

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block
Grant Committee as a quorum of members will be present; but no business of
this committee will be taken up.)
Monday, December 8, 2014, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Agenda

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

1. Roll call
2. Approval of minutes from November 13, 2014.
3. Discussion and Possible Recommendation on Claims
4. Discussion and Possible Action on Pre-Approval of Payment of Year-End Claims.
5. Discussion and Possible Recommendation HVAC contract.
6. Discussion and Possible Recommendation on Online Access Agreement with County for Real Property Records.
7. Discussion and Possible Recommendation on Uniforms & Material Laundering Services.
8. Discussion of Possible Recommendation on PEC Lease with MATC.
9. Discussion and Possible Recommendation on 2015 Inter-Municipal Fire Agreement
10. Discussion and Possible Recommendation on Amendment No. 4 Haertel St. Reconstruction Design Services, Jewell Associates.
11. Discussion and Possible Action on the establishment of a Donation Fund; and Alley Fund, Resolution 14-049.
12. Discussion on Future Borrowings.
13. Discussion on Policy Guidelines for Debt Authority.
14. Adjournment.

Rick Dodd, Chairperson

City of Portage
Finance/Administration Committee Meeting
Thursday, November 13, 2014, 6:20 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

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

Excused: Martin Havlovic

Also Present: Administrator Murphy, Finance Director Mohr, Director Sobiek, Mayor Tierney CATV Bill Welsh, Craig Sauer from Daily Register

1. Roll call

Chairperson Dodd called the meeting to order at 6:20pm.

2. Approval of minutes from November 3, 2014.

Motion by Klapper, second by Charles to approve the minutes from the November 3, 2014 meeting. Motion carried unanimously on call of roll.

3. Discussion and Possible Recommendation on Claims

Motion by Charles, second by Klapper to approve claims in the amount of \$2,026,899.02. Motion carried unanimously on call of roll.

4. Discussion and Possible Recommendation on proposed 2015 budget.

Mohr reviewed the changes from the previous budget presented noting that in order to maximize the allowable Expenditure Restraint Limit, three items were moved from the Capital Budget into the General Fund (\$21,000 Staffing Analysis; \$3,175 (5) Police Vests; and \$7,865 K-9 Equipment for Patrol vehicle) for a total of \$32,040 to be funded from General Fund Surplus. Lynn commented about adding the \$10,000 BID request back into the budget; and questioned the inclusion of the K9 equipment prior to the program being approved. Dodd responded that the committee agreed to accept the previous proposed budget with the BID request out; and including the K9 equipment in the budget with funding for the program which was recommended by council. The K9 program funding is for start-up costs with fundraising for the dog. If sufficient funding is not attained the budgeted money will either fall through to surplus or be reallocated to a different item.

Motion by Charles, second by Klapper to recommend the proposed 2015 budget to Common Council. Motion carried on call of roll, 4-1, with Lynn voting no.

5. Adjournment.

Motion by Charles, second by Klapper to adjourn the meeting at 6:30 pm. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director

Claims - Finance Meeting 12/8/14

Vendor Summary Report

27,962.57	Alliant Energy
28,079.73	Columbia Co. Solid Waste (Nov)
11,200.00	Davis Construction (Silver Lake Cemetery 14-20C08; WWTP Manholes)
101,090.60	Dept Employee Trust Fund (Heath Ins)
15,133.00	Freedom Carpet Basement Floor 14-02C01
3,106.07	General Engineering - see (1)
2,581.28	Ingram - Books Library
170,105.40	J.F. Ahern Sewer Digester 14-620S05
6,196.76	McMahon Assoc. Digester 14-620-S05
4,392.00	Miller & Miller LLC 10/1/14
37,503.78	Monroe Truck Equipment (2) Salt Spreaders
5,744.82	Pomp's Tires Sewer Cake Truck ; Police; PW
29,995.37	Portage Water Utility
3,640.00	Visu-Sewer Clean & Seal WWTP Grout
3,268.00	Von Briesen & Roper S.C. (Police Matters)
46,996.49	Wisconsin Retirement System

(1) General Engineering		
\$	86.25	E Albert St 14-20C12
\$	316.25	Sewer
\$	2,703.57	Bldg Permits
<hr/>		
\$	3,106.07	

496,995.87 Subtotal

545,657.06 545,657.06 Total
91%

Paid Invoice Listing 12/05/14 chk# 144677-144801

3,750.00	Air Portage 4th Q
35,469.00	Central WI Comm Action CDBG DRAW 8
3,000.00	Scott Davis - BID Contractor
6,269.58	Delta Dental
4,376.00	Downtown Portage BID - Yuletide Adv; Holiday Shopping
10,000.00	Mike Petersen - 121 Brady Raze Order Deposit Refund
47,000.00	Portage Fire Fighters Assoc (Comp; Trng; Incentive; Longevity)
4,384.15	Reinders BID - preseason tuneup
62,864.31	Running
3,930.71	ST of WI Court Fines

181,043.75 Subtotal

198,810.67 198,810.67 Total
91%

Manual Checks Issued - Wires

12,566.00	Great West Retirement Svc
72,340.60	Comm Bank of Ptg Tax W/H Fed
21,138.58	Comm Bank of Ptg Tax W/H State

106,045.18 Subtotal

106,045.18 106,045.18 Total
100%

Water Claims not paid input dates 11/21/14 -12/04/14

6,226.06	Cargill Inc
4,428.00	CTW CORP
14,308.00	Dorner Co
3,146.58	Martelle Water Treatment
150,410.81	Sewer
3,117.85	Tonka Water
5,084.00	US Postal Svc

186,721.30 Subtotal

192,213.32 192,213.32 Total

97%

Water Claims Paid but not Approved ck14924-14936

9,232.35 Alliant Energy

41,872.94 City Treasurer

31,257.53 City Treasurer - Payroll

82,362.82 Subtotal

86,303.05 86,303.05 Total
95%

\$ 1,129,029.28 Total Claims

INVOICES DUE ON/BEFORE 12/11/2014

VENDOR #	NAME	AMOUNT DUE
1STAYD	1STAYD CORPORATION	157.33
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	33.91
ALERETOX	ALERE TOXICOLOGY SERVICES INC	115.75
ALLIENE	ALLIANT ENERGY	27,962.57
AMAZON	AMAZON	799.23
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,179.48
BATTPRO	BATTERY PRODUCTS INC	147.80
BAYCOM	BAYCOM INC.	486.00
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	517.13
BOBCAT	BOBCAT PLUS, INC.	57.72
BORTAN	ANTHONY BORTZ	50.00
BRAUNAN	ANTHONY J. BRAUNER	472.39
CAPIBAT	CAPITOL CITY BATTERY, INC.	108.95
CAPNEWS	CAPITAL NEWSPAPERS	757.45
CARDMEM	CARDMEMBER SERVICE	539.56
CARTDIR	CARTRIDGES DIRECT	379.98
CCSOLID	COLUMBIA CO. SOLID WASTE	28,079.73
CENTLINK	CENTURY LINK	47.99
CENTSPR	CENTURY SPRINGS BOTTLING CO	10.00
CHARCOM	CHARTER COMMUNICATIONS	712.36
CHARWI	WILLIAM CHARLEBOIS	59.46
CINTAS	CINTAS CORPORATION #446	822.35
CNASURE	CNA SURETY	30.00
COUNPLU	COUNTRY PLUMBER, INC	585.00
CRAWOIL	CRAWFORD OIL CO., INC.	550.90
DAVISCON	DAVIS CONSTRUCTION CO	11,200.00
DEANHEAL	DEAN CLINIC	46.00
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	101,090.60
DIVISAV	DIVINE SAVIOR HEALTHCARE	665.50
DLGASSER	D.L. GASSER CONSTRUCTION	83.81
DUNCAN	DUNCAN PARKING TECHNOLOGIES	590.68
ELECONE	ELECTRIC ONE	1,374.81
ELECSYS	ELECTION SYSTEMS & SOFTWARE	1,085.99
ENVITEC	ENVIROTECH EQUIPMENT CO	495.73
FABCOEQU	FABCO EQUIPMENT INC	1,464.23
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	30.00
FIRSAFUS	FIRE SAFETY USA, INC	110.00
FREECAR	FREEDOM CARPETING	15,133.00
FRONTON	FRONTIER ONLINE	2,115.62
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	266.38
GENENG	GENERAL ENGINEERING COMPANY	3,106.07
GLENSLAW	GLEN'S LAWN CARE, INC.	90.00
INGRBOO	INGRAM LIBRARY SERVICES	2,581.28

INVOICES DUE ON/BEFORE 12/11/2014

VENDOR #	NAME	AMOUNT DUE
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	407.40
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	592.90
JFAHREN	J.F. AHERN COMPANY	170,105.40
JOHNTE	TERESA H. JOHNSON	448.51
KLAFKE	KEITH J. KLAFKE	472.39
KLOGINC	K-LOG, INC.	115.10
KWIKTRI	KWIK TRIP STORES	722.56
KYOCERA	KYOCERA MITA, INC.	90.36
LARKUNI	LARK UNIFORM, INC.	12.95
MADCOLL	MADISON COLLEGE	404.18
MALCAD	ADAM MALCHOW	270.22
MCMAASS	MCPMAHON ASSOCIATES, INC.	6,196.76
MEDIVAN	MEDIVAN INC	1,315.00
MIDTAPE	MIDWEST TAPE	472.35
MILLMIL	MILLER & MILLER LLC	4,392.00
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	37,503.78
MOTIIND	MOTION INDUSTRIES, INC.	174.21
NAPAAUT	NAPA AUTO PARTS	1,022.68
NORTCEN	NORTH CENTRAL LABORATORIES	2,086.58
NORTDOOR	NORTHLAND DOOR SYSTEMS INC	46.95
NORTLAK	NORTHERN LAKE SERVICE, INC	248.00
PITNEYBO	PITNEY BOWES PURCHASE POWER	102.53
PIXLDU	DUAINE M. PIXLER	340.70
POMEDE	DENNIS J. POMEROY	342.18
POMPTIR	POMP'S TIRE SERVICE INC	5,744.82
PORTDAI	PORTAGE DAILY REGISTER	139.60
PORTLUM	PORTAGE LUMBER	1,071.49
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	1,141.99
PORTWAT	PORTAGE WATER UTILITY	29,995.37
QTPOD	QT PETROLEUM ON DEMAND	994.00
QUALBOO	QUALITY BOOKS INC.	1,236.08
RANDHOU	RANDOM HOUSE INC	26.25
ROHDSAL	ROHDE'S SALES & SERVICE	653.12
SCHUSMA	SCHULTZ SMALL ENGINE	1,661.39
SIRCHIE	SIRCHIE FINGER PRINT	70.82
SOBISTE	STEVE SOBIEK	171.92
STAPLES	STAPLES CREDIT PLAN	323.56
STRAASS	STRAND ASSOCIATES INC	1,109.00
SUPECHE	SUPERIOR CHEMICAL INC	1,028.49
SUREFIRE	SUREFIRE, LLC	129.18
TOWPAC	TOWN OF PACIFIC	100.00
TRECEK	TRECEK AUTOMOTIVE OF	612.34
TRUCKCO	TRUCK COUNTRY	762.59
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	35.80

INVOICES DUE ON/BEFORE 12/11/2014

VENDOR #	NAME	AMOUNT DUE
USCELL	U. S. CELLULAR	1,400.08
UTILAS	UTILITY ASSOCIATES, INC.	465.32
V&H	V&H, INC. TRUCKS	560.90
VISUSEW	VISU-SEWER CLEAN & SEAL INC	3,640.00
VONBRIE	VON BRIESEN & ROPER S.C.	3,268.00
WALSACE	WALSH'S ACE HARDWARE	1,146.46
WALTER	ERIC WALTERS	308.54
WCTC	WAUKESHA COUNTY TECHNICAL	225.00
WEAVAUT	WEAVER AUTO PARTS	85.49
WELWILL	WILLIAM P. WELSH	565.00
WISCLIB	WISCONSIN LIBRARY SERVICES	849.31
WISTLAB	WI STATE LABORATORY OF HYGIENE	1,159.00
WRS	WISCONSIN RETIREMENT SYSTEM	46,996.49
WSDARL	W.S. DARLEY & CO	1,775.35
XYLEM	XYLEM WATER SOLUTIONS	177.46
YASKJON	JONATHAN M. YASKAL	140.00
ZEPMAN	ZEP SALES & SERVICE	267.59
ZIMMPLU	ZIMMERMAN PLUMBING INC	1,521.37
TOTAL ALL VENDORS:		545,657.06

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACHTFRED	FRED ACHEBERG								
	141110	01 TRANSPORT POLAR TRAC	2450056720790	11/14/14	00000000	144677	11/14/14	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
AFLAC	AMERICAN FAMILY LIFE								
	557722 NOV 14	01 14NOVEMBER	1000021000929	12/05/14	00000000	144790	12/05/14	164.83	164.83 164.83
									VENDOR TOTAL: 164.83
AIRPORT	AIR PORTAGE, INC								
	1412 4 QUARTER	01 4TH QUARTER	1002053510219	12/05/14	00000000	144791	12/05/14	3,750.00	3,750.00 2,000.00
		02 4TH QUARTER	1002053510219		00000000				1,750.00
									VENDOR TOTAL: 3,750.00
ALLIENE	ALLIANT ENERGY								
	118698013 1410	01 BID BUILDING ELECTRICAL	2450056720221	11/14/14	00000000	144678	11/14/14	8.59	8.59 8.59
									VENDOR TOTAL: 8.59
BATTPRO	BATTERY PRODUCTS INC								
	49155	01 AA ENERGIZER	1001052120340	08/19/14	00000000	144704	11/21/14	64.35	64.35 64.35
									VENDOR TOTAL: 64.35
BAUMASHL	ASHLEY BAUMAN								
	1412 REFUND KRINGLE	01 REFUND KRIS KRINGLE	1004646751000	12/05/14	00000000	144792	12/05/14	8.00	8.00 8.00
									VENDOR TOTAL: 8.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								
	1411 BARTNICK SATIS	01 BARTNICK SATISFACTION	2200056000790	11/21/14	00000000	144705	11/21/14	30.00	30.00 30.00
	1411 SARBACKER SATIS	01 SARBACKER SATISFACTION	2200056000790	11/26/14	00000000	144754	11/26/14	30.00	30.00 30.00
									VENDOR TOTAL: 60.00

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT								
	102014	PORT		11/10/14		144706	11/21/14	425.00	425.00
	01	INMATES	1001052120790		00000000				425.00
								VENDOR TOTAL:	425.00
CCTREAS	COLUMBIA COUNTY TREASURER								
	1410	COURT MARQUETTE		11/21/14		144707	11/21/14	1,672.57	20.00
	01	1410 COURT MARQUETTE	1004545110000		00000000				20.00
	1410	COURT PORTAGE		11/21/14		144707	11/21/14	1,672.57	1,652.57
	01	14 OCTOBER PORTAGE	1004545110000		00000000				1,652.57
								VENDOR TOTAL:	1,672.57
CENTWIS	CENTRAL WISCONSIN COMMUNITY								
	ADM 88	DRAW 8		12/05/14		144793	12/05/14	2,929.00	2,929.00
	01	CORRECT ADM 88 PAYMENT	1004747400000		00000000				2,929.00
	DRAW 8			11/21/14		144708	11/21/14	32,540.00	32,540.00
	01	CREDITS 1 14 17 18 ADJ	2200056000752		00000000				-378.00
	02	1016 JOHNSON WEATH	2200056000752		00000000				4,778.00
	03	1015 COL CTY REG DEEDS	2200056000752		00000000				185.00
	04	1016 RESIDE CONTRACTING	2200056000752		00000000				325.00
	05	1012 DJ CUSTOM	2200056000752		00000000				1,620.00
	06	1010 ASSUR INSPE LEAD	2200056000752		00000000				1,100.00
	07	1009 NU-LIFE ENT	2200056000752		00000000				1,250.00
	08	1008 MATT CONCRETE	2200056000752		00000000				2,400.00
	09	1007 MATT CONCRETE	2200056000752		00000000				6,000.00
	10	1006 HOLTON HOME IMPR	2200056000752		00000000				10,050.00
	11	1005 ASS INSP LEAD	2200056000752		00000000				725.00
	12	1003 COL CTY REG DEEDS	2200056000752		00000000				315.00
	13	1002 INSP	2200056000752		00000000				4,170.00
								VENDOR TOTAL:	35,469.00
CHRICRA	CRAIG CHRISTOPHERSON								
	14	CIT REIMB		11/21/14		144709	11/21/14	36.98	36.98
	01	CIT R516501 OVERPAY	1004545110000		00000000				36.98
								VENDOR TOTAL:	36.98
DAVISCO	SCOTT DAVIS DBA								
	14	RECHARGE NO 1099		11/14/14		144680	11/14/14	500.00	500.00
	01	CARD RECHARGE	2450016000055		00000000				500.00

