348851	07/29/14	01	TOWELS	1001552210350			08/14/14	30.11
							INVOICE TOTAL:	30.11
632-7354054	08/05/14	01	UNIFORMS	6205553610293			08/14/14	30.37
							INVOICE TOTAL:	30.37
632-7354057	08/05/14	01	UNIFORMS	1002053311293			08/14/14	78.36
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	119.22
632-7354058	08/05/14	01	UNIFORMS	1002053311293			08/14/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7354059	08/05/14	01	TOWELS	1001552210350			08/14/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,502.58
AXLEY AXLEY BRYNELSON, LLP								
593607	07/09/14	01	LEGAL SERVICES - DEVEL. AGREE.	1000013000023			08/14/14	633.75
							INVOICE TOTAL:	633.75
							VENDOR TOTAL:	633.75

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BADGTECH BADGER TECH SALES LLC								
23998	07/10/14	01	RUBB-O-MATIC, TIRE LUBE - SHOP	1002053311352			08/14/14	21.90
							INVOICE TOTAL:	21.90
							VENDOR TOTAL:	21.90
BATTPRO BATTERY PRODUCTS INC								
49008	07/25/14	01	DEFIB BATTERIES	1001052120860			08/14/14	407.43
							INVOICE TOTAL:	407.43
							VENDOR TOTAL:	407.43
BIBLIO BIBLIOTHECA ITG LLC								
SI0005749-US	06/24/14	01	LIBRARY TAGS	2300055110310			08/14/14	1,132.00
							INVOICE TOTAL:	1,132.00
							VENDOR TOTAL:	1,132.00
BRAUNTHY BRAUN THYSSENKRUPP ELEVATOR								
96725	07/01/14	01	QUARTERLY BILLING	1000251600233			08/14/14	223.14
							INVOICE TOTAL:	223.14
							VENDOR TOTAL:	223.14
BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC								
5142481	07/23/14	01	NOZZLES - #28	1002053311341			08/14/14	135.85
							INVOICE TOTAL:	135.85
5142482	07/25/14	01	REAR NOZ RUBBER	1002053311341			08/14/14	45.86
							INVOICE TOTAL:	45.86
							VENDOR TOTAL:	181.71
CAPNEWS CAPITAL NEWSPAPERS								
1166309	07/09/14	01	COUNCIL HEARING	1000251400292			08/14/14	23.18
							INVOICE TOTAL:	23.18

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAPNEWS CAPITAL NEWSPAPERS								
1166311	07/09/14	01	COUNCIL HEARING	1000251400292			08/14/14	25.34
							INVOICE TOTAL:	25.34
1166312	07/09/14	01	COUNCIL HEARING	1000251400292			08/14/14	36.70
							INVOICE TOTAL:	36.70
1166314	07/09/14	01	COUNCIL PROCEEDINGS	1000251400292			08/14/14	140.01
							INVOICE TOTAL:	140.01
1166317	07/09/14	01	PUBLIC HEARING	1000251400292			08/14/14	33.92
							INVOICE TOTAL:	33.92
1166334	07/09/14	01	COUNCIL HEARING	1000251400292			08/14/14	40.49
							INVOICE TOTAL:	40.49
1168889	07/23/14	01	PUBLIC HEARING	1002056910292			08/14/14	14.52
							INVOICE TOTAL:	14.52
1169065	07/23/14	01	ABSENTEE BALLOT	1000251400292			08/14/14	8.25
							INVOICE TOTAL:	8.25
1170118	07/23/14	01	COUNCIL PROCEEDINGS	1000251400292			08/14/14	165.43
							INVOICE TOTAL:	165.43
1170121	07/23/14	01	COUNCIL PUBLIC HEARING	1000251400292			08/14/14	37.24
							INVOICE TOTAL:	37.24
1173157	08/03/14	01	BID ADS	4100055200821		14-30C02	08/14/14	53.27
		02	BID ADS	4100055200821		14-30C05		53.27
							INVOICE TOTAL:	106.54
1174250	08/03/14	01	COUNCIL PROCEEDINGS	1000251400292			08/14/14	228.72
							INVOICE TOTAL:	228.72
							VENDOR TOTAL:	860.34

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CARDMEM CARDMEMBER SERVICE								
4798510043076773-714	07/29/14	01	WI DSPTS LICENSE RENEWAL	1002053100790			08/14/14	82.00
							INVOICE TOTAL:	82.00
4798510043076781-714	07/29/14	01	HOTEL - TRAINING SIMONSON	1001552210290			08/14/14	298.00
							INVOICE TOTAL:	298.00
4798510043152129-714	07/29/14	01	PARKING FEE	1001052110290			08/14/14	3.75
							INVOICE TOTAL:	3.75
4798510046083461-714	06/26/14	01	IMPRINT PLUS	2300055110310			08/14/14	268.18
							INVOICE TOTAL:	268.18
4798510049623065-714	07/29/14	01	TRAINING-BECKY GREEN BAY	1000251400290			08/14/14	272.18
		02	TRAINING - JEAN GREEN BAY	1000251500290				298.74
		03	ASSOCIATION DUES - BECKY WMCA	1000251400216				25.00
							INVOICE TOTAL:	595.92
4798510050870480-714	07/29/14	01	ADOBE EXPORT PDF FEE	2750056710292			08/14/14	23.88
							INVOICE TOTAL:	23.88
							VENDOR TOTAL:	1,271.73
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
969554	07/07/14	01	CONCRETE - STORM SEWER REPAIR	1002053441380		14-20C16	08/14/14	100.00
							INVOICE TOTAL:	100.00
970631	07/15/14	01	CONCRETE - STORM SEWER REPAIR	1002053441380			08/14/14	115.00
		02	CONCRETE - BEACHWALL REPAIR	1003055400351				450.00
							INVOICE TOTAL:	565.00
971550	07/21/14	01	BAG-11-W-AE	1002053311340			08/14/14	75.00
							INVOICE TOTAL:	75.00
971890	07/23/14	01	CONCRETE - BEACH PARKING LOT	1003055400351			08/14/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	815.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CASCENG CASCADE ENGINEERING								
30132071	07/18/14	01	RECYCLING CARTS	4100057000820		14-20C11	08/14/14	14,466.40
							INVOICE TOTAL:	14,466.40
30132105	07/18/14	01	RECYCLING CARTS	4100057000820		14-20C11	08/14/14	28,800.00
							INVOICE TOTAL:	28,800.00
30132145	07/18/14	01	RECYCLING CARTS	4100057000820		14-20C11	08/14/14	28,800.00
							INVOICE TOTAL:	28,800.00
30132299	07/21/14	01	RECYCLING CARTS	4100057000820	00014058	14-20C11	08/14/14	28,800.00
							INVOICE TOTAL:	28,800.00
30132357	07/21/14	01	RECYCLING CARTS	4100057000820	00014058	14-20C11	08/14/14	28,800.00
							INVOICE TOTAL:	28,800.00
							VENDOR TOTAL:	129,666.40
CCHIGH COLUMBIA COUNTY HIGHWAY								
11507	07/21/14	01	BLADE AND HARDWARE - #27	1002053311341			08/14/14	91.43
							INVOICE TOTAL:	91.43
							VENDOR TOTAL:	91.43
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
062014PORT	07/14/14	01	WARRANTS	1001052120790			08/14/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
CCSOLID COLUMBIA CO. SOLID WASTE								
24366	06/30/14	01	SOLID WASTE DISPOSAL	1002053631225			08/14/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,931.85
		03	SOLID WASTE DISPOSAL	1002053631227				8,986.54
							INVOICE TOTAL:	27,996.23

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CCSOLID COLUMBIA CO. SOLID WASTE								
24382	06/30/14	01	SOLID WASTE DISPOSAL	6205553610227			08/14/14	69.00
							INVOICE TOTAL:	69.00
24534	07/31/14	01	SOLID WASTE DISPOSAL	1002053631225			08/14/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,368.05
		03	SOLID WASTE DISPOSAL	1002053631227				8,594.74
							INVOICE TOTAL:	27,040.63
							VENDOR TOTAL:	55,105.86
CENTLINK CENTURY LINK								
1306686315	06/30/14	01	CLERK PHONE	1000251400220			08/14/14	12.84
		02	ADMIN PHONE	1000251410220				12.84
		03	POLICE PHONE	1001052140220				12.18
		04	PARK PHONE	1003055200220				2.74
		05	GARAGE PHONE	1002053100220				0.07
		06	WWTP PHONE	6205553610220				0.94
		07	FIRE PHONE	1001552210220				1.83
							INVOICE TOTAL:	43.44
1306686393	06/30/14	01	PHONE	2300055110220			08/14/14	6.10
							INVOICE TOTAL:	6.10
							VENDOR TOTAL:	49.54
CENTSPR CENTURY SPRINGS BOTTLING CO								
1523842	06/27/14	01	LAB WATER	6205553610360			08/14/14	62.40
							INVOICE TOTAL:	62.40
1528434	07/17/14	01	WATER	1003055200219			08/14/14	17.00
							INVOICE TOTAL:	17.00
							VENDOR TOTAL:	79.40
CHARCOM CHARTER COMMUNICATIONS								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CHARCOM CHARTER COMMUNICATIONS								
8245117450020474-814	07/26/14	01	FIRE CABLE	1001552210220			08/14/14	10.59
		02	POLICE CABLE	1001052140220				3.99
		03	WELSH CABLE	1003555190294				38.39
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.47
8245117450020623-814	07/23/14	01	CABLE	1003055200320			08/14/14	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	163.47
CINTAS CINTAS CORPORATION #446								
446572579	07/01/14	01	SERVICE CHARGE	2300055110294			08/14/14	16.17
		02	SUPPLIES	2300055110390				92.99
							INVOICE TOTAL:	109.16
446575114	07/08/14	01	SERVICE CHARGE	2300055110294			08/14/14	16.17
		02	SUPPLIES	2300055110390				70.06
							INVOICE TOTAL:	86.23
446577592	07/15/14	01	SERVICE CHARGE	2300055110294			08/14/14	16.17
		02	SUPPLIES	2300055110390				88.40
							INVOICE TOTAL:	104.57
446580094	07/22/14	01	SERVICE CHARGE	2300055110294			08/14/14	16.17
		02	SUPPLIES	2300055110390				79.23
							INVOICE TOTAL:	95.40
446581618	07/25/14	01	SUPPLIES	2300055110294			08/14/14	136.41
							INVOICE TOTAL:	136.41
446582585	07/29/14	01	SERVICE CHARGE	2300055110294			08/14/14	16.17
		02	SUPPLIES	2300055110390				79.23
							INVOICE TOTAL:	95.40
							VENDOR TOTAL:	627.17

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CNASURE CNA SURETY								
69375951-MANTHEY 14	07/11/14	01	BOND/POLICY	1001052110520			08/14/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COMPCOM COMPLETE COMFORT SYSTEMS								
Q23548	07/14/14	01	HEAT PIPE GARAGE GARAGE DOOR	1000251600340			08/14/14	8.24
		02	PROBLEMS (FIRE)	** COMMENT **				
							INVOICE TOTAL:	8.24
							VENDOR TOTAL:	8.24
CONNSAF CONNEY SAFETY PRODUCTS								
04738186	07/25/14	01	SHARPS CONTAINER - FIRST AID	1003055400340			08/14/14	34.81
							INVOICE TOTAL:	34.81
							VENDOR TOTAL:	34.81
CONTECH CONTECH CONSTRUCTION PRODUCTS								
IN00114411	07/09/14	01	PIPE, FASTENERS	1002053441380			08/14/14	518.81
							INVOICE TOTAL:	518.81
							VENDOR TOTAL:	518.81
COUNPLU COUNTRY PLUMBER, INC								
112119	07/15/14	01	TELEVISIONING - E. CONANT ST	6205653615820		14-620S01	08/14/14	3,325.00
							INVOICE TOTAL:	3,325.00
113952	07/11/14	01	SERVICE CALL	2300055110243			08/14/14	95.00
							INVOICE TOTAL:	95.00
115402	07/11/14	01	TELEVISIONING - LAWTON FIELD	4100055200821		14-30C02	08/14/14	365.00
							INVOICE TOTAL:	365.00
676238	06/30/14	01	RIVERSIDE PARK	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COUNPLU	COUNTRY PLUMBER, INC							
676239	06/30/14	01	FAIRGROUNDS - BLDG. #8	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
676240	06/30/14	01	MAASS FIELD	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
676241	06/30/14	01	PINE MEADOWS PARK	1003055200219			08/14/14	45.00
							INVOICE TOTAL:	45.00
676242	06/30/14	01	PAUQUETTE PARK SHELTER #2	1003055200219			08/14/14	45.00
							INVOICE TOTAL:	45.00
676243	06/30/14	01	COLLIP WORDEN PARK SHELTER #2	1003055200219			08/14/14	42.50
							INVOICE TOTAL:	42.50
676244	06/30/14	01	GOODYEAR PARK - SPLASH PAD	1003055200219			08/14/14	45.00
							INVOICE TOTAL:	45.00
677070	07/31/14	01	RIVERSIDE PARK	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
677071	07/31/14	01	BLDG #8 - YOUTH SOCCER	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
677072	07/31/14	01	MAAS FIELD	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
677073	07/31/14	01	PINE MEADOWS PARK	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
677074	07/31/14	01	PAUQUETTE PARK	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00
677075	07/31/14	01	COLLIP WORDEN PARK	1003055200219			08/14/14	75.00
							INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COUNPLU COUNTRY PLUMBER, INC								
677076	07/31/14	01	GOODYEAR PARK - SPLASH PAD	1003055200219			08/14/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	4,787.50
CRACFIL CRACK FILLING SERVICE CORP.								
07202014 - MURPHY	07/20/14	01	SEALANT & APP - MURPHY STREET	4100057000820		14-20C05	08/14/14	3,500.00
							INVOICE TOTAL:	3,500.00
07202014-DEWITT	07/20/14	01	SEALANT & APP DEWITT STREET	4100057000820	00014061	14-20C05	08/14/14	8,000.00
							INVOICE TOTAL:	8,000.00
07202014-DIPPED	07/20/14	01	SEALANT & APP TO DIPPED CRACKS	6205653615820		14-620S06	08/14/14	4,000.00
							INVOICE TOTAL:	4,000.00
07202014-MOHR	07/20/14	01	SEALANT & APP TO MOHR STREET	4100057000820	00014052	14-20C05	08/14/14	6,500.00
							INVOICE TOTAL:	6,500.00
							VENDOR TOTAL:	22,000.00
CRAWOIL CRAWFORD OIL CO., INC.								
21220	07/25/14	01	OIL - STOCK	1002053311342			07/25/14	793.50
							INVOICE TOTAL:	793.50
21454	08/05/14	01	OIL - SHOP SUPPLY	1002053311340			08/14/14	514.25
							INVOICE TOTAL:	514.25
							VENDOR TOTAL:	1,307.75
DAVISCON DAVIS CONSTRUCTION CO								
11970	07/08/14	01	MANHOLE REPAIRS	1002053311231			08/14/14	4,200.00
							INVOICE TOTAL:	4,200.00
12037	07/21/14	01	ROLL FAIRGROUNDS - YOUTH SOCCE	1003055400351			08/14/14	75.00
							INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DAVISCON DAVIS CONSTRUCTION CO								
12046	07/23/14	01	MANHOLE RISERS, COMMERCE	4100057000820		14-20C07	08/14/14	2,560.00
		02	PARKING LOT	** COMMENT **				
						INVOICE TOTAL:		2,560.00
12081	07/31/14	01	PATCH W CONANT & MURRAY STS	1002053311370			08/14/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		7,135.00
DEANHEAL DEAN CLINIC								
550145838	06/26/14	01	TESTING	1003055400201			08/14/14	42.00
		02	TESTING	1002053311201				21.00
						INVOICE TOTAL:		63.00
550227894	07/24/14	01	TESTING	1003055400201			08/14/14	21.00
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		84.00
DEMCO DEMCO, INC.								
5344870	07/15/14	01	SUPPLIES	2300055110310			08/14/14	113.48
						INVOICE TOTAL:		113.48
5345720	07/16/14	01	SUPPLIES	2300055110310			08/14/14	136.11
						INVOICE TOTAL:		136.11
5346560	07/17/14	01	SUPPLIES	2300055110310			08/14/14	131.93
						INVOICE TOTAL:		131.93
						VENDOR TOTAL:		381.52
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000600292	08/05/14	01	HEALTH INSURANCE	1000021000911			08/14/14	66,241.95
		02	HEALTH INSURANCE	1000021000929				9,440.54

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000600292	08/05/14	03	HEALTH INSURANCE	2110021000911			08/14/14	107.85
		04	HEALTH INSURNACE	2110021000929				19.86
		05	HEALTH INSURANCE	2300021000911				4,027.32
		06	HEALTH INSURANCE	2300021000929				935.18
		07	HEALTH INSURANCE	2750021000911				457.65
		08	HEALTH INSURANCE	6100021000911				6,027.56
		09	HEALTH INSURANCE	6100021000929				821.94
		10	HEALTH INSURANCE	6200021000911				5,383.18
		11	HEALTH INSURANCE	6200021000929				734.07
		12	HEALTH INSURANCE - BANKS	1001052110136				427.80
		13	HEALTH INSURANCE - MAASS	1002053311136				1,525.50
		14	HEALTH INSURANCE - MOORE	1001052120136				1,160.60
		15	HEALTH INSURANCE - NEWELL	1001052140136				427.80
		16	HEALTH INSURANCE - RAIMER	1003055200136				612.80
							INVOICE TOTAL:	98,351.60
							VENDOR TOTAL:	98,351.60
DIAMDISC DIAMOND DISCS INTERNATIONAL								
59779	07/28/14	01	JUMBO SEGMENT DISCS	1002053311340			08/14/14	925.89
							INVOICE TOTAL:	925.89
							VENDOR TOTAL:	925.89
DIMEMAD DIMENSION MADISON DESIGN GROUP								
7183	04/30/14	01	VETS MEMORIAL FIELD PLAN	4100051600821		14-02C05	08/14/14	1,875.00
		02	VETS MEMORIAL FIELD PLAN	4100055200821		14-30C03		3,125.00
							INVOICE TOTAL:	5,000.00
7265	06/26/14	01	MASTER PLAN-VETERANS FIELD	4100055200821		14-30C03	08/14/14	6,250.00
		02	MASTER PLAN-VETERANS FIELD DPW	4100051600821		14-02C05		3,750.00
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	15,000.00
DIVISAV DIVINE SAVIOR HEALTHCARE								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIVISAV DIVINE SAVIOR HEALTHCARE								
COPRP31 - JULY 2014	07/24/14	01	TESTING	1002053311201			08/14/14	24.00
		02	TESTING	1003055400201				24.00
						INVOICE TOTAL:		48.00
JUNE #210913	06/30/14	01	LEGAL COLLECTION	1001052110294			08/14/14	157.50
						INVOICE TOTAL:		157.50
						VENDOR TOTAL:		205.50
DLDTREE DLD TREE COMPANY LLC								
399274	07/28/14	01	TREE WORK - PAUQUETTE PARK	1003055400219			08/14/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
DLGASSER D.L. GASSER CONSTRUCTION								
5000012865	08/01/14	01	HOT MIX	1002053311370			08/14/14	448.44
						INVOICE TOTAL:		448.44
						VENDOR TOTAL:		448.44
FAHRNER FAHRNER ASPHALT SEALERS, LLC								
28014	08/05/14	01	MOHR/MURPHY AND DEWITT	4100057000820	14-20C05		08/14/14	32,436.00
						INVOICE TOTAL:		32,436.00
28015	08/05/14	01	WWTP	6205653615820	14-620S06		08/14/14	5,078.00
						INVOICE TOTAL:		5,078.00
28017	08/05/14	01	CHIP/SEAL	4100057000820	13-20C03		08/14/14	37,470.80
						INVOICE TOTAL:		37,470.80
						VENDOR TOTAL:		74,984.80
FIRERESC FIRE RESCUE SUPPLY LLC								
5491	07/15/14	01	CMS CHIPS	1001552600340			08/14/14	684.00
						INVOICE TOTAL:		684.00
						VENDOR TOTAL:		684.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIRESAFE FIRE & SAFETY EQUIPMENT INC								
156621	07/10/14	01	ANNUAL INSPECTION - FIRE	1001552220219			08/14/14	166.70
		02	ANNUAL INSPECTION - CITY HALL	1000251600219				35.00
		03	ANNUAL INSPECTION - POLICE	1001052120340				131.80
		04	ANNUAL INSPECTION - PEC	2750056710340				70.00
		05	ANNUAL INSPECTION - PARK & REC	1003055200219				239.30
		06	ANNUAL INSPECTION - WATER	1000013000025				279.25
						INVOICE TOTAL:		922.05
156756	07/24/14	01	EXTINGUISHER RECHARGE-BANK MUT	1001552220219			08/14/14	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		952.05
FRONTON FRONTIER ONLINE								
26200281241213745-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	7.20
						INVOICE TOTAL:		7.20
26200281251213745-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	12.00
						INVOICE TOTAL:		12.00
26200281261213745-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	12.00
						INVOICE TOTAL:		12.00
26200281271213745-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	12.00
						INVOICE TOTAL:		12.00
26200281281213745-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	12.00
						INVOICE TOTAL:		12.00
26200281300729775-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	3.20
						INVOICE TOTAL:		3.20
26200281511202875-8	07/25/14	01	PD PHONE	1001052140220			08/14/14	12.00
						INVOICE TOTAL:		12.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26215905470813075-8	07/25/14	01	WWTP PHONE	6205553610220			08/14/14	9.35
		02	FIRE PHONE	1001552210220				101.60
		03	POLICE PHONE	1001052140220				57.27
		04	FIRE PHONE	1001552210220				38.18
		05	DPW PHONE	1002053100220				114.54
		06	COURT PHONE	1000351200200				95.45
		07	CLERK DSL	1000251400220				76.36
		08	PARKS PHONE	1003055200220				68.80
		09	WWTP DSL	6205553610220				212.95
		10	PARKS LAWTON PHONE	1003055200220				30.89
		11	LIBRARY DSL	2300055110220				185.02
		12	PARKS PAUQUETTE PHONE	1003055200220				31.19
		13	PARKS SILVER LAKE PHONE	1003055200220				31.37
		14	PARKS OFFICE	1003055200220				31.19
		15	GARAGE PHONE	1002053311220				32.86
						INVOICE TOTAL:		1,117.02
60800519310123125-8	07/01/14	01	DPW PHONE	1002053311220			08/14/14	60.99
						INVOICE TOTAL:		60.99
60800519310123125-9	08/01/14	01	PHONE	1002053311220			08/14/14	60.99
						INVOICE TOTAL:		60.99
60874212881025125-8	07/01/14	01	PEC PHONE	2750056710220			08/14/14	48.67
						INVOICE TOTAL:		48.67
60874212881025125-9	08/01/14	01	PHONE	2750056710220			08/14/14	48.67
						INVOICE TOTAL:		48.67
60874220040809075-8	07/25/14	01	PARKS PHONE	2113055200220			08/14/14	32.59
						INVOICE TOTAL:		32.59
60874221710101655-8	07/25/14	01	P.D. PHONE	1001052140220			08/14/14	683.03
						INVOICE TOTAL:		683.03

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
60874225950203755-8	07/20/14	01	PHONE	1002053100220			08/14/14	52.51
							INVOICE TOTAL:	52.51
							VENDOR TOTAL:	2,174.87
GALEGRO GALE								
52499794	07/17/14	01	BOOKS	2300055110850			08/14/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GENENG GENERAL ENGINEERING COMPANY								
1407-00012	07/16/14	01	E ALBERT ST RECONSTRUCTION	4100057000820		14-20C12	08/14/14	382.50
							INVOICE TOTAL:	382.50
1407-00013	07/16/14	01	NEW PINERY ROAD WATERMAIN REPL	1000013000025		14-610W08	08/14/14	1,757.50
							INVOICE TOTAL:	1,757.50
1407-00014	07/16/14	01	PARK SHELTER BUILDINGS	4100055200821		14-30C05	08/14/14	8,220.00
							INVOICE TOTAL:	8,220.00
1407-00054	06/30/14	01	WWPT UPGRADES	6205553610213			08/14/14	121.50
							INVOICE TOTAL:	121.50
I11-271-JULY 2014	07/24/14	01	PERMITS	1002052400228			08/14/14	2,975.07
							INVOICE TOTAL:	2,975.07
							VENDOR TOTAL:	13,456.57
GORDFLE GORDON FLESCH CO., INC.								
IN10802318	05/31/14	01	METER READINGS	2300055110212			08/14/14	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
GRAINGER GRAINGER								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GRAINGER GRAINGER								
9490266922	07/14/14	01	ANTIFATIGUE MAT	6205553610340			08/14/14	340.05
							INVOICE TOTAL:	340.05
9504955270	07/31/14	01	KNEE BOOTS	6205553610340			08/14/14	66.17
							INVOICE TOTAL:	66.17
							VENDOR TOTAL:	406.22
GREALAKE GREAT LAKES ROOFING								
C55153	06/12/14	01	MUNICIPAL BUILDING ROOF REPAIR	4100051600821		14-02C03	08/14/14	2,764.94
							INVOICE TOTAL:	2,764.94
C55632	07/03/14	01	MUNICIPAL BUILDING ROOF REPAIR	4100051600821		14-02C03	08/14/14	1,255.94
							INVOICE TOTAL:	1,255.94
							VENDOR TOTAL:	4,020.88
GREYHOU GREY HOUSE PUBLISHING								
888758	03/31/14	01	BOOKS	2300055110850			08/14/14	148.60
							INVOICE TOTAL:	148.60
891261	05/13/14	01	BOOKS	2300055110850			08/14/14	163.00
							INVOICE TOTAL:	163.00
							VENDOR TOTAL:	311.60
GROTASS GROTHMAN & ASSOCIATES, S.C.								
714-327	07/14/14	01	LEGAL DESCRIPTION	2140056000219			08/14/14	187.50
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50
H&MCON H & M CONTRACTING LLC								
2944	06/03/14	01	NEW LINE - HORSE ARENA	1003055400351			08/14/14	1,040.77
							INVOICE TOTAL:	1,040.77

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

H&MCON	H & M CONTRACTING LLC							
2948	06/09/14	01	LIGHTS - LAWTON FIELD	1003055400351			08/14/14	1,590.23
							INVOICE TOTAL:	1,590.23
2955	07/21/14	01	LOCATE WIRES-CHAMBER LOT	1002053311294			08/14/14	180.00
							INVOICE TOTAL:	180.00
2960	07/21/14	01	DOWNTOWN LIGHTS & CHAMBER LOT	1002053311294			08/14/14	425.00
							INVOICE TOTAL:	425.00
2961	07/21/14	01	PARKING LOT LIGHTS	2300055110243			08/14/14	225.00
							INVOICE TOTAL:	225.00
2963	07/21/14	01	LOCATE WIRES CONANT & COOK ST	1002053311294			08/14/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	3,551.00
HAWKWAT HAWKINS INC.								
3616113	07/02/14	01	CHEMICALS	6205553610360	00014001		08/14/14	2,778.00
							INVOICE TOTAL:	2,778.00
3623314	07/22/14	01	CHEMICALS	6205553610360	00014003		07/22/14	5,043.08
							INVOICE TOTAL:	5,043.08
3624630	07/23/14	01	CHEMICALS	6205553610360	00014001		08/14/14	1,028.22
							INVOICE TOTAL:	1,028.22
3626188	07/25/14	01	CHEMICALS	6205553610360	00014001		08/14/14	2,874.06
							INVOICE TOTAL:	2,874.06
							VENDOR TOTAL:	11,723.36
HHINDUS H & H INDUSTRIES INC.								
14-1544	07/25/14	01	HVAC MAINTENANCE	2300055110232			08/14/14	5,584.06
							INVOICE TOTAL:	5,584.06
							VENDOR TOTAL:	5,584.06

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HILLWIR HILL'S WIRING INC.								
60567	06/30/14	01	REPAIR TRAFFIC LIGHT E.	1002053311294			08/14/14	300.90
		02	WISCONSIN & WARREN STREETS	** COMMENT **				
						INVOICE TOTAL:		300.90
						VENDOR TOTAL:		300.90
HOLIWHO HOLIDAY WHOLESALE								
7032070	07/11/14	01	TOWELS - BATHROOMS - PARKS	1003055400340			08/14/14	222.50
						INVOICE TOTAL:		222.50
7043711	07/25/14	01	CANDY	1003055300340		CON BEACH	08/14/14	77.92
						INVOICE TOTAL:		77.92
						VENDOR TOTAL:		300.42
HOWICON JON YASKAL								
14-015	06/30/14	01	IDC TRAINING	1003055400290			08/14/14	35.00
						INVOICE TOTAL:		35.00
14-016	07/16/14	01	IDC TRAINING	1002053311290			08/14/14	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		70.00
IAMDAIRY I.A.M. DAIRY DISTRIBUTING LLC								
7081401	07/08/14	01	PARK & REC SUPPLIES	1003055400340		CON BEACH	08/14/14	296.78
						INVOICE TOTAL:		296.78
7221438	07/22/14	01	ICE CREAM	1003055300340		CON BEACH	08/14/14	235.13
						INVOICE TOTAL:		235.13
8011432	08/01/14	01	ICE CREAM	1003055400340		CON BEACH	08/14/14	167.76
						INVOICE TOTAL:		167.76
						VENDOR TOTAL:		699.67

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

INGRBOO	INGRAM LIBRARY SERVICES							
79293478	07/03/14	01	BOOKS	2300055110850			08/14/14	456.85
							INVOICE TOTAL:	456.85
79308765	07/03/14	01	BOOKS - CREDIT	2300055110850			08/14/14	-15.60
							INVOICE TOTAL:	-15.60
79361910	07/09/14	01	BOOKS	2300055110850			08/14/14	414.82
							INVOICE TOTAL:	414.82
79361911	07/09/14	01	BOOKS	2300055110850			08/14/14	239.21
							INVOICE TOTAL:	239.21
79382412	07/10/14	01	BOOKS	2300055110850			08/14/14	14.39
							INVOICE TOTAL:	14.39
79410716	07/11/14	01	BOOKS	2300055110850			08/14/14	31.25
							INVOICE TOTAL:	31.25
79440694	07/15/14	01	BOOKS	2300055110850			08/14/14	266.03
							INVOICE TOTAL:	266.03
79481900	07/17/14	01	BOOKS	2300055110850			08/14/14	19.77
							INVOICE TOTAL:	19.77
79481901	07/17/14	01	BOOKS	2300055110850			08/14/14	14.99
							INVOICE TOTAL:	14.99
79481902	07/17/14	01	BOOKS	2300055110850			08/14/14	2.99
							INVOICE TOTAL:	2.99
79520943	07/20/14	01	BOOKS	2300055110850			08/14/14	106.99
							INVOICE TOTAL:	106.99
79543198	07/22/14	01	BOOKS	2300055110850			08/14/14	464.58
							INVOICE TOTAL:	464.58

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

INGRBOO INGRAM LIBRARY SERVICES								
79586674	07/24/14	01	BOOKS	2300055110850			08/14/14	192.41
							INVOICE TOTAL:	192.41
79628614	07/27/14	01	BOOKS	2300055110850			08/14/14	40.37
							INVOICE TOTAL:	40.37
79656461	07/29/14	01	BOOKS	2300055110850			08/14/14	-11.39
							INVOICE TOTAL:	-11.39
79697002	07/31/14	01	BOOKS	2300055110850			08/14/14	20.99
							INVOICE TOTAL:	20.99
79697003	07/31/14	01	BOOKS	2300055110850			08/14/14	19.77
							INVOICE TOTAL:	19.77
79697004	07/31/14	01	BOOKS	2300055110850			08/14/14	7.77
							INVOICE TOTAL:	7.77
79697005	07/31/14	01	BOOKS	2300055110850			08/14/14	5.99
							INVOICE TOTAL:	5.99
79697006	07/31/14	01	BOOKS	2300055110850			08/14/14	8.38
							INVOICE TOTAL:	8.38
79697007	07/31/14	01	BOOKS	2300055110850			08/14/14	9.59
							INVOICE TOTAL:	9.59
79697008	07/31/14	01	BOOKS	2300055110850			08/14/14	449.58
							INVOICE TOTAL:	449.58
							VENDOR TOTAL:	2,759.73
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-535811	07/17/14	01	REPAIR METER - OIL SWITCHES	1003055400351			08/14/14	204.00
							INVOICE TOTAL:	204.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-536371	07/09/14	01	BULBS	2300055110821			07/22/14	212.00
		02	BULBS	1000251600340				74.16
							INVOICE TOTAL:	286.16
5959-536639	07/06/14	01	BULBS - AG BLDG	1003055400350			08/14/14	94.35
							INVOICE TOTAL:	94.35
5959-536713	07/17/14	01	BULB - COLLIP WORDEN PARK	1003055400340			08/14/14	13.30
							INVOICE TOTAL:	13.30
5959-536773	07/18/14	01	INSULATED CONNECTOR	1003055400351			08/14/14	98.04
							INVOICE TOTAL:	98.04
							VENDOR TOTAL:	695.85
ISLAND I&S LANDSCAPING SUPPLIES								
071414	07/14/14	01	MULCH - CITY HALL, CHAMBER LOT	1002053450340			08/14/14	236.25
		02	MULCH - LIBRARY	2300055110821				409.50
							INVOICE TOTAL:	645.75
							VENDOR TOTAL:	645.75
JEWELL JEWELL ASSOCIATES ENGINEERS								
4491	07/01/14	01	NEW PINERY/E ALBERT ST	4100057000820		12-20C01	08/14/14	19,287.64
							INVOICE TOTAL:	19,287.64
4601	07/31/14	01	EAST HAERTEL STREET	4100057000820		14-20C02	08/14/14	5,767.50
							INVOICE TOTAL:	5,767.50
							VENDOR TOTAL:	25,055.14
JFAHREN J.F. AHERN COMPANY								
06162014	06/26/14	01	WWTF-DIGESTER MIXING & BLDG	6205653615820		14-620S05	08/14/14	30,163.69
		02	IMPROVEMENT	** COMMENT **				
							INVOICE TOTAL:	30,163.69
							VENDOR TOTAL:	30,163.69

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

JFJDISC J.F.J DISC REPAIR INC.								
017471-IN	04/16/14	01	POLISH & PAD	2300055110390			08/14/14	81.27
							INVOICE TOTAL:	81.27
							VENDOR TOTAL:	81.27
JOHNDEE JOHN DEERE FINANCIAL								
70107-29978-0714	07/20/14	01	FUSE HOLDER - #91	1003055400341			08/14/14	7.52
							INVOICE TOTAL:	7.52
							VENDOR TOTAL:	7.52
JOURSEN JOURNAL SENTINEL INC.								
01312826-1407	07/23/14	01	SUBSCRIPTION	2300055110320			08/14/14	506.32
							INVOICE TOTAL:	506.32
							VENDOR TOTAL:	506.32
KIMBMID KIMBALL MIDWEST								
3665442	07/10/14	01	16-14 FAST HS BUTT CO-SHOP SUP	1002053311352			08/14/14	66.84
							INVOICE TOTAL:	66.84
							VENDOR TOTAL:	66.84
KRAECO THE KRAEMER COMPANY, LLC								
234254	07/11/14	01	DITCH CULVERT-WAUONA TRAIL	1002053441380			08/14/14	81.90
							INVOICE TOTAL:	81.90
234728	07/17/14	01	RIPRAP - STORM SEWER	1002053441380			08/14/14	210.02
							INVOICE TOTAL:	210.02
							VENDOR TOTAL:	291.92
KREJROG ROGER KREJCHIK								
07162014	07/16/14	01	SECURE 2524 W. WISCONSIN ST -	1002053640790			08/14/14	719.71
							INVOICE TOTAL:	719.71
							VENDOR TOTAL:	719.71

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KWIKTRI KWIK TRIP STORES								
00013291-081414	07/31/14	01	FUEL	1003055400342			08/14/14	2,531.66
							INVOICE TOTAL:	2,531.66
00105046-08142014	07/31/14	01	FUEL	1001052120342			08/14/14	5,151.12
							INVOICE TOTAL:	5,151.12
03000653-081414	07/31/14	01	FUEL	1002053311342			08/14/14	4,175.03
							INVOICE TOTAL:	4,175.03
03000654-081414	07/31/14	01	FUEL	6205553610342			08/14/14	591.33
							INVOICE TOTAL:	591.33
16000653-081414	07/31/14	01	FUEL	1001552220342			08/14/14	681.57
							INVOICE TOTAL:	681.57
							VENDOR TOTAL:	13,130.71
KYOCERA KYOCERA MITA, INC.								
26522	07/01/14	01	LEASE PAYMENT	1000251400530			08/14/14	90.36
							INVOICE TOTAL:	90.36
26885	08/01/14	01	COPY LEASE	1000251400530			08/14/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	180.72
LANGENT LANGE ENTERPRISES, INC								
51265	07/07/14	01	SIGNS/POSTS/BRACKETS	4100057000820		14-20C10	08/14/14	1,018.56
							INVOICE TOTAL:	1,018.56
51565	07/30/14	01	SPEED LIMIT SIGN	1002053311340			08/14/14	64.23
							INVOICE TOTAL:	64.23
							VENDOR TOTAL:	1,082.79
MABAS MABAS - WISCONSIN TREASURER								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MABAS	MABAS - WISCONSIN TREASURER							
2014 CONFERENCE	08/07/14	01	2014 MABAS CONFERENCE	1001552230290			08/14/14	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MCMAASS	MCMAHON ASSOCIATES, INC.							
48718	06/25/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	08/14/14	2,227.46
							INVOICE TOTAL:	2,227.46
49145	07/23/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	08/14/14	1,469.98
							INVOICE TOTAL:	1,469.98
							VENDOR TOTAL:	3,697.44
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL							
0529265-IN	07/23/14	01	BRAKE & PARTS CLEANER	1002053311340			08/14/14	130.15
							INVOICE TOTAL:	130.15
							VENDOR TOTAL:	130.15
MIDTAPE	MIDWEST TAPE							
91994540	07/07/14	01	AUDIO MATERIALS	2300055110851			08/14/14	29.99
							INVOICE TOTAL:	29.99
92008133	07/11/14	01	AUDIO MATERIALS	2300055110851			08/14/14	76.98
							INVOICE TOTAL:	76.98
92028514	07/21/14	01	AUDIO MATERIALS	2300055110851			08/14/14	84.97
							INVOICE TOTAL:	84.97
92045754	07/28/14	01	AUDIO MATERIALS	2300055110851			08/14/14	124.95
							INVOICE TOTAL:	124.95
							VENDOR TOTAL:	316.89
MILLASS	MILLER & ASSOCIATES-							

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MILLASS	MILLER & ASSOCIATES-							
215810	07/25/14	01	SWING REPLACEMEN-	LINCOLN PARK	1003055400340		08/14/14	151.55
							INVOICE TOTAL:	151.55
							VENDOR TOTAL:	151.55
MILLMIL	MILLER & MILLER LLC							
15675	08/01/14	01	LEGAL SERVICES		1000351200219		08/14/14	1,800.00
							INVOICE TOTAL:	1,800.00
15676	08/01/14	01	LEGAL SERVICES		1000251300219		08/14/14	2,580.00
							INVOICE TOTAL:	2,580.00
							VENDOR TOTAL:	4,380.00
MINNMUT	THE MINNESOTA LIFE INSURANCE							
2832L-G - SEPT 2014	08/05/14	01	INSURANCE		1000021000915		08/14/14	1,679.53
		02	INSURANCE		2300021000915			161.51
		03	INSURANCE		2110021000915			3.71
		04	INSURANCE		2750021000915			7.86
		05	INSURANCE		6200021000915			193.96
		06	INSURANCE		6100021000915			136.80
							INVOICE TOTAL:	2,183.37
							VENDOR TOTAL:	2,183.37
MOHRJE	JEAN MOHR							
07182014	08/07/14	01	MILEAGE/MEAL REIMBURSE-	JEAN	1000251500290		08/14/14	147.86
							INVOICE TOTAL:	147.86
							VENDOR TOTAL:	147.86
NAPAAUT	NAPA AUTO PARTS							
295109	06/19/14	01	FUEL FILTER		6205553610240		08/14/14	21.56
							INVOICE TOTAL:	21.56

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NAPAAUT	NAPA AUTO PARTS							
296792	07/02/14	01	10W40 OIL - GENERATOR	1000251600340			08/14/14	38.28
							INVOICE TOTAL:	38.28
297387	07/08/14	01	FUSE - #90	1003055400341			08/14/14	2.89
							INVOICE TOTAL:	2.89
297388	07/08/14	01	FLASHER - #90 & #91	1003055400341			08/14/14	44.00
							INVOICE TOTAL:	44.00
297564	07/09/14	01	FLT WAS, SOCK HD CAP- TRIMMER	1003055400341			08/14/14	1.50
							INVOICE TOTAL:	1.50
297605	07/09/14	01	FILTERS - #3	1002053311341			08/14/14	16.59
							INVOICE TOTAL:	16.59
297695	07/10/14	01	HK PICK - SHOP TOOL	1002053311860			08/14/14	6.89
							INVOICE TOTAL:	6.89
297815	07/11/14	01	FILTERS - #89	1003055400341			08/14/14	37.03
							INVOICE TOTAL:	37.03
297816	07/11/14	01	FILTERS - #90	1003055400341			08/14/14	37.03
							INVOICE TOTAL:	37.03
297817	07/11/14	01	FILTERS - #91	1003055400341			08/14/14	35.83
							INVOICE TOTAL:	35.83
297846	07/11/14	01	OIL FILTER - #97	1003055400341			08/14/14	4.60
							INVOICE TOTAL:	4.60
298026	07/13/14	01	GREASE GUN, RATCHET TIE - #84	1003055400341			08/14/14	42.98
							INVOICE TOTAL:	42.98
298242	07/15/14	01	HELICOIL - WEEDEATER	1003055400341			08/14/14	3.49
							INVOICE TOTAL:	3.49

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NAPAAUT	NAPA AUTO PARTS							
298296	07/15/14	01	SPARK PLUG - WEEDEATER	1003055400341			08/14/14	3.19
							INVOICE TOTAL:	3.19
298362	07/16/14	01	BRK CAGE SOCKET - SHOP TOOL	1002053311340			08/14/14	17.49
							INVOICE TOTAL:	17.49
298447	07/16/14	01	SPARK PLUG - TRIMMER	1003055400341			08/14/14	2.19
							INVOICE TOTAL:	2.19
298600	07/17/14	01	SCREWDRIVER - SHOP TOOL	1002053311340			08/14/14	3.99
							INVOICE TOTAL:	3.99
298949	07/21/14	01	TIRE VALVE - #19 & SUPPLIES	1002053311341			08/14/14	23.92
							INVOICE TOTAL:	23.92
299237	07/23/14	01	OIL FILTER - #46	6205553610240			08/14/14	10.26
							INVOICE TOTAL:	10.26
299279	07/23/14	01	RETAINER	1001552220390			08/14/14	7.12
		02	FREON - T-5	1001552220341		FIRE TOWN		24.99
						INVOICE TOTAL:		32.11
299550	07/25/14	01	SOCKET SET, BITS KIT-SHOP SUPP	1002053311340			08/14/14	6.97
							INVOICE TOTAL:	6.97
299905	07/29/14	01	VAC PUMP OIL - #4	1001052120341			08/14/14	8.80
							INVOICE TOTAL:	8.80
300102	07/30/14	01	ARMOR ALL - SHOP SUPPLIES	1002053311352			08/14/14	7.29
							INVOICE TOTAL:	7.29
300131	07/30/14	01	TERMINAL GM - #91	1003055400341			08/14/14	15.00
							INVOICE TOTAL:	15.00
300143	07/30/14	01	10W30 OIL	6205553610342			08/14/14	3.15
							INVOICE TOTAL:	3.15

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NAPAAUT NAPA AUTO PARTS								
300248	07/31/14	01	HARDWARE - HAND SAW	1002053311352			08/14/14	1.52
							INVOICE TOTAL:	1.52
							VENDOR TOTAL:	428.55
NOBLIND NOBLE INDUSTRIAL SUPPLY CORP								
SI-105857	07/11/14	01	SUPPLIES	2300055110390			08/14/14	2,579.26
							INVOICE TOTAL:	2,579.26
							VENDOR TOTAL:	2,579.26
NORTCEN NORTH CENTRAL LABORATORIES								
341602	07/17/14	01	CHEMICALS	6205553610360			08/14/14	241.62
							INVOICE TOTAL:	241.62
341667	07/18/14	01	MISC SUPPLIES	6205553610340			08/14/14	322.77
							INVOICE TOTAL:	322.77
342191	07/29/14	01	SPECTROPHOTOMETER	6205553610352			08/14/14	78.00
		02	CHLORINE	6205553610360				42.58
							INVOICE TOTAL:	120.58
							VENDOR TOTAL:	684.97
NORTDOOR NORTHLAND DOOR SYSTEMS INC								
101540A	06/30/14	01	DOOR MAINTENANCE	1002053311350			08/14/14	325.00
							INVOICE TOTAL:	325.00
101637	07/16/14	01	FIRE GARAGE DOOR REPAIR	1000251600340			08/14/14	337.50
							INVOICE TOTAL:	337.50
							VENDOR TOTAL:	662.50
NORTLAK NORTHERN LAKE SERVICE, INC								
259078	07/29/14	01	TESTING	6205553610219			08/14/14	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OREIAUT O'REILLY AUTO PARTS								
2200-290008	07/21/14	01	GAS MAGNUM - #92	1002053311341			08/14/14	76.12
							INVOICE TOTAL:	76.12
2200-290371	07/24/14	01	ROTOR, DISC PAD - #4	1001052120341			07/24/14	298.81
							INVOICE TOTAL:	298.81
							VENDOR TOTAL:	374.93
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-0814	07/23/14	01	POSTAGE	2300055110291			08/14/14	166.22
							INVOICE TOTAL:	166.22
							VENDOR TOTAL:	166.22
PORTDIE PORTAGE DIESEL , INC.								
140710002	07/10/14	01	COMPLETE CHAMBER EXT - #8	1002053311341			08/14/14	125.86
							INVOICE TOTAL:	125.86
							VENDOR TOTAL:	125.86
PORTLUM PORTAGE LUMBER								
131261	06/02/14	01	KEY	2300055110821			08/14/14	2.84
							INVOICE TOTAL:	2.84
132353	07/17/14	01	PARTS - COMPRESSOR ROOM	2300055110821			08/14/14	1.91
							INVOICE TOTAL:	1.91
132458	06/18/14	01	BASEMENT FLOORING	4100051600821		14-02C01	08/14/14	3,110.39
							INVOICE TOTAL:	3,110.39
133320	07/02/14	01	DRILL BIT - BEACH	1003055400340			08/14/14	11.27
							INVOICE TOTAL:	11.27
133526	07/07/14	01	TREATED LUMBER-POST WAYSIDE	1003055400340			08/14/14	15.43
							INVOICE TOTAL:	15.43

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PORTLUM PORTAGE LUMBER								
133614	07/08/14	01	LUMBER - CREDIT RETURN	1003055400340			08/14/14	-29.97
							INVOICE TOTAL:	-29.97
133636	07/08/14	01	BRUSH	1003055400340			08/14/14	15.79
							INVOICE TOTAL:	15.79
133761	07/09/14	01	TRAFFIC SEED	1003055400351			08/14/14	77.99
							INVOICE TOTAL:	77.99
133854	07/10/14	01	FLAPPER W/CHAIN-LAWTON	1003055400340			08/14/14	3.49
							INVOICE TOTAL:	3.49
133939	07/11/14	01	CORNER GUARD - F.D. GARAGE OFF	1000251600340			08/14/14	12.15
							INVOICE TOTAL:	12.15
133959	07/11/14	01	TRAFFIC SEED - PARKS/CONST.	1003055400340			08/14/14	74.09
							INVOICE TOTAL:	74.09
134069	07/14/14	01	BLADES - BASEMENT KITCHEN	1000251600340			08/14/14	33.71
							INVOICE TOTAL:	33.71
134099	07/14/14	01	PADLOCK - WATCH TOWER	1002053311340			08/14/14	6.64
							INVOICE TOTAL:	6.64
134112	07/14/14	01	BULB - FAIR OFFICE	1003055400340			08/14/14	16.47
							INVOICE TOTAL:	16.47
134246	07/16/14	01	PLUNGER	1003055400340			08/14/14	19.92
							INVOICE TOTAL:	19.92
134248	07/16/14	01	BATTERIES - SHOP SUPPLIES	1002053311340			08/14/14	7.59
							INVOICE TOTAL:	7.59
134418	07/18/14	01	CEMENT - CURB REPAIR PLEASANT	1002053311340			08/14/14	13.09
							INVOICE TOTAL:	13.09

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PORTLUM	PORTAGE	LUMBER						
134426	07/18/14	01	CEMENT-CURB REPAIR PLESANT ST	1002053311340			08/14/14	2.84
							INVOICE TOTAL:	2.84
134453	07/18/14	01	CONCRETE - SIGNS	1002053311340			08/14/14	30.33
							INVOICE TOTAL:	30.33
134602	07/21/14	01	HARDWARE - SHEEP BARN & SHOP	1003055400350			08/14/14	13.57
							INVOICE TOTAL:	13.57
134670	07/22/14	01	DUCT TAPE, CHALK	1002053311340			08/14/14	14.71
							INVOICE TOTAL:	14.71
134677	07/22/14	01	BULBS - HARDWARE	2300055110821			08/14/14	33.23
							INVOICE TOTAL:	33.23
134698	07/22/14	01	STRIPPING PAD - FLOOR MACHINE	1000251600340			08/14/14	13.29
							INVOICE TOTAL:	13.29
134708	07/22/14	01	STRIPPING PAD - FLOOR MACHINE	1000251600340			08/14/14	23.73
							INVOICE TOTAL:	23.73
134737	07/23/14	01	CABLE TIE	1003055400340			08/14/14	16.38
							INVOICE TOTAL:	16.38
134747	07/23/14	01	PAINT, LUMBER CRAYON	1002053311340			08/14/14	10.87
							INVOICE TOTAL:	10.87
134826	07/24/14	01	SCREWDRIVER, CIRCUIT BREAKER	1003055400350			08/14/14	26.97
		02	FAIR POLE	** COMMENT **				
							INVOICE TOTAL:	26.97
134849	07/24/14	01	LUMBER	1003055400340			08/14/14	41.13
							INVOICE TOTAL:	41.13
134871	07/24/14	01	LUMBER	1003055400340			08/14/14	26.00
							INVOICE TOTAL:	26.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PORTLUM PORTAGE LUMBER								
135029	07/28/14	01	SPRAYER	1002053311340			08/14/14	9.97
							INVOICE TOTAL:	9.97
135151	07/29/14	01	MARKER, FIELD STRIPING	1002053100790			08/14/14	36.53
							INVOICE TOTAL:	36.53
135255	07/30/14	01	CONCRETE MIX - SIGN POSTS	1002053311340			08/14/14	37.91
							INVOICE TOTAL:	37.91
135398	08/01/14	01	HASP & PADLOCK	2300055110821			08/14/14	23.35
							INVOICE TOTAL:	23.35
135584	08/05/14	01	BATTERIES	6205553610340			08/14/14	9.29
							INVOICE TOTAL:	9.29
X35748	07/24/14	01	LUMBER - CREDIT RETURN	1003055400340			08/14/14	-16.67
							INVOICE TOTAL:	-16.67
							VENDOR TOTAL:	3,746.23
PORTPRI PORTAGE PRINTING								
19829	07/23/14	01	BUS. CARDS -BAGNALL,STENBERG	1001052130340			08/14/14	84.00
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
JULY 2014	08/05/14	01	MOBILE HOME FEES	1000024000947			08/14/14	1,082.22
							INVOICE TOTAL:	1,082.22
							VENDOR TOTAL:	1,082.22
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-0814	07/31/14	01	FAIRGROUNDS	1003055400222			08/14/14	40.87
							INVOICE TOTAL:	40.87

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PORTWAT PORTAGE WATER UTILITY								
01.02273.01-0814	07/31/14	01	BLDG. #8 - FAIRGROUNDS	1003055400222			08/14/14	122.56
							INVOICE TOTAL:	122.56
01.02336.00-0814	07/31/14	01	CATTLE BARN - FAIRGROUNDS	1003055400222			08/14/14	18.65
							INVOICE TOTAL:	18.65
01.02604.00-0814	07/31/14	01	LAWTON FIELD	1003055400222			08/14/14	216.43
							INVOICE TOTAL:	216.43
01.02663.00-0814	07/31/14	01	WASHINGTON STREET	1002053311222			08/14/14	40.87
							INVOICE TOTAL:	40.87
01.02827.00-0814	07/31/14	01	MILKHOUSE - FAIRGROUNDS (8)	1003055400222			08/14/14	40.90
							INVOICE TOTAL:	40.90
01.02939.00-0814	07/31/14	01	HWY 51 S. ADMIN BLDG.	6205553610222			08/14/14	12.10
							INVOICE TOTAL:	12.10
01.02940.00-0814	07/31/14	01	HWY 51 S RBC CONT. BLDG	6205553610222			08/14/14	1,900.20
							INVOICE TOTAL:	1,900.20
01.02941.00-0814	07/31/14	01	HWY 51 S	6205553610222			08/14/14	895.10
							INVOICE TOTAL:	895.10
01.03011.03-0814	07/31/14	01	FARM BLDG - FAIRGROUNDS	1003055400222			08/14/14	8.90
							INVOICE TOTAL:	8.90
01.03027.00-0814	07/31/14	01	LITTLE LEAGUE FIELD	1003055400222			08/14/14	64.71
							INVOICE TOTAL:	64.71
01.03088.00-0814	07/31/14	01	616 WASHINGTON STREET	1002053311222			08/14/14	71.00
							INVOICE TOTAL:	71.00
01.03412.00-0814	07/31/14	01	SOCCER FIELD - FAIRGROUNDS	1003055400222			08/14/14	39.85
							INVOICE TOTAL:	39.85

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PORTWAT PORTAGE WATER UTILITY								
01.03431.00-0814	07/31/14	01	BLDG. #6 - FAIRGROUNDS	1003055400222			08/14/14	49.90
							INVOICE TOTAL:	49.90
01.03480.00-0814	07/31/14	01	WWTP	6205553610222			08/14/14	874.50
							INVOICE TOTAL:	874.50
02.03192.00-0814	07/31/14	01	253 W. EDGEWATER STREET	2300055110222			08/14/14	186.71
							INVOICE TOTAL:	186.71
03.00412.00-0814	07/31/14	01	WATER FOUNTAIN - W. COOK ST	2400056000222			08/14/14	5.70
							INVOICE TOTAL:	5.70
03.02673.00-0814	07/31/14	01	W CONANT ST - PAUQUETTE SHELTE	1003055400222			08/14/14	79.05
							INVOICE TOTAL:	79.05
03.02784.00-0814	07/31/14	01	301 W. WISCONSIN STREET	1000251600222			08/14/14	54.81
							INVOICE TOTAL:	54.81
03.03110.00-0814	07/31/14	01	PAUQUETTE GARDENTS #2	1003055400222			08/14/14	5.70
							INVOICE TOTAL:	5.70
04.00637.00-0814	07/31/14	01	SUNSET PARK	1003055400222			08/14/14	28.75
							INVOICE TOTAL:	28.75
04.02705.00-0814	07/31/14	01	115 W. PLEASANT STREET - 62%	1000251600222			08/14/14	109.80
		02	115 W. PLEASANT STREET - 38%	1001052110222				67.30
							INVOICE TOTAL:	177.10
08.00298.00-0814	07/31/14	01	LINCOLN PARK	1003055400222			08/14/14	8.90
							INVOICE TOTAL:	8.90
09.03409.00-0814	07/31/14	01	SPLASH PAD	1003055400222			08/14/14	1,727.70
							INVOICE TOTAL:	1,727.70
10.01944.00-0814	07/31/14	01	SILVER LAKE BEACH	1003055400222			08/14/14	121.47
							INVOICE TOTAL:	121.47

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PORTWAT PORTAGE WATER UTILITY								
10.02639.00-0814	07/31/14	01	1023 SILVER LAKE - AIRPORT	1002053510222			08/14/14	22.69
							INVOICE TOTAL:	22.69
10.02785.00-0814	07/31/14	01	806 SILVER LAKE DRIVE	1003055400222			08/14/14	40.87
							INVOICE TOTAL:	40.87
10.03729.00-0814	07/31/14	01	PEC	2750056710222			08/14/14	123.22
							INVOICE TOTAL:	123.22
11.02807.00-0814	07/31/14	01	WORDEN PARK #1	1003055400222			08/14/14	28.75
							INVOICE TOTAL:	28.75
11.02985.00-0814	07/31/14	01	WORDEN PARK #2	1003055400222			08/14/14	5.70
							INVOICE TOTAL:	5.70
21.00010.00-0814	07/31/14	01	H DYRANT RENTAL	1001552220531			08/14/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	34,586.16
PROFOR PROFORMA								
90G4101108	07/09/14	01	POLO SHIRTS - SALMON	1002053100790			08/14/14	71.61
							INVOICE TOTAL:	71.61
							VENDOR TOTAL:	71.61
RADPAP RADISSON PAPER VALLEY HOTEL								
82695	07/11/14	01	HOTEL - PULSFUS	1000351200290			08/14/14	198.00
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00
RANDHOU RANDOM HOUSE INC								
1080884141	07/18/14	01	AUDIO MATERIALS	2300055110851			08/14/14	10.00
							INVOICE TOTAL:	10.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RANDHOU RANDOM HOUSE INC								
1080925104	07/25/14	01	AUDIO MATERIALS	2300055110851			08/14/14	26.25
							INVOICE TOTAL:	26.25
							VENDOR TOTAL:	36.25
RELIPRI RELIABLE PRINTING SOLUTIONS								
295460	01/14/14	01	LASER CARTRIDGES	2300055110310			08/14/14	2,673.93
							INVOICE TOTAL:	2,673.93
							VENDOR TOTAL:	2,673.93
RENNFIR RENNERT'S FIRE EQUIPMENT								
30973	07/10/14	01	GAUGE - T-1	1001552220341			08/14/14	98.40
							INVOICE TOTAL:	98.40
31111	08/04/14	01	GASKETS - E-6 AND E-8	1001552220341		FIRE TOWN	08/14/14	33.07
		02	GASKETS - E-6 & E-8	1001552220341				34.42
							INVOICE TOTAL:	67.49
							VENDOR TOTAL:	165.89
RHYMBUS RHYME BUSINESS PRODUCTS								
144546	07/08/14	01	QUARTERLY COPIES, TONER	1001052110212			08/14/14	106.63
							INVOICE TOTAL:	106.63
							VENDOR TOTAL:	106.63
RITEBUSG RITEWAY BUS SERVICE, INC.								
INC0052315	07/21/14	01	BREWER BUS TRIP	1003055300340			08/14/14	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
S&SWORL S&S WORLDWIDE								
8186641	06/30/14	01	PLAYGROUND PROGRAM SUPPLIES	1003055300340			08/14/14	38.93
							INVOICE TOTAL:	38.93
							VENDOR TOTAL:	38.93

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SABELMEC SABEL MECHANICAL LLC								
947	06/22/14	01	REPLACED LOWER BEARING	6205553610352	00014028		08/14/14	1,158.20
							INVOICE TOTAL:	1,158.20
957	06/30/14	01	REPAIR SCREW PUMP #1	6205553610352	00014074		08/14/14	4,455.85
							INVOICE TOTAL:	4,455.85
962	07/08/14	01	SERVICE CHECK VALVES	6205553610353			08/14/14	432.00
							INVOICE TOTAL:	432.00
							VENDOR TOTAL:	6,046.05
SAFESTEP SAFE STEP LLC								
1964	07/01/14	01	SIDEWALK WORK	4500053431236		14-45001	08/14/14	7,785.30
		02	SIDEWALK WORK	1002053431820				2,000.00
							INVOICE TOTAL:	9,785.30
							VENDOR TOTAL:	9,785.30
SCHAMAN SCHAEFFER MANUFACTURING CO								
AQ2389-INV1	07/10/14	01	DRUMS - OIL	6205553610244	00014069		08/14/14	1,642.50
							INVOICE TOTAL:	1,642.50
AQ2394-INV1	07/17/14	01	40# MOLY ULTRA NLGI #1	6205553610352			08/14/14	411.60
							INVOICE TOTAL:	411.60
							VENDOR TOTAL:	2,054.10
SCHUSMA SCHULTZ SMALL ENGINE								
3878	07/02/14	01	CLEANER, FILTER, HARDWARE	1003055400341			08/14/14	11.14
							INVOICE TOTAL:	11.14
3923	07/08/14	01	SAW - BR-1	1001552220860			08/14/14	89.25
		02	SAW - BR-1	1001552220341		FIRE TOWN		85.75
						INVOICE TOTAL:		175.00

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHUSMA SCHULTZ SMALL ENGINE								
3942	07/09/14	01	HEARING PROTECTION	1002053311340			08/14/14	22.95
							INVOICE TOTAL:	22.95
3944	07/09/14	01	FILTER - CONCRETE SAW	1002053311341			08/14/14	11.42
							INVOICE TOTAL:	11.42
3965	07/10/14	01	TRIMMER LINE	1003055400341			08/14/14	49.95
							INVOICE TOTAL:	49.95
4021	07/15/14	01	SPARK PLUG - PUSH MOWER	1003055400341			08/14/14	14.06
							INVOICE TOTAL:	14.06
4030	07/16/14	01	PARKTS-PUMP VALVE	1002053311340			08/14/14	25.71
							INVOICE TOTAL:	25.71
4031	07/16/14	01	JET-MAIN - GATE VALVE	1002053311340			08/14/14	6.22
							INVOICE TOTAL:	6.22
4034	07/16/14	01	FILTER, HOSE, CAP - TRIMMER	1003055400341			08/14/14	27.67
							INVOICE TOTAL:	27.67
4046	07/17/14	01	AIR FILTER, PLUG - CHAIN SAW	1003055400341			08/14/14	15.76
							INVOICE TOTAL:	15.76
4047	07/17/14	01	PLUG - TRIMMER	1003055400340			08/14/14	5.32
							INVOICE TOTAL:	5.32
4079	07/21/14	01	FILTER, PLUG - PUSH MOWER	1003055400341			08/14/14	10.71
							INVOICE TOTAL:	10.71
4101	07/23/14	01	OIL MIX	1003055400341			08/14/14	16.95
							INVOICE TOTAL:	16.95
4137	07/28/14	01	ROPE - CONCRETE SAW	1002053311340			08/14/14	7.50
							INVOICE TOTAL:	7.50

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHUSMA SCHULTZ SMALL ENGINE								
4157	07/30/14	01	BOLT, GASKET - HAND SAW	1002053311352			08/14/14	9.11
							INVOICE TOTAL:	9.11
REPAIR #3118	07/10/14	01	CONCRETE SAW REPAIR	1002053311341			08/14/14	21.45
							INVOICE TOTAL:	21.45
							VENDOR TOTAL:	430.92
SOBISTE STEVE SOBIEK								
1407 MILEAGE	07/09/14	01	MILEAGE REIMBURSEMENT	2750056710330			08/14/14	119.28
							INVOICE TOTAL:	119.28
1408 MILEAGE	08/05/14	01	MILEAGE REIMBURSEMENT	2750056710330			08/14/14	158.48
							INVOICE TOTAL:	158.48
							VENDOR TOTAL:	277.76
SOUTCEN SOUTH CENTRAL LIBRARY								
11-2473	02/21/14	01	BARCODE ORDER	2300055110310			08/14/14	190.04
							INVOICE TOTAL:	190.04
11-2665	05/28/14	01	DELL OPTIPLEX FORM FACTOR PC'S	2300055110870			08/14/14	2,776.40
							INVOICE TOTAL:	2,776.40
							VENDOR TOTAL:	2,966.44
SPORVID SPORT VIDEOS								
5323	07/10/14	01	VIDEO MATERIALS	2300055110852			08/14/14	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
STAPLES STAPLES CREDIT PLAN								
6035517820235041-814	07/09/14	01	SUPPLIES	2300055110310			08/14/14	294.29

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

STAPLES	STAPLES CREDIT PLAN							
6035517820235041-814	07/09/14	02	MISC SUPPLIES	2300055110390			08/14/14	62.86
							INVOICE TOTAL:	357.15
							VENDOR TOTAL:	357.15
STRAASS	STRAND ASSOCIATES INC							
0105262	07/10/14	01	STORMWATER UTILITY STUDY	4100021000938			08/14/14	1,645.97
							INVOICE TOTAL:	1,645.97
							VENDOR TOTAL:	1,645.97
SUPECHE	SUPERIOR CHEMICAL INC							
64617	07/08/14	01	SUPPLIES	2300055110821			07/22/14	42.00
		02	SUPPLIES	2750056710340				42.00
		03	SUPPLIES	1000251600340				226.93
							INVOICE TOTAL:	310.93
65932	07/22/14	01	SOLVENT	1002053311340			08/14/14	103.76
							INVOICE TOTAL:	103.76
65933	07/22/14	01	CLEANING SUPPLIES	1000251600340			08/14/14	120.00
		02	CLEANING SUPPLIES	2750056710340				120.00
		03	CLEANING SUPPLIES	2300055110821				119.26
							INVOICE TOTAL:	359.26
65952	07/22/14	01	SHOP SUPPLIES	6205553610340			08/14/14	118.68
		02	CHEMICALS	6205553610360				66.43
							INVOICE TOTAL:	185.11
66287	07/25/14	01	FLOOR STRIPPER	1000251600340			08/14/14	124.46
							INVOICE TOTAL:	124.46
66431	07/28/14	01	VEHICLE WAX	1001052120341			08/14/14	100.04
							INVOICE TOTAL:	100.04
							VENDOR TOTAL:	1,183.56

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUPRAWA SUPREME AWARDS								
0410	08/01/14	01	TROPHIES - SOFTBALL	1003055300340			08/14/14	108.12
							INVOICE TOTAL:	108.12
							VENDOR TOTAL:	108.12
TRECEK TRECEK AUTOMOTIVE OF								
118496	07/15/14	01	TENSIONER KIT - #11	1001052120341			08/14/14	80.48
							INVOICE TOTAL:	80.48
118697	07/24/14	01	HARNES - #11 & #7	1001052120341			08/14/14	68.46
							INVOICE TOTAL:	68.46
118745	07/25/14	01	BELT KIT - #11	1001052120341			07/25/14	131.80
							INVOICE TOTAL:	131.80
118785	07/29/14	01	CONDENSER - #4	1001052120341			08/14/14	216.96
							INVOICE TOTAL:	216.96
23507	07/24/14	01	AIRBAG LIGHT - #11	1001052120341			07/25/14	74.62
							INVOICE TOTAL:	74.62
							VENDOR TOTAL:	572.32
TRUGREEN TRUGREEN								
19237218	07/13/14	01	VEGETATION CONTROL	1002053311294			08/14/14	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
TWRIV TWO RIVERS SIGNS & DESIGN								
20140659	07/30/14	01	SIGN - BEACH RULES	1003055400351			08/14/14	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
259298	07/01/14	01	PLACEMENTS	2300055110219			08/14/14	89.50
							INVOICE TOTAL:	89.50
							VENDOR TOTAL:	89.50
USCELL U. S. CELLULAR								
0046499197	07/28/14	01	P.D. AIR CARDS	1001052140220			08/14/14	140.80
							INVOICE TOTAL:	140.80
0046543995	07/28/14	01	F.D. SQUAD 2 AIR CARD	1001552600220			08/14/14	33.66
							INVOICE TOTAL:	33.66
0046574673	07/28/14	01	PEC CELL	2750056710220			08/14/14	43.23
		02	F.D. CELL	1001552220220				94.48
		03	P.D. CELL	1001052140220				378.15
		04	WATER CELL	1000013000025				18.99
		05	DPW CELL	1002053100220				48.24
		06	PARKS CELL	1003055200220				153.91
							INVOICE TOTAL:	737.00
0046673456	07/28/14	01	P.D. CELL	1001052140220			08/14/14	9.25
		02	ADMIN CELL	1000251410220				32.51
		03	DPW CELL	1002053100220				37.45
		04	F.D. ENG CELL	1001552220220				3.66
		05	WWTP CELL	6205553610220				42.20
		06	F.D. SQ 2 CELL	1001552220220				3.56
		07	MAYOR CELL	1000151110220				45.88
		08	DPW CELL	1002053100220				53.16
							INVOICE TOTAL:	227.67
0046687661	07/28/14	01	F.D. TABLETS	1001552210224			08/14/14	266.60
							INVOICE TOTAL:	266.60
							VENDOR TOTAL:	1,405.73
VANCONS VAN'S CONSTRUCTION INC.								

INVOICES DUE ON/BEFORE 08/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VANCONS VAN'S CONSTRUCTION INC.								
07312014	07/31/14	01	SIDEWALK WORK	4500053431236		14-45001	08/14/14	32,733.96
							INVOICE TOTAL:	32,733.96
CREDIT	06/25/14	01	AIRPORT ROAD - PATCH CREDIT	1000013000023			08/14/14	-150.00
							INVOICE TOTAL:	-150.00
							VENDOR TOTAL:	32,583.96
WALSACE WALSH'S ACE HARDWARE								
076924	07/02/14	01	BOWL BRUSH, BULB - SHOP	1003055400350			08/14/14	14.98
							INVOICE TOTAL:	14.98
076968	07/03/14	01	STURDY STAKE-SIGNS	1003055400340			08/14/14	11.96
							INVOICE TOTAL:	11.96
077020	07/07/14	01	RECEIVER PIN - #44	6205553610240			08/14/14	4.59
							INVOICE TOTAL:	4.59
077024	07/07/14	01	MULTIFOLD TOWELS	1003055400340			08/14/14	164.52
							INVOICE TOTAL:	164.52
077049	07/08/14	01	PAINT-RAILING CANAL	1003055400351			08/14/14	57.41
							INVOICE TOTAL:	57.41
077124	07/09/14	01	HARDWARE-PAUQUETTE PUMP	1003055400340			08/14/14	11.76
							INVOICE TOTAL:	11.76
077138	07/10/14	01	HARDWARE-SPLASH PAD	1003055400340			08/14/14	4.38
							INVOICE TOTAL:	4.38
077140	07/10/14	01	ENTRY TUSTIN - BEACH	1003055400340			08/14/14	50.90
							INVOICE TOTAL:	50.90
077152	07/10/14	01	CORNER BRACE - SPLASH PAD	1003055400340			08/14/14	3.99
							INVOICE TOTAL:	3.99

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WALSACE	WALSH'S ACE HARDWARE							
077176	07/11/14	01	BULBS - AG BUILDING	1003055400340			08/14/14	9.53
							INVOICE TOTAL:	9.53
077220	07/14/14	01	BULB - FAIR OFFICE	1003055400340			08/14/14	11.75
							INVOICE TOTAL:	11.75
077251	07/15/14	01	BULB - AG BUILDING	1003055400340			08/14/14	9.32
							INVOICE TOTAL:	9.32
077269	07/15/14	01	HANDHELD BLOWER, OIL	6205553610340			08/14/14	182.22
							INVOICE TOTAL:	182.22
077287	07/16/14	01	WHEELS - CARD	1000251600340			08/14/14	23.98
							INVOICE TOTAL:	23.98
077352	07/17/14	01	RECEPTACLE - WORDEN PARK SHEL	1003055400350			08/14/14	12.78
							INVOICE TOTAL:	12.78
077372	07/18/14	01	TOWEL HOUSE	1003055400340			08/14/14	65.38
							INVOICE TOTAL:	65.38
077443	07/21/14	01	HARDWARE	1003055400340			08/14/14	0.83
							INVOICE TOTAL:	0.83
077448	07/21/14	01	RAPID MICRO	1002053311340			08/14/14	25.99
							INVOICE TOTAL:	25.99
077456	07/21/14	01	HARDWARE	1003055400340			08/14/14	6.22
							INVOICE TOTAL:	6.22
077495	07/22/14	01	KEY STEM - HANDLE FAUCETS #8	1003055400350			08/14/14	3.63
							INVOICE TOTAL:	3.63
077561	07/24/14	01	POST - FRISBEE GOLF	1003055400351			08/14/14	4.99
							INVOICE TOTAL:	4.99

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WALSACE WALSH'S ACE HARDWARE								
077576	07/24/14	01	PAINT SUPPLIES	1001052110823			08/14/14	11.45
		02	BULBS	2300055110821				2.00
						INVOICE TOTAL:		13.45
077653	07/28/14	01	BAR & CHAIN OIL	1003055400340			08/14/14	8.99
						INVOICE TOTAL:		8.99
077682	07/29/14	01	PAINT - MOE'S OFFICE	1000251600340			07/29/14	24.83
						INVOICE TOTAL:		24.83
077713	07/30/14	01	CONCRETE - BENCHES	1003055400340			08/14/14	71.94
						INVOICE TOTAL:		71.94
077740	07/30/14	01	OUTLET - WORDEN PARK	1003055400350			08/14/14	12.39
						INVOICE TOTAL:		12.39
077757	07/31/14	01	PAINT - MOE'S OFFICE	1000251600340			07/31/14	24.83
						INVOICE TOTAL:		24.83
077769	07/31/14	01	KEYS	6205553610340			08/14/14	5.44
						INVOICE TOTAL:		5.44
						VENDOR TOTAL:		842.98
WEAVAUT WEAVER AUTO PARTS								
284076	06/20/14	01	FUSEHOLDER	1002053311294			08/14/14	7.06
						INVOICE TOTAL:		7.06
289071	07/25/14	01	TORX BIT - SHOP TOOL	1002053311340			08/14/14	5.19
						INVOICE TOTAL:		5.19
						VENDOR TOTAL:		12.25
WELWILL WILLIAM P. WELSH								
AUGUST 2014	07/07/14	01	OPERATION OF CABLE TV	1003555190219			08/14/14	565.00
						INVOICE TOTAL:		565.00
						VENDOR TOTAL:		565.00

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WI DETRA WI DEPT. OF TRANSPORTATION								
07302014	07/30/14	01	REGISTRATION SUSPENSIONS	1004545110000			08/14/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T17590	07/11/14	01	QUARTERLY CHARGE	1001052110211			08/14/14	381.00
							INVOICE TOTAL:	381.00
							VENDOR TOTAL:	381.00
WIESCON WIESER CONCRETE								
INV00000119319	06/05/14	01	ADJUSTING RING	1002053441380			08/14/14	111.60
							INVOICE TOTAL:	111.60
INV0000011941	07/21/14	01	ROLL 1" CONSEAL	1002053441380			08/14/14	12.00
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	123.60
WILLENT WILL ENTERPRISES								
179632	07/07/14	01	YOUTH SOCCOR SPONSOR SHIRTS	1003055300293			08/14/14	378.43
							INVOICE TOTAL:	378.43
							VENDOR TOTAL:	378.43
WITAX WISCONSIN TAXPAYERS ALLIANCE								
2014	SUBSCRIPTION MO 08/07/14	01	2014 SUBSCRIPTION	1000251400320			08/14/14	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
WOLCONST WOLESKE CONSTRUCTION CO INC.								
07032014	07/03/14	01	HDPE BETWEEN STRUCTURES	4100057000820	14-20C16		08/14/14	10,700.00
							INVOICE TOTAL:	10,700.00

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WOLCONST WOLESKE CONSTRUCTION CO INC.								
07032014VOID	07/03/14	01	HDPE - VOID DUPLICATE ENTRY	4100057000820		14-20C16	08/14/14	-10,700.00
								INVOICE TOTAL: -10,700.00
								VENDOR TOTAL: 0.00
WOLECON WOLESKE CONSTRUCTION CO., INC.								
07032014	07/03/14	01	15 HDPE - 400' - SUPERIOR ST	4100057000820	00014064	14-20C16	08/14/14	10,700.00
								INVOICE TOTAL: 10,700.00
07202014	07/20/14	01	INLET REPLACEMENT CONANT ST	4100057000820	00014068	14-20C04	08/14/14	5,644.00
								INVOICE TOTAL: 5,644.00
								VENDOR TOTAL: 16,344.00
WPRA WISCONSIN PARK AND								
2014 WPRA	07/25/14	01	ANNUAL CONFERENCE & TRADE SHOW	1003055200290			08/14/14	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
WRS WISCONSIN RETIREMENT SYSTEM								
126636	08/05/14	01	RETIREMENT	1000021000909			08/14/14	39,003.60
		02	RETIREMENT	2750021000909				178.55
		03	RETIREMENT	2110021000909				101.27
		04	RETIREMENT	2300021000909				2,625.08
		05	RETIREMENT	6100021000909				3,044.03
		06	RETIREMENT	6200021000909				3,396.12
								INVOICE TOTAL: 48,348.65
								VENDOR TOTAL: 48,348.65
WSDARL W.S. DARLEY & CO								
17147042	07/18/14	01	SIMULTEST KIT	1000026000967	00014067		08/14/14	1,813.00
								INVOICE TOTAL: 1,813.00
								VENDOR TOTAL: 1,813.00

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WFSCA	WISCONSIN STATE FIRE CHIEFS'							
COL CO TEAM (TYPE 3)	07/18/14	01	SECTION MEMBERSHIP - 2014	1001552210216			08/14/14	118.60
							INVOICE TOTAL:	118.60
							VENDOR TOTAL:	118.60
YOUTSPO	YOUTH SPORTS CLUB, INC.							
5714	07/09/14	01	VIDEO MATERIALS	2300055110852			08/14/14	30.94
							INVOICE TOTAL:	30.94
							VENDOR TOTAL:	30.94
ZEPMAN	ZEP SALES & SERVICE							
9001095453	07/23/14	01	METER MIST	1001552220390			08/14/14	103.34
							INVOICE TOTAL:	103.34
							VENDOR TOTAL:	103.34
ZIMMPLU	ZIMMERMAN PLUMBING INC							
2012321	07/14/14	01	WC FLUSH	2300055110821			08/14/14	100.92
							INVOICE TOTAL:	100.92
							VENDOR TOTAL:	100.92
							TOTAL ALL INVOICES:	762,350.59

City of Portage
Fee Schedule
 Revised 08/11/14

Streets, Sidewalks and Other Public Places

66-5(a)	Dumpster.....	\$10.00
66-54(f)(2)	Street Opening Permit.....	\$150.00 plus \$1,000.00 deposit or bond
66-92(c)	Street Privilege.....	\$10.00 plus actual city costs
66-265	Street Use	\$25.00
66-349	Procession, Parade, Run, Walk, Bicycle Race,	
	Marathon.....	\$10.00
26-106	66-126 Lawn Mowing/Snow and Ice Removal	\$55.00 \$1.00/running foot plus time, material and equipment costs

**COMMERCIAL LEASE
FOR**

Tenant: Madison Area Technical College	Rental Space: Suite A
Address: 3550 Anderson Street Madison, WI 53704	Dates of Lease: January 1, 2015 to December 31, 2018
Contact: Mr. Mark Thomas	Monthly Rent: \$2,163

This Lease Agreement ("Lease"), made this 6th day of August, 2014 and in consideration of the mutual promises and covenants contained herein, City of Portage, 115 West Pleasant Street, Portage, WI 54901 ("Landlord") and Madison Area Technical College, 3550 Anderson Street, Madison, WI 53704 ("Tenant") agree as follows:

- 1. PREMISES** Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord Suite A of the Portage Enterprise Center located at 1800 Kutzke Road, Portage, Wisconsin ("Premises"). Suite A consists of approximately 3,750 Sq. ft. of Training/Office/Common area. The Premises is shown on the attachment hereto, marked Exhibit A and made a part hereof.
- 2. TERM** This Lease shall be for a term commencing January 1, 2015 ("Commencement Date") and ending December 31, 2018 ("Expiration Date"). Upon lapse of the initial term, tenant shall have the option to renew this Lease with a term of four (4) additional years. In order to exercise said option, Tenant shall give written notice of its intent to renew the term not less than ninety (90) days before the Expiration Date. The rental rate for the extended term shall be negotiated at the time of renewal.
- 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 **Two Thousand, one hundred and sixty-three dollars (\$2,163)** per month, on the first day of each month during the term thereof. All rent payments received shall first be applied to past due rents. The base rent amount shall increase at the rate of 3% annually.
- 4. SECURITY DEPOSIT** Tenant agrees to pay Security Deposit to Landlord of \$2,163.00, prior to the start of the lease date. Landlord will hold the Security Deposit of \$2163.00 in a non-interest bearing account for the term of this Lease. Landlord shall have the right to use the security deposit to pay for damages caused to the Premises by Tenant, as well as pay for any unpaid Base Rent and other charges owed by the Tenant to the Landlord. Landlord agrees to send any Security Deposit remaining following deductions to the Tenant within 20 days after the Tenant vacates the Premises and returns the keys to the Premises to Landlord. Tenant agrees to provide Landlord with a written forwarding address upon vacating the Premises. Tenant may not use the Security Deposit as payment for the last month's Base Rent.
- 5. UTILITIES AND MAINTENANCE FEES** Landlord shall be responsible for payment of electricity, heat, water and sewer charges and all other utilities serving the Premises; in addition to janitorial services, lawn care, maintenance of grounds, snow removal, security, common area supply and maintenance. Due to the nature and purpose of the business incubation program and the lack of historical data relative to the aforementioned expenses, Landlord reserves the right to renegotiate the terms of the lease relative to this paragraph in the event that tenant utility expenses exceed \$1.25/ft. annually and/or the cost of other services provided places a hardship on the business incubator operating budget. In the event that any other services are provided to tenants of the facility and are not separately billed directly to Tenants, Tenants shall pay their pro-rata share of such service. Prorata share of expenses is calculated based on the ratio of square footage occupied by the Tenant to the total leased square footage in the building. Tenant shall be responsible for janitorial services and solid waste removal required in the training areas of their occupied space. 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.

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 1Y2% or 18% 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/office/training space and for such additional uses as may be customary and incidental to the operations 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. Such use must be authorized as a general and specific purpose of 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, and such use shall be consistent with all EDA policies concerning, but not limited to, nondiscrimination and nonrelocation.

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 the use and occupation 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 the use or occupancy 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 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 180 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 peaceable 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.
9. **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 insofar the same can be applicable to a month-to-month tenancy; provided, however, that the Rent payable monthly shall be renegotiated at the request of the Landlord.

10. IMPROVEMENTS, ALTERATIONS AND SIGNS Tenant shall not make 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. Leasehold Improvements shall be Tenant's responsibility and shall become the property of the Landlord. Alternatively, Tenant shall be responsible to return the Premises to the original state at the request of the Landlord prior to Lease Expiration and vacating the Premises.

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 as hereinafter provided.

11. MAINTENANCE AND REPAIRS

1). Tenant's Maintenance Responsibilities. Tenant shall, at its expense, maintain 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 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 all utility infrastructure that directly service leasehold improvements or any activity that is not consistent with classroom or office use. Tenant shall repair, at its own expense, any damage to the Premises caused by the willfull acts or negligence of Tenant, its officers, contractors, licensees, agents, employees, guests, invitees, students 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, outer walls, roof gutters and down spouts, exterior windows and doors.

12. 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 Landlord and Tenant 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. Landlord shall be named as an additional insured under said policy.

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 copy of these policies must be provided to the Landlord prior to occupancy.

13. 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 ninety (90) 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 20 and 21.

14. 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.

15. 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 may be withheld for any reason or no reason. 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.

16. 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 written notice thereof from Landlord to Tenant.
- 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 the Premises are abandoned by Tenant. Tenant's failure to occupy and operate its business on the Premises for twenty (20) consecutive calendar days may, at the option of the Landlord, be deemed an abandonment, unless the rent has been paid in full during the period of absence.
- 6) 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.
- 7) 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.
- 8) 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 obtained by such re-letting, less the costs and expenses reasonably incurred by Landlord in such re-letting.
- 2) In the event of a breach of this Lease by Tenant, whether abated or not, Landlord shall recover from Tenant reasonable and necessary attorney's fees and costs incurred by Landlord in enforcing its rights under this Lease.
- 3) 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.

17. 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 or preclude the exercise by Tenant of any other right or remedy at law or in equity. In the event of a breach of this Lease by Landlord, whether abated or not, Tenant shall recover from Landlord reasonable and necessary attorney's fees and costs incurred by Tenant in enforcing its rights under this Lease.

18. 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 West Pleasant Street
Portage, WI 53901
PH: 608-742-2176

If to the Tenant:
Mr. Mark Thomas
Madison Area Technical College
1701 Wright Street
Madison, WI 53704
PH: 608-246-6301

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.

19. 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 20 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 untenable 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 untenable shall be abated or if the untenable 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 tenable 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.

20. **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, 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. Upon any taking of less than substantially all of the Premises, either Landlord or Tenant may terminate this Lease. In the event of any such taking, where neither Landlord or Tenant elects 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. In any event, all damages awarded by or amounts paid by the acquiring authority for any such taking, whether for the whole or a part of the Premises shall belong to and be the sole property of Landlord whether such damages are awarded as compensation for loss of, or diminution in all to, the leasehold or the fee thereof. Tenant hereby waives and releases all claims to any such damages awarded by or amounts paid by the acquiring authority for any such taking; provided, however, that 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 against any party except Landlord. 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.

21. **PARKING** Tenant and Tenant's employees, customers, agents and invitees shall have the nonexclusive right to use any parking areas located, adjacent to tenant's leased space.

22. **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. 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. If any personalty of Tenant is or will become a fixture, Landlord shall furnish Tenant's lender(s) with a statement or statements in form acceptable to such lender(s) which statement or statements shall provide that Landlord consents to a security interest by lender(s) in such personalty becoming a fixture.

23. INABILITY TO PERFORM FOR NON-CONTROLABLE REASONS In the event that either party hereto shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of strikes; lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, insurrection, war or other reasons of like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Lease, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. The provisions of this section shall not operate to excuse Tenant from prompt payment of Rent, or any other payments required by the terms of this Lease.

24. 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.

25. GOVERNING LAW This Lease shall be governed by, enforced and construed under the laws and regulations of the State of Wisconsin.

26. FEDERAL COMPLIANCE The Tenant shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, religion, sex, age or physical or mental disability.

27. AUDITS AND INSPECTIONS At any time during normal business hours and as frequently as is deemed necessary, the Tenant shall make available to the Landlord and the Economic Development Administration (EDA) or EDA's authorized agents, for their examinations, all of its records pertaining to matters covered by this agreement and only matters relating to the Agreement.

28. RETENTION OF RECORDS: All records in the possession of the Tenant pertaining to this Agreement shall be retained for a period of three (3) years after the expiration of the Agreement or any extensions thereof. All records shall be retained beyond the three (3) year period if audit findings have not been resolved within that period or if other disputes have not been resolved.

29. ASSIGNMENT AND SUBLETTING: Assignment and subletting are not permitted under this Agreement without prior written approval of the Economic Development Administration.

30. ENVIRONMENTAL COMPLIANCE: Lessor warrants and represents to the Lessee that it has no knowledge of the presence or of the release, now or in the past, of any hazardous substance or material on the Premises. Landlord agrees to hold Tenant free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever related to any damage or condition that might be caused by any existing environmental condition that currently exists on the Premises.

Tenant covenants and agrees that throughout the Term its use and occupancy of the Premises will at all times be in strict compliance with all governmental regulations, be they federal, state or local, that pertain to the use and storage of hazardous materials and substances, and Tenant shall save and hold Lessor free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever which Lessor may incur by reason of Tenant's failure to comply with this Paragraph. Such covenants, however, shall not apply to any condition that existed at the time Tenant first took possession of any part of the Premises, or which is caused or results from acts of others, including Landlord.

Tenant's obligations under this Paragraph shall automatically terminate and expire one (1) year after Tenant no longer occupies the Premises unless an action has been filed in some judicial tribunal of competent jurisdiction prior to that time which related to a period during which Tenant in fact did occupy any part of the Premises.

31. **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 of this Lease nor in any way affect this Lease
32. **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.
33. **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: _____

City of Portage
(Landlord)

Madison Area Technical College
(Tenant)

By: William F. Tierney
Title: Mayor

By: Mark Thomas
Title: V.P. Infrastructure Services

**COMMERCIAL
LEASE FOR**

Tenant: Madison Area Technical College	Rental Space: Suite A Addition
Address: 3550 Anderson Street Madison, WI 53704	Dates of Lease: September 1, 2014 to December 31, 2018
Contact: Mr. Mark Thomas	Monthly Rent: \$1,154

This Lease Agreement ("Lease"), made this 6th day of August, 2014 and in consideration of the mutual promises and covenants contained herein, City of Portage, 115 West Pleasant Street, Portage, WI 54901 ("Landlord") and Madison Area Technical College, 3550 Anderson Street, Madison, WI 53704 ("Tenant") agree as follows:

- 1. PREMISES** Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord Suite A Addition of the Portage Enterprise Center located at 1800 Kutzke Road, Portage, Wisconsin ("Premises"). Suite A consists of approximately 2,000 Sq. ft. of Training/Office/Common area. The Premises is shown on the attachment hereto, marked Exhibit A and made a part hereof.
- 2. TERM** This Lease shall be for a term commencing January 1, 2015 ("Commencement Date") and ending December 31, 2018 ("Expiration Date"). Upon lapse of the initial term, tenant shall have the option to renew this Lease with a term of four (4) additional years. In order to exercise said option, Tenant shall give written notice of its intent to renew the term not less than ninety (90) days before the Expiration Date. The rental rate for the extended term shall be negotiated at the time of renewal.
- 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 fifty-four dollars (\$1,154)** per month, on the first day of each month during the term thereof. All rent payments received shall first be applied to past due rents. The base rent amount shall increase at the rate of 3% annually.
- 4. LEASE HOLD IMPROVEMENT PAYMENTS** Tenant agrees, in addition to the Base Rent, to pay without further demand to the Landlord, the cost of leasehold improvements to the Premises in the amount of eleven thousand dollars (**\$11,000**) in twenty four (24) monthly payments of **four hundred and fifty-nine dollars (\$459.00)** each, **beginning September 1, 2014 and ending August 1, 2016.**
- 5. SECURITY DEPOSIT** Tenant agrees to pay Security Deposit to Landlord of \$1,154.00, prior to the start of the lease date. Landlord will hold the Security Deposit of \$1,154.00 in a non-interest bearing account for the term of this Lease. Landlord shall have the right to use the security deposit to pay for damages caused to the Premises by Tenant, as well as pay for any unpaid Base Rent and other charges owed by the Tenant to the Landlord. Landlord agrees to send any Security Deposit remaining following deductions to the Tenant within 20 days after the Tenant vacates the Premises and returns the keys to the Premises to Landlord. Tenant agrees to provide Landlord with a written forwarding address upon vacating the Premises. Tenant may not use the Security Deposit as payment for the last month's Base Rent.
- 6. UTILITIES AND MAINTENANCE FEES** Landlord shall be responsible for payment of electricity, heat, water and sewer charges and all other utilities serving the Premises; in addition to janitorial services, lawn care, maintenance of grounds, snow removal, security, common area supply and maintenance. Due to the nature and purpose of the business incubation program and the lack of historical data relative to the aforementioned expenses, Landlord reserves the right to renegotiate the terms of the lease relative to this paragraph in the event that tenant utility expenses exceed \$1.25/ft. annually and/or the cost of other services provided places a hardship on the business incubator operating budget. In the event that any other services are provided to tenants of the facility and are not separately billed directly to

Tenants, Tenants shall pay their pro-rata share of such service. Prorata share of expenses is calculated based on the ratio of square footage occupied by the Tenant to the total leased square footage in the building. Tenant shall be responsible for janitorial services and solid waste removal required in the training areas of their occupied space. 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.

7. **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 1Y2% or 18% 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.

8. COVENANT, PERMITTED USE Tenant shall only use the Premises as manufacturing/office/training space and for such additional uses as may be customary and incidental to the operations 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. Such use must be authorized as a general and specific purpose of 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, and such use shall be consistent with all EDA policies concerning, but not limited to, nondiscrimination and nonrelocation.

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 the use and occupation 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 the use or occupancy 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 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 180 days of the Lease Term.

9. **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.

10. 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.

11. 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 insofar the same can be applicable to a month-to-month tenancy; provided, however, that the Rent payable monthly shall be renegotiated at the request of the Landlord.

12. IMPROVEMENTS, ALTERATIONS AND SIGNS Tenant shall not make 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. Leasehold Improvements shall be Tenant's responsibility and shall become the property of the Landlord. Alternatively, Tenant shall be responsible to return the Premises to the original state at the request of the Landlord prior to Lease Expiration and vacating the Premises.

A. Landlord agrees to authorize and Landlord and Tenant agree to make the following leasehold improvements to the premises either prior to or shortly after occupancy of the Premises by tenant on September 1, 2014:

- 1.) Lighting and electrical improvements to be mutually agreed upon. Tenant agrees to pay 100 percent of the cost of said lighting and electrical
- 2.) Installation of a door to be mutually agreed upon from Tenant's Suite A to the Premises
- 3.) Heating/HVAC improvements to be mutually agreed upon.

B. Tenant shall be responsible to return the Premises to original state at the request of the Landlord prior to lease Expiration and vacating the Premises. 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 as hereinafter provided.

13. MAINTENANCE AND REPAIRS

- 1). Tenant's Maintenance Responsibilities. Tenant shall, at its expense, maintain 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 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 all utility infrastructure that directly service leasehold improvements or any activity that is not consistent with classroom or office use. Tenant shall repair, at its own expense, any damage to the Premises caused by the willfull acts or negligence of Tenant, its officers, contractors, licensees, agents, employees, guests, invitees, students 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, outer walls, roof gutters and down spouts, exterior windows and doors.

14. 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 Landlord and Tenant 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. Landlord shall be named as an additional insured under said policy.

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 copy of these policies must be provided to the Landlord prior to occupancy.

15. 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 ninety (90) 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 20 and 21.

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 may be withheld for any reason or no reason. 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 written notice thereof from Landlord to Tenant.
- 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 the Premises are abandoned by Tenant. Tenant's failure to occupy and operate its business on the Premises for twenty (20) consecutive calendar days may, at the option of the Landlord, be deemed an abandonment, unless the rent has been paid in full during the period of absence.
- 6) If there be any attachment, execution or other judicial seizure of all or a substantial part of the assets of Tenant or Tenant's leasehold, where such an attachment, execution or seizure is not discharged within thirty (30) days.
- 7) 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.
- 8) 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 obtained by such re-letting, less the costs and expenses reasonably incurred by Landlord in such re-letting.
- 2) In the event of a breach of this Lease by Tenant, whether abated or not, Landlord shall recover from Tenant reasonable and necessary attorney's fees and costs incurred by Landlord in enforcing its rights under this Lease.
- 3) 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 or preclude the exercise by Tenant of any other right or remedy at law or in equity. In the event of a breach of this Lease by Landlord, whether abated or not, Tenant shall recover from Landlord reasonable and necessary attorney's fees and costs incurred by Tenant in enforcing its rights under this Lease.

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 West Pleasant Street
Portage, WI 53901
PH: 608-742-2176

If to the Tenant:
Mr. Mark Thomas
Madison Area Technical College
1701 Wright Street
Madison, WI 53704
PH: 608-246-6301

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 20 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 untenable 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 untenable shall be abated or if the untenable 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, 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. Upon any taking of less than substantially all of the Premises, either Landlord or Tenant may terminate this Lease. In the event of any such taking, where neither Landlord or Tenant elects 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. In any event, all damages awarded by or amounts paid by the acquiring authority for any such taking, whether for the whole or a part of the Premises shall belong to and be the sole property of Landlord whether such damages are awarded as compensation for loss of, or diminution in all to, the leasehold or the fee thereof. Tenant hereby waives and releases all claims to any such damages awarded by or amounts paid by the acquiring authority for any such taking; provided, however, that 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 against any party except Landlord. 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 tenant's leased space.
- 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. 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. If any personalty of Tenant is or will become a fixture, Landlord shall furnish Tenant's lender(s) with a statement or statements in form acceptable to such lender(s) which statement or statements shall provide that Landlord consents to a security interest by lender(s) in such personalty becoming a fixture.

25. INABILITY TO PERFORM FOR NON-CONTROLABLE REASONS In the event that either party hereto shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of strikes; lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, insurrection, war or other reasons of like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Lease, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. The provisions of this section shall not operate to excuse Tenant from prompt payment of Rent, or any other payments required by the terms of this Lease.

26. 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.

27. GOVERNING LAW This Lease shall be governed by, enforced and construed under the laws and regulations of the State of Wisconsin.

28. FEDERAL COMPLIANCE The Tenant shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, religion, sex, age or physical or mental disability.

29. AUDITS AND INSPECTIONS At any time during normal business hours and as frequently as is deemed necessary, the Tenant shall make available to the Landlord and the Economic Development Administration (EDA) or EDA's authorized agents, for their examinations, all of its records pertaining to matters covered by this agreement and only matters relating to the Agreement.

30. RETENTION OF RECORDS: All records in the possession of the Tenant pertaining to this Agreement shall be retained for a period of three (3) years after the expiration of the Agreement or any extensions thereof. All records shall be retained beyond the three (3) year period if audit findings have not been resolved within that period or if other disputes have not been resolved.

29. ASSIGNMENT AND SUBLETTING: Assignment and subletting are not permitted under this Agreement without prior written approval of the Economic Development Administration.

30. ENVIRONMENTAL COMPLIANCE: Lessor warrants and represents to the Lessee that it has no knowledge of the presence or of the release, now or in the past, of any hazardous substance or material on the Premises. Landlord agrees to hold Tenant free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever related to any damage or condition that might be caused by any existing environmental condition that currently exists on the Premises.

Tenant covenants and agrees that throughout the Term its use and occupancy of the Premises will at all times be in strict compliance with all governmental regulations, be they federal, state or local, that pertain to the use and storage of hazardous materials and substances, and Tenant shall save and hold Lessor free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever which Lessor may incur by reason of Tenant's failure to comply with this Paragraph. Such covenants, however, shall not apply to any condition that existed at the time Tenant first took possession of any part of the Premises, or which is caused or results from acts of others, including Landlord.

Tenant's obligations under this Paragraph shall automatically terminate and expire one (1) year after Tenant no longer occupies the Premises unless an action has been filed in some judicial tribunal of competent jurisdiction prior to that time which related to a period during which Tenant in fact did occupy any part of the Premises.

- 31. 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 of this Lease nor in any way affect this Lease
- 32. 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.
- 33. 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: _____

City of Portage
(Landlord)

Madison Area Technical College
(Tenant)

By: William F. Tierney
Title: Mayor

By: Mark Thomas
Title: V.P. Infrastructure Services

Finance Committee Meeting Schedule

2015 Budget Reviews

Monday	6:00 p.m.
8/18/2014	Fire & Police
8/25/2014	Park & Recreation
9/8/2014	Revenues & Administration
9/15/2014	Public Works
9/22/2014	Library & Cable TV & Agencies' Requests
9/29/2014	Other Funds (TIF, PEC, etc)
10/6/2014	Capital
10/13/2014	Other Capital Funds (Veh Repl, RSW, Canal)
10/20/2014	Utilities, General Fund, Levy, Prelim Overall Review
11/10/2014	Final Review of Budget; Review of 2014 Budget Encumbrances
11/25/2014	Public Hearing and Passage of Budget (Sp Council Mtg)