

# CITY OF PORTAGE

115 West Pleasant Street  
Portage, Wisconsin 53901  
Telephone: (608) 742-2176 • Fax: (608) 742-8623



*"Where the North Begins"*

## NOTICE OF PUBLIC HEARING

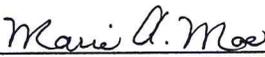
**PLEASE TAKE NOTICE** that the Common Council of the City of Portage will conduct a public hearing to consider comments on proposed map revisions and changes to the M-W Municipal Well Recharge Area Overlay District. The public hearing will be held on the 14<sup>th</sup> day of August, 2014 at 6:55 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Wisconsin.

Copies of the proposed changes to the map and ordinance are available at the Municipal Building or on line at [www.portagewi.gov](http://www.portagewi.gov)

All interested persons may appear in person or by their attorney or by agent for the purpose of offering proof either for or against the proposed overlay district.

**DATED** this 24th day of July, 2014.

**CITY OF PORTAGE**

  
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Marie A. Moe, WCPC, MMC, City Clerk

**City of Portage Common Council Meeting  
Council Chambers of City Municipal Building  
115 West Pleasant Street, Portage, WI  
Public Hearing – 6:55 p.m.  
Regular Meeting – 7:00 p.m.  
August 14, 2014  
Agenda**

Public Hearing – 6:55 p.m.

Consider changes to the M-W Municipal Well Recharge Area Overlay District.

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Presentation to Police Chaplain Dick Inglett
7. Consent Agenda
  - A. Reports of Sub-Committees, Boards, and Commissions
    1. AdHoc Canal Committee, July 14, 2014
    2. Historic Preservation Commission, July 15, 2014
    3. Board of Zoning Appeals, August 4, 2014
  - B. License Applications
    1. Operator
8. Committee Reports
  - A. Plan Commission, July 21, 2014
  - B. Legislative and Regulatory Committee, August 4, 2014
  - C. Human Resources Committee, August 5, 2014
    1. Consideration of recommendation for compensation adjustments for Police Department Secretaries, Administrative Secretary/Deputy Clerk, Administrative Assistant/Deputy Treasurer

- 2. Consideration of recommendation for correction of compensation adjustment for Director of Business Development
- D. Municipal Services and Utilities Committee, August 7, 2014
- E. Finance/Administration Committee, August 11, 2014
  - 1. Consideration of recommendation for approval of claims
  - 2. Consideration of recommendation for proposed leases with MATC for Portage Enterprise Center
- 9. Old Business
  - A. Ordinances
    - 1. Ordinance No. 14-017 relative to Common Council Meeting Attendance
- 10. New Business
  - A. Ordinances
    - 1. Ordinance No. 14-018 relative to Public Nuisance (lawn mowing)
    - 2. Ordinance No. 14-019 relative to Zoning Overlay District
  - B. Resolutions
    - 1. Resolution No. 14-036 relative to Michael G. Oszman
    - 2. Resolution No. 14-037 relative to Establishing a Policy in the Use of Special Assessments for Certain Costs Associated With the Improvement of Public Sidewalks in the City of Portage
    - 3. Resolution No. 14-038 relative to Fee Schedule
  - C. Appointment of Sixth District Alderperson
  - D. Proclamations
    - 1. Friendship Village Celebrates Zona Gale
    - 2. Spinal Cord Injury Awareness Month
  - E. Mayor's Comments
    - 1. Upcoming events
  - F. City Administrator's Report
    - 1. 2015 Budget Process
  - G. Closed Session
 

The Common Council will go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for the consideration of the potential sale of city-owned property, tax parcel 5000, and the

vacated portion of the unimproved Kimberly Street right of way east of Wauona Trail.

- H. Reconvene to Open Session for remainder of the meeting.
  - I. Consideration of sale of the vacated portion of the unimproved Kimberly Street right of way east of Wauona Trail.
11. Adjournment

Common Council Proceedings  
City of Portage

Regular Meeting  
Council Chambers  
City Municipal Building

July 24, 2014  
7:00 p.m.

**1. Call to Order**

Mayor Tierney called the meeting to order at 7:00 p.m.

**2. Roll Call**

Present: Ald. Charles, Dodd, Hamburg, Havlovic, Lynn, Maass, Monfort, Oszman

Excused: Ald. Klapper

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Fire Chief Simonson, Police Chief Manthey

Media Present: Shannon Green from Portage Daily Register, Bill Welsh from Cable TV

**3. Pledge of Allegiance**

The Pledge of Allegiance was said.

**4. Approval of Agenda**

No changes.

**5. Minutes of Previous Meeting**

Motion by Maass, second by Dodd to approve the minutes of the July 10, 2014 Common Council meeting and Public Hearing. Motion carried unanimously on call of roll.

**6. Presentation from John Wasserburger on Synthetic THC**

Police Chief Manthey introduced John Wasserburger, who spoke on the history of the development of synthetic marijuana and the effects of use. Mr. Wasserburger lost his son due to the effects of using synthetic marijuana and speaks out on the dangers of the product.

**7. Consent Agenda**

Reports of Sub-Committees, Boards, and Commissions

Library Board meeting of July 8, 2014

Park and Recreation Board meeting of July 8, 2014

Business Improvement District Board of Directors meeting of July 9, 2014

Motion by Dodd, second by Maass to accept the reports on the consent

agenda. Motion carried unanimously on call of roll.

License Applications

Operator applications for the following: Randy A. Anhalt, Tracy L. Beneventi, Bethany J. Czerkas, Patricia H. Hinickle, Monica G. Millard, Melody K. Pfutzenreuter, Danniele R. Tuttle.

Motion by Dodd, second by Hamburg to approve the license applications as presented. Motion carried unanimously on call of roll.

**8. Committee Reports**

Legislative and Regulatory Committee meeting of July 7, 2014

Motion by Maass, second by Hamburg to deny an Operator License for David N. Bader based on false information on the application. Motion carried unanimously on call of roll.

Municipal Services and Utilities Committee meeting of July 9, 2014

Motion by Hamburg, second by Monfort to approve an adjustment to sewer bill for 123 East Cook Street in the amount of \$190.00. Motion carried unanimously on call of roll with Maass voting no and Lynn abstaining.

Finance/Administration Committee meeting of July 14, 2014

Motion by Dodd, second by Charles to award the contract for 2014 Street and Utility Improvements to Ptaschinski Construction, Inc. in the amount of \$648,274.45. Ald. Lynn stated that while Albert Street needs to be done, Henry Drive should be prioritized ahead of Albert Street, due to the flooding issues on Henry Drive. Ald. Lynn wanted this item sent back to committee for further consideration. In response to Ald. Maass' question, City Administrator Murphy explained that approximately \$15,000 has been spent in design and surveying costs for Albert Street. There will be cost savings by deleting some of the storm sewer work; pulverizing and reusing the current asphalt; having the city crew do the restoration work and the street painting. Two other street projects are included in the contract. Ald. Dodd explained that Albert Street is approximately 40% of the contract cost and there will be change orders reducing the cost up to approximately \$77,000. Ald. Oszman agreed that Henry Street is a problem and attempted repairs to resolve the flooding issue have not solved the problem; but funding is not available in the current budget for that street. Motion carried 7 to 1 on call of roll with Lynn voting no.

Motion by Dodd, second by Lynn to award the contract for Electrical Service Work for Street Lights and Miscellaneous Repairs for 2014, 2015 and 2016 to Electric One, Inc. at the rates listed in their proposal. Motion carried unanimously on call of roll.

Motion by Dodd, second by Lynn to approve the Premiere Rolling Woods Developer's Agreement. Motion carried unanimously on call of roll.

Motion by Dodd, second by Charles to deny the insurance claim from Paula Stedman. Motion carried 7 to 1 on call of roll with Lynn voting no.

Motion by Dodd, second by Lynn to deny insurance claim from Kim Kelly. Motion carried unanimously on call of roll.

Motion by Dodd, second by Oszman to approve participating in the Insured Cash Sweep Program. Motion carried unanimously on call of roll.

Motion by Dodd, second by Lynn to approve the extension of the CDBG Contract with Central Wisconsin Community Action Council. Motion carried unanimously on call of roll.

**9. Old Business**

Ordinances

Ordinance No. 14-014 relative to Offenses Against Public Safety and Peace (Bow Fishing Provision) received its second reading and passed unanimously on motion by Maass, second by Charles and call of roll.

Ordinance No. 14-015 relative to Zoning Lots 4, 5, 6, 7, 8 of Block 148; Webb & Bronson's Plat of the Town of Fort Winnebago – City Plat, also Vacated Jackson Street Along Lot 8. Located at 635 East Mullett Street received its second reading and passed unanimously on motion by Oszman, second by Dodd and call of roll.

**10. New Business**

Ordinances

Ordinance No. 14-016 relative to Parking Regulations (Eastridge Drive) received its first reading. Motion by Maass, second by Charles to suspend the rules and have the second reading of Ordinance No. 14-016 relative to Parking Regulations. Ald. Maass explained her reason for suspending the rules was due to the fact that the public works department is currently painting curbs throughout the city. Motion carried unanimously on call of roll. Ordinance No. 14-016 relative to Parking Regulations (Eastridge Drive) received its second reading. Motion by Maass, second by Charles to pass Ordinance No. 14-016 relative to Parking Regulations (Eastridge Drive). Ald. Charles inquired about even further parking restrictions on the north side of the street of the street because of that street being the route for ambulances. For additional restrictions, the issue will need to go before the Municipal Services Committee and the Legislative Committee. Motion carried unanimously on call of roll.

Ordinance No. 14-017 relative to Common Council Meeting Attendance received its first reading.

### Resolutions

Resolution No. 14-035 relative to Permitted Areas for Bow Hunting and Fishing was read. Motion by Maass, second by Dodd to adopt Resolution No. 14-035 relative to Permitted Areas for Bow Hunting and Fishing. Ald. Dodd wished to see areas at the airport and brush site included. City Administrator Murphy explained that there is a requirement for a clear zone 250 feet on either side of the runway, which would exclude large parts of those areas for hunting. Resolution No. 14-035 relative to Permitted Areas for Bow Hunting and Fishing was adopted unanimously on call of roll.

### Letter of Resignation from Ald. Oszman

A letter of resignation from Ald. Oszman was read. Motion by Dodd, second by Lynn to reluctantly accept the resignation. Motion carried unanimously on call of roll with Charles voting no and Oszman abstaining. Mayor Tierney thanked Ald. Oszman for his service and commented that as the second senior member of the council, his historical knowledge will be missed. Ald. Oszman stated that he will miss everybody, and if anyone had a question, to give him a call.

### Mayor's Comments

The next Portage Pride event is August 16th. Everyone was encouraged to help support the event.

Girl Scout Troop No. 2781 painted catch basins on certain streets and were thanked to helping to preserve the environment.

Rayovac will be celebrating 50 years in the city on August 1st.

Mayor Tierney will be interviewing persons interested in serving as Sixth District Alderperson and bringing a name forward to council on August 14th. Dan O'Connor, James Dalton, William Kutzke and Matthew Grant have expressed interest in serving. The deadline for a person to submit a letter of interest is August 1st. The vacant committee assignments due to Ald. Oszman's resignation will be filled on August 14th, as well as the council's election of a member to the Plan Commission.

### City Administrator's Report

The Primary Election will be held August 12th at the Library. Voter information can be found at [www.myvote.wi.gov](http://www.myvote.wi.gov).

The Library is co-sponsoring along with Wis. Dells a lunch program this summer at the Library. A \$2,000 grant has been received from Second

Harvest Foodbank.

Last week the Corps of Engineers conducted the inspection and certification of the Levee. The preliminary report is that the Levee is sound. There is some general maintenance, brush clearing, that needs to be done; and there is some minor erosion. The Corps will be submitting the final inspection report to the city when complete. Certification is required once every ten years. The Corps will no longer be in charge of the certifying process; that will be turned over to the city.

The storm water utility will not be going forward. The Department of Revenue's interpretation of Act 20 has been received. If any service, for example a storm water utility, is transferred to a utility-based fee structure, there must be a corresponding reduction to the tax levy. The other option available to exceed levy limits is the referendum process.

**11. Adjournment**

Motion Oszman, second by Maass to adjourn. Motion carried unanimously on call of roll at 8:10 p.m.

Marie A. Moe, WCPC, MMC  
City Clerk

**City of Portage  
Ad Hoc Canal Committee Meeting  
Monday, July 14th, 2014, 3:30 p.m.  
Municipal Building, Conference Room One**

Members: Fred Galley, Chairperson; Chris Arnold, Ron Dorn, Marianne Hanson, Doug Klapper, Bob Redelings, Jesse Spankowski (citizen member), Mayor William Tierney ex-officio, Destine Udelhoven

Others present: Jill Fehrman, Scott Inman, Jeff Melville, Shawn Murphy, Karen Richardson, Darren Fortney, Steve Galarneau, Ryan VanCamp, Bill Welsh and Jen McCoy

**1. Roll Call**

**2. Discussion and possible action on minutes from 5/19/14 meeting.**

Motion by Dorn, second by Klapper to approve the minutes. Motion passed unanimously.

**3. Sediment and water sampling update (Scott Inman, DNR)  
Discussion and possible action on the contaminate determination from the Dept. of Health.**

Mr. Inman indicated the Dept. of Health reviewed the sampling data and performed a health consultation (Human Health Risk Assessment). The health consultation was submitted to the Agency for Toxic Substance and Disease Registry (ASTDR). However, review and approval by the federal government may take up to 12 months. The State will be releasing an update to the fish consumption advisories statewide, part of which, will include the samples and advice for the fish collected from the canal. The update will occur in about a month. Following the fish consumption update, the Department of Health will meet with the committee and discuss the conclusions and recommendations before approval of the document.

He also provided an update on the Feasibility Study RFP. The DNR Secretary required a least cost option to be included in the scope of services which is scheduled to be issued in September. A pre-proposal meeting will occur followed by a 3 week period for consultants to submit proposals. Once a consultant is selected, a work plan will be developed.

The Burnham Canal in Milwaukee was discussed briefly because of the contaminant capping being employed there. There are some differences between the two projects. The Burnham Canal is a deep channel, previously used for navigation. Mr. Galarneau indicated it is a Superfund project that has an identified responsible party who will be paying for a portion of the clean-up costs. Mr. Inman noted that because the Portage Canal is so shallow, capping material in-place would reduce the water depth even further.

Mr. Inman also mentioned that the DNR was concerned about the proposed pedestrian bridge (at Hamilton St.) in segment 2. If the bridge were constructed first, it may impede the DNR's remediation efforts.

#### **4. Discussion and possible action on Contract scope with SEH.**

Ms. Fehrman mentioned the meeting with the Management Consultant and City staff that resulted in a change to the process. For various reasons, a two phase approach is being chosen. The first contract would concentrate on the conceptual plans and take the project through to obtaining an approved Environmental Document. In this way, effort won't be spent on alternatives that wouldn't be approved. Ms. Fehrman's general concept for the first contract is summarized in the attached email and would include examining 2 reduced canal width alternatives in addition to the previously approved canal cross section.

It was mentioned that a sloped wall would be safer and more environmentally friendly than a sheet pile wall. Upon an inquiry by Dorn, Mr. Inman indicated that a sloped wall would likely be compatible with capping of contaminants when combined with a permeable cap and a geotextile fabric.

Ms. Fehrman's proposal was to perform extensive surveys of segment 2. However, after some discussion, it was suggested to utilize the data obtained by the DNR as a result of their sampling program. As part of the program, the DNR employed LiDAR data which Mr. Melville suggested would be adequate for the conceptual alternative analyses.

Ms. Fehrman indicated that the work in the first contract would all be conceptual – no stormwater or lighting plans would be developed at this point. Also, soil borings wouldn't be needed because the bridge lengths wouldn't be known.

Prior to an approved environmental document, a 4F analysis would need to be performed because the canal is on the State Historical Register and doing anything would be considered having an adverse effect. Mr.

Fortney said that avoidance alternatives need to be shown and how effects would be minimized. Ms. Richardson indicated that even though segment 1 employed a programmatic analysis, segment 2 would need to be an individual 4F analysis.

Ms. Fehrman said a key coordination effort would be with the railroad as the trail passes under the bridge. It was mentioned that the design would not need to provide for utility vehicles, but the underpass should provide 8 feet of clearance for pedestrians.

It was also agreed that the first contract would still provide 2 public information meetings.

#### **5. Update on DOT and DNR funding issues related to remediation and restoration.**

Administrator Murphy provided a 2 page Memorandum (attached) describing status of funds and the inevitable loss of funding due to timeline constraints resulting from Act 20. The memo states that communities losing funds as a result of Act 20 will be given priority if they reapply for funding.

Mr. Melville indicated that upon completion of the conceptual plans for segment 2, a Memorandum of Agreement should be developed which addresses potential funding mechanisms and a logical termini for a stand-alone construction project.

Hanson and Arnold left the meeting.

#### **6. Update on E. Wisconsin St. – DeWitt St. reconstruction project**

Redelings indicated that one signalized intersection alternative and one round-about alternative have been identified for the East Wisconsin St. – DeWitt St. intersection.

For the ice age trail to pass under the intersection, it was suggested that a minimum clearance of 6 feet be provided for pedestrians.

#### **7. Set Next Meeting Date**

Ms. Fehrman will contact Redelings following the revised scope development to establish a meeting date.

## **8. Adjournment**

Motion by Klapper, second by Redelings to adjourn. Motion passed 6 to 0 on call of the roll.

The meeting concluded at 5:08 p.m.

Respectfully submitted,

Robert G. Redelings, P.E., City Engineer

**City of Portage  
Historic Preservation Commission  
Tuesday, July 15, 2014, 6:00 p.m.  
Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

**Members Present:** Doug Klapper, Chairperson; Kristin Droste, Erin Foley, Stephanie Miller-Lamb, Wade Udelhoven  
**Members excused:** Marlena Cavanaugh  
**Members absent:** Todd Bennett, Ian Dumbleton  
**Guests Present:** Bill Wade (Cable TV)

**1. Roll call**

Klapper called the meeting to order at 6:02 pm.

**2. Introductions**

No introductions were needed.

**3. Approval of previous meeting minutes**

Miller-Lamb moved to approve the minutes of the April meeting. Droste seconded the motion, which passed unanimously by voice vote.

**4. Discussion and possible action on claims**

Judy Eulberg has not submitted an invoice for her Preservation Month tours. The Portage Green bill was paid, totaling \$324 from the encumbered funds. Klapper will request Jean Mohr to put the Commission's accounting statement into the meeting packets each month.

**5. Discussion and possible action on WHS Historic Preservation Fund Subgrant Application.**

Klapper read draft text he prepared for the application for a grant to update Portage's survey of historic properties. For the second (of three) questions, the Commission discussed what would be appropriate for the HPC's "preservation goals." Miller-Lamb believes education is the prime goal, but it is unclear whether the City of Portage or the HPC have formally adopted any specific set of goals.

The third question asks for a list of CLG-funded projects in the community. The date of Portage's official acceptance as a Certified Local Government was questioned.

Dates for the application process were checked. The first step is to send a letter of intent by Sept. 12. Klapper will add this to the August agenda. He will also talk to Joe DeRose about when Portage achieved CLG status, and what consultants would be best to ask for estimates of costs for the survey.

**6. Update on Income Tax Credit Program**

The recent moratorium on new applications to the Historic Preservation Tax program has been partly reversed. The state once again will accept applications for projects as long as they include buildings eligible for designation as historic properties. The moratorium will continue for properties that requested the tax credit eligibility solely on the date the building

was constructed. Doug noted that two individuals contacted him for information about the program, but no one is currently applying from Portage as far as he knows.

#### **7. Review of National Historic Preservation Month (May 2014) activities**

There were several preservation month activities during May 2014. Klapper noted that the photo scavenger hunt was very successful, and requested Miller-Lamb to keep producing these. Miller-Lamb noted that the response was very large this year.

Udelhoven suggested that the HPC host a speaker next year, but would prefer a different topic, perhaps a talk about a successful HPC project in another community, or the restoration of the Al. Ringling Theatre. Udelhoven suggested using a different venue for the program, noting that the Historic Indian Agency House might be a good location due to easy parking and a regular audience for historic talks.

The walking tour was good, but we don't want to conflict with Eulberg's regular downtown tour. Udelhoven suggested a tour could be done as a "progressive dinner" type of event, where each site on the tour serves a different hors d'oeuvre or wine.

Droste said the churches were very happy to participate in the open houses, and the Presbyterian Church expressed a willingness to participate next year. She suggested that combining churches with some of the local cemeteries might be a wonderful tour. Miller-Lamb agreed, suggesting the commission look for other local organizations for future preservation events.

#### **8. Discussion and possible action on 2014 funds**

Klapper discussed the 2014 expenses, noting that the HPC was billed for advertising the hearing to add the Museum at the Portage to the Historic Register, and then was billed again when the hearing was postponed.

2014 started with \$3104 in the budget, plus \$1000 in encumbered funds. \$776.18 has been spent so far, with \$326.67 taken from the encumbered funds. This leaves the HPC with \$2654.49.

Expected costs include \$500 for the HIAH speaking program, approx. \$300 for plaques, and approx. \$120 for Judy Eulberg's tours. Foley suggested it would be nice to have stationery printed for correspondence and thank you notes.

#### **9. Adjournment**

Chair Klapper noted the August 19 meeting will need to be finished by 7 pm so he may attend another meeting. He adjourned the meeting at 7:28 pm.

Respectfully submitted,  
Erin Foley  
Secretary

**City of Portage  
Board of Zoning Appeals  
Monday, August 4, 2014, 5:30 p.m.  
Municipal Building, Conference Room One  
Minutes**

Members Present: Dave Carlson; Adam Field; Traci Bartels; Michael Paul; Jeff Wetzel

Members Excused: Fred Reckling; Members Absent: Ryan Jahn, alternate

Also Present: Steve Sobiek, City of Portage Director of Business Development & Planning

1. **Call to Order** – the public hearing was called to order at 5:40 p.m. by Chairman Carlson.
2. **Roll Call** – was taken with above members present.
3. **Approval of minutes from previous meeting** – motion by Field to approve, 2nd by Wetzel, motion carried 5-0.
4. **Public hearing and determination**

*The application by Marlene Drake , 402 Winnebago Ave., City of Portage, Columbia County, Wisconsin is for a variance to Chapter 90, Article II, Section 90-27 (5) for exceeding the minimum side yard setback of 10 feet. The property is zoned R-1 Single Family Residential.*

*Said variance will allow the construction of an attached garage to within 6 feet of the side lot line, a variance of 4 feet.*

No one was present to speak on the variance request at the public hearing. After waiting an additional 10 minutes to give any interested party time to make an appearance, the public hearing was closed.

Upon completion of the public hearing, the committee entered deliberation on the variance request. The committee determined that without the applicant or representative available to answer questions on the request it did not have sufficient information to move forward on it.

Motion made by Field to deny the variance, 2nd by Wetzel. Motion carried 5-0.

5. **Adjournment** – meeting adjourned at 5:52pm.

Respectfully submitted,

Adam R. Field  
Secretary

# City of Portage

## Operator's License Applications

NATHANIEL F. HAHN

JODI M. MANTHEY

FELICIA A. WAGNER

**City of Portage  
Plan Commission Meeting  
Monday, July 21, 2014, 6:30 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room Two**

Members present: Mayor Bill Tierney, Chairperson; Robert Redelings, City Engineer, Jan Bauman, Vickie Greenwold, Brian Zirbes and Peter Tofson (arrived @ 7 p.m.)

Members excused: Mike Oszman

Others present: Dave Bartelt, Administrator Murphy, Director Sobiek, Bill Welsh and Craig Sauer

- 1. Roll call**
- 2. Approval of minutes from previous meeting.**

Motion by Zirbes, second by Greenwold to approve the minutes. Motion passed 5 to 0 on call of the roll.

- 3. Discussion and possible action on CSM for Dave Bartelt**

Redelings explained that the CSM is the subsequent step to the Bronson Ave street vacation which occurred in May. A revised CSM was presented (attached) whereby Bronson Ave. was indicated as vacated. Mr. Bartelt said he was pleased that the stop sign at the end of the street, now his driveway, was removed.

Tierney inquired about any issues with the neighbors. Mr. Bartelt said there was an about face – everyone including the Ice Age Trail Foundation is fine with the outcome.

Motion by Redelings, second by Zirbes to approve the CSM. Motion passed 5 to 0 on call of the roll.

- 4. Discussion and possible action on CSM for Rolling Woods Development**

Tierney indicated the Plan Commission had already approved the CSM. Redelings responded that a couple things changed since the approval. The developer has agreed to sell a portion of the development (lot 3) to an adjoining property owner. Lot 3 will have no effect on the development, but wasn't shown on the previous CSM. Murphy also noted that as a result of finalizing the Developer's Agreement, the Collipp Street alignment changed.

Zirbes expressed a concern for lot 3, that if a buyer intends to rezone it for business, will the property be consistent with the Comprehensive Plan. It was noted that any rezoning request would need to be taken up by the Plan Commission and there are no guarantees that the property would be rezoned. If it wasn't rezoned, it's likely the lot would be large enough to support an 8 – unit residential building.

Motion by Redelings, second by Greenwold to approve the CSM. Motion passed 5 to 0 on call of the roll.

**5. Discussion and possible action on revision to the Wellhead Protection Overlay District**

Redelings explained that the current wellhead protection overlay district map was created many years ago. The zones were drafted as concentric circles around the wells, and are based in part on the well's pumping capacity. The zones would be reasonable if groundwater moved straight downward. However, as illustrated on the map in the packet, groundwater recharge areas aren't circular as evidenced by the Columbia County groundwater modeling study.

Murphy indicated that adopting a map based on science, would be more accurate than the current map. Restrictions on some properties would increase while others would be decreased Existing uses would be grandfathered. The wellhead protection ordinance provides a variance process to accommodate new and modified uses. (Tofson arrived and was briefed on the discussion)

Tierney said he supports the maps with a science basis and made a motion, seconded by Redelings to recommend the City Council hold a public hearing on the proposed ordinance and map revisions. Motion passed 6 to 0 on call of the roll.

**6. Discussion and possible action on the City of Portage 2008-2028 Comprehensive Plan**

Redelings briefly reviewed the priorities of past 2 Plan Commissions and indicated there are some common elements such as PATHS and the Hamilton Street extension.

Tofson said that at one time, "greener" strategies were a higher priority. They've fallen by the wayside because the payback isn't supported by the high cost. He felt it was a benefit to have in-house map development capabilities, which would facilitate projects.

Zirbes suggested we focus on more implementation and less development of lists.

Sobiek indicated he was impressed on the uniformity of thought between past Plan Commissions and the progress being made.

Tierney presented his list of priorities (attached) and mentioned recent events that support the Hamilton Street extension. The on-going discussions with the Towns and the TID formulated to support the CBRF are leading to improvements on Hamilton Street. On the other hand, he is somewhat disheartened by the legislatures actions which greatly diminish the benefits of formulating a stormwater utility.

Redelings will provide Plan Commissioners an update on the completion of priorities for their use in presenting their top five priorities at the next meeting.

**7. Discussion and possible action on recommended sidewalk and/or PATHS improvements for 2015**

Redelings pointed out the sidewalk improvements being made during 2014, some of which were direct recommendations from the Plan Commission. The recommendations for 2015 were briefly reviewed. Redelings will provide Commissioners a small scale map of the 3 year sidewalk plan for their use in updating priorities for 2015 at the next meeting.

**8. Adjournment.**

Motion by Tofson, second by Bauman to adjourn. Motion passed 6 to 0 on call of the roll.

The meeting concluded at 7:38 p.m.

Respectfully submitted

Robert G. Redelings, P.E., Public Works Director

**City of Portage  
Legislative & Regulatory Committee Meeting  
Monday, August 4, 2014, 7:00 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

**Present:** Rita A. Maass, Chairperson; Mike Charles, Mary E. Hamburg, Martin Havlovic

**Excused:** Jeffrey F. Monfort

**Also Present:** Administrator Murphy, City Clerk Moe, Deputy Clerk Ness

**Media Present:** Bill Welsh from Cable TV and Craig Sauer from Daily Register

**1. Roll call**

The meeting was called to order at 7:00 p.m. by Chairperson Maass.

**2. Approval of minutes from previous meeting**

Motion by Charles, second by Havlovic to approve the minutes from the committee meeting of July 7, 2014. Motion carried unanimously on call of roll.

**3. Discussion and possible recommendation regarding revision to lawn mowing ordinance**

Currently the cost for admin charge is \$1.00/front foot; which makes the admin charge different for every lot depending on the size. Proposal to change the admin fee to straight \$60. Motion by Havlovic, second by Charles to recommend to council the changes as proposed. Motion carried unanimously on call of roll.

**4. Discussion and possible recommendation on proposal to allow Bowing Hunting at Airport**

Concerns at were brought forth at Council as to why the airport wasn't included in the allowed areas for bow hunting. Administrator Murphy presented a map of the airport which included the buffer strips required by law. The buffer strips make most of the airport not feasible. The area that is feasible is not easily accessible. Signage would have to be posted and fencing would have to be put up. Motion by Charles, second by Maass to deny hunting at airport because of possible trespassing and cost for required fencing. Motion passed 3-1 with Havlovic voting no.

**5. Adjournment**

Motion to adjourn by Charles, second by Hamburg. Motion carried. Meeting adjourned at 7:20 pm.

Rebecca Ness  
Deputy Clerk

**City of Portage  
Human Resources Committee Meeting  
Tuesday, August 5, 2014, 6:30 p.m.  
Municipal Building, Conference Room One  
Minutes**

Members Present: Bill Tierney, Chairperson, Rick Dodd, Martin Havlovic, Rita Maass and (1 vacant).

Absent/Excused: Doug Klapper

Also Present: Administrator Murphy, Bill Welsh and Craig Sauer from Daily Register

**1. Roll call.**

The meeting was called to order at 6:30 pm by Mayor Tierney.

**2. Approval of minutes from the July 1, 2014.**

Motion by Maass, second by Dodd to approve minutes from the July 1, 2014 meeting. Motion carried unanimously on call of roll.

**3. Discussion and possible recommendation on Employee Request for Administrative Leave.**

The Mayor announced that the request was withdrawn; therefore this item was removed from the agenda.

**4. Discussion and possible recommendation regarding independent staffing analysis.**

Mayor Tierney proposed consideration of retaining an outside consultant to analyze and evaluate city department staffing and provide observations and recommendations as to appropriate staffing levels. The City is facing several key retirements in the next few years and the timing for this study would be appropriate. There are several key positions that have been structured somewhat unintentionally over the years due prior departures and this would be a good opportunity to re-evaluate the duties and responsibilities of these.

Murphy provided a proposed, basic outline of the goals & objectives of the study as follows:

1. Seek to Attain Performance Benchmarks
2. Establish target levels for overtime
3. Compare with other Communities
4. Analyze workload and distribute accordingly

Maass concurred with the need for such a study but felt the consultant should be retained in 2016 to give staff time to prepare the RFP and outline the project

scope. Dodd also supported the study but believed the outline that Murphy presented was sufficient to move forward with an RFP in 2015, preferring to have the consultant drive the study scope more through their fact finding and observations rather than a predetermined plan. Havlovic stated he has been involved in several staffing evaluations and expressed concern with the need to inform employees to be honest without fear of repercussion/discipline. The Committee agreed that the goal of the study was to expose either inadequate staffing or over-staffing with the intent to correct these deficiencies through reallocation and/or additional staffing.

It was felt that the Library staff, which is under the authority of the Library Board, would not be included in the study; however Police and Fire Departments will with the participation of the Police & Fire Commission.

The overall goal of the study is to use the recommendations to set priorities in future hiring and budgets. The Committee directed Murphy to contact a couple of consultant to obtain a cost estimate of such study based on the 4 goals discussed, for 2015 budget inclusion.

No further action taken.

#### **5. Discussion regarding Wisconsin Supreme Court Decision on Act 10.**

Murphy presented a summary of the recent Supreme Court decision in which all provisions of Act 10 and applicable components of Act 32 were upheld. This will impact the Teamsters contract which expires 12/31/2014 and requires the City to promulgate a grievance process for non-represented employees. The law distinguishes between public safety unions (which are permitted to collective bargain) and general public employee unions (Teamsters) which are only able to bargain over base wages. The Committee expressed a need to carefully coordinate benefits between the labor agreements and non-represented staff in an equitable fashion. Murphy indicated the City has a grievance process in the Personnel Manual however it needs to be revised along with large sections of the manual to comply with recent law and regulations changes. The grievance section of the manual will be revised and brought back for consideration at the next meeting and further revisions to the manual will be reviewed at subsequent meetings.

#### **6. Convene to Closed Session pursuant to Wisconsin State Statutes 19.85(1)(c) to review employee performance information.**

Motion by Dodd, second by Maass to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(c) to review employee performance information. Motion carried unanimously on call of roll at 6:55 pm.

**7. Return to Open Session.**

Motion by Dodd, second by Havlovic to return to open session. Motion carried unanimously on call of roll at 7:23 pm.

**8. Discussion and possible recommendation regarding proposed employee compensation adjustments.**

Motion by Dodd, second by Maass to recommend proposed compensation adjustments as outlined in Memo by Murphy, dated July 31, 2014 and correct Director of Business Development salary adjustment to \$55,639.49 as of July, 2014. Motion carried unanimously on call of roll.

**9. Adjournment**

Motion by Dodd, second by Havlovic to adjourn the meeting at 7:25 pm. Motion carried unanimously on call of roll.

Submitted by Shawn Murphy, City Administrator

**City of Portage**  
**Municipal Services and Utilities Committee Meeting**  
**Thursday, August 7<sup>th</sup>, 2014 5:30 p.m.**  
**Municipal Building, 115 West Pleasant Street, Conference Room One**  
**Minutes**

**Members Present:** Doug Klapper, Chairperson; Rick Dodd, Mary E. Hamburg Jeffrey F. Monfort.

**Others Present:** Bill Welsh, Cable TV; Tammy O’Leary, Public Works Secretary; Craig Sauer; Portage Daily Register; Robert Redelings; Public Works Director; and Shawn Murphy; City Administrator.

**1. Roll Call**

The meeting was called to order at 5:30 p.m.

**2. Approval of meeting minutes from previous meetings on July 9th.**

Motion by Dodd second by Hamburg to approve the minutes from July 9, 2014.

Roll Call Passed 4-0.

**3. Discussion and possible action on median/island at Wal-Mart Entrance.**

Redelings explained consultants have given options to the City for the Modification to the median/island but the options presented were extensive and costly. Redelings reviewed the distance between the medians and the space was only 5 feet instead of the recommended 10 feet. Instead of major reconstruction Redelings is suggesting opening of the median area by approximately 2 feet on each side. Redelings will bring costs and proposed changes to the September meeting.

**4. Discussion and possible action on Agreements w/Fort B.P. & Portage Diesel.**

Administrator Murphy discussed the attached document that the City and the Crawford’s, current owners of Portage Diesel and Fort BP, have worked together on outlining specific guidelines and timeframes for the business to become compliant with the City Ordinances in regards to the City Utilities.

Motion by Dodd and second by Hamburg to send agreement to Council for approval.

Roll Call Passed 4-0.

**5. Discussion and possible action on sidewalk assessment policy.**

Redelings explained that the policy has been amended along with the addition of the sidewalk master plan map. Some areas have been given specific guidelines that prior

had been informal decisions made in the field. Administrator Murphy stated that the Sidewalk fund is basically a self-sustaining fund through special assessments except for the City properties. The map outlines areas by Ward and by year so the sidewalks will keep revolving with repairs and/or new sidewalk. Murphy stated that street projects and sidewalk projects will be coordinated. Additional information has been added to policy including prioritization of sidewalk projects and including tree removal and replacement information.

Dodd requested a map of sidewalks by Ward for easier viewing.

Motion by Dodd, second by Monfort to move to Council the resolution on the new sidewalk policy.

Roll Call. Passed 4-0.

## **6. Discussion and possible action on 5-year Capital Improvement Plan.**

Redelings reviewed the attached 5-year Capital Improvement Plan with focus on what is being considered next year. Each area was discussed for all departments. A big change to be noted was the reprioritization of the Ray O Vac lift station moved forward from 2017 to 2015 with other projects being pushed out. The lift station is one of the more important lift stations in the City with issues with material coming from the prison and reliability issues also a concern. The finished updates will be similar to the Carroll Street lift station. Additional/updated information will be added as estimates are refined. Redelings indicated additional Airport information will result from upcoming airport meeting. Sanitary sewer, water main and storm sewer replacement have been added to the W. Marion St. project.

Doug Klapper would like to see the "South" water tower at the old hospital location painted with the tag line "Explore Historic Portage". The project is scheduled for 2016 and the business community will requested to provide suggestions for additional funding.

## **7. Public Works Director's Report**

Redelings gave an update on the New Pinery Road water main project which should be operational by the end of next week with the surface work completed the following week. The sidewalk project should be completed by the end of August. There is one more alley to excavate and then within two weeks all alleys should be paved. Two weeks ago the Commerce Plaza parking lot was paved with additional updates to landscaping still going on. Projects have been going well.

East Conant Street is scheduled for the end of August with East Albert Street work to occur during September.

Administrator Murphy stated that Redelings has become a certified municipal property negotiator for the City.

## **8. Adjournment**

Move to adjourn by Dodd second by Hamburg at 6:45p.m.

Roll call. Passed 4-0.

Prepared by Tammy O'Leary, Public Works Secretary.

**Agreement to Continue Sanitary Sewer Connections  
And  
Initiate Connection to Existing Water Main for  
Properties on East State Highway 33**

This Agreement is made on this \_\_\_\_\_ day of August, 2014, by and between the CITY OF PORTAGE, a Wisconsin municipal corporation located in Columbia County, with its offices at City Hall, 115 W. Pleasant Street, Portage, WI 53901 (the "City"); Highway 33 Holdings, LLC located at 1901 E State Road 33, Portage, WI 53901 (Parcel Nos. 11271-4000 & 4001) (hereinafter "Fort BP") and Portage Diesel, Inc., located at 1905 E. State Road 33, Portage, WI 53901 (Parcel No. 11271-4002) (hereinafter "Portage Diesel"). Collectively these entities will be referred to as the "Parties".

On May 25, 2000, the City entered into a contract with Fort BP (James H. Crawford, Registered Agent), to connect a newly constructed convenience store with vehicle fuel retail sales in the Town of Fort Winnebago and receive service for the treatment of wastewater from the City of Portage for Fort BP via a force sanitary main located on State Road 33. That contract remained valid until October, 2009 when the City voted to annex Fort BP, along with other properties, including Portage Diesel from the Town of Fort Winnebago to the City of Portage (Ord No. 09-017). In 2010, the City became aware that Portage Diesel previously connected their sanitary sewer lateral to the lift station owned by Fort BP and began billing Portage Diesel for sanitary service. In 2012, Portage Diesel was acquired by the Crawfords (Jonathon J Crawford, Registered Agent). Neither Fort BP nor Portage Diesel are connected to the City water main located on State Road 33 as both properties operate private wells as of the date of this Agreement.

Section 78-1(a) Portage code of ordinances states, *"When a sewer or water main becomes available to any building used for any residential commercial or industrial use, the building inspector, health office or other person appointed for that purpose shall notify, in writing the owner or his agent, to connect the building thereto and to install such facility as may be reasonably necessary."*

Section 78-37(b) Portage code of ordinances states, *"All private wells located on any premises which are served by the public water system of the city shall be abandoned in accordance with applicable Wis. Admin Code NR six months after notification."*

The City entered into a contract with Saddle Ridge Estates Association, Ltd (Saddle Ridge) on February 14, 1992 (Amended on September 22, 1996) for the extension of a sanitary force main along State Highway 33. The force main is jointly owned by the City and Saddle Ridge. Any connections to the force main within City corporate limits are subject to the requirements and fees as required by City ordinances. Any connections to the force main outside of City Limits are subject to the terms of the agreement (as amended) with Saddle Ridge.

By execution of this Agreement, the Parties agree to the following:

**I. RESPONSIBILITIES/OBLIGATIONS OF FORT BP.**

- a. Prior to any transfer of ownership of real estate or business owned by Fort BP, Fort BP shall undertake all necessary actions and assume all reasonable costs to discontinue, disconnect or otherwise permanently terminate the sanitary lateral connection from Portage Diesel to the lift station owned and operated by Fort BP.
- b. Prior to seeking a change in the zoning designation or use of the property or business owned by Fort BP, Fort BP shall undertake all necessary actions and assume all reasonable costs to discontinue, disconnect or otherwise permanently terminate the sanitary lateral connection from Portage Diesel to the lift station owned and operated by Fort BP.
- c. Prior to the closing of or the expansion of the buildings or business owned by Fort BP, Fort BP shall undertake all necessary actions and assume all reasonable costs to discontinue, disconnect or otherwise permanently terminate the sanitary lateral connection from Portage Diesel to the lift station owned and operated by Fort BP. This paragraph shall not apply to or negate Fort BP's ability or responsibility to maintain the property and facilities thereon in accordance with all applicable codes, regulations and requirements.
- d. By or before August 1, 2015 Fort BP shall obtain necessary permits, pay necessary fees and costs to install such necessary facilities and connect the building(s) located on Parcel Nos. 11271-4000 and 4001 to the City water main located on State Road 33.
- e. By or before September 1, 2015 Fort BP shall obtain necessary permits, pay necessary fees and costs associated with the proper abandonment of all private wells located on Parcel Nos. 11271-4000 and 4001. Such abandonment shall be in accordance with Section 78-37 of City ordinance.

**II. RESPONSIBILITIES/OBLIGATIONS OF PORTAGE DIESEL.**

- a. Prior to any transfer of ownership of real estate or business owned by Portage Diesel, Portage Diesel shall undertake all necessary actions and assume all reasonable costs to discontinue, disconnect or otherwise permanently terminate the sanitary lateral connection from Portage Diesel to the lift station owned and operated by Fort BP.
- b. Prior to seeking a change in the zoning designation or use of the property or business owned by Portage Diesel, Portage Diesel shall undertake all necessary actions and assume all reasonable costs to discontinue, disconnect or otherwise permanently terminate the sanitary lateral connection from Portage Diesel to the lift station owned and operated by Fort BP.
- c. Prior to the closing of or the expansion of the buildings or business owned by Portage Diesel, Portage Diesel shall undertake all necessary actions and assume all reasonable costs to discontinue, disconnect or otherwise permanently terminate the sanitary lateral connection from Portage Diesel to the lift station owned and operated by Fort BP. This paragraph shall not apply to or negate Portage Diesel's

ability or responsibility to maintain the property and facilities thereon in accordance with all applicable codes, regulations and requirements.

- d. By or before August 1, 2015 Portage Diesel shall obtain necessary permits, pay necessary fees and costs to install such necessary facilities and connect the building(s) located on Parcel No. 11271-4002 to the City water main located on State Highway 33.
- e. By or before September 1, 2015 Portage Diesel shall obtain necessary permits, pay necessary fees and costs associated with the proper abandonment of all private wells located on Parcel No. 11271-4002. Such abandonment shall be in accordance with Section 78-37 of City ordinance.
- f. By or before September 1, 2020 Portage Diesel shall obtain necessary permits, pay necessary fees and costs to install such necessary facilities and connect the building(s) located on Parcel No. 11271-4002 to the City sanitary force main located on State Highway 33.

### **III. DEFAULT.**

If Fort BP or Portage Diesel is in default of this Agreement, the City shall be entitled to take any action allowed by applicable law by virtue of said default, provided that it first gives the defaulting party written notice of default describing the nature of the default; what action, if any, is deemed necessary to cure the same; and specifying a period of time within which the default may be cured. A monetary default should be cured within ten (10) days after the date of the notice of default. A non-monetary default shall be cured within forty-five (45) days after the date of the notice of default. In the event the non-monetary default cannot be reasonably cured within such 45 day period, then so long as Fort BP and/or Portage Diesel reasonably commences the cure within the 45 day period and diligently prosecutes such cure thereafter, the Parties shall, in good faith, mutually determine a completion date and, provided that the complete cure occurs within the said agreement upon period, then such non-monetary default shall be deemed cured.

If Fort BP and/or Portage Diesel is in default by reason of failing to complete the Responsibilities/Obligations set forth in Sections I and II herein, or by failing to make payments due the City hereunder, and fails to cure the same as provided herein, the City, without limiting its remedies under this Agreement, or under applicable law, may compel completion of said Responsibilities/Obligation(s) by Fort BP or Portage Diesel by bringing an action for damages and/or specific performance.

If a default is not cured within the specified time and proceedings are initiated to cure an alleged default, the City in such proceedings shall be entitled to reimbursement from Fort BP and/or Portage Diesel plus reasonable attorneys and associated costs and disbursements incurred in such proceedings.

#### IV. DETACHMENT

In the event Fort BP and/or Portage Diesel submits a petition to detach from the City of Portage, it shall be understood that a condition of any Common Council approval to adopt such detachment ordinance shall automatically obligate completion of the following sections of this Agreement prior to the effective date of such detachment ordinance:

- a. If **Fort BP** submits a petition to detach from the City of Portage or is a signature party of said petition, Fort BP shall be obligated to complete one of the following options:

**Option A1:** Disconnect from City Utilities, which shall include all of the following:

1. Complete the requirements of Section I. a. of this Agreement;
2. Undertake all necessary actions, obtain necessary permits and assume all costs to discontinue, disconnect and otherwise permanently terminate the sanitary lateral connection from Fort BP and the sanitary force main located on State Highway 33;
3. Undertake all necessary actions to obtain necessary state and city permits and assume all costs to discontinue disconnect and otherwise permanently terminate any water service connection from Fort BP and the water main located on State Highway 33.
4. Fully restore pavement, facilities and/or utilities disturbed or otherwise modified during the course of completing the aforementioned obligations enumerated in this Section.

**Option B1:** Maintain connection and service from City Utilities, which shall include all of the following:

1. Complete the requirements of Section I. a. of this Agreement;
2. Enter into a separate agreement with the City of Portage and Saddle Ridge Estates, LTD to continue connection to the sanitary force main located on State Highway 33 and wastewater treatment.
3. (If applicable), enter into a separate agreement with the City to maintain connection to the water main on State Highway 33.

- b. If **Portage Diesel** submits a petition to detach from the City of Portage or is a signature party of said petition, Fort BP shall be obligated to complete one of the following options:

**Option A2:** Disconnect from City Utilities, which shall include all of the following:

1. Complete the requirements of Section II. a. of this Agreement;

2. Undertake all necessary actions, obtain necessary permits and assume all costs to discontinue, disconnect and otherwise permanently terminate any sanitary lateral connection from Portage Diesel and the sanitary force main located on State Highway 33;
3. Undertake all necessary actions to obtain necessary state and city permits and assume all costs to discontinue disconnect and otherwise permanently terminate any water service connection from Portage Diesel and the water main located on State Highway 33.
4. Fully restore pavement, facilities and/or utilities disturbed or otherwise modified during the course of completing the aforementioned obligations enumerated in this Section.

**Option B2:** Maintain connection and service from City Utilities, which shall include all of the following:

1. Complete the requirements of Section II. a. of this Agreement;
  2. Enter into a separate agreement with the City of Portage and Saddle Ridge Estates, LTD to continue connection to the sanitary force main located on State Highway 33 and wastewater treatment.
  3. (If applicable), enter into a separate agreement with the City to maintain connection to the water main on State Highway 33.
- c. If both **Fort BP and Portage Diesel** submit a petition to detach from the City of Portage or is a signature party of said petition, both Fort BP and Portage Diesel shall choose and fully complete one of the options under Section IV a and b of this Agreement, respectively.

## **V. SEVERABILITY**

If any part, term, or condition of this Agreement is held by the courts to be illegal or otherwise enforceable, such illegibility or unenforceability shall not affect the validity of any other part, term, or provision, and rights of the Parties will be construed as if the illegal and/or unenforceable part, term, or provision was never part of this Agreement.

## **VI. ASSIGNMENT**

No party may assign its rights or obligations under this Agreement without the written consent of the other party.

## **VII. RIGHTS AND REMEDIES.**

The rights and remedies of the Parties to the Agreement, whether provided by law or provided by the Agreement, shall be cumulative, and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different times of any other

such remedies for the same event or default or breach or any of its remedies for any other event of default or breach by any of the Parties.

Any delay or failure by any party in instituting or prosecuting any action or proceedings or asserting its rights under this Agreement shall not operate as a waiver of such rights or deprive it of or limit such rights in any way, nor shall any waiver in fact made by any party with respect to any specific default by the other party under this Agreement be considered or treated as the waiver of the rights of the non-defaulting party with respect to the particular default except to the extent specifically waived in writing.

### **VIII. NOTICES**

Any notice provided for herein shall be in writing and shall be deemed to have been given if and when delivered personally or when deposited in the United States mail, certified, return receipt requested, postage prepaid, addressed as follows:

**To FORT BP:** Highway 33 Holdings, LLC  
James Crawford, Registered Agent  
P.O. Box 115  
416 E. Wisconsin Street  
Portage, WI 53901

**To Portage Diesel:** Portage Diesel, Inc.  
Jonathon Crawford, Registered Agent  
1905 State Highway 33  
Portage, WI 53901

**To the City:** City Clerk  
City of Portage  
115 W. Pleasant Street  
Portage, WI 53901

### **IX. TERM OF AGREEMENT**

This Agreement shall expire upon fulfillment of all obligations described herein.

### **X. AMENDMENTS**

This Agreement may be supplemented or amended only by written instrument executed by the Parties affected by such supplement or amendment. Such approval of amendments shall not be unreasonably withheld by either party to this Agreement.

**For the City:**

**For Fort BP:**

**For Portage Diesel:**

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W.F. "Bill" Tierney, Mayor

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James H. Crawford  
Registered Agent

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Jonathon J. Crawford  
Registered Agent

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Marie A. Moe, City Clerk

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Date

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Date

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Date

**Facilities  
Capital Expenditure Plan  
Years 2015 – 2019**

*Project  
Codes*

<b>UPDATED 8/4/14</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Cost</b>
Mun. Bldg. Elevator	\$ 100,000					\$ 100,000
Mun. Bldg. Stairway Flooring	\$ 5,000					\$ 5,000
Mun. Bldg. Emergency Generator		\$ 100,000				\$ 100,000
Mun. Bldg. Roof			\$ 100,000			\$ 100,000
Mun. Garage Preliminary Design	\$ 10,000					\$ 10,000
Mun. Garage Land Acquisition		\$ 50,000				\$ 50,000
Mun. Garage Design			\$ 100,000			\$ 100,000
Mun. Garage Construction				\$ 4,000,000		\$ 4,000,000
P.E.C. Build-out	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Museum Exterior Repairs	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
<b>Total</b>	<b>\$ 155,000</b>	<b>\$ 170,000</b>	<b>\$ 220,000</b>	<b>\$ 4,020,000</b>	<b>\$ 20,000</b>	<b>\$ 4,585,000</b>

**Sources of Funding**

G.O. Debt	\$ 50,000	\$ 100,000	\$ 200,000	\$ 4,000,000		\$ 4,350,000
Short Term Debt						\$ -
Grants/Aids	\$ 50,000	\$ 50,000				\$ 100,000
TIF #4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
User Fees						\$ -
Tax Levy	\$ 45,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000
General Fund Surplus						\$ -
Capital Fund Surplus						\$ -
<b>Total</b>	<b>\$ 155,000</b>	<b>\$ 170,000</b>	<b>\$ 220,000</b>	<b>\$ 4,020,000</b>	<b>\$ 20,000</b>	<b>\$ 4,585,000</b>

**Capital Expenditure Plan  
Years 2015 – 2019**

Project Codes	UPDATED 8/4/14	2015	2016	2017	2018	2019	Total Cost
	<b>Street Reconstruction</b>						
	<b>Hamilton St. Reconstruction (Evergreen Trail to Town of Fort Winnebago)</b>	\$ 440,000					\$ 440,000
	River St. Reconstruction - Design Eng.	\$ 30,000					\$ 30,000
	River St. Reconstruction - street, curb & gutter and sidewalk (W. Wis. St. to Summit St.; 2,300 feet)		\$ 500,000				\$ 500,000
	E. Haertel St. - engineering	\$ 20,000					\$ 20,000
	E. Haertel St. Reconstruction	\$ 690,000					\$ 690,000
	W. Conant St. - Design Eng.		\$ 42,000				\$ 42,000
	W. Conant St. Reconstruction - street, curb & gutter, sidewalk & path (Pierce St. to W. Carroll St.; 3,500 feet)			\$ 700,000			\$ 700,000
	W. Carroll St. - Design Eng.			\$ 48,000			\$ 48,000
	W. Carroll St. Reconstruction -street, curb & gutter & sidewalk (Summit - W. Wisconsin;3'900')				\$ 800,000		\$ 800,000
	Pauquette, Ontario and Thompson St. & Hwy 33- Wauona Trl. Intersect. - Design Engineering				\$ 36,000		\$ 36,000
	Pauquette & Ontario St. Reconstruction (W. Wisconsin - Thompson St.; 1,000') & Thompson St. (Wauona Trl. - Ontario St.; 1,200')					\$ 600,000	\$ 600,000
	East Wisconsin & DeWitt Streets; Ontario St. to Pleasant St. - Design Engineering	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 80,000	\$ 240,000
<b>Street Maintenance</b>							
	Mill & 3" Asphalt Overlay; 100 blk. E. Franklin St., 300 blk. W. Marion St. & E. Albert St. including path on south side (E. Haertel St. - STH 33).	\$ 274,000					\$ 274,000
	Mill & 3" Overlay; River St. (Summit St. - Crestview Ct.), Sanborn St. (River St. - W. Franklin St.) & Griffith St. including path ( Washington St. -Wauona Trl.)		\$ 280,000				\$ 280,000
	Mill & 3" Overlay; Wood St., W. Mullett St., Yellowstone Ave., Highland St., Locust St. & Orchard St.			\$ 220,000			\$ 220,000
	Mill & 3" Overlay; E. Howard St., E. Franklin St. and E. Conant St. (Adams - Hamilton).				\$ 234,000		\$ 234,000
	Mill & 3" Overlay; Oakridge Dr., James St., Pierce St. and Airport Rd.					\$ 260,000	\$ 260,000
	Townsend & Thompson St (E. Mullett St. - Wauona Trl.)	\$ 75,000					\$ 75,000
	Chip Seal & Crackfilling; 4,000 feet per year (Locations TBD)		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
<b>Alleys, Municipal Lots &amp; Cemetery Rd.</b>							
	Alley Resurfacing; #30, 28, 6 & 63	\$ 100,000					\$ 100,000
	Alley Resurfacing; 4 Locations TBD		\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Silver Lake Cemetery Rd.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<b>Street lights and signs &amp; Other</b>							
	Street lights - E. Haertel St.	\$ 15,000					\$ 15,000
	Street lights - Locations TBD		\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000
	Street signs (per reflectivity requirement)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<b>Total</b>	\$ 1,684,000	\$ 1,072,000	\$ 1,128,000	\$ 1,310,000	\$ 1,080,000	\$ 6,274,000

**Sources of Funding**

G.O. Debt	\$ 997,000	\$ 902,000	\$ 1,048,000	\$ 1,070,000	\$ 1,000,000	\$ 5,017,000
Short Term Debt						\$ -
Grants/Aids	\$ 552,000			\$ 160,000		\$ 712,000

Project

Capital Expenditure Plan Years 2015 – 2019						
<b>UPDATED 8/4/14</b>						
Special Assessment	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
User Fees						\$ -
Tax Levy	\$ 85,000	\$ 120,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 370,000
Capital Fund Surplus						\$ -
<b>Total</b>	<b>\$ 1,684,000</b>	<b>\$ 1,072,000</b>	<b>\$ 1,128,000</b>	<b>\$ 1,310,000</b>	<b>\$ 1,080,000</b>	<b>\$ 6,274,000</b>

**Storm Water  
Capital Expenditure Plan  
Years 2015 – 2019**

*Project  
Codes*

UPDATED 8/23/13	2014	2015	2016	2017	2018-2019	Total Cost
River St. storm sewer		\$ 50,000				\$ 50,000
First ward storm sewers - Griffith St.	\$ 100,000					\$ 100,000
East Haertel St. storm sewer		\$ 100,000				
First ward storm sewers - Superior St.		\$ 100,000				\$ 100,000
West Conant St. storm sewer			\$ 50,000			
First ward storm sewers - Wauona Trl.			\$ 100,000			\$ 100,000
<b>Total</b>	\$ 100,000	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ 500,000

**Sources of Funding**

G.O. Debt						\$ -
Revenue Debt - storm water utility		\$ 150,000	\$ 50,000			\$ 200,000
Grants/Aids						\$ -
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
TIF 7	\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000
Other						
Capital Fund Balance (Prev Pd)						\$ -
<b>Total</b>	\$ 100,000	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ 500,000

Difference in expenses and revenue sources

**450 Revolving Sidewalk  
Capital Expenditure Plan  
Years 2015 – 2019**

*Project  
Codes*

<b>UPDATED 8/4/14</b>						
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Cost</b>
Sidewalk - Ward 5	\$ 100,000					\$ 100,000
Sidewalk - Ward 6		\$ 100,000				\$ 100,000
Sidewalk - Ward 7			\$ 100,000			\$ 100,000
Sidewalk - Ward 8				\$ 100,000		\$ 100,000
Sidewalk - Ward 9					\$ 100,000	\$ 100,000
<b>Total</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

**Sources of Funding**

G.O. Debt	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Revenue Debt						\$ -
Grants/Aids						\$ -
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
Other - Sidewalk Replacement Fund	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Fund Surplus						\$ -
<b>Total</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Difference in expenses and revenue sources

**216 TIF #4 Industrial Park  
Capital Expenditure Plan  
Years 2015 – 2019**

*Project  
Codes*

<b>UPDATED 8/26/13</b>						
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018-2019</b>	<b>Total Cost</b>
Industrial Park Infrastructure						\$ -
<b>Total</b>	\$ -	\$ -	\$ -			\$ -

**Sources of Funding**

G.O. Debt						\$ -
Revenue Debt						\$ -
Grants/Aids						\$ -
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
Fund Surplus						\$ -
<b>Total</b>	\$ -	\$ -	\$ -			\$ -

Difference in expenses and revenue sources

**219 TIF #7 First Ward  
Capital Expenditure Plan  
Years 2015 – 2019**

**Project  
Codes**

<b>UPDATED 8/26/13</b>						
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018-2019</b>	<b>Total Cost</b>
East Wisconsin St. Design			\$ 100,000		\$ 500,000	\$ 600,000
<b>Total</b>	\$ -	\$ -	\$ 100,000	\$ -		\$ 600,000

**Sources of Funding**

G.O. Debt						\$ -
Revenue Debt						\$ -
Grants/Aids						\$ -
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
TIF #7			\$ 100,000		\$ 500,000	\$ 600,000
Fund Surplus						\$ -
<b>Total</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 600,000

Difference in expenses and revenue sources

**Canal Fund 460  
Capital Expenditure Plan  
Years 2015 – 2019**

<i>Project Codes</i>	08/04/2014						
		2015	2016	2017	2018	2019	Total Cost
Segment 2 design		\$ 100,000	\$ 80,000	\$ 20,000	\$ 100,000		\$ 300,000
Segment 2 construction						\$ 3,000,000	\$ 3,000,000
Canal two bridges design				\$ 35,000			\$ 35,000
Canal two bridges construction						\$ 200,000	\$ 200,000
Canal paths design				\$ 45,000			\$ 45,000
Canal paths construction						\$ 500,000	\$ 500,000
<b>Total</b>		\$ 100,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 3,700,000	\$ 4,080,000

**Sources of Funding**

G.O. Debt	\$ 20,000	\$ 16,000	\$ 20,000	\$ 20,000	\$ 2,700,000	\$ 2,776,000
Revenue Debt						\$ -
Grants/Aids	\$ 80,000	\$ 64,000	\$ 80,000	\$ 80,000	\$ 1,000,000	\$ 1,304,000
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
TIF/OTHER						\$ -
Fund Surplus						\$ -
<b>Total</b>	\$ 100,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 3,700,000	\$ 4,080,000



Project  
Codes

Capital Expenditure Plan Years 2015 – 2019					
UPDATED 8/5/14					
Project	2015	2016	2017	2018	2019
D - Replace 6" W.M. on 300 blk. Of W. Marion St. - 550' n(design & construct)	\$ 65,000				
D - Replace watermain in 100 blk of E. Franklin St. - 700' (design & construct)	\$ 80,000				
D - Replace watermain on River St.; W. Wisconsin to Summit St. - 2,300' (design & construct)		\$ 260,000			
D - North Tower Altitude Valve	\$ 18,000				
P&T - Well #3 - Replace VFD	\$ 12,000				
P&T - Hwy 33 East' In-line chlorination System	\$ 150,000				
D - Paint & Repair South (Park St.) Tower		\$ 70,000			
D - W. Conant Watermain Replacement; Pierce St. to Summit - 3,500' (design & construct)			\$ 370,000		
D - Design 2019 Watermain Replacement Project				\$ 40,000	
D - W. Carroll St. Watermain Replacement; W. Wisconsin St. to Sunset St. - 3,100' (design & construct)				\$ 330,000	
D - Replace Watermain on Ontario St ; Wisconsin to Thompson St. - 500'					\$ 60,000
D - E. Wisconsin St. Watermain Replacement; Waouna Trl. to Pauquette St. - 2,400'					\$ 500,000
D - Pauquette St Watermain Replacement ; E. Wisconsin St. to Thompson St. - 500'					\$ 110,000
<b>Total</b>	\$ 325,000	\$ 330,000	\$ 370,000	\$ 370,000	\$ 670,000

**Sources of Funding**

G.O. Debt					
Revenue Debt	\$ 325,000	\$ 330,000	\$ 370,000	\$ 370,000	\$ 670,000
Grants/Aids					
Special Assessment					
User Fees					
Tax Levy					
Surplus					
<b>Total</b>	\$ 325,000	\$ 330,000	\$ 370,000	\$ 370,000	\$ 670,000

KEY:  
P&T - Pumping & Treatment  
D - Distribution

**Capital Expenditure Plan  
Years 2015 – 2019**

Project Codes	UPDATED 8/5/14					
	2015	2016	2017	2018	2019	Total Cost
C - River St. Sanitary Sewer Replacement; 2,300' (Design & Const.)		\$ 250,000				\$ 250,000
B&G - Pavement Crackfilling & Sealcoating	\$ 10,000					\$ 10,000
C - Sewer Lining - Locations TBD	\$ 50,000					\$ 50,000
T&SH - Service Water Pumping; Install two Non-Potable Effluent Pumps.	\$ 50,000					\$ 50,000
T&SH - Upgrade Operating Software to WIMs	\$ 15,000					\$ 15,000
T&SH - SCADA System Upgrades				\$ 175,000		\$ 175,000
B&G - New Doors for the Raw Waste and Digester Buildings	\$ 15,000	\$ 15,000				\$ 30,000
B&G - Retaining Wall Repair	\$ 10,000					\$ 10,000
B&G - Upgrade Lab w/ New Cabinets and Equipment				\$ 60,000		\$ 60,000
C - W. Conant St. Sanitary Sewer Replacement; Pierce St. to W. Carroll St. - 3,500 feet (Design & Const.)			\$ 370,000			\$ 370,000
T&SH - Digester Gas Study			\$ 50,000			\$ 50,000
T&SH - Recoat Screw Pumps		\$ 350,000				\$ 350,000
C - E. Franklin Sanitary Sewer Replacement (200 & 300 blks. - 1,100 feet)			\$ 110,000			\$ 110,000
C - E. Conant Sanitary Sewer Replacement (Adams - Jefferson; 550 feet)			\$ 55,000			\$ 55,000
C - W. Carrol St. Sanitary Sewer Replacement - 3,700 feet (Design & Const.)				\$ 390,000		\$ 390,000
C - Convert Ray-O-Vac Lift Station to Submersible Pumps	\$ 300,000					\$ 300,000
T&SH - Recoat Clarifier Scum Arms			\$ 40,000			\$ 40,000
T&SH - Belt Press Rehab.; Recoat Rollers and Replace drive unit, bearings and seals for Conveyor			\$ 60,000			\$ 60,000
T&SH - New Controller for Belt Press Tension Arms				\$ 20,000		\$ 20,000
C - DeWitt Street Sanitary Sewer Replacement; Wisconsin to Conant, 700 Feet Sanitary Sewer (Design & Const.)					\$ 80,000	\$ 80,000
T&SH - Digester Energy Project including heat exchanger replacement					\$ 1,500,000	\$ 1,500,000
T&SH - Rebuild Bar Screen				\$ 20,000		\$ 20,000
T&SH - Replace Influent and Effluent Samplers				\$ 10,000		\$ 10,000
<b>Total</b>	\$ 450,000	\$ 615,000	\$ 685,000	\$ 675,000	\$ 1,580,000	\$ 4,005,000

**Sources of Funding**

G.O. Debt						\$ -
Revenue Debt	\$ 450,000	\$ 615,000	\$ 685,000	\$ 675,000	\$ 1,580,000	\$ 4,005,000
Grants/Aids						\$ -
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
Other Fund Surplus						\$ -
DNR Reserve						\$ -
<b>Total</b>	\$ 450,000	\$ 615,000	\$ 685,000	\$ 675,000	\$ 1,580,000	\$ 4,005,000

Difference in expenses and revenue sources      \$       -      \$       -      \$       -      \$       -      \$       -      \$       -      \$       -

**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

<b>(1) General Engineering</b>		
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
<b>Bldg Permits</b>		
	\$ 2,975.07	
<b>Other</b>		
	\$ 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

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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

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409,224.04 Subtotal

**429,543.43** 429,543.43 Total  
95%

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**\$ 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	LANGE 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

DATE: 08/08/2014  
TIME: 08:39:44  
ID: AP442000.WOW

CITY OF PORTAGE  
VENDOR SUMMARY REPORT

PAGE: 4

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





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
	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





DATE: 08/07/2014  
 TIME: 16:04:25  
 ID: AP450000.WOW

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 #	INVOICE DATE	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	
<b>UW-MADISON - ENGINEERING REG</b>							
Total UW-MADISON - ENGINEERING REG					120.00	.00	
<b>WALSH'S ACE HARDWARE</b>							
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>
									190.00
									<u>190.00</u>

"PAGE 1 OF 2"

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

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PORTAGE UTILITIES

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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
					6/27/14 - PAY	22	1-902150		67.17
					7/11/14 - PAY	24	1-920111		173.86
					7/11/14 - PAY	35	1-902132		8.00
					7/11/14 - PAY	14	1-630151		43.80
					6/27/14 - PAY	16	1-920111		168.90
					7/11/14 - PAY	18	1-840130		2,815.99
					6/27/14 - PAY	18	1-920150		320.06
					7/11/14 - PAY	20	1-640132		83.87
					7/11/14 - PAY	16	1-640111		80.75
					7/11/14 - PAY	23	1-920000		4,403.37
					7/11/14 - PAY	29	1-920150		332.88
					7/11/14 - PAY	25	1-820112		178.63
					7/11/14 - PAY	26	1-920130		2,215.01
					7/11/14 - PAY	27	1-920131		28.19
					7/11/14 - PAY	28	1-920132		70.00
					7/11/14 - PAY	22	1-640151		298.24
					7/11/14 - PAY	13	1-630150		42.47
					7/11/14 - PAY	21	1-640150		291.76
					7/11/14 - PAY	43	1-901151		30.73
					7/11/14 - PAY	11	1-630131		.97
					7/11/14 - PAY	19	1-640131		7.15
					7/11/14 - PAY	33	1-902130		268.48
					7/11/14 - PAY	30	1-920151		349.95
					7/11/14 - PAY	42	1-901150		29.78
					7/11/14 - PAY	41	1-901132		7.62
					7/11/14 - PAY	40	1-901131		.67
					7/11/14 - PAY	39	1-901130		256.00
					7/11/14 - PAY	37	1-902151		72.06
					7/11/14 - PAY	36	1-902150		68.21
					7/11/14 - PAY	15	1-840110		3,654.11
					7/11/14 - PAY	34	1-902131		9.41
					7/11/14 - PAY	12	1-630132		11.10
					7/11/14 - PAY	32	1-902111		611.00
					7/11/14 - PAY	31	1-902000		383.68
					7/11/14 - PAY	38	1-901000		425.59
					6/27/14 - PAY	19	1-920151		335.93
									<u>32,678.85</u>
									Total 14686
07/14	07/18/2014	14687	714	FRONTIER	FAX 6/25-7/24	1	1-921220		42.88
07/14	07/18/2014	14688	1143	KWIK TRIP INC	6/14 - FUEL	1	1-920342		1,260.43
07/14	07/18/2014	14689	1615	P W U	WELL #3 - 6/14	1	1-632223		33.05
					TRTM PLT - 6/14	1	1-632223		578.31
					OFFICE - 6/14	1	1-632223		13.79
					SHOP - 6/14	1	1-632223		30.19
					WELL #8 - 6/14	1	1-632223		506.53
									<u>1,162.87</u>
									Total 14689
07/14	07/18/2014	14690	1975	SEWER UTILITY	6/14 - BILLING	1	1-233400		155,908.18
07/14	07/18/2014	14691	1836	US POSTAL SERVICE(POST/PHONE)	REFILL MTR-7/14	1	1-903291		1,000.00
07/14	07/18/2014	14692	2315	WRWA	7/22/14 - M.A.	1	1-930290		95.00
									<u>204,320.20</u>
									Totals:

PORTAGE UTILITIES

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

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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

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

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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

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

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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

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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									2,300.90
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

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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

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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

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

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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

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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

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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								

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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

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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

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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

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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

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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

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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

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INVOICE # VENDOR #	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

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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

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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

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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

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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

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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

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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								

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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

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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

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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

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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								

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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

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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

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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

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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

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INVOICE #	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

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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

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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

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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								

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-----								
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-							

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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

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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

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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

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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

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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

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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

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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

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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

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INVOICE # VENDOR #	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

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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 #	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
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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

INVOICES DUE ON/BEFORE 08/14/2014

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

INVOICES DUE ON/BEFORE 08/14/2014

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

INVOICES DUE ON/BEFORE 08/14/2014

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

INVOICES DUE ON/BEFORE 08/14/2014

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

INVOICES DUE ON/BEFORE 08/14/2014

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

**COMMERCIAL LEASE  
FOR**

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

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

**ORDINANCE NO. 14-017**

**ORDINANCE RELATIVE TO COMMON COUNCIL MEETING ATTENDANCE**

The Common Council of the City of Portage does hereby ordain as follows:

Section of 2-44(b) of the Portage Code of Ordinances, Conduct of Deliberations, is hereby repealed and recreated to read as follows:

- (b) **Meeting attendance.** All members of the common council shall attend all common council meetings, meetings of committees to which members have been appointed, and special or adjourned meetings when duly notified thereof. A member who does not appear in answer to his name when the roll is called at any regular meeting or any special or adjourned meeting when notified thereof shall be marked absent. Any member seeking to be excused from attending any regular or special meeting must notify, either in writing, by email, by telephone or in person, the mayor or city clerk in advance of such meeting, explaining the reason for his absence and, upon complying with this requirement, such members shall be duly excused from attending said meeting. Any member who shall not render a sufficient excuse for his nonappearance at said meeting, whether regular or special, shall pay the sum of \$15.00 for each meeting missed, at or before the next regular common council meeting, and in the event said member misses two unexcused consecutive meetings, then such member may be censured by the common council, by written resolution, for failure to attend a duty. In the event such member shall not voluntarily pay the fine as provided to the city clerk, then the city clerk shall deduct said amount from his next salary order.

This Ordinance shall take effect upon passage and publication thereof.

Passed this \_\_\_\_\_ day of August, 2014.

\_\_\_\_\_  
W.F. "Bill" Tierney, Mayor

Attest:

\_\_\_\_\_  
Marie A. Moe, WCPC/MMC, City Clerk

1st Reading:  
2nd Reading:

Ordinance requested by:  
Legislative and Regulatory Committee

**ORDINANCE NO. 14-018**

**ORDINANCE RELATIVE TO PUBLIC NUISANCE (LAWN MOWING)**

The Common Council for the City of Portage does hereby Ordain as follows:

The following Section is hereby repealed and recreated to read as follows

**Sec. 26-106. Failure to abate nuisance.**

In any case where the owner, occupant or person in charge of the property shall fail to cut his lawn, grass or weeds as set forth above, the city may:

- (1) Cut or cause to be cut all grass and weeds from the subject property so as to conform with this Section and Section 26-102.
- (2) The city shall charge the expenses of providing the service at a rate as established by resolution by the common council. The charges for such mowing shall be the actual cost of mowing the lot plus an administrative charge as set forth in the city fee schedule on file in the city clerk's office. Notice of the bill for such mowing shall be mailed to the last known address of the owner of the parcel or lot and shall be payable within ten calendar days from the receipt thereof.

This Ordinance shall take effect upon passage and publication thereof.

Passed this \_\_\_\_\_th day of August , 2014.

\_\_\_\_\_  
W.F. "Bill" Tierney, Mayor

Attest:

\_\_\_\_\_  
Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:

Published:

Ordinance requested by:

Legislative and Regulatory Committee

## ORDINANCE NO. 14-019

### ORDINANCE RELATIVE TO ZONING OVERLAY DISTRICT

The Common Council for the City of Portage does hereby Ordain as follows:

Chapter 90 ZONING; Article VI OVERLAY ZONING DISTRICTS

#### **Sec. 90-97. M-W municipal well recharge area overlay district.**

Sub-sections (5), (8), (10) and (11) are hereby repealed and recreated to read as follows:

- (5) *Groundwater technical review committee.*
  - (a) The Portage Groundwater Technical Review Committee shall consist of:
    - 1. The city engineer, acting as committee chair.
    - 2. The utility manager or utility superintendent.
    - 3. The mayor or city administrator.
  
- (8) *Zones.* The groundwater protection overlay district is divided into zones as follows:
  - (a) *Zone 1:* The area of land which lies within a 600-foot radius of each municipal well or included in the 5-year ground water capture zone, whichever is greater as identified on Figure 1. Zone boundaries are normalized to road centerlines, railways, surface water features, and include all of any tax parcel touched by the Zone 1 boundary.
  - (b) *Zone 2:* The area of land surrounding each municipal well included in the 50-year ground water capture zone as identified on Figure 1. Zone 2 does not include the area included in the 5-year ground water capture zone. Zone boundaries are normalized to road centerlines, railways, surface water features, and include all of any tax parcel touched by the Zone 2 boundary.
  
- (10) *Permitted uses.*
  - (a) The following permitted uses in Zone 1 are subject to the separation distance requirements as listed in NR 811.12(5)(d) and prohibited uses of this section in addition to applicable design and operational standards:
    - 1. Public and private parks, playgrounds and beaches, provided there are no on-site wastewater disposal systems or holding tanks.
    - 2. Wildlife and natural and woodland areas.
    - 3. Biking, hiking, skiing, nature, equestrian, and fitness trails.

4. Municipally sewerred residential uses whose aggregate storage and/or use of regulated substances do not exceed 20 gallons or 160 pounds at any time.
  5. Commercial, industrial, and other non-residential uses that are municipally sewerred and whose aggregate use, handling, and/or storage of regulated substances do not exceed 20 gallons or 160 pounds at any time.
  6. Routine tillage, planting, and field management operations in support of agricultural crop production, where nutrients from legume, manure, and commercial sources are accounted for and credited toward crop nutrient need. The combination of all nutrient sources applied or available on individual fields may not exceed University of Wisconsin soil test recommendations for that field.
- (b) The following permitted uses in Zone 2 are subject to the separation distance requirements as listed in NR 811.12(5)(d) and prohibited uses of this section in addition to applicable design and operational standards:
1. All of the uses permitted in Zone 1.
  2. Residential use of aboveground LP gas tanks for heating, not to exceed 1,000 gallons.
  3. Commercial, industrial, and other non-residential uses that primarily warehouse, wholesale, and/or retail various substances, which may or may not be regulated substances, but are in all cases handled as sealed containers not larger than 55 gallon drums. Handling regulated substances shall require transmitting copies of applicable permits and a current emergency contingency plan for containment annually to the city fire department.
  4. Commercial, industrial, and other non-residential uses that utilize various regulated substances where such regulated substances are used as part of a process or in some other way that is ancillary to the use. Process and use of regulated substances shall require transmitting copies of applicable permits and a current emergency contingency plan for containment annually to the city fire department and a physical containment design, sealed by a state-registered professional engineer with experience in environmental containment design, appropriate to the scope of the process and/or use of the regulated substances.

(11) *Separation distance requirements.* The separation distances as specified in Wis. Admin. Code section NR 811.12(5)(d) as amended, shall be maintained unless a hydrogeologic investigation indicates lesser

separation distances would provide adequate protection of a well from contamination or Department of Natural Resources approved treatment is installed to address the potential contamination concerns.

Passed this \_\_\_\_\_ day of August, 2014.

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W.F. "Bill Tierney", Mayor

Attest:

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Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:

Published:

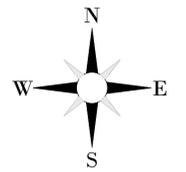
Ordinance requested by:

Legislative and Regulatory Committee

# City of Portage

## Existing Wellhead Protection and Proposed Capture Zones

July 22, 2014



### LEGEND

- Portage 5 year Capture Zone; Proposed
- Portage 50 year Capture Zone; Proposed
- Zone 1; Existing
- Zone 2; Existing
- Municipal Well



**RESOLUTION NO. 14-036**

**RESOLUTION RELATIVE TO MICHAEL G. OSZMAN**

**WHEREAS**, Michael G. Oszman has served as District 6 Alderperson for the City of Portage from November 2005 through July 2014; and

**WHEREAS**, the City of Portage wishes to recognize and congratulate Michael G. Oszman for his service and efforts on behalf of the City of Portage; and

**WHEREAS**, during his terms of office, Michael served on the following committees: Finance/Administration Committee; Human Resources Committee; Legislative and Regulatory Committee, serving as Chairperson for two years; Municipal Services and Utilities Committee; Plan Commission; Airport Commission; Board of Review; Cable TV Commission; Community Development Authority; Community Development Block Grant Committee; Economic Development Loan Fund Committee; Columbia County Economic Development Corporation; AdHoc Community Center Advisory Board; and AdHoc Committee for Old Nursing Home Property; and

**WHEREAS**, the City of Portage has benefited from his involvement, and appreciates his service, dedication and commitment to furthering the quality of life for the residents of the City of Portage.

**NOW THEREFORE BE IT RESOLVED** by the Common Council of the City of Portage that the Common Council on behalf of the employees and citizens of the City of Portage commend Michael G. Oszman for his time spent in dedicated service to the City of Portage, and to extend sincere thanks for his commitment to the City of Portage and all his efforts on behalf of the City of Portage.

**DATED** this 14th day of August, 2014.

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W.F. "Bill" Tierney, Mayor

Attest:

---

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:  
Common Council

## RESOLUTION NO. 14-037

### RESOLUTION ESTABLISHING A POLICY IN THE USE OF SPECIAL ASSESSMENTS FOR CERTAIN COSTS ASSOCIATED WITH THE IMPROVEMENT OF PUBLIC SIDEWALKS IN THE CITY OF PORTAGE

**WHEREAS**, pursuant to Article II, Chapter 66 of the Code of Ordinances and Chap. 66.615, Wis. Stats., the City of Portage (“City”) has established a public sidewalk construction and maintenance program with a goal to install and maintain public sidewalks on at least one side of every street for residentially and commercially zoned properties in the City with specific locations noted on the Sidewalk Master Plan as approved by Plan Commission in December, 2013 and subsequently approved revisions (“Program”); and

**WHEREAS**, the City established the Revolving Sidewalk Fund (“Fund”) to partially sustain funding for the Program following the establishment of an inventory of sidewalks that are evaluated and their respective conditions and degree of completeness are used to assist in establishing a priority sequence to determine the order in which each sidewalk is replaced or completed; and

**WHEREAS**, the Fund is a segregated account maintained by the City to accept appropriations from the General Fund, Debt Service Fund and Special Assessment payments to pay for the Program; and

**WHEREAS**, the purpose of this Sidewalk Special Assessment Policy is to establish a fair and equitable manner of recovering and distributing the cost of constructing and replacing public sidewalks. The procedures used by the City for levying special assessments are those specified by §66.0703 Wis. Stats. This assessment policy is intended to serve as a general guide for a systematic sidewalk special assessment process in the City; and

**WHEREAS**, individuals may obtain a license from the City to install/replace public sidewalk pursuant to the Sidewalk Master Plan in compliance with the requirements and conditions as noted in City ordinances and specifications; and

**WHEREAS**, property tax levy limitations imposed by statute render annual City budget appropriations for 100% of annual public sidewalk construction and replacement financially unsustainable, therefore it is the intent to special assess 100% of the public sidewalk construction and replacement costs to abutting property owners with a goal to maintain the Fund on an indefinite basis;

**NOW THEREFORE**, be it hereby resolved by the Common Council of the City of Portage that the following parameters shall be used in determining the special assessment of public sidewalk construction and replacement cost against benefiting abutting property owners:

I. **Prioritization**: Annually, by Aldermanic District, the City Engineer, or his/her designee shall conduct a survey of the existing sidewalks within said District to determine priority sequence of sidewalk installations and replacements. Regardless of location, sidewalk sections in which an accident has occurred or hazard has been observed shall be immediately scheduled for replacement or receive a temporary asphalt patch or other means to mitigate hazard until weather permits replacement.

Within the District scheduled for inspection the following priorities shall be observed in the administration of the Program and designating sidewalk construction and/or replacement when funding limitations restrict:

A. 1<sup>st</sup> Priority. Replacement of existing sidewalks in which complaints have been received or the following defects have been observed:

1. Any defects as listed in Sect. 66-51(b) of the Code of Ordinances.
2. Sidewalk section is tilted or settled and retains surface water,
3. Sidewalk section containing a temporary asphalt patch,
4. Any other condition the City Engineer deems unsafe.

B. 2<sup>nd</sup> Priority. Pursuant to the Sidewalk Master Plan, installation of new sidewalk on street improvement projects in areas where existing sidewalks contain segments that are not installed or missing (gaps) where installation will result in continuous sidewalk between streets or sidewalks less than 5 feet in width.

C. 3<sup>rd</sup> Priority. pursuant to the Sidewalk Master Plan, installation of new sidewalk on other streets in areas where existing sidewalks contain segments that are not installed or missing (gaps) where installation will result in continuous sidewalk between streets or sidewalks less than 5 feet in width.

**II. New Construction/Subdivisions:** Sidewalks shall be installed on new residential or commercial properties prior to issuance of Occupancy Permit. New construction during the winter months shall have sidewalk installed no later than June 1 of the succeeding year in which an Occupancy Permit was issued. All planned sidewalks shall be installed in all new subdivisions with urban street sections upon the earlier of the following events:

- A. Twenty four (24) months from the date that any parcel within the subdivision was sold or transferred;
- B. The sale or development of 50% of all lots within the Subdivision
- C. Sixty (60) months from the date of the resolution approving the subdivision plat.

**III. Items Not Subject to Special Assessment:** All costs associated with installation or replacement of public sidewalks (engineering, construction and inspection) is subject to special assessment to abutting properties except the following:

- A. Sidewalks abutting City owned properties.
- B. Cost of design, purchase and installation of retaining walls or additional grading and fill outside of excavation necessary for the installation of 4" (6" abutting drive/alley aprons) concrete sidewalk.
- C. Cost of curb ramps, permanent signage and/or pavement markings necessary at pedestrian crossings.
- D. Temporary repairs, concrete grinding, patching, leveling or other measures used besides replacement that are considered maintenance.
- E. Cost of relocating utilities or city owned facilities necessary for the construction or replacement of public sidewalks.

- F. For properties located on corner lots in which sidewalks abut both sides, the short side of the lot shall not be special assessed for any sidewalk cost.
- G. Transitional segments of newly installed sidewalk to connect existing segments of sidewalk at different elevations.
- H. Cost of concrete/asphalt removal, topsoil, restoration and seeding.
- I. Staff, supplies and other costs associated with the administration of special assessments of benefitted properties.

**IV. Trees:** Trees located within the public right-of-way either causing upheaval of sidewalk sections or otherwise compromised by sidewalk installation, repair, or replacement shall be evaluated by the City Forester who shall make a recommendation as to the health and life expectancy of said trees. Trees within the public right-of-way that are determined to be unhealthy and/or near term shall be removed by the City of Portage, at no expense to the property owner. Replacement trees may be obtained through the Parks & Recreation Department. Trees located on private property that are either causing upheaval of sidewalk sections or otherwise compromised by sidewalk installation, repair, or replacement shall be evaluated by the City Forester or his/her designee to determine who shall make a recommendation as to the health and life expectancy of said trees. Trees on private property that are determined to be unhealthy and/or near term may be removed by the property owner, entirely at the property owner's expense.

**V. Cost Apportionment:** All property owners abutting a new or replaced public shall pay 100% of the total construction costs, excluding costs identified in Section III, if any. For replacement of sidewalks less than 5' in width, abutting property owners shall be special assessed only the portion of the sidewalk added to attain the 5' required width. The cost shall be assessed on a per square foot basis for the entire length or width of the property abutting the public sidewalk. Property owners located on corner lots with sidewalks on both sides shall be assessed on the long side of the lot only. Special assessments shall be paid in full

**VI. Payment:** The special assessments against any parcel may be paid in cash or in three (3) annual installments if the assessment is \$1,000 or less and five (5) annual installments if the assessment is over \$1,000, plus interest on the unpaid balance, at a rate as established annually by the Finance and Administration Committee.

**VII. Exceptions to Installation:** It shall be the policy of the City of Portage to install and maintain public sidewalks in all eligible locations for the health, safety and well-being of the general public. However, for reasons of topography, right-of-way limitations, pedestrian access limitation, limitations on development of private lands, industrial zoned properties or other specified reasons, the Sidewalk Master Plan, as approved by Plan Commission may designate locations where no sidewalks shall be installed or grant time specific deferments from the Sidewalk Master Plan for the timing of the installation at specific locations. As of the date of this Resolution, the following locations have received exceptions/deferments (See Exhibit A).

This Resolution shall be effective upon its adoption and approval.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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W. F. "Bill" Tierney, Mayor

Attest:

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Marie A. Moe, WCPC, MMC, City Clerk

Resolution Requested by:  
Municipal Services & Utilities Committee

**RESOLUTION NO. 14-038**

**RESOLUTION RELATIVE TO FEE SCHEDULE**

**WHEREAS**, the City of Portage previously adopted a Fee Schedule, Resolution No. 14-013, dated March 27, 2014; and

**WHEREAS**, attached to this Resolution is a list of revisions to various fees prescribed by the Code of Ordinances.

**NOW THEREFORE IT IS HEREBY RESOLVED** by the Common Council of the City of Portage that the attached revisions are hereby adopted and shall be incorporated into the Official Fee Schedule placed on file with the City Clerk.

**DATED** this 14th day of August, 2014.

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W.F. "Bill" Tierney, Mayor

Attest:

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Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:  
Finance/Administration Committee

**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
<del>66-349</del>	<del>Procession, Parade, Run, Walk, Bicycle Race,</del>	
	<del>Marathon.....</del>	<del>\$10.00</del>
<b>26-106</b>	66-126 Lawn Mowing/Snow and Ice Removal .....	<b>\$55.00</b> \$1.00/running foot plus time, material and equipment costs

# City of Portage



*"Where the North Begins"*

## Friendship Village Celebrates Zona Gale Proclamation

**WHEREAS**, Zona Gale has brought national distinction and honor to the City of Portage, Wisconsin, a place she called "Friendship Village", that was her birthplace and home (1874 to 1938); and

**WHEREAS**, beginning in 1991, the third Saturday in August has been set aside to remember and celebrate the life of Zona Gale; and

**WHEREAS**, as Zona Gale's life and purpose represented her as a "woman ahead of her time" in that she was a civil and minority rights advocate, poet, journalist, suffragette, novelist, playwright, community leader, University of Wisconsin Regent, supporter of the arts, political progressive, and recipient of the 1921 Drama Pulitzer Prize for the Broadway play, "Miss Lulu Bett".

**NOW THEREFORE**, I, W.F. "Bill" Tierney, Mayor of the City of Portage, do hereby proclaim that Saturday, August 16, 2014 shall be designated and celebrated by the City of Portage as **FRIENDSHIP VILLAGE CELEBRATES ZONA GALE**.

Given under my hand, this 14th day of  
August, 2014 at Portage Wisconsin.

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W.F. "Bill" Tierney, Mayor

## Spinal Cord Injury Awareness Month Proclamation

**WHEREAS**, the annual incidence of spinal cord injury (SCI) is approximately 12,000 new cases each year in the United States each year with more than 250 being here in Wisconsin; and

**WHEREAS**, anyone can suffer from a spinal cord injury, and more than 23,000 individuals in Wisconsin have SCI, and the therapy required and care for these individuals can vary greatly; and

**WHEREAS**, Madison SCI, a chapter of the National SCI Association, offers education, resources, and support and is committed to enriching the lives of people including our veterans who have been impacted by spinal cord injury or paralysis. Madison SCI members include not only people who have incurred paralysis or disability due to a spinal cord injury and related conditions, but also their families and friends, healthcare and rehabilitation professionals, policy makers, and corporations; and

**WHEREAS**, spinal cord injury research benefits not only the paralyzed, it also has the potential to discover cures for other diseases such as strokes, Alzheimer's, Huntington's, multiple sclerosis, Parkinson's, post-polio syndrome, transverse myelitis, traumatic brain injury, and many other traumas and diseases of the central nervous system. There is a need for increased awareness, education, resources and the investment in research here in Wisconsin to continue to improve the quality of life for individuals with spinal cord injuries; and

**WHEREAS**, the dedication of local, regional and national organizations, researchers, doctors, volunteers, and individuals that are working to improve the quality of life for individuals, family and friends impacted by SCI is to be commended; and

**NOW THEREFORE**, I, W.F. "Bill" Tierney, Mayor of the City of Portage, do hereby proclaim September 2014 as **Spinal Cord Injury Awareness Month** in the City of Portage, and I encourage individuals and businesses in our state to join in this observance and get involved in this effort.

Given under my hand this \_\_\_\_\_ day of  
\_\_\_\_\_, 2014, at Portage Wisconsin

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W.F. "Bill" Tierney, Mayor