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EQUIVES	EQUI-VEST								
	141114	PAYROLL		11/14/14		144684	11/14/14	40.00	40.00
	01	141114 PAYROLL FAHEY	1000021000923		00000000				20.00
	02	141114 PAYROLL STANLEY	1000021000923		00000000				20.00
	141128	PAYROLL		11/26/14		144755	11/26/14	40.00	40.00
	01	141128 PAYROLL FAHEY	1000021000923		00000000				20.00
	02	141128 PAYROLL STANLEY	1000021000923		00000000				20.00
							VENDOR TOTAL:		80.00
ESSECH	CHRISTINE ESSEX								
	1411	CAFE REIMB		11/21/14		144711	11/21/14	200.00	200.00
	01	CAFE REIMB	1000021000929		00000000				200.00
							VENDOR TOTAL:		200.00
FEHDBR	BRIAN D. FEHD								
	1411	CAFE MED		11/21/14		144712	11/21/14	54.93	54.93
	01	MEDICAL REIMB	1000021000929		00000000				54.93
							VENDOR TOTAL:		54.93
FOLEER	ERIN FOLEY								
	14	HIST CONF		11/21/14		144713	11/21/14	105.00	105.00
	01	2014 HISTORIC CONFERENCE REIMB	1000256000732		00000000				105.00
							VENDOR TOTAL:		105.00
GUNDCON	GUNDERSON CONSTRUCTION CO								
	HAMIL ST	CLEMMONS		11/14/14		144685	11/14/14	1,000.00	1,000.00
	01	DEPOSIT HAMIL ST	1000023000939		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
HARTAUT	HART'S AUTO SUPPLY								
	34887			09/17/14		144714	11/21/14	594.00	594.00
	01	PD 11 AND STOCK	1001052120341		00000000				594.00
							VENDOR TOTAL:		594.00
HAWKLE	LESLIE HAWKINSON								
	1411	CAFE MED		11/26/14		144756	11/26/14	229.64	229.64
	01	1411 CAFE MED	1000021000929		00000000				229.64
							VENDOR TOTAL:		229.64

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HUDGMI		MICHAEL HUDGENS							
	1411	CAFE MEDICAL		11/26/14		144757	11/26/14	350.00	350.00
	01	1411 CAFE MEDICAL	1000021000929		00000000				350.00
									VENDOR TOTAL:
									350.00
IAFFU		INT'L ASSOC. OF FIRE FIGHTERS							
	141114	NOVEMBER		11/14/14		144686	11/14/14	200.00	200.00
	01	14 NOVEMBER	1000021000917		00000000				200.00
									VENDOR TOTAL:
									200.00
JOHNTE		TERESA H. JOHNSON							
	1411	TRAIN REIMB		11/14/14		144687	11/14/14	20.28	20.28
	01	PEWAUKEE REIMB	1001052120290		00000000				20.28
									VENDOR TOTAL:
									20.28
KRUESARA		SARAH KRUEGER							
	1412	REFUND KRINGLE		12/05/14		144796	12/05/14	8.00	8.00
	01	KRIS KRINGLE REFUND	1004646751000		00000000				8.00
									VENDOR TOTAL:
									8.00
LUEDTH		THOMAS J. LUEDEMAN							
	1411	CAFE REIMB		11/21/14		144715	11/21/14	1,300.00	1,300.00
	01	1411 CAFE REIMB	1000021000929		00000000				1,300.00
									VENDOR TOTAL:
									1,300.00
MILLCOR		CORY MILLER							
	14	SAFETY SHOES		11/21/14		144716	11/21/14	100.00	100.00
	01	2014 SAFETY SHOES	1002053311390		00000000				100.00
	1412	CAFE MED		12/05/14		144797	12/05/14	760.18	760.18
	01	1412 CAFE MEDICAL	1000021000929		00000000				760.18
									VENDOR TOTAL:
									860.18
OURWI		OUR WISCONSIN							
	381			09/25/14		144758	11/26/14	786.00	786.00
	01	AD OUR WISCONSIN	2400056000296		00000000				786.00
									VENDOR TOTAL:
									786.00
PETMIKE		MIKE PETERSEN							
	121	BRADY RAZE ORDER		11/14/14		144688	11/14/14	10,000.00	10,000.00

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121	BRADY RAZE ORDER		11/14/14		144688	11/14/14	10,000.00	10,000.00
	01	121 BRADY ST RAZE ORDER FULFIL	1000023000939		00000000				10,000.00
								VENDOR TOTAL:	10,000.00
PETTY		PETTY CASH							
	1411	PD		11/26/14		144759	11/26/14	85.42	85.42
	01	SUPPLY COSTS PD	1001052110340		00000000				85.42
								VENDOR TOTAL:	85.42
PIXLDU		DUAINE M. PIXLER							
	141114	CAFE		11/14/14		144689	11/14/14	35.00	35.00
	01	1411 CAFE REIMB	1000021000929		00000000				35.00
	1412	CAFE MED		12/05/14		144798	12/05/14	91.80	91.80
	01	CAFE MEDICAL	1000021000929		00000000				91.80
								VENDOR TOTAL:	126.80
PORTFIR		PORTAGE FIREFIGHTERS ASSOC.							
	14	OCT COMP		11/14/14		144690	11/14/14	47,000.00	47,000.00
	01	ON CALL COMP PAY	1001552220218		00000000				31,500.00
	02	ON CALL TRAINING PAY	1001552220218		00000000				9,500.00
	03	ON CALL INCENTIVE PAY	1001552220218		00000000				5,000.00
	04	ON CALL LONGEVITY PAY	1001552220218		00000000				1,000.00
								VENDOR TOTAL:	47,000.00
PORTPRES		PORTAGE PRESERVATION CONSULTAN							
	140824			08/24/14		144717	11/21/14	90.00	90.00
	01	WALKING TOURS	1000256000732		00000000				90.00
								VENDOR TOTAL:	90.00
REINBRO		REINDERS INC							
	1554959-00			10/30/14		144691	11/14/14	4,384.15	4,384.15
	01	PRESEASON TUNE UP	2450056720352		00000000				4,384.15
								VENDOR TOTAL:	4,384.15
RENNFIR		RENNERT'S FIRE EQUIPMENT							
	31498			10/06/14		144718	11/21/14	1,025.99	663.52
	01	FIELD SERVICE KIT	1001552220341		00000000				338.40

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31498	02	FIELD SERVICE KIT	1001552220341	10/06/14	00000000	144718	11/21/14	1,025.99	663.52 325.12
31621	01	OSCILATING LIGHTS	1001552220341	10/20/14	00000000	144718	11/21/14	1,025.99	362.47
	02	OSCILATING LIGHTS	1001552220341		00000000				184.86 177.61
31708	01	LIGHTS - S-2	1001552220341	10/31/14	00000000	144718	11/21/14	1,025.99	362.47
	02	LIGHTS - S-2	1001552220341		00000000				184.86 177.61
317788	01	OSCILATING LIGHTS	1001552220341	11/14/14	00000000	144718	11/21/14	1,025.99	-362.47
	02	OSCILATING LIGHTS	1001552220341		00000000				-184.86 -177.61
VENDOR TOTAL:								1,025.99	
RESERACC	RESERVE ACCOUNT								
141114	01	POSTAGE METER REFILL	1000016000053	11/14/14	00000000	144692	11/14/14	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:								1,000.00	
RUNNING	RUNNING INC.								
11701	01	SHARED RIDE TAXI SERVICE	2600053520725	11/04/14	00000000	144799	12/05/14	62,864.31	62,864.31 62,864.31
VENDOR TOTAL:								62,864.31	
SEEAUST	AUSTIN SEELY								
141110	CIT REIM			11/14/14		144693	11/14/14	31.50	31.50
	01	CIT 443011159 REIM	1004545110000		00000000				31.50
VENDOR TOTAL:								31.50	
STAPLES	STAPLES CREDIT PLAN								
6035517820093291	11			11/14/14		144694	11/14/14	31.77	31.77
	01		1003055200310		00000000				9.58
	02		1000251400310		00000000				-69.98
	03		1000251400310		00000000				62.18
	04		1000251400310		00000000				29.99
6035517820094349	11			11/14/14		144695	11/14/14	589.40	589.40
	01		1001052110310		00000000				395.61
	02		1001052110310		00000000				153.81
	03		1001052110310		00000000				39.98

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6035517820099165	11		11/21/14		144719	11/21/14	226.60	226.60
		01	1001552210390		00000000				36.35
		02	1001552210310		00000000				97.43
		03	1001552210310		00000000				55.96
		04	1001552210310		00000000				22.48
		05	1001552210310		00000000				14.38
								VENDOR TOTAL:	847.77
STWICOUR		STATE OF WISCONSIN COURT FINES							
	1410	COURT PORTAGE		11/21/14		144720	11/21/14	3,930.71	3,864.27
		01 10 PORTAGESTATE SHARE CT FINES	1004545110000		00000000				3,864.27
	1410	MARQUETTE		11/21/14		144720	11/21/14	3,930.71	66.44
		01 10 MARQUETSTATE SHARE CT FINES	1004545110000		00000000				66.44
								VENDOR TOTAL:	3,930.71
SUPPORT		WISCONSIN SUPPORT COLLECTIONS							
	141114	PAYROLL		11/14/14		144696	11/14/14	617.99	617.99
		01 141114 MARTIN	1000021000925		00000000				221.07
		02 141114 STUMPF	1000021000925		00000000				150.00
		03 141114 KLAFKE	1000021000925		00000000				246.92
	141128	PAYROLL		11/26/14		144760	11/26/14	467.99	467.99
		01 141128 PAYROLL KLAFKE	1000021000925		00000000				246.92
		02 141128 PAYROLL STUMPF	1000021000925		00000000				221.07
	1411	KLAFKE R&D		11/14/14		144697	11/14/14	65.00	65.00
		01 14 KLAFKE	1000021000925		00000000				65.00
								VENDOR TOTAL:	1,150.98
TEAMLOC		TEAMSTERS LOCAL #695							
	1411	NOV		11/14/14		144698	11/14/14	1,055.00	1,055.00
		01 1411 NOV	1000021000917		00000000				656.60
		02 1411 NOV	6100021000917		00000000				129.36
		03 1411 NOV	6200021000917		00000000				164.64
		04 1411 NOV	2300021000917		00000000				24.50
		05 1411 NOV	2750021000917		00000000				4.90
		06 1411 NOV SADLON	1000021000917		00000000				30.00
		07 1411 NOV SADLON	2300021000917		00000000				37.50
		08 1411 NOV SADLON	2750021000917		00000000				7.50
								VENDOR TOTAL:	1,055.00

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TURNKEY	TURNKEY MEDIA SOLUTIONS								
	64398 14			11/14/14		144699	11/14/14	385.40	385.40
		01 XM RADIO	2450056720320		00000000				385.40
								VENDOR TOTAL:	385.40
WALMARSU	WALMART SUPERCENTER								
	1411	RESTITUTION		11/13/14		144700	11/14/14	150.00	150.00
		01 ANDERSON TANYA RESTITUTION	1004545110000		00000000				100.00
		02 BUKACEK BRENDA RESTITUTION	1004545110000		00000000				50.00
								VENDOR TOTAL:	150.00
WALMART	WALMART COMMUNITY								
	6032202000077280 12			11/21/14		144721	11/21/14	125.45	70.55
		01	1001552220390		00000000				-3.87
		02	1001552220390		00000000				7.65
		03	1001552220390		00000000				17.07
		04	1001552220390		00000000				49.70
	60322020008256611 12			11/21/14		144721	11/21/14	125.45	54.90
		01	1000251600340		00000000				3.94
		02	1002053311340		00000000				50.96
								VENDOR TOTAL:	125.45
WALSACE	WALSH'S ACE HARDWARE								
	77157			07/10/14		144701	11/14/14	144.81	45.99
		01 ROUND UP	2450056720860		00000000				45.99
	77487			07/22/14		144701	11/14/14	144.81	98.82
		01 CHAIN ROUND UP PADLOCK	2450056720860		00000000				98.82
								VENDOR TOTAL:	144.81
WI DETRA	WI DEPT. OF TRANSPORTATION								
	1411	SUSPEND REFUSE		11/26/14		144761	11/26/14	10.00	10.00
		01 SUSPEND & REFUSE	1004545110000		00000000				10.00
								VENDOR TOTAL:	10.00
WILLTIM	TIM WILLIAMS								
	1412	REFUND KRINGLE		12/05/14		144800	12/05/14	9.95	9.95
		01 1412 REFUND KRIS KRINGLE	1004646751000		00000000				9.95
								VENDOR TOTAL:	9.95

FROM CHECK # 144677 TO 144801

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WPPA	WISCONSIN PROFESSIONAL POLICE								
	1411	NOVEMBER		11/14/14		144702	11/14/14	733.50	733.50
	01	1411 NOVEMBER	1000021000917		00000000				733.50
	VENDOR TOTAL:								733.50
WRWA	WRWA TECHNOLOGY CENTER								
	1412	TRAIN HORNISCHE		11/21/14		144722	11/21/14	240.00	120.00
	01	GENERAL SAFETY TRAIN HORNISCHE	6205553610290		00000000				120.00
	1412	WILSON TRAIN		11/21/14		144722	11/21/14	240.00	120.00
	01	GEN SAFETY TRAINING WILSON	6205553610290		00000000				120.00
	VENDOR TOTAL:								240.00
ZAMZLIS	LISA ZAMZOW								
	1412	REFUND KRINGLE		12/05/14		144801	12/05/14	16.00	16.00
	01	1412 REFUND KRIS KRINGLE	1004646751000		00000000				16.00
	VENDOR TOTAL:								16.00
	TOTAL --- ALL INVOICES:								198,810.67

MANUAL CHECKS ISSUED 11/14/2014 THRU 12/05/2014

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

GWRS	GREAT WEST RETIRMENT SERVICES						
141114	PAYROLL	11/14/14	01 141114 PAYROLL	1000021000923	942189	11/14/14	3,550.50
			02 141114 PAYROLL	1000021000923			985.00
			03 141114 PAYROLL	2110021000923			2.50
			04 141114 PAYROLL	2300021000923			300.00
			05 141114 PAYROLL	6100021000923			968.00
			06 141114 PAYROLL	6100021000923			22.00
			07 141114 PAYROLL	6200021000923			452.00
			08 141114 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,283.00
141128	PAYROLL	11/26/14	01 141128 PAYROLL	1000021000923	976200	11/28/14	3,550.50
			02 141128 PAYROLL	1000021000923			985.00
			03 141128 PAYROLL	2110021000923			2.50
			04 141128 PAYROLL	2300021000923			300.00
			05 141128 PAYROLL	6100021000923			968.00
			06 141128 PAYROLL	6100021000923			22.00
			07 141128 PAYROLL	6200021000923			452.00
			08 141128 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,283.00
						VENDOR TOTAL:	12,566.00

WIRE	COMMUNITY BANK OF PORTAGE						
141114	PAYROLL	11/14/14	01 141114 PAYROLL	1000021000903	927527	11/14/14	16,807.04
			02 141114 PAYROLL	1000021000905			13,346.72
			03 141114 PAYROLL	2110021000903			182.82
			04 141114 PAYROLL	2110021000905			54.19
			05 141114 PAYROLL	2300021000903			1,694.20
			06 141114 PAYROLL	2300021000905			706.58
			07 141114 PAYROLL	2750021000903			107.94
			08 141114 PAYROLL	2750021000905			62.36
			09 141114 PAYROLL	6100021000903			1,488.38
			10 141114 PAYROLL	6100021000905			943.29
			11 141114 PAYROLL	6200021000903			1,674.78
			12 141114 PAYROLL	6200021000905			972.96
						INVOICE TOTAL:	38,041.26
141128	PAYROLL	11/26/14	01 141128 PAYROLL	1000021000903	918034	11/28/14	15,374.58
			02	1000021000905			10,704.18
			03	2110021000903			203.04
			04	2110021000905			54.89
			05	2300021000903			1,731.74
			06	2300021000905			698.25
			07	2750021000903			89.94

MANUAL CHECKS ISSUED 11/14/2014 THRU 12/05/2014

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

WIRE COMMUNITY BANK OF PORTAGE							
141128	PAYROLL	11/26/14	08	2750021000905	918034	11/28/14	43.86
			09	6100021000903			1,504.72
			10	6100021000905			958.21
			11	6200021000903			1,691.14
			12	6200021000905			987.87
						INVOICE TOTAL:	34,042.42
141201	UNIFORM	12/01/14	01 141201 UNIFORM	1000021000903	914122	12/02/14	256.92
						INVOICE TOTAL:	256.92
						VENDOR TOTAL:	72,340.60
WIRESTAT COMMUNITY BANK OF PORTAGE							
141017	PAYROLL	11/14/14	01 141017 PAYROLL	1000021000907	983904	11/14/14	5,729.99
			02 141017 PAYROLL	2110021000907			23.37
			03 141017 PAYROLL	2300021000907			339.31
			04 141017 PAYROLL	2750021000907			42.06
			05 141017 PAYROLL	6100021000907			491.70
			06 141017 PAYROLL	6200021000907			566.97
						INVOICE TOTAL:	7,193.40
141031	PAYROLL	11/14/14	01 141031	6100021000907	980096	11/14/14	4.27
			02 141031	6200021000907			0.58
						INVOICE TOTAL:	4.85
141031A	PAYROLL	11/14/14	01 141031 PAYROLL	1000021000907	934496	11/14/14	5,424.05
			02 141031 PAYROLL	2110021000907			23.01
			03 141031 PAYROLL	2300021000907			334.28
			04 141031 PAYROLL	2750021000907			33.81
			05 141031 PAYROLL	6100021000907			462.25
			06 141031 PAYROLL	6200021000907			514.76
						INVOICE TOTAL:	6,792.16
141114	PAYROLL	11/15/14	01 141114 PAYROLL	1000021000907	970880	11/26/14	5,760.91
			02	2110021000907			27.13
			03	2300021000907			335.09
			04	2750021000907			33.81
			05	6100021000907			481.18
			06	6200021000907			510.05
						INVOICE TOTAL:	7,148.17
						VENDOR TOTAL:	21,138.58
						TOTAL ALL INVOICES:	106,045.18

INVOICES DUE ON/BEFORE 12/11/2014

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

1STAYD	1STAYD CORPORATION							
669481	11/12/14	01	DEGREASER, ABRASIVE DISCS	1002053311340			12/11/14	157.33
							INVOICE TOTAL:	157.33
							VENDOR TOTAL:	157.33
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-1114	11/25/14	01	CURRIE ROAD	1002053631221			12/11/14	33.91
							INVOICE TOTAL:	33.91
							VENDOR TOTAL:	33.91
ALERETOX ALERE TOXICOLOGY SERVICES INC								
913819	10/31/14	01	TESTING	6205553610201			12/11/14	57.50
		02	TESTING	1003055400201				58.25
							INVOICE TOTAL:	115.75
							VENDOR TOTAL:	115.75
ALLIENE ALLIANT ENERGY								
126721U11242014	11/24/14	01	NORTHPORT ROAD	6205553610221			12/11/14	161.57
							INVOICE TOTAL:	161.57
144605U11242014	11/24/14	01	W. CONANT STREET	1002053100515			12/11/14	70.92
							INVOICE TOTAL:	70.92
149642U11242014	11/24/14	01	SILVER LAKE SEWER PUMP	6205553610221			12/11/14	16.88
							INVOICE TOTAL:	16.88
157590U11242014	11/24/14	01	SLIFER STREET BEACON	1002053510221			12/11/14	88.43
							INVOICE TOTAL:	88.43
171618U11242014	11/24/14	01	GUNDERSON DRIVE LIFT STATION	6205553610221			12/11/14	57.71
							INVOICE TOTAL:	57.71
181642U11242014	11/24/14	01	616 WASHINGTON STREET	1002053311221			12/11/14	7.45
							INVOICE TOTAL:	7.45

INVOICES DUE ON/BEFORE 12/11/2014

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

ALLIENE ALLIANT ENERGY								
189594U11242014	11/24/14	01	1011 SILVER LAKE DIRVE	1002053510221			12/11/14	17.45
							INVOICE TOTAL:	17.45
198731U11232014	11/23/14	01	E STATE ROAD 33	6205553610221			12/11/14	35.91
							INVOICE TOTAL:	35.91
202568U11242014	11/24/14	01	HYW 51 WWTP	6205553610221			12/11/14	5,943.82
							INVOICE TOTAL:	5,943.82
214656U11242014	11/24/14	01	141 W COOK STREET - CHAMBER	1002053100515			12/11/14	157.36
							INVOICE TOTAL:	157.36
217680U11262014	11/26/14	01	W STATE ROAD 33 BLOCK	1002053100515			12/11/14	9.37
							INVOICE TOTAL:	9.37
227677U11242014	11/24/14	01	COLLIP STREET	1003055400221			12/11/14	20.18
							INVOICE TOTAL:	20.18
256604U11242014	11/24/14	01	EASTRIDGE DRIVE LIGHT	1002053311221			12/11/14	39.53
							INVOICE TOTAL:	39.53
278728U11242014	11/24/14	01	511 HAMILTON STREET GULLY 2W	1003055400221			12/11/14	18.01
							INVOICE TOTAL:	18.01
294568U11072014	11/07/14	01	115W. PLEASANT	1000251600221			12/11/14	2,385.55
		02	ELECT/GAS-	1001052110221				1,462.11
							INVOICE TOTAL:	3,847.66
295726U11242014	11/24/14	01	616 WASHINGTON STREET GARAGE	1002053311221			12/11/14	999.85
							INVOICE TOTAL:	999.85
297590U11242014	11/24/14	01	E WISCONSIN STREET 1ST WARD	1002053100515			12/11/14	33.26
							INVOICE TOTAL:	33.26
300638U11242014	11/24/14	01	TOWNSEND ST FAIRGROUNDS	1003055400221			12/11/14	43.16
							INVOICE TOTAL:	43.16

INVOICES DUE ON/BEFORE 12/11/2014

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

ALLIENE ALLIANT ENERGY								
306589U11242014	11/24/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			12/11/14	36.43
							INVOICE TOTAL:	36.43
307623U11242014	11/24/14	01	600 W EDGEWATER STREET PUMP	6205553610221			12/11/14	29.84
							INVOICE TOTAL:	29.84
307672U11242014	11/24/14	01	505 FAIR BLVD POLE	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76
310604U11232014	11/23/14	01	1011 SILVER LAKE DRVE - MAIN	1002053510221			12/11/14	93.37
							INVOICE TOTAL:	93.37
314588U11242014	11/24/14	01	SILVER LAKE DRIVE AIR LIGHT	1002053510221			12/11/14	162.82
							INVOICE TOTAL:	162.82
315615U11042014	11/04/14	01	340 FAIR BL-ATH FIELD	1003055400221			12/11/14	119.23
							INVOICE TOTAL:	119.23
318685U11242014	11/24/14	01	WINNEBAGO AVENUE - WOODRIGE	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76
321613U11242014	11/24/14	01	S SILVE RLAKE DRIVE LIFT PUMP	6205553610221			12/11/14	36.43
							INVOICE TOTAL:	36.43
325584U11242014	11/24/14	01	HOWARD STREET	1003055400221			12/11/14	26.21
							INVOICE TOTAL:	26.21
325725U11242014	11/24/14	01	PROSPECT AVE - SUNSET PARK	1003055400221			12/11/14	147.70
							INVOICE TOTAL:	147.70
330600U11242014	11/24/14	01	LADAWN BLOCK	1002053100515			12/11/14	6.76
							INVOICE TOTAL:	6.76
340634U11132014	11/11/14	01	740 TOWNSEND ST STAND	1003055400221			12/11/14	3.38
							INVOICE TOTAL:	3.38

INVOICES DUE ON/BEFORE 12/11/2014

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

ALLIENE ALLIANT ENERGY								
351707U11242014	11/24/14	01	TOWNSEND STREET VETS FIELD	1003055400221			12/11/14	22.78
							INVOICE TOTAL:	22.78
353570U11242014	11/24/14	01	806 SILVER LAKE DRIVE	1003055400221			12/11/14	254.41
							INVOICE TOTAL:	254.41
362599U11242014	11/24/14	01	W CONANT ST PAQUETTE PARK	1003055400221			12/11/14	360.43
							INVOICE TOTAL:	360.43
362726U11242014	11/24/14	01	W CARROLL,ST SEWER PUMP	6205553610221			12/11/14	150.18
							INVOICE TOTAL:	150.18
370654U11242014	11/24/14	01	1011 SILVER LAKE AIRPORT HANG	1002053510221			12/11/14	20.40
							INVOICE TOTAL:	20.40
381637U11242014	11/24/14	01	SILVER LAKE DR AIRPORT STREET	1002053510221			12/11/14	42.02
							INVOICE TOTAL:	42.02
399600U11242014	11/24/14	01	COIT STREET BALL FIELD	1003055400221			12/11/14	22.34
							INVOICE TOTAL:	22.34
401599U11262014	11/26/14	01	STREET LIGHTS - MEMO 366	1002053100515			12/11/14	7,298.78
							INVOICE TOTAL:	7,298.78
406696U11242014	11/24/14	01	THOMPSON STREET SLOW PITCH	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76
417708U11242014	11/24/14	01	WISCONSIN STREET SIGNAL	1002053311221			12/11/14	16.66
							INVOICE TOTAL:	16.66
423649U11242014	11/24/14	01	HMAILTON STREET LIFT PUMP	6205553610221			12/11/14	44.63
							INVOICE TOTAL:	44.63
425599U11242014	11/24/14	01	E WISCONSIN STREET	1002053100515			12/11/14	21.98
							INVOICE TOTAL:	21.98

INVOICES DUE ON/BEFORE 12/11/2014

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

ALLIENE	ALLIANT ENERGY							
431622U11242014	11/24/14	01	W SLIFER STREE WORDEN PARK	1003055400221			12/11/14	20.18
							INVOICE TOTAL:	20.18
442724U11242014	11/24/14	01	502 SUPERIOR STREET - YOUTH	1003055400221			12/11/14	113.28
							INVOICE TOTAL:	113.28
443634U11242014	11/24/14	01	FAIRGROUNDS 720 GRIFFIN STREET	1003055400221			12/11/14	20.40
							INVOICE TOTAL:	20.40
463733U11242014	11/24/14	01	ARMSTRONG STREET LIFT PUMP	6205553610221			12/11/14	22.10
							INVOICE TOTAL:	22.10
493624U11262014	11/26/14	01	W SLIFER STREET SIREN	1002053100515			12/11/14	1.31
							INVOICE TOTAL:	1.31
504083U11262014	11/26/14	01	WAUONA TRAIL SIREN	1002053100515			12/11/14	1.31
							INVOICE TOTAL:	1.31
534915U11242014	11/24/14	01	HAERTEL ST & HWY 51	1002053311221			12/11/14	47.91
							INVOICE TOTAL:	47.91
534916U11242014	11/24/14	01	SLIFER STREET & HWY 51	1002053311221			12/11/14	39.63
							INVOICE TOTAL:	39.63
538367U11242014	11/24/14	01	W COOK STREET FLASHER	1002053100515			12/11/14	0.25
							INVOICE TOTAL:	0.25
542248U10292014	10/27/14	01	LIBRARY	2300055110221			12/11/14	1,433.36
							INVOICE TOTAL:	1,433.36
547047U11242014	11/24/14	01	DEWITT STREET - COOK STREET	1002053311221			12/11/14	61.11
							INVOICE TOTAL:	61.11
547707U11072014	11/07/14	01	NEW PINERY RD SIGN	1002053100515			12/11/14	7.80
							INVOICE TOTAL:	7.80

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ALLIENE ALLIANT ENERGY								
559022U11242014	11/24/14	01	HAMILTON STREET PARK	1003055400221			12/11/14	24.49
							INVOICE TOTAL:	24.49
565448U11242014	11/24/14	01	FAIRGRONDS - 420 SUPERIOR ST	1003055400221			12/11/14	11.07
							INVOICE TOTAL:	11.07
585062U11242014	11/24/14	01	COLLNS STREET - SIGNAL LIGHTS	1002053311221			12/11/14	30.75
							INVOICE TOTAL:	30.75
587647U11232014	11/23/14	01	TOWNSENT STREET MAINT.	1003055400221			12/11/14	192.71
							INVOICE TOTAL:	192.71
591026U11242014	11/24/14	01	NEW PINERY ROAD LIFT PUMP	6205553610221			12/11/14	55.89
							INVOICE TOTAL:	55.89
591826U11242014	11/24/14	01	W CONANT STREET W SHELTER	1003055400221			12/11/14	7.90
							INVOICE TOTAL:	7.90
591868U11242014	11/24/14	01	FAIRGROUNDS 340 SUPERIOR ST	1003055400221			12/11/14	13.52
							INVOICE TOTAL:	13.52
591869U11232014	11/23/14	01	410 SUPERIOR - 3 PHASE	1003055400221			12/11/14	19.92
							INVOICE TOTAL:	19.92
593184U11242014	11/24/14	01	HWY 51 & HWY 16 LEVEE	1002053100515			12/11/14	33.70
							INVOICE TOTAL:	33.70
594748U11242014	11/24/14	01	W WISCONSIN STREET SIGNAL	1002053311221			12/11/14	44.85
							INVOICE TOTAL:	44.85
602322U11242014	11/24/14	01	CTH CX SIGNAL	1002053311221			12/11/14	23.95
							INVOICE TOTAL:	23.95
615289u11242014	11/24/14	01	FAIRGROUNDS 509 FAIR BLVD	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76

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ALLIENE ALLIANT ENERGY								
615290U11242014	11/24/14	01	FAIRGROUNDS 508 SUPERIOR ST	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76
629092U11242014	11/24/14	01	E HOWARD STREET STORM SEWER	1002053311221			12/11/14	6.76
							INVOICE TOTAL:	6.76
636564U11242014	11/24/14	01	WWTP	6205553610221			12/11/14	3,270.84
							INVOICE TOTAL:	3,270.84
641720U11242014	11/24/14	01	MEADOWLARK LANE SIREN	1002053100515			12/11/14	8.46
							INVOICE TOTAL:	8.46
643932U11242014	11/24/14	01	FAIR BLVD TRANSFORMER	1003055400221			12/11/14	86.49
							INVOICE TOTAL:	86.49
644294U11242014	11/24/14	01	SILVER LAKE DRIVE RESTROOM	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76
654198U11242014	11/24/14	01	W PLEASANT STREET SUNSET PARK	1003055400221			12/11/14	6.87
							INVOICE TOTAL:	6.87
691737U11242014	11/24/14	01	JEFFERSON STREET LIFT STATIOIN	6205553610221			12/11/14	6.76
							INVOICE TOTAL:	6.76
699246U11242014	11/24/14	01	E COOK STREET LIGHTS	1002053100515			12/11/14	159.30
							INVOICE TOTAL:	159.30
699499U11242014	11/24/14	01	W EDGEWATER ST CANAL LIGHTS	1002053100515			12/11/14	41.32
							INVOICE TOTAL:	41.32
699650U11242014	11/24/14	01	ADAMS STREET CANAL LIGHTS	1002053100515			12/11/14	13.69
							INVOICE TOTAL:	13.69
700825U11242014	11/24/14	01	E WISCONSIN ST INTERSECTION	1002053100515			12/11/14	17.98
							INVOICE TOTAL:	17.98

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ALLIENE ALLIANT ENERGY								
707059U11242014	11/24/14	01	W EGEWATER ST PARK	1003055400221			12/11/14	11.42
							INVOICE TOTAL:	11.42
707063U11242014	11/24/14	01	E WISCONSIN ST RVSD PARK	1003055400221			12/11/14	6.76
							INVOICE TOTAL:	6.76
708032U11242014	11/24/14	01	PEC	2750056710221			12/11/14	1,504.94
							INVOICE TOTAL:	1,504.94
708665U11242014	11/24/14	01	BOECK ROAD LIFT STATION	6205553610221			12/11/14	36.43
							INVOICE TOTAL:	36.43
711067U11242014	11/24/14	01	STATE ROAD 33 BRIDGE LIGHT	1002053100515			12/11/14	23.40
							INVOICE TOTAL:	23.40
7190185U11242014	11/24/14	01	SPLASHPAD	1003055400221			12/11/14	7.90
							INVOICE TOTAL:	7.90
							VENDOR TOTAL:	27,962.57
AMAZON AMAZON								
60457878101968201412	11/10/14	01	MAINENANCE	2300055110243			12/11/14	131.51
		02	SUPPLIES	2300055110310				122.46
		03	BOOKS	2300055110850				51.86
		04	AUDIO MATERIALS	2300055110851				265.74
		05	VIDEO MATERIALS	2300055110852				227.66
							INVOICE TOTAL:	799.23
							VENDOR TOTAL:	799.23
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7422489	11/04/14	01	UNIFORMS	6205553610293			12/11/14	30.37
							INVOICE TOTAL:	30.37
632-7422490	11/04/14	01	UNIFORMS	1003055400293			12/11/14	20.57
							INVOICE TOTAL:	20.57

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7422491	11/04/14	01	TOWELS	1003055400340			12/11/14	8.31
							INVOICE TOTAL:	8.31
632-7427826	11/11/14	01	UNIFORMS	6205553610293			12/11/14	30.37
							INVOICE TOTAL:	30.37
632-7427827	11/11/14	01	UNIFORMS	1003055400293			12/11/14	20.57
							INVOICE TOTAL:	20.57
632-7427828	11/11/14	01	TOWELS	1003055400340			12/11/14	11.58
							INVOICE TOTAL:	11.58
632-7427829	11/11/14	01	MUNICIPAL GARAGE UNIFORMS	1002053311293			12/11/14	44.13
		02	MUNICIPAL GARAGE TOWELS	1002053311340				68.73
							INVOICE TOTAL:	112.86
632-7427831	11/11/14	01	FIRE DEPT MAT/TOWELS	1001552210350			12/11/14	32.88
							INVOICE TOTAL:	32.88
632-7433236	11/18/14	01	WASTE WATER DEPT MAT/UNIFORMS	6205553610293			12/11/14	30.37
							INVOICE TOTAL:	30.37
632-7433237	11/18/14	01	UNIFORMS	1003055400293			12/11/14	20.57
							INVOICE TOTAL:	20.57
632-7433239	11/18/14	01	MUNICIPAL GARAGE UNIFORMS	1002053311293			12/11/14	65.46
		02	TOWELS	1002053311340				47.40
							INVOICE TOTAL:	112.86
632-7433240	11/18/14	01	MUNICIPAL BUILDING UNIFORMS	1002053311293			12/11/14	9.07
		02	TOWELS	1000251600340				96.06
							INVOICE TOTAL:	105.13
632-7433241	11/18/14	01	MAT/TOWELS	1001552210350			12/11/14	21.80
							INVOICE TOTAL:	21.80

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7438631	11/25/14	01	UNIFORMS	6205553610293			12/11/14	30.37
							INVOICE TOTAL:	30.37
632-7438632	11/25/14	01	UNIFORMS	1003055400293			12/11/14	20.57
							INVOICE TOTAL:	20.57
632-7438633	11/25/14	01	TOWELS	1003055400340			12/11/14	8.81
							INVOICE TOTAL:	8.81
632-7438634	11/25/14	01	MUNICIPAL GARAGE UNIFORMS	1002053311293			12/11/14	44.13
		02	MUNICIPAL GARAGE TOWELS	1002053311340				68.73
							INVOICE TOTAL:	112.86
632-7438635	11/25/14	01	UNIFORMS	1002053311293			12/11/14	9.07
		02	TOWELS	1000251600340				98.83
							INVOICE TOTAL:	107.90
632-7438636	11/25/14	01	TOWELS	1001552210350			12/11/14	30.11
							INVOICE TOTAL:	30.11
632-7443977	12/02/14	01	UNIFORMS	6205553610293			12/11/14	30.37
							INVOICE TOTAL:	30.37
632-7443978	12/02/14	01	UNIFORMS	1003055400293			12/11/14	20.57
							INVOICE TOTAL:	20.57
632-7443979	12/02/14	01	TOWELS	1003055400340			12/11/14	8.81
							INVOICE TOTAL:	8.81
632-7443980	12/02/14	01	UNIFORMS	1002053311293			12/11/14	68.73
		02	TOWELS	1002053311340				44.13
							INVOICE TOTAL:	112.86
632-7443981	12/02/14	01	UNIFORMS	1002053311293			12/11/14	9.07

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7443981	12/02/14	02	TOWELS	1000251600340			12/11/14	98.83
							INVOICE TOTAL:	107.90
632-7443982	12/02/14	01	TOWELS	1001552210340			12/11/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,179.48
BATTPRO BATTERY PRODUCTS INC								
49721	11/17/14	01	BATTERIES	1001052120340			12/11/14	67.07
							INVOICE TOTAL:	67.07
49762	11/25/14	01	CR123	1001052120340			12/11/14	80.73
							INVOICE TOTAL:	80.73
							VENDOR TOTAL:	147.80
BAYCOM BAYCOM INC.								
90579	10/29/14	01	BROTHER THERMAL PRTR- SQDS (2)	1001052120860			12/11/14	486.00
							INVOICE TOTAL:	486.00
							VENDOR TOTAL:	486.00
BENDFIR BENDLIN FIRE EQUIPMENT CO., IN								
86805	11/11/14	01	STRAP KIT,CHEST-MSA	1001552220340			12/11/14	166.53
							INVOICE TOTAL:	166.53
86945	11/20/14	01	FLEECE BAGS FOR FACEMASKS	1001552220860			12/11/14	178.81
		02	FLEECE BASG FOR FACEMASKS	1001552220341		FIRE TOWN		171.79
							INVOICE TOTAL:	350.60
							VENDOR TOTAL:	517.13
BOBCAT BOBCAT PLUS, INC.								
IB83933	11/12/14	01	BOB CAT PARTS STREETS #20 CHIP	1002053311352			12/11/14	15.51
							INVOICE TOTAL:	15.51

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BOBCAT	BOBCAT PLUS, INC.							
IB84204	12/02/14	01	CLAMP, KNIFE - #20	1002053311341			12/11/14	42.21
							INVOICE TOTAL:	42.21
							VENDOR TOTAL:	57.72
BORTAN	ANTHONY BORTZ							
DNR REIMBURSEMENT	12/03/14	01	DNR TRAINING - BORTZ	6205553610290			12/11/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
BRAUNAN	ANTHONY J. BRAUNER							
1412 - REIMB UNIFORM	12/01/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	472.39
							INVOICE TOTAL:	472.39
							VENDOR TOTAL:	472.39
CAPIBAT	CAPITOL CITY BATTERY, INC.							
200102200	11/12/14	01	MT7-34/ STREETS #19	1002053311341			12/11/14	312.90
							INVOICE TOTAL:	312.90
200102203	11/12/14	01	BATTERIES - #19	1002053311341			12/11/14	-203.95
							INVOICE TOTAL:	-203.95
							VENDOR TOTAL:	108.95
CAPNEWS	CAPITAL NEWSPAPERS							
1205375	11/07/14	01	PUBLIC HEARING	1002056910292			12/11/14	30.05
							INVOICE TOTAL:	30.05
1205381	11/07/14	01	ELECTION NOTICE	1000251400292			12/11/14	18.86
							INVOICE TOTAL:	18.86
1205826	11/07/14	01	INSTALLMENT ASSESSMENT	4100057000820	14-20C06		12/11/14	23.18
							INVOICE TOTAL:	23.18

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CAPNEWS CAPITAL NEWSPAPERS								
1205827	11/07/14	01	INSTALLMENT ASSESSMENT	4500053431236		14-45001	12/11/14	24.26
							INVOICE TOTAL:	24.26
1205828	11/07/14	01	RESOLUTION #14-045	4500053431236		14-45001	12/11/14	55.70
							INVOICE TOTAL:	55.70
1205839	11/07/14	01	RESOLUTION #14-046	4100057000820		14-20C06	12/11/14	53.47
							INVOICE TOTAL:	53.47
1206198	11/13/14	01	PUBLIC HEARING	4500053431236		14-45001	12/11/14	25.56
							INVOICE TOTAL:	25.56
1207236	11/13/14	01	BUDGET	1000251400292			12/11/14	86.95
							INVOICE TOTAL:	86.95
1208444	11/17/14	01	PUBLIC HEARING	1002056910292			12/11/14	15.60
							INVOICE TOTAL:	15.60
1210254	11/25/14	01	COUNCIL PROCEEDINGS	1000251400292			12/11/14	253.06
							INVOICE TOTAL:	253.06
2248168	11/03/14	01	FALL CLEWANUP	1002053631225			12/11/14	170.76
							INVOICE TOTAL:	170.76
							VENDOR TOTAL:	757.45
CARDMEM CARDMEMBER SERVICE								
47985100430767731412	11/26/14	01	WEBROOT RENEWAL	6205553610219			12/11/14	129.99
							INVOICE TOTAL:	129.99
47985100431521291412	11/26/14	01	HOTEL - TRAINING - JOHNSON	1001052120290			12/11/14	160.00
							INVOICE TOTAL:	160.00
47985100496230651412	11/26/14	01	CC SWIPPER	1000251500823			12/11/14	124.78

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CARDMEM CARDMEMBER SERVICE								
47985100496230651412	11/26/14	02	CC SWIPPER	1001052110860			12/11/14	124.79
							INVOICE TOTAL:	249.57
							VENDOR TOTAL:	539.56
CARTDIR CARTRIDGES DIRECT								
12237	11/18/14	01	CARTRIDGE	1001052110310			12/11/14	379.98
							INVOICE TOTAL:	379.98
							VENDOR TOTAL:	379.98
CCSOLID COLUMBIA CO. SOLID WASTE								
25074	10/31/14	01	SOLID WASTE DISPOSAL	6205553610227			12/11/14	69.00
							INVOICE TOTAL:	69.00
25085	10/31/14	01	SOLID WASTE DISPOSAL	2300055110294			12/11/14	66.00
							INVOICE TOTAL:	66.00
27039	11/30/14	01	SOLID WASTE DISPOSAL	1002053631225			12/11/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,901.47
		03	SOLID WASTE DISPOSAL	1002053631227				8,965.42
							INVOICE TOTAL:	27,944.73
							VENDOR TOTAL:	28,079.73
CENTLINK CENTURY LINK								
1319594923	10/31/14	01	CLERK	1000251400220			12/11/14	9.00
		02	ADMIN	1000251410220				9.00
		03	POLICE	1001052140220				16.15
		04	GARAGE	1002053100220				0.07
		05	PARK & REC	1003055200220				3.06
		06	WWTP	6205553610220				4.56
		07	FIRE	1001552210220				1.44
							INVOICE TOTAL:	43.28

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CENTLINK CENTURY LINK								
1319594984	10/31/14	01	LIBRARY	2300055110220			12/11/14	4.71
							INVOICE TOTAL:	4.71
							VENDOR TOTAL:	47.99
CENTSPR CENTURY SPRINGS BOTTLING CO								
1554275	11/06/14	01	WATER	1003055200219			12/11/14	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741412	11/26/14	01	F.D. CABLE	1001552210220			12/11/14	10.59
		02	P.D. CABLE	1001052140220				3.99
		03	WELSH CABLE	1003555190294				38.39
		04	COUNCIL CABLE	1000251400220				55.50
							INVOICE TOTAL:	108.47
82451174500206231412	11/23/14	01	INTERNET	1003055200320			12/11/14	55.00
							INVOICE TOTAL:	55.00
82451174501098481412	11/10/14	01	PEC INTERNET	2750056710224			12/11/14	475.00
							INVOICE TOTAL:	475.00
82451174501205551412	11/03/14	01	WELSH CABLE	1003555190294			12/11/14	73.89
							INVOICE TOTAL:	73.89
							VENDOR TOTAL:	712.36
CHARWI WILLIAM CHARLEBOIS								
1412 - REIMB UNIFORM	12/02/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	59.46
							INVOICE TOTAL:	59.46
							VENDOR TOTAL:	59.46
CINTAS CINTAS CORPORATION #446								

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CINTAS	CINTAS CORPORATION #446							
446617725	11/04/14	01	SERVICE	2300055110294			12/11/14	16.17
		02	SUPPLIES	2300055110390				99.42
							INVOICE TOTAL:	115.59
446620316	11/11/14	01	SERVICE	2300055110294			12/11/14	16.17
		02	SUPPLIES	2300055110390				113.17
							INVOICE TOTAL:	129.34
446621845	11/14/14	01	SERVICE	2300055110294			12/11/14	136.41
							INVOICE TOTAL:	136.41
446622842	11/18/14	01	SERVICE	2300055110294			12/11/14	16.17
		02	SUPPLIES	2300055110390				113.17
							INVOICE TOTAL:	129.34
446625422	11/25/14	01	SERVICE	2300055110294			12/11/14	16.17
		02	SUPPLIES	2300055110390				166.16
							INVOICE TOTAL:	182.33
446627951	12/02/14	01	SERVICE	2300055110294			12/11/14	16.17
		02	SUPPLIES	2300055110390				113.17
							INVOICE TOTAL:	129.34
							VENDOR TOTAL:	822.35
CNASURE	CNA SURETY							
14471535N-JEROME	11/07/14	01	NOTARY PUBLIC - JEROME	1001052110520			12/11/14	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
COUNPLU	COUNTRY PLUMBER, INC							
30063	11/18/14	01	E. FRANKLIN ST TELEVISIONING	6205553610353			12/11/14	500.00
							INVOICE TOTAL:	500.00

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COUNPLU COUNTRY PLUMBER, INC								
680162	11/30/14	01	RIVERSIDE PARK	1003055200219			12/11/14	75.00
							INVOICE TOTAL:	75.00
680163	11/30/14	01	FAIRGROUNDS - #8	1003055200219			12/11/14	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	585.00
CRAWOIL CRAWFORD OIL CO., INC.								
21291	10/16/14	01	DRUM DEPOSIT - CREDIT	1002053311340			12/11/14	-20.00
							INVOICE TOTAL:	-20.00
21329	12/02/14	01	HYDRAULIC OIL	1002053311342			12/11/14	570.90
							INVOICE TOTAL:	570.90
							VENDOR TOTAL:	550.90
DAVISCON DAVIS CONSTRUCTION CO								
12492	11/07/14	01	SILVER LAKE CEMETERY OVERLAY	4100057000820	14-20C08		12/11/14	10,000.00
							INVOICE TOTAL:	10,000.00
12504	11/11/14	01	REPAIR 2 MANHOLES WASTE WATER	6205553610351			12/11/14	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	11,200.00
DEANHEAL DEAN CLINIC								
550529966	11/13/14	01	TESTING	6205553610201			12/11/14	25.00
		02	TESTING	1003055400201				21.00
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
15JANUARY	12/02/14	01	15JANUARY	1000021000911			12/11/14	67,253.12

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DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
15JANUARY	12/02/14	02	15JANUARY	1000021000929			12/11/14	9,697.93
		03	15JANUARY	2110021000911				116.18
		04	15JANUARY	2110021000929				21.93
		05	15JANUARY	2300021000911				4,336.99
		06	15JANUARY	2300021000929				764.41
		07	15JANUARY	2750021000911				492.84
		08	15JANUARY	6100021000911				6,491.03
		09	15JANUARY	6100021000929				885.14
		10	15JANUARY	6200021000911				5,797.11
		11	15JANUARY	6200021000929				790.52
		12	15JANUARY BANKS	1001052110136				470.70
		13	15JANUARY MAASS	1002053311136				1,642.80
		14	15JANUARY MOORE	1001052120136				1,199.10
		15	15JANUARY NEWELL	1001052140136				470.70
		16	15JANUARY RAIMER	1003055200136				660.10
							INVOICE TOTAL:	101,090.60
							VENDOR TOTAL:	101,090.60
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP10 - NOVEMBER	11/26/14	01	DRUG TESTING	1001552600219			12/11/14	64.00
							INVOICE TOTAL:	64.00
CORP31 - NOVEMBER	11/13/14	01	TESTING	10020533111201			12/11/14	24.00
							INVOICE TOTAL:	24.00
OCT. #210913	11/04/14	01	LEGAL COLLECTION	1001052110294			12/11/14	577.50
							INVOICE TOTAL:	577.50
							VENDOR TOTAL:	665.50
DLGASSER D.L. GASSER CONSTRUCTION								
5000013670	11/14/14	01	HOT MIX #11	1002053311370			12/11/14	83.81
							INVOICE TOTAL:	83.81
							VENDOR TOTAL:	83.81

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DUNCAN DUNCAN PARKING TECHNOLOGIES								
DPT020150	11/12/14	01	TICKETS	1001052110292			12/11/14	590.68
							INVOICE TOTAL:	590.68
							VENDOR TOTAL:	590.68
ELECONE ELECTRIC ONE								
56890	10/31/14	01	LABOR TO REPAIR REILS	1002053510351			12/11/14	363.91
							INVOICE TOTAL:	363.91
56892	10/31/14	01	UPS - MAIN COMPUTER	6205553610219			12/11/14	963.90
							INVOICE TOTAL:	963.90
569414	10/31/14	01	REPLACE BALLAST	2300055110821			12/11/14	47.00
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	1,374.81
ELECSYS ELECTION SYSTEMS & SOFTWARE								
909188	11/06/14	01	FIRMWARE - SUPPORT	1000016000055			12/11/14	1,085.99
							INVOICE TOTAL:	1,085.99
							VENDOR TOTAL:	1,085.99
ENVITEC ENVIROTECH EQUIPMENT CO								
110814-9A	11/08/14	01	CHISEL POINT SEWER NOZZLE -#44	6205553610240			12/11/14	495.73
							INVOICE TOTAL:	495.73
							VENDOR TOTAL:	495.73
FABCOEQU FABCO EQUIPMENT INC								
C 112182	11/12/14	01	MUFFLER STREETS #8	1002053311341			12/11/14	1,464.23
							INVOICE TOTAL:	1,464.23
							VENDOR TOTAL:	1,464.23
FIRESAFE FIRE & SAFETY EQUIPMENT INC								

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FIRESAFE FIRE & SAFETY EQUIPMENT INC								
157803	11/06/14	01	EXTINGUISHER MAINTENANCE	2300055110243			12/11/14	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
FIRSAFUS FIRE SAFETY USA, INC								
73785	11/13/14	01	SPF FOOTBALL PLUG	1001552600340			12/11/14	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
FREECAR FREEDOM CARPETING								
101514	10/15/14	01	BASEMENT FLOORING	4100051600821		14-02C01	12/11/14	15,133.00
							INVOICE TOTAL:	15,133.00
							VENDOR TOTAL:	15,133.00
FRONTON FRONTIER ONLINE								
2620028124121374512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	7.20
							INVOICE TOTAL:	7.20
2620028125121374512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	12.00
							INVOICE TOTAL:	12.00
2620028126121374512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	12.00
							INVOICE TOTAL:	12.00
2620028127121374512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	12.00
							INVOICE TOTAL:	12.00
2620028128121374512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	12.00
							INVOICE TOTAL:	12.00
2620028130072977512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	3.20
							INVOICE TOTAL:	3.20

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FRONTON FRONTIER ONLINE								
2620028151120287512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	12.00
							INVOICE TOTAL:	12.00
2621590547081307512	11/25/14	01	SEWER	6205553610220			12/11/14	9.35
		02	P.D.	2350052130294				49.15
		03	F.D.	1001552210220				100.03
		04	P.D.	1001052140220				57.58
		05	F.D.	1001552210220				38.39
		06	DPW	1002053100220				115.16
		07	COURT	1000351200200				95.97
		08	CLERK	1000251400220				76.78
		09	PARKS	1003055200220				66.07
		10	SEWER	6205553610220				214.07
		11	PARKS - LAWTON	1003055200220				30.94
		12	LIBRARY	2300055110220				186.11
		13	PARKS - PAQUETTE	1003055200220				31.24
		14	PARKS - SILVER LAKE	1003055200220				30.94
		15	PARKS - OFFICE	1003055200220				37.19
		16	GARAGE	1002053311220				40.79
							INVOICE TOTAL:	1,179.76
6080051931012312512	11/01/14	01	DPW PHONE	1002053311220			12/11/14	60.99
							INVOICE TOTAL:	60.99
6087421288102512512	11/01/14	01	PEC PHONE	2750056710220			12/11/14	48.73
							INVOICE TOTAL:	48.73
6087422004080907512	11/25/14	01	POOL PHONE	2113055200220			12/11/14	31.54
							INVOICE TOTAL:	31.54
6087422171010165512	11/25/14	01	P.D. PHONE	1001052140220			12/11/14	670.91
							INVOICE TOTAL:	670.91
6087422595020375512	11/20/14	01	CITY PHONE	1002053100220			12/11/14	53.29
							INVOICE TOTAL:	53.29
							VENDOR TOTAL:	2,115.62

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GALEGRO GALE								
53730971	11/21/14	01	BOOKS	2300055110850			12/11/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GALLS GALLS, AN ARAMARK COMPANY								
002694229	11/13/14	01	LED LIGHTS - C-2	1001552220341			12/11/14	98.93
							INVOICE TOTAL:	98.93
002714273	11/17/14	01	BADGE	1001052120860			12/11/14	66.52
							INVOICE TOTAL:	66.52
002714275	11/17/14	01	BADGE	1001052120860			12/11/14	65.18
							INVOICE TOTAL:	65.18
002752304	11/25/14	01	TOWELETTES	1001052120340			12/11/14	35.75
							INVOICE TOTAL:	35.75
							VENDOR TOTAL:	266.38
GENENG GENERAL ENGINEERING COMPANY								
1412-00021	11/14/14	01	LIFT STATION ISSUES	6205553610353			12/11/14	316.25
							INVOICE TOTAL:	316.25
1412-00022	11/14/14	01	E. ALBERT RECONSTRUCTION	4100057000820	14-20C03		12/11/14	86.25
							INVOICE TOTAL:	86.25
I11-271-NOV 2014	11/24/14	01	OCTOBER PERMITS	1002052400228			12/11/14	2,703.57
							INVOICE TOTAL:	2,703.57
							VENDOR TOTAL:	3,106.07
GLENSLAW GLEN'S LAWN CARE, INC.								
11082014	11/08/14	01	LAWN MOWING	1001052140294			12/11/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

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INGRBOO	INGRAM LIBRARY SERVICES							
81395536	11/05/14	01	BOOKS	2300055110850			12/11/14	696.70
							INVOICE TOTAL:	696.70
81413602	11/06/14	01	BOOKS	2300055110850			12/11/14	37.75
							INVOICE TOTAL:	37.75
81413603	11/06/14	01	BOOKS	2300055110850			12/11/14	2.99
							INVOICE TOTAL:	2.99
81444360	11/07/14	01	BOOKS	2300055110850			12/11/14	43.69
							INVOICE TOTAL:	43.69
81465209	11/10/14	01	BOOKS	2300055110850			12/11/14	-9.60
							INVOICE TOTAL:	-9.60
81523101	11/13/14	01	BOOKS	2300055110850			12/11/14	247.64
							INVOICE TOTAL:	247.64
81610327	11/19/14	01	BOOKS	2300055110850			12/11/14	724.98
							INVOICE TOTAL:	724.98
81633962	11/20/14	01	BOOKS	2300055110850			12/11/14	37.77
							INVOICE TOTAL:	37.77
81633963	11/20/14	01	BOOKS	2300055110850			12/11/14	4.79
							INVOICE TOTAL:	4.79
81671896	11/21/14	01	BOOKS	2300055110850			12/11/14	101.16
							INVOICE TOTAL:	101.16
81679044	11/23/14	01	BOOKS	2300055110850			12/11/14	149.49
							INVOICE TOTAL:	149.49
81711888	11/25/14	01	BOOKS	2300055110850			12/11/14	454.29
							INVOICE TOTAL:	454.29

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INGRBOO INGRAM LIBRARY SERVICES								
81765034	11/28/14	01	BOOKS	2300055110850			12/11/14	73.46
							INVOICE TOTAL:	73.46
81765035	11/28/14	01	BOOKS	2300055110850			12/11/14	5.99
							INVOICE TOTAL:	5.99
81765036	11/28/14	01	BOOKS	2300055110850			12/11/14	10.18
							INVOICE TOTAL:	10.18
							VENDOR TOTAL:	2,581.28
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-541427	11/06/14	01	MIDGET FUSE	6205553610340			12/11/14	25.60
							INVOICE TOTAL:	25.60
5959-541463	11/07/14	01	MIDGET FUSE	6205553610340			12/11/14	51.20
							INVOICE TOTAL:	51.20
5959-541600	11/12/14	01	(50) 3500K CFL LMP	2300055110821			12/11/14	212.50
							INVOICE TOTAL:	212.50
5959-541867	11/19/14	01	HOLIDAY TREE	1003055400340			12/11/14	14.87
							INVOICE TOTAL:	14.87
5959-541894	12/03/14	01	RECEPTICAL - E6, E8, T5	1001552220341			12/11/14	35.10
		02	RECEPTICAL - E6, E8, T5	1001552220341		FIRE TOWN		68.13
							INVOICE TOTAL:	103.23
							VENDOR TOTAL:	407.40
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
211447	11/21/14	01	TURBO FLARES - LANDING ZONE	1001552220341		FIRE TOWN	12/11/14	290.52
		02	TURBO FLARES - LANDING ZONE	1001552220860				302.38
							INVOICE TOTAL:	592.90
							VENDOR TOTAL:	592.90

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JFAHREN J.F. AHERN COMPANY								
P0012-903055.06-5	12/01/14	01	WWTP - DIGESTER	6205653615820		14-620S05	12/11/14	170,105.40
							INVOICE TOTAL:	170,105.40
							VENDOR TOTAL:	170,105.40
JOHNTE TERESA H. JOHNSON								
1412 UNIFORM	11/14/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	448.51
							INVOICE TOTAL:	448.51
							VENDOR TOTAL:	448.51
KLAFKE KEITH J. KLAFKE								
1412 - REIMB UNIFORM	12/02/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	472.39
							INVOICE TOTAL:	472.39
							VENDOR TOTAL:	472.39
KLOGINC K-LOG, INC.								
141-259032-1	11/07/14	01	CASTERS	2300055110823			12/11/14	115.10
							INVOICE TOTAL:	115.10
							VENDOR TOTAL:	115.10
KWIKTRI KWIK TRIP STORES								
NP42857903	11/24/14	01	F.D. FUEL	1001552220342			12/11/14	384.73
							INVOICE TOTAL:	384.73
NP42858195	11/24/14	01	WWTP FUEL	6205553610342			12/11/14	337.83
							INVOICE TOTAL:	337.83
							VENDOR TOTAL:	722.56
KYOCERA KYOCERA MITA, INC.								
27825	11/01/14	01	COPY LEASE	1000251400530			12/11/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36

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LARKUNI	LARK UNIFORM, INC.							
180325	10/27/14	01	UNIFORM REIMBURSEMENT-JOHNSON	1001052120133			12/11/14	12.95
							INVOICE TOTAL:	12.95
							VENDOR TOTAL:	12.95
MADCOLL MADISON COLLEGE								
CORP-000000037383	11/06/14	01	SUPERVISOR TRNG-NEUMANN	1001052120290			12/11/14	299.00
							INVOICE TOTAL:	299.00
CORP-000000037384	11/05/14	01	IDC TRNG - HAHN	1001052130290			12/11/14	105.18
							INVOICE TOTAL:	105.18
							VENDOR TOTAL:	404.18
MALCAD ADAM MALCHOW								
111014 - UNIFORM	11/10/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	270.22
							INVOICE TOTAL:	270.22
							VENDOR TOTAL:	270.22
MCMAASS MCMAHON ASSOCIATES, INC.								
40856	11/20/14	01	WWTP DIGESTER	6205653615820	14-620S05		12/11/14	3,650.04
							INVOICE TOTAL:	3,650.04
40857	11/20/14	01	WWTP DIGESTER	6205653615820	14-620S05		12/11/14	2,546.72
							INVOICE TOTAL:	2,546.72
							VENDOR TOTAL:	6,196.76
MEDIVAN MEDIVAN INC								
19153	11/21/14	01	ANNUAL PHYSICALS (4)	1001552600219			12/11/14	1,315.00
							INVOICE TOTAL:	1,315.00
							VENDOR TOTAL:	1,315.00
MIDTAPE MIDWEST TAPE								

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MIDTAPE MIDWEST TAPE								
92304991	10/31/14	01	AUDIO MATERIALS	2300055110851			12/11/14	39.99
							INVOICE TOTAL:	39.99
92332856	11/07/14	01	AUDIO MATERIALS	2300055110851			12/11/14	128.21
							INVOICE TOTAL:	128.21
92355728	11/15/14	01	AUDIO MATERIALS	2300055110851			12/11/14	148.21
							INVOICE TOTAL:	148.21
92373004	11/21/14	01	AUDIO MATERIALS	2300055110851			12/11/14	41.24
		02	VIDEO MATERIALS	2300055110852				26.98
							INVOICE TOTAL:	68.22
92390804	11/26/14	01	AUDIO MATERIALS	2300055110851			12/11/14	87.72
							INVOICE TOTAL:	87.72
							VENDOR TOTAL:	472.35
MILLMIL MILLER & MILLER LLC								
16036	12/01/14	01	ATTORNEY FEES	1000351200219			12/11/14	2,220.00
							INVOICE TOTAL:	2,220.00
16037	12/01/14	01	ATTORNEY FEES	1000251300219			12/11/14	2,172.00
							INVOICE TOTAL:	2,172.00
							VENDOR TOTAL:	4,392.00
MONRTRU MONROE TRUCK EQUIPMENT, INC.								
1519913	11/10/14	01	SALTER - #5	4200057500840		14-42004	12/11/14	18,935.00
		02	SERIAL #14-08-8064	** COMMENT **				
		03	FIX CABLE	1002053311341				198.00
							INVOICE TOTAL:	19,133.00
1519914	11/10/14	01	SALTER - #7	4200057500840		14-42004	12/11/14	18,935.00

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MONRTRU MONROE TRUCK EQUIPMENT, INC.								
1519914	11/10/14	02	SERIAL #14-08-8063		** COMMENT **		12/11/14	
							INVOICE TOTAL:	18,935.00
5284937	12/03/14	01	WARRANT CREDIT - SALTER - #5	1002053311341			12/11/14	-564.22
							INVOICE TOTAL:	-564.22
							VENDOR TOTAL:	37,503.78
MOTIIND MOTION INDUSTRIES, INC.								
WI30-424416	11/19/14	01	BOLT FLG AND ROLLER CHAIN-#19	1002053311341			12/11/14	174.21
							INVOICE TOTAL:	174.21
							VENDOR TOTAL:	174.21
NAPAAUT NAPA AUTO PARTS								
311754	11/05/14	01	FUEL FILTER - #90	1003055400341			12/11/14	5.63
							INVOICE TOTAL:	5.63
311788	11/05/14	01	AIR/OIL FILTER - #90	1003055400341			12/11/14	25.49
							INVOICE TOTAL:	25.49
312110	11/07/14	01	SOLENOID - #19	1002053311341			12/11/14	46.39
							INVOICE TOTAL:	46.39
312265	11/10/14	01	2011 CHEV IMPALA PD#7 #4	1001052120341			12/11/14	23.18
							INVOICE TOTAL:	23.18
312386	11/11/14	01	HEADLIGHT BULB	1001052120341			12/11/14	37.74
							INVOICE TOTAL:	37.74
312427	11/11/14	01	FILTERS - #91	1003055400341			12/11/14	41.26
							INVOICE TOTAL:	41.26
312872	11/14/14	01	TOOLS & SHOP SUPPLIES	1002053311860			12/11/14	18.08
							INVOICE TOTAL:	18.08

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NAPAAUT	NAPA AUTO PARTS							
312873	11/14/14	01	GL. BLAC - #91	1003055400341			12/11/14	5.99
							INVOICE TOTAL:	5.99
313091	11/17/14	01	ADAPTER,WRENCH,SOCKET SET	1001552220860			12/11/14	296.27
							INVOICE TOTAL:	296.27
313094	11/17/14	01	TIRE VALVE - SHOP SUPPLIES	1002053311340			12/11/14	23.88
							INVOICE TOTAL:	23.88
313111	11/17/14	01	EXT LIFE AF - #11 & SUPPLIES	1002053311341			12/11/14	74.94
							INVOICE TOTAL:	74.94
313147	11/17/14	01	CORE DEPOSIT T-1	1001552220341			12/11/14	-31.61
							INVOICE TOTAL:	-31.61
313265	11/18/14	01	FORMAGSK - ORINGS - #8	1002053311341			12/11/14	11.14
							INVOICE TOTAL:	11.14
313310	11/18/14	01	DOWNTOWN XMAS DECORATIONS	1002053311370			12/11/14	26.97
							INVOICE TOTAL:	26.97
313399	11/19/14	01	STREETS#8	1002053311341			12/11/14	28.86
							INVOICE TOTAL:	28.86
313449	11/19/14	01	STREETS #8 FLEXTUBE	1002053311341			12/11/14	3.99
							INVOICE TOTAL:	3.99
313592	11/20/14	01	CIRCUIT BREAKER - #8	1002053311341			12/11/14	4.49
							INVOICE TOTAL:	4.49
313607	11/20/14	01	FILTERS - #89	1003055400341			12/11/14	42.66
							INVOICE TOTAL:	42.66
313631	11/20/14	01	SHOP TOOL	1002053311860			12/11/14	7.84
							INVOICE TOTAL:	7.84

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NAPAAUT	NAPA AUTO PARTS							
313873	11/23/14	01	SWITCH - E-6	1001552220341			12/11/14	2.54
		02	SWITCH - E-6	1001552220341		FIRE TOWN		2.45
						INVOICE TOTAL:		4.99
313874	11/23/14	01	SPARK PLUG - T-1 SAW	1001552220341			12/11/14	3.49
						INVOICE TOTAL:		3.49
313899	11/24/14	01	HAL BULB - #96	1003055400341			12/11/14	17.10
						INVOICE TOTAL:		17.10
313913	11/24/14	01	HOSE END - #24	1002053311341			12/11/14	13.13
						INVOICE TOTAL:		13.13
314088	11/25/14	01	CUTTER - S-2	1001552220341			12/11/14	6.06
		02	CUTTER - S-2	1001552220341		FIRE TOWN		5.83
						INVOICE TOTAL:		11.89
314105	11/25/14	01	HOSES - #7	1002053311341			12/11/14	213.05
						INVOICE TOTAL:		213.05
314137	11/25/14	01	MINIATURE BULB - #10 & STOCK	1002053311341			12/11/14	8.90
						INVOICE TOTAL:		8.90
314259	11/26/14	01	FIX A FLAT - PARADE FLOAT	1002053311341			12/11/14	7.69
						INVOICE TOTAL:		7.69
314441	11/29/14	01	SWITCH - E-6	1001552220341			12/11/14	2.54
		02	SWITCH - E-6	1001552220341		FIRE TOWN		2.45
						INVOICE TOTAL:		4.99
314595	12/01/14	01	V-BELT - GRIT WASHER	6205553610340			12/11/14	15.49
						INVOICE TOTAL:		15.49
314703	12/02/14	01	CLAMP - #7	1002053311341			12/11/14	10.89
						INVOICE TOTAL:		10.89

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NAPAAUT NAPA AUTO PARTS								
314993	12/04/14	01	HOSE CLAMP - #12	1001052120341			12/11/14	7.90
							INVOICE TOTAL:	7.90
315012	12/04/14	01	FEND RET RETAINER - #12	1001052120341			12/11/14	9.98
							INVOICE TOTAL:	9.98
							VENDOR TOTAL:	1,022.68
NORTCEN NORTH CENTRAL LABORATORIES								
346605	10/31/14	01	YEARLY CERTIFICATION - LAB EQP	6205553610219			12/11/14	730.00
							INVOICE TOTAL:	730.00
347237	11/14/14	01	SUPPLIES	6205553610340			12/11/14	598.70
		02	CHEMICALS	6205553610360				190.87
							INVOICE TOTAL:	789.57
347295	11/17/14	01	SUPPLIES	6205553610340			12/11/14	87.50
		02	CHEMICALS	6205553610360				296.44
							INVOICE TOTAL:	383.94
347486	11/20/14	01	CHEMICALS	6205553610360			12/11/14	183.07
							INVOICE TOTAL:	183.07
							VENDOR TOTAL:	2,086.58
NORTDOOR NORTHLAND DOOR SYSTEMS INC								
103454	11/24/14	01	DOOR OPENER	1001552220341			12/11/14	46.95
							INVOICE TOTAL:	46.95
							VENDOR TOTAL:	46.95
NORTLAK NORTHERN LAKE SERVICE, INC								
265682	11/06/14	01	TESTING	6205553610219			12/11/14	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00

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PITNEYBOWE PITNEY BOWES PURCHASE POWER								
21659469866-1412	11/04/14	01	POSTAGE	2300055110291			12/11/14	102.53
							INVOICE TOTAL:	102.53
							VENDOR TOTAL:	102.53
PIXLDU DUAINE M. PIXLER								
1412 - REIMB UNIFORM	12/02/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	340.70
							INVOICE TOTAL:	340.70
							VENDOR TOTAL:	340.70
POMEDE DENNIS J. POMEROY								
111014-UNIFORM	11/10/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	342.18
							INVOICE TOTAL:	342.18
							VENDOR TOTAL:	342.18
POMPTIR POMP'S TIRE SERVICE INC								
580023671	11/05/14	01	TIRES - #45	6205553610240			12/11/14	4,258.10
							INVOICE TOTAL:	4,258.10
580024319	11/12/14	01	TIRES - STOCK	1001052120341			12/11/14	632.28
							INVOICE TOTAL:	632.28
580024320	11/12/14	01	TIRES - #2	1002053311341			12/11/14	463.76
							INVOICE TOTAL:	463.76
580024661	11/24/14	01	TIRES - #8	1002053311341			12/11/14	390.68
							INVOICE TOTAL:	390.68
							VENDOR TOTAL:	5,744.82
PORTDAI PORTAGE DAILY REGISTER								
190-00178276-1412	11/11/14	01	SUBSCRIPTION	2300055110320			12/11/14	139.60
							INVOICE TOTAL:	139.60
							VENDOR TOTAL:	139.60

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PORTLUM	PORTAGE LUMBER							
141108	11/03/14	01	NAILS - DUG OUT ROOF - SIEGEL	1003055400821			12/11/14	38.61
							INVOICE TOTAL:	38.61
141113	11/03/14	01	OSB - DUG OUT ROOF - SIEGEL	1003055400821			12/11/14	53.82
							INVOICE TOTAL:	53.82
141133	11/03/14	01	SHINGLES - DUG OUT ROOF-SIEGEL	1003055400821			12/11/14	318.74
							INVOICE TOTAL:	318.74
141179	11/04/14	01	OSB - CREDIT RETURN	1003055400340			12/11/14	-35.82
							INVOICE TOTAL:	-35.82
141272	11/05/14	01	D-EDGE ALUMINUM-DUG OUT ROOF	1003055400821			12/11/14	11.06
		02	SIEGEL	** COMMENT **				
							INVOICE TOTAL:	11.06
141633	11/11/14	01	HARDWARE	1002053311340			12/11/14	28.48
							INVOICE TOTAL:	28.48
141637	11/11/14	01	BARREL BOLT - BATHROOM	1003055400350			12/11/14	4.49
							INVOICE TOTAL:	4.49
141645	11/11/14	01	PLYWOOD - SIGNS	1003055400340			12/11/14	28.07
							INVOICE TOTAL:	28.07
141736	11/12/14	01	HOSE, RUB - DOWNSTAIRS FLOOR	1000251600340			12/11/14	10.03
							INVOICE TOTAL:	10.03
141772	11/13/14	01	STEEL ANGLE - #44	6205553610240			12/11/14	9.49
							INVOICE TOTAL:	9.49
141851	11/14/14	01	JAMBSEAL	1002053311350			12/11/14	15.19
							INVOICE TOTAL:	15.19
141924	11/17/14	01	PLYWOOD	1002053311821			12/11/14	64.70
							INVOICE TOTAL:	64.70

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PORTLUM PORTAGE LUMBER								
142036	11/18/14	01	RATCHET	1002053311860			12/11/14	21.84
							INVOICE TOTAL:	21.84
142209	11/21/14	01	UTILITY HEATER - SHOP BATHROOM	1003055400860			12/11/14	19.99
							INVOICE TOTAL:	19.99
142216	11/21/14	01	JAMBSEAL - SHOP	1003055400340			12/11/14	9.99
							INVOICE TOTAL:	9.99
142630	12/02/14	01	HARDWARE - HEATER REPAIRS	1003055400350			12/11/14	6.27
							INVOICE TOTAL:	6.27
142653	12/02/14	01	PINE BOARDS - BARCADES	1002053311370			12/11/14	309.32
							INVOICE TOTAL:	309.32
142709	12/03/14	01	STEPLADDER	6205553610340			12/11/14	89.99
							INVOICE TOTAL:	89.99
142746	12/03/14	01	PATIO DECK - BARCADES	1002053311370			12/11/14	22.79
							INVOICE TOTAL:	22.79
142792	12/04/14	01	PAINT, BRUSH - BARCADES	1002053311370			12/11/14	44.44
							INVOICE TOTAL:	44.44
							VENDOR TOTAL:	1,071.49
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
NOEMBER 2014	12/04/14	01	MOBILE HOME FEES - NOVEMBER	1000024000947			12/11/14	1,141.99
							INVOICE TOTAL:	1,141.99
							VENDOR TOTAL:	1,141.99
PORTWAT PORTAGE WATER UTILITY								
01.00170.00-1214	11/30/14	01	FAIRGROUNDS P&R	1003055400222			12/11/14	16.63
							INVOICE TOTAL:	16.63

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PORTWAT	PORTAGE	WATER	UTILITY					
01.02263.00-1214	11/30/14	01	WASHINGTON	1002053311222			12/11/14	40.87
							INVOICE TOTAL:	40.87
01.02273.01-1214	11/30/14	01	BLDG. 8 FAIRGROUNDS	1003055400222			12/11/14	110.44
							INVOICE TOTAL:	110.44
01.02939.00-1214	11/30/14	01	HWY 51 ADMIN BLDG.	6205553610222			12/11/14	15.30
							INVOICE TOTAL:	15.30
01.02940.00-1214	11/30/14	01	HWY 51 CONT. BLDG.	6205553610222			12/11/14	467.60
							INVOICE TOTAL:	467.60
01.02941.00-1214	11/30/14	01	HWY 51 S	6205553610222			12/11/14	9.30
							INVOICE TOTAL:	9.30
01.03088.00-1214	11/30/14	01	616 WASHINGTON STREET	1002053311222			12/11/14	166.10
							INVOICE TOTAL:	166.10
01.03480.00-1214	11/30/14	01	WWTP	6205553610222			12/11/14	1,045.50
							INVOICE TOTAL:	1,045.50
02.03192.00-1214	11/30/14	01	LIBRARY	2300055110222			12/11/14	95.81
							INVOICE TOTAL:	95.81
03.02673.00-1214	11/30/14	01	W CONANT STREET PAQUETTE SHEL	1003055400222			12/11/14	42.69
							INVOICE TOTAL:	42.69
03.02784.00-1214	11/30/14	01	301 W WISCONSIN ST	1000251600222			12/11/14	36.63
							INVOICE TOTAL:	36.63
04.02705.00-1214	11/30/14	01	115 W. PLEASANT STREET - 62%	1000251600222			12/11/14	124.83
		02	115 S. PLEASANT STREET - 38%	1001052110222				76.51
							INVOICE TOTAL:	201.34
10.02639.00-1214	11/30/14	01	1023 SILVER LAKE DR - AIRPORT	1002053510222			12/11/14	22.69
							INVOICE TOTAL:	22.69

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PORTWAT PORTAGE WATER UTILITY								
10.02785.00-1214	11/30/14	01	806 SILVER LAKE DRIVE	1003055400222			12/11/14	28.75
							INVOICE TOTAL:	28.75
10.03729.00-1214	11/30/14	01	PEC	2750056710222			12/11/14	123.22
							INVOICE TOTAL:	123.22
21.00010.00-1214	11/30/14	01	HYDRANT RENTAL	1001552220531			12/11/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	29,995.37
QTPOD QT PETROLEUM ON DEMAND								
2014	11/24/14	01	ANNUAL SERVICE AGREEMENT	1002053510211			12/11/14	994.00
							INVOICE TOTAL:	994.00
							VENDOR TOTAL:	994.00
QUALBOO QUALITY BOOKS INC.								
181857	11/14/14	01	LIBRARY BOOKS	2300055110850			12/11/14	1,236.08
							INVOICE TOTAL:	1,236.08
							VENDOR TOTAL:	1,236.08
RANDHOU RANDOM HOUSE INC								
1081988666	11/14/14	01	AUDIO MATERIALS	2300055110851			12/11/14	26.25
							INVOICE TOTAL:	26.25
							VENDOR TOTAL:	26.25
ROHDSAL ROHDE'S SALES & SERVICE								
91287	11/14/14	01	HOSE, TURBINE HSE - #91	1003055400341			12/11/14	653.12
							INVOICE TOTAL:	653.12
							VENDOR TOTAL:	653.12
SCHUSMA SCHULTZ SMALL ENGINE								

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SCHUSMA SCHULTZ SMALL ENGINE								
4838	11/11/14	01	CHAINSAW	1001552220860	00014098		12/11/14	726.75
		02	CHAINSAW	1001552220341	00014098	FIRE TOWN		698.25
						INVOICE TOTAL:		1,425.00
4875	11/18/14	01	SPRING-GOVERNOR - #85	1003055400341			12/11/14	2.91
						INVOICE TOTAL:		2.91
4877	11/18/14	01	GASKET KIT - POWER BROOMS	1001552220341		FIRE TOWN	12/11/14	38.22
		02	GASKET KIT - POWER BROOMS	1001552220341				39.78
						INVOICE TOTAL:		78.00
4879	11/19/14	01	FUEL CAP, BRACKET - #85	1003055400341			12/11/14	38.58
						INVOICE TOTAL:		38.58
4953	12/04/14	01	HELMETS - PPE	1002053311340			12/11/14	116.90
						INVOICE TOTAL:		116.90
						VENDOR TOTAL:		1,661.39
SIRCHIE SIRCHIE FINGER PRINT								
0186155-IN	11/12/14	01	SYNTHETIC CANNABINOIDS REAGENT	2350052130340			12/11/14	70.82
						INVOICE TOTAL:		70.82
						VENDOR TOTAL:		70.82
SOBISTE STEVE SOBIEK								
1412 MILEAGE	12/04/14	01	MILEAGE REIMBURSEMENT	2750056710330			12/11/14	171.92
						INVOICE TOTAL:		171.92
						VENDOR TOTAL:		171.92
STAPLES STAPLES CREDIT PLAN								
60355178202350411412	11/07/14	01	OFFICE SUPPLIES	2300055110310			12/11/14	211.01
		02	SUPPLIES	2300055110390				112.55
						INVOICE TOTAL:		323.56
						VENDOR TOTAL:		323.56

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STRAASS STRAND ASSOCIATES INC								
0107570	11/10/14	01	CITY SYMANTIC ISSUES	1000251400210			12/11/14	1,039.50
		02	POLICE TRACS CONNECT ISSUE	1001052110210				69.50
							INVOICE TOTAL:	1,109.00
							VENDOR TOTAL:	1,109.00
SUPECHE SUPERIOR CHEMICAL INC								
76325	11/11/14	01	ODOR ERASER	1002053311340			12/11/14	92.09
							INVOICE TOTAL:	92.09
76326	11/11/14	01	GENERAL USE CLEANERS/TOWELS	1000251600340			12/11/14	213.63
							INVOICE TOTAL:	213.63
77322	11/21/14	01	SOAP BAGS, SHOVEL	1000251600340			12/11/14	607.14
							INVOICE TOTAL:	607.14
77489	11/24/14	01	CLEANER WIPES	1000251600340			12/11/14	80.95
							INVOICE TOTAL:	80.95
77629	11/24/14	01	FOAM SOAP BAGS	1000251600340			12/11/14	418.25
							INVOICE TOTAL:	418.25
77633	11/24/14	01	FOAM SOAP BAGS - CREDIT	1000251600340			12/11/14	-501.90
							INVOICE TOTAL:	-501.90
77916	11/26/14	01	LUBRICANT	1000251600340			12/11/14	118.33
							INVOICE TOTAL:	118.33
							VENDOR TOTAL:	1,028.49
SUREFIRE SUREFIRE, LLC								
1980435	11/07/14	01	DEER ABATEMENT	1002053510351			12/11/14	129.18
							INVOICE TOTAL:	129.18
							VENDOR TOTAL:	129.18

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TOWPAC TOWN OF PACIFIC								
20141115	11/15/14	01	WASTE HAULER PERMIT	1002053631505			12/11/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TRECEK TRECEK AUTOMOTIVE OF								
120738	11/06/14	01	STRUT - #11	1001052120341			12/11/14	27.92
							INVOICE TOTAL:	27.92
120901	11/12/14	01	COVER/PAD STREETS #19	1002053311341			12/11/14	210.15
							INVOICE TOTAL:	210.15
121008	11/17/14	01	CONTROL - #19	1002053311341			12/11/14	304.32
							INVOICE TOTAL:	304.32
27161	11/14/14	01	REPAIR	1001052120240			12/11/14	69.95
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	612.34
TRUCKCO TRUCK COUNTRY								
R201057396:01	11/13/14	01	ASSESSMENT, OIL PRESS SENSOR	1002053311341			12/11/14	365.84
		02	- #5	** COMMENT **				
		03	OFFSET BY WARRANTY CREDIT	** COMMENT **				
		04	FROM MONROE - \$365.84	** COMMENT **				
							INVOICE TOTAL:	365.84
R201057422:01	11/15/14	01	DASH DEFAULT CODE - #5	1002053311341			12/11/14	396.75
		02	OFFSET BY CREDIT FROM MONROE	** COMMENT **				
		03	- #198.38.	** COMMENT **				
		04	ADDITIONAL WORK - \$198.37	** COMMENT **				
							INVOICE TOTAL:	396.75
							VENDOR TOTAL:	762.59
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								

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UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
295318	11/01/14	01	PLACEMENTS	2300055110219			12/11/14	35.80
							INVOICE TOTAL:	35.80
							VENDOR TOTAL:	35.80
USCELL U. S. CELLULAR								
0062391946	11/22/14	01	P.D. AIR CARDS	1001052140220			12/11/14	140.80
							INVOICE TOTAL:	140.80
0062431199	11/22/14	01	SQUAD 2 AIR CARD	1001552600220			12/11/14	32.00
							INVOICE TOTAL:	32.00
0062567365	11/22/14	01	P.D.	1001052140220			12/11/14	7.77
		02	ADMIN.	1000251410220				36.62
		03	DPW - REDELINS	1002053100220				36.34
		04	F.D. ENGINEERS	1001552220220				3.61
		05	WWTP	6205553610220				42.46
		06	F.D. SQUAD 2	1001552220220				3.56
		07	MAYOR	1000151110220				45.57
		08	DPW - SALMON	1002053100220				53.16
							INVOICE TOTAL:	229.09
0062582899	11/22/14	01	F.D. TABLETS	1001552210224			12/11/14	242.37
							INVOICE TOTAL:	242.37
0062627642	11/22/14	01	PEC	2750056710220			12/11/14	33.71
		02	F.D.	1001552220220				97.07
		03	P.D.	1001052140220				415.24
		04	WATER	1000013000025				46.16
		05	DPW	1002053100220				53.66
		06	PARKS	1003055200220				90.05
		07	ADMIN	1000251400220				19.93
							INVOICE TOTAL:	755.82
							VENDOR TOTAL:	1,400.08

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

UTILAS	UTILITY ASSOCIATES, INC.							
17411	11/21/14	01	MOUNTS - PATROL CAR	1001052120240			12/11/14	465.32
							INVOICE TOTAL:	465.32
							VENDOR TOTAL:	465.32
V&H	V&H, INC. TRUCKS							
69026M	11/19/14	01	CLAMPS,PIPE - #8	1002053311341			12/11/14	349.34
							INVOICE TOTAL:	349.34
69036M	11/19/14	01	HEATER, SEAL O-RING - #8	1002053311341			12/11/14	195.16
							INVOICE TOTAL:	195.16
69073M	11/25/14	01	PROBE - #7	1002053311341			12/11/14	16.40
							INVOICE TOTAL:	16.40
							VENDOR TOTAL:	560.90
VISUSEW	VISU-SEWER CLEAN & SEAL INC							
26426	11/18/14	01	2 MEN & GROUT TRUCK	6205553610353			12/11/14	3,640.00
							INVOICE TOTAL:	3,640.00
							VENDOR TOTAL:	3,640.00
VONBRIE	VON BRIESEN & ROPER S.C.							
192750	11/11/14	01	GENERAL POLICE MATERS PO#14104	1001052110219			12/11/14	3,268.00
							INVOICE TOTAL:	3,268.00
							VENDOR TOTAL:	3,268.00
WALSACE	WALSH'S ACE HARDWARE							
080197	11/04/14	01	HARDWARE - LINCOL LIGHTS	1003055400351			12/11/14	3.87
							INVOICE TOTAL:	3.87
080233	11/05/14	01	PRY BAR - TOOL BOX	1003055400340			12/11/14	14.69
							INVOICE TOTAL:	14.69

INVOICES DUE ON/BEFORE 12/11/2014

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

WALSACE	WALSH'S ACE HARDWARE							
080273	11/06/14	01	TIN SNIP, BATTERY - SHOP	1003055400340			12/11/14	22.47
							INVOICE TOTAL:	22.47
080281	11/06/14	01	ROOF NAILS - DUGOUT	1003055400821			12/11/14	3.25
							INVOICE TOTAL:	3.25
080297	11/07/14	01	PUMP DRILL POWERED	1003055400860			12/11/14	7.66
							INVOICE TOTAL:	7.66
080298	11/07/14	01	POWER CENTER - #18	1002053311341			12/11/14	16.55
							INVOICE TOTAL:	16.55
080371	11/11/14	01	ROPE, TARP, HARDWARE-FLAG POLE	1003055400351			12/11/14	71.87
							INVOICE TOTAL:	71.87
080393	11/11/14	01	DRILL BIT	1003055400340			12/11/14	12.99
							INVOICE TOTAL:	12.99
080406	11/11/14	01	CHAIN, BAGS	1001552220390			12/11/14	86.94
							INVOICE TOTAL:	86.94
080427	11/12/14	01	LEG COVERS FOR CHAIRS	1000251600340			12/11/14	14.22
							INVOICE TOTAL:	14.22
080434	11/12/14	01	DOWNSTAIRS FLOOR	1000251600340			12/11/14	10.10
							INVOICE TOTAL:	10.10
080506	11/14/14	01	BULB - SIGN BY TACO BELL	1003055400340			12/11/14	1.80
							INVOICE TOTAL:	1.80
080516	11/14/14	01	CHAIN - CHIMNEY CLEANING	1001552220860			12/11/14	193.50
							INVOICE TOTAL:	193.50
080544	11/17/14	01	TISSUE	1000251600340			12/11/14	105.00
							INVOICE TOTAL:	105.00

INVOICES DUE ON/BEFORE 12/11/2014

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

WALSACE	WALSH'S ACE HARDWARE							
080545	11/17/14	01	ANTI-FAT MAT SHOP TOOLS EQUIP	1002053311860			12/11/14	43.98
							INVOICE TOTAL:	43.98
080559	11/17/14	01	KEYS - CHAMBER BASEMENT	1003055400340			12/11/14	4.98
							INVOICE TOTAL:	4.98
080573	11/18/14	01	CHAIR BOTTOMS, NEW FLOOR	1000251600340			12/11/14	257.83
							INVOICE TOTAL:	257.83
080578	11/18/14	01	PUSHER	6205553610340			12/11/14	44.99
							INVOICE TOTAL:	44.99
080588	11/18/14	01	TOOLS	1002053311860			12/11/14	96.87
							INVOICE TOTAL:	96.87
080590	11/18/14	01	NYLON ROPE - FLAG POLE	1003055400340			12/11/14	16.99
							INVOICE TOTAL:	16.99
080596	11/18/14	01	GARAGE SURB BLK	1002053311823			12/11/14	27.59
							INVOICE TOTAL:	27.59
080683	11/21/14	01	BATTERY	1003055400340			12/11/14	2.53
		02	UTILITY HEATER - CREDIT RETURN	1003055400860				-39.99
							INVOICE TOTAL:	-37.46
080784	11/25/14	01	FORGED SCRAPER	1000251600340			12/11/14	14.99
							INVOICE TOTAL:	14.99
080796	11/26/14	01	EXTENSION CORD - SHOP	1003055400340			12/11/14	11.55
							INVOICE TOTAL:	11.55
080805	11/26/14	01	LED C9 AMAZING, POWER CENTER	1003055400340			12/11/14	27.96
							INVOICE TOTAL:	27.96
080854	11/28/14	01	TIES	1001552220390			12/11/14	8.78
							INVOICE TOTAL:	8.78

INVOICES DUE ON/BEFORE 12/11/2014

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

WALSACE WALSH'S ACE HARDWARE								
080897	12/01/14	01	THERMOCOUPLE - SHOP	1003055400350			12/11/14	11.99
							INVOICE TOTAL:	11.99
080922	12/02/14	01	BLACK NIPPLES	1003055400350			12/11/14	2.56
							INVOICE TOTAL:	2.56
080964	12/03/14	01	MOUSE TRAP	1003055400340			12/11/14	9.95
							INVOICE TOTAL:	9.95
080980	12/03/14	01	FASTENERS - SIGN PROJECT	1002053311352			12/11/14	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	1,146.46
WALTER ERIC WALTERS								
1412 - REIMB UNIFORM	11/29/14	01	UNIFORM REIMBURSEMENT	1001052120133			12/11/14	308.54
							INVOICE TOTAL:	308.54
							VENDOR TOTAL:	308.54
WCTC WAUKESHA COUNTY TECHNICAL								
S0579481	11/24/14	01	TRAINING - JOHNSON	1001052120290			12/11/14	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
WEAVAUT WEAVER AUTO PARTS								
304119	11/18/14	01	PAPER WIPER - SHOP	1002053311340			12/11/14	32.90
							INVOICE TOTAL:	32.90
304801	11/24/14	01	WIPER BLADES - STOCK	1002053311340			12/11/14	25.08
							INVOICE TOTAL:	25.08
304829	11/24/14	01	WIPER BLADES - #6	1002053311341			12/11/14	12.54
							INVOICE TOTAL:	12.54

INVOICES DUE ON/BEFORE 12/11/2014

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

WEAVAUT	WEAVER AUTO PARTS							
305607	12/01/14	01	OIL SENDER LIGHT - CITY VAN	1002053100341			12/11/14	14.97
							INVOICE TOTAL:	14.97
							VENDOR TOTAL:	85.49
WELWILL	WILLIAM P. WELSH							
DECEMBER 2014	11/14/14	01	CABLE TV OPERATIONS	1003555190219			12/11/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WISCLIB	WISCONSIN LIBRARY SERVICES							
42864	01/27/14	01	RESOURCE MATERIALS	2300055110853			12/11/14	849.31
							INVOICE TOTAL:	849.31
							VENDOR TOTAL:	849.31
WISTLAB	WI STATE LABORATORY OF HYGIENE							
388135	11/10/14	01	PROFICIENCY TESTING	6205553610234			12/11/14	1,159.00
							INVOICE TOTAL:	1,159.00
							VENDOR TOTAL:	1,159.00
WRS	WISCONSIN RETIREMENT SYSTEM							
141202	12/02/14	01	1411 RETIREMENT	1000021000909			12/11/14	37,984.00
		02	1411 RETIREMENT	2750021000909				179.76
		03	1411 RETIREMENT	2110021000909				101.27
		04	1411 RETIREMENT	2300021000909				2,578.98
		05	1411 RETIREMENT	6100021000909				2,912.92
		06	1411 RETIREMENT	6200021000909				3,239.56
							INVOICE TOTAL:	46,996.49
							VENDOR TOTAL:	46,996.49
WSDARL	W.S. DARLEY & CO							

INVOICES DUE ON/BEFORE 12/11/2014

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

WSDARL W.S. DARLEY & CO								
17166043	11/21/14	01	K-TOOL	1001552220341			12/11/14	131.33
		02	K-TOOL	1001552220341		FIRE TOWN		126.17
						INVOICE TOTAL:		257.50
17166096	11/21/14	01	5" HOSE (3)	1001552220860			12/11/14	774.10
		02	5" HOSE (3)	1001552220341		FIRE TOWN		743.75
						INVOICE TOTAL:		1,517.85
						VENDOR TOTAL:		1,775.35
XYLEM XYLEM WATER SOLUTIONS								
3556813945	11/07/14	01	FLOAT, NORM OPEN	6205553610353			12/11/14	177.46
						INVOICE TOTAL:		177.46
						VENDOR TOTAL:		177.46
YASKJON JONATHAN M. YASKAL								
14-015	12/01/14	01	IDC TRAINING	1001052120290			12/11/14	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
ZEPMAN ZEP SALES & SERVICE								
9001300736	11/05/14	01	A1 FLOOR CLEANER	1001552220390			12/11/14	267.59
						INVOICE TOTAL:		267.59
						VENDOR TOTAL:		267.59
ZIMMPLU ZIMMERMAN PLUMBING INC								
2012544	11/06/14	01	SHOWER VALVE	1001552210350			12/11/14	419.97
						INVOICE TOTAL:		419.97
2012554	11/06/14	01	BFP STATE TEST FEE, LABOR	1002053311350			12/11/14	92.50
						INVOICE TOTAL:		92.50

INVOICES DUE ON/BEFORE 12/11/2014

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

ZIMMPLU	ZIMMERMAN PLUMBING INC							
2012589	11/14/14	01	REPAIR WATER HEATER	2300055110243			12/11/14	1,008.90
							INVOICE TOTAL:	1,008.90
							VENDOR TOTAL:	1,521.37
							TOTAL ALL INVOICES:	545,657.06

"Page 1 of 2"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 11/21/2014 - 12/04/2014

Dec 04, 2014 12:16pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	24 HOUR HOME COMFORT SERVICES				23.95	.00	
	Total 24 HOUR HOME COMFORT SERVICES						
	AIRGAS USA LLC				101.18	.00	
	Total AIRGAS USA LLC						
	ALLIANT ENERGY/WP&L				1,087.09	.00	
	Total ALLIANT ENERGY/WP&L						
	ARAMARK UNIFORM SERVICES				295.05	.00	
	Total ARAMARK UNIFORM SERVICES						
	CARGILL INC-SALT DIVISION				6,228.06	.00	
	Total CARGILL INC-SALT DIVISION						
	CEDINTERSTATE ELECTRIC				29.76	.00	
	Total CEDINTERSTATE ELECTRIC						
	CHARTER COMMUNICATIONS				59.99	.00	
	Total CHARTER COMMUNICATIONS						
	CT LABORATORIES, LLC				215.00	.00	
	Total CT LABORATORIES, LLC						
	CTW CORPORATION				4,428.00	.00	
	Total CTW CORPORATION						
	DIGGERS HOTLINE INC				171.14	.00	
	Total DIGGERS HOTLINE INC						
	DORNER COMPANY				14,308.00	.00	
	Total DORNER COMPANY						
	FRONTIER				286.53	.00	
	Total FRONTIER						
	HACH COMPANY				582.34	.00	
	Total HACH COMPANY						
	MARTELLE WATER TREATMENT				3,146.58	.00	
	Total MARTELLE WATER TREATMENT						
	NORTH WOODS SUPERIOR				104.82	.00	
	Total NORTH WOODS SUPERIOR						
	P W U				899.75	.00	
	Total P W U						
	PORTAGE LUMBER DO-IT				24.56	.00	
	Total PORTAGE LUMBER DO-IT						
	SEWER UTILITY				150,410.81	.00	
	Total SEWER UTILITY						
	STAPLES CREDIT PLAN				341.92	.00	
	Total STAPLES CREDIT PLAN						
	TONKA WATER						

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
 Input Date(s): 11/21/2014 - 12/04/2014

Page: 2
 Dec 04, 2014 12:16pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Dale PD
	Total TONKA WATER				3,117.85	.00	
TRECEK AUTOMOTIVE	Total TRECEK AUTOMOTIVE				203.30	.00	
U S POSTAL SERVICE	Total U S POSTAL SERVICE				5,084.00	.00	
WALSH'S ACE HARDWARE	Total WALSH'S ACE HARDWARE				525.64	.00	
WATER TOWER CLEAN & COAT INC	Total WATER TOWER CLEAN & COAT INC				500.00	.00	
WI STATE LABORATORY OF HYGIENE	Total WI STATE LABORATORY OF HYGIENE				40.00	.00	

Total Paid: -
 Total Unpaid: 192,213.32
 Grand Total: 192,213.32

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 11/14 - 11/14

Dec 02, 2014 02:30pm

Check Issue Date(s): 11/28/2014 - 11/28/2014

Per	Date	Check No	Vendor No	Payec	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
11/14	11/28/2014	14924	127	24 HOUR HOME COMFORT SERVICE	668703	1	1-655350		11.95	
					668053	1	1-655350		23.95	
Total 14924									35.90	
11/14	11/28/2014	14925	2362	ALLIANT ENERGY/WP&L	663440U110414	1	1-622221		2,411.01	
					563724U111814	1	1-622221		342.73	
					398735U110714	1	1-622221		4,118.50	
					258719U110314	1	1-622221		18.69	
					228592U110614	1	1-622221		2,341.42	
Total 14925									9,232.35	
11/14	11/28/2014	14926	325	CENTURY LINK	1319594983	1	1-921220		.78	
11/14	11/28/2014	14927	327	CITY OF PORTAGE - TREASURER	2014554	3	1-652354		36.90	
					2014554	1	1-921220		72.16	
					2014554	2	1-950000		12,264.51	
					2014555	1	1-408200		29,499.37	
Total 14927									41,872.94	
11/14	11/28/2014	14928		Information Only Check			1-232000			V
11/14	11/28/2014	14929		Information Only Check			1-232000			V
11/14	11/28/2014	14930		Information Only Check			1-232000			V
11/14	11/28/2014	14931		Information Only Check			1-232000			V
11/14	11/28/2014	14932		Information Only Check			1-232000			V
11/14	11/28/2014	14933		Information Only Check			1-232000			V
11/14	11/28/2014	14934	329	CITY TREASURER-PAYROLL	11/14/14 - PAY	1	1-620110		368.12	
					11/14/14 - PAY	2	1-620111		151.58	
					11/14/14 - PAY	3	1-620112		176.56	
					11/14/14 - PAY	4	1-620130		511.86	
					11/14/14 - PAY	5	1-620131		1.29	
					11/14/14 - PAY	12	1-630132		25.75	
					11/14/14 - PAY	7	1-620150		48.74	
					11/14/14 - PAY	9	1-630110		1,200.98	
					11/14/14 - PAY	34	1-902132		7.99	
					11/14/14 - PAY	11	1-630131		2.26	
					11/14/14 - PAY	8	1-620151		48.63	
					11/14/14 - PAY	21	1-920000		4,405.13	
					11/14/14 - PAY	15	1-640110		1,936.09	
					11/14/14 - PAY	27	1-920150		321.26	
					11/14/14 - PAY	10	1-630130		864.24	
					11/14/14 - PAY	28	1-920151		337.21	
					11/14/14 - PAY	16	1-640130		1,393.16	
					11/14/14 - PAY	26	1-920132		69.99	
					11/14/14 - PAY	25	1-920131		26.76	
					11/14/14 - PAY	29	1-902000		363.68	
					11/14/14 - PAY	23	1-920112		30.69	
					11/14/14 - PAY	32	1-902130		268.48	
					11/14/14 - PAY	20	1-640151		138.25	
					11/14/14 - PAY	19	1-640150		135.54	
					11/14/14 - PAY	18	1-640132		41.51	
					11/14/14 - PAY	17	1-640131		3.68	
					11/14/14 - PAY	22	1-920114		153.99	
					11/14/14 - PAY	24	1-920130		2,215.01	
					11/14/14 - PAY	42	1-901151		100.64	
					11/14/14 - PAY	6	1-620132		15.25	

M = Manual Check, V = Void Check

Air Temperature Services, Inc.

Mechanical Engineering . Contractors . Refrigeration . Heating . Air Conditioning
5301 Voges Road, Madison, WI 53718, (P) 800-685-0028 (F) 608-838-6821
rwalker@airtemperature.com

Planned Maintenance Renewal

Company: City of Portage	Date: 12.4.14
Address: 115 West Pleasant St.	Phone: 608-742-2176
	Fax: 608-742-8623
City, State, Zip: Portage, WI 53901	Email: bob.redelings@ci.portage.wi.us
Contact name: Bob Redelings	

Job Location: Municipal Center Building

Air Temperature Services proposes to furnish you with a planned maintenance program on the following equipment:

Same as Past Renewals

1 Year Contract – 3/1/15 thru 2/28/16

Minor Heating Maintenance (Jan-Mar) \$1,140.00

Major Cooling Maintenance (Apr-Jun) \$1,140.00

Minor Cooling Maintenance (Jul-Sep) \$1,140.00

Major Heating Maintenance (Oct-Dec) \$1,140.00

In addition to planned maintenance, provided during normal business hours, we agree to provide all service work at a discounted rate of \$96.00 per hour straight time and \$144.00 per hour overtime. Our standard \$38.00 trip charge will be waived for all maintenance visits.

Special Instructions: Includes filters, coil cleaner, and annual belt change. All other materials to be added.

*This agreement will automatically renew if no written cancellation notice is received.

Payment terms are net 10 days upon receipt of invoice.

Proposal Submitted by:

Riley Walker, Account Representative

Acceptance of Proposal:

The above terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified:

Date of Acceptance _____

Print Name _____

Signature _____



COLUMBIA COUNTY

Lisa Walker
Register of Deeds

608-742-9677
FAX: 608-742-9875
E-MAIL: lisa.walker@co.columbia.wi.us
WEBSITE: www.co.columbia.wi.us

400 DeWitt Street
P.O. Box 133
Portage, WI 53901

October 13, 2014

Dear Laredo Business Partner:

This letter is in regards to upcoming Laredo changes. Columbia County was informed by our real estate vendor that Laredo fees are increasing. Therefore, per the Columbia County Judiciary Committee, customer Laredo fees will increase January 1, 2015. It is important to note there has not been a Laredo subscription fee increase since 2006.

Attached is the new Laredo contract. Please refer to the last page of the contract for the updated fee structure. As you can see, it includes additional fee options for you to consider. In addition, verbiage has been added to the contract to enhance document security.

If you choose to continue the Laredo subscription, please complete the applicable information and send the original signed contract to the Register of Deeds office by December 15, 2014. If we do not receive your signed contract by December 15th, we will turn off your Laredo account January 1, 2015.

Thank you for your cooperation. Please feel free to contact the Register of Deeds office if you have questions or concerns.

Sincerely,

Lisa Walker
Columbia County Register of Deeds

ON-LINE ACCESS AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 20____, by and between **Columbia County**, a municipal corporation (hereinafter referred to as **COUNTY**), and _____, a _____ (hereinafter referred to as **PURCHASER**),

WITNESSETH:

WHEREAS, COUNTY, whose address is 400 DeWitt St, Portage, WI (P.O. Box 133, Portage, WI 53901), maintains a Register of Deeds Office (hereinafter referred to as **ROD**) as required by Wisconsin Statutes; and

WHEREAS, ROD has statutory authority pursuant to s. 59.43(2)(c) of the Wisconsin Statutes to enter into contracts with municipalities, private corporations, associations and other persons to provide them on-line access to the noncertified copies of the complete daily recordings and filings of documents pertaining to real property recorded in (**ROD**); and

WHEREAS, PURCHASER, whose address is _____, and whose registered agent is _____, desires to obtain on-line access to noncertified copies of documents pertaining to real property for its own use at a price sufficient to permit **COUNTY** to recover its costs of labor and material as well as a reasonable amount for the depreciation of plant and equipment pursuant to s. 59.43(2)(c) of the Wisconsin Statutes.

NOW, THEREFORE, in consideration of the aforementioned premises and the mutual covenants of the parties hereinafter set forth, the receipt and sufficiency of which is acknowledged by each party for itself, **COUNTY** and **PURCHASER** hereby agree as follows:

1. **Terms of On-Line Access Agreement**

The term of this on-line access agreement shall commence on _____, 20____.

Unless terminated by either party as provided herein, this Agreement shall be automatically renewed upon like terms for successive calendar year periods, the first such renewal term being that for calendar year 20____.

ROD reserves the right to issue proposed modified on-line access agreements at its sole discretion at any time. The issuance of a proposed modified on-line access agreement is notice that the current on-line access agreement is not automatically renewable upon like terms at the end of the current period. If a proposed modified on-line access agreement is issued, **PURCHASER** must sign the proposed modified on-line access agreement to renew its on-line access agreement for successive calendar year periods.

2. **Consideration and Terms of Payment**

PURCHASER may select from a list of available plans set forth on Page 7.

PURCHASER may upgrade its plan at any time, with changes effective on the 1st of the following month.

PURCHASER may downgrade a plan at any time, with changes effective on the 1st of the following month.

PURCHASER must pay the **ROD**, in advance, an initial amount equal to three (3) months of the rate plan selected for access.

PURCHASER will thereafter be required to maintain sufficient funds in the **ROD** escrow account to cover monthly expenses.

If the escrow balance is not maintained by **PURCHASER** so that funds are available to cover current charges, **ROD** may suspend **PURCHASER**'s on-line access account until payment is made.

Monthly fees will not be prorated.

3. **Scope of Services**

A. **COUNTY**'s Responsibilities:

ROD agrees to furnish **PURCHASER** on-line access to the following public information contained within the computer files of **ROD**.

i. Real Estate Grantor/Grantee Indexes – 1958 to the present through the Laredo software program.*

ii. Real Estate Tract Index – January 1, 2006 to the present through the Laredo software program.*

iii. Real Estate Document Images – 1964 to the present through the Laredo software program.*

*The public information contained within the computer files of **ROD** is usually updated within three (3) business days of recording.

The obligation to provide such access is subject at all times to the obligation of the **ROD** to fulfill the office's statutory duties. **COUNTY**'s obligations and **PURCHASER**'s rights under this Agreement are secondary to the statutory duties of **ROD**.

ROD agrees to provide **PURCHASER** non-guaranteed access seven (7) days per week twenty four (24) hours per day.

ROD agrees to deposit, invoice and maintain all advance payments made by **PURCHASER** under this Agreement in an escrow account until the advance payments are applied to charges incurred by **PURCHASER** under this Agreement.

ROD will issue **PURCHASER** one (1) user name and password upon receipt of both the initial payment and signed on-line access agreement. Each additional user name and password will require **PURCHASER** to sign an additional Agreement and pay the applicable fees.

ROD agrees to notify **PURCHASER** via e-mail of any computer problems that may affect the availability of on-line access, including periods of scheduled maintenance.

B. PURCHASER's Responsibilities:

PURCHASER agrees to immediately notify **ROD** of any change in its address, legal status and registered agent.

PURCHASER agrees it will be the sole user of any records obtained under this Agreement and will bear all risk and expense associated with copies or duplicates made by it.

PURCHASER agrees it will not sell, market or distribute public information obtained under this Agreement without the express written consent of **ROD** and **PURCHASER** shall not acquire any proprietary rights to computer program information.

PURCHASER agrees that it would be impracticable and extremely difficult to ascertain the amount of actual damages caused by any sale or distribution of public information and, therefore, agrees to pay five thousand dollars (\$5,000) in liquidated damages for each breach. Each document sold or distributed constitutes a separate breach.

PURCHASER may attach hard copies of documents received through this Agreement to title policies, abstracts, or similar single transactions, to its customers.

PURCHASER will keep its password confidential and notify **ROD** immediately of any loss, theft, or unauthorized use of its password.

PURCHASER shall not in any way attempt to enhance or alter public records accessed or disclose any confidential information contained therein.

PURCHASER agrees it will not data scrape or data harvest, or engage in any like activity, in the Laredo program or any other system used, maintained or owned by **COUNTY**. A "data scrape or harvest" occurs when a computer program extracts data from a human-readable output from another program. A data scrape or data harvest may be viewed as theft under applicable Wisconsin Statutes and subject to criminal penalties.

PURCHASER agrees that any data or information obtained from **ROD** under this Agreement remains the sole property of **ROD**. **PURCHASER** agrees that it will not sell, distribute, reproduce, market, or in any way re-use such data or information as independent “stand-alone” information without the express written consent of **ROD**.

4. **Limitation**

The index is not construed to be true and complete; rather it is a working copy subject to error, omission and future modification.

ROD does not warrant the correctness or validity of the computer records. Additionally, there are no warranties, guarantees, or representations as to the suitability of the information for **PURCHASER**'s purposes, or that use of the program or information will be without defect.

ROD does not warrant or guarantee the performance of the main computer system, the telephone lines, or any equipment in connection or in association with either or both of the foregoing.

5. **Inability to Access Data**

This Agreement shall not be construed to impose any penalty, obligation or loss on **ROD** for its failure to transmit a copy of any particular document, unless through willfulness, and **PURCHASER** shall indemnify, defend and hold harmless **COUNTY**, its boards, commissions, agencies, officers, employees and representatives against any and all liability, loss, damages, costs or expenses which **PURCHASER**, its officers, employees, agencies, boards, commissions and representatives or any third parties who have relied upon such transmittals may sustain, incur or be required to pay by reason of **ROD** failing to transmit a copy of any document required to be provided under this agreement.

6. **Consequential, Incidental, Special or Indirect Damages**

In no event will **ROD** or **COUNTY** be liable to **PURCHASER** or anyone else for any consequential, incidental, special or indirect damages including, but not limited to, monetary losses incurred from inconvenience, delay or loss of use of this service.

7. **Assignments and Subcontractors**

PURCHASER shall not assign or transfer any interest or obligation in this Agreement, whether by assignment or subcontracting, without the prior written consent of **ROD**.

8. **Termination**

A. **Termination With Cause**

COUNTY may immediately terminate this Agreement without prior notice upon discovery or reasonable belief that PURCHASER has violated any law relating to the use of data and information provided through this Agreement.

COUNTY may immediately terminate this Agreement without prior notice upon discovery or reasonable belief that PURCHASER has engaged in any data scraping or data harvesting activity.

B. **Termination Without Cause**

Either party may terminate this Agreement for any reason at any time upon thirty (30) calendar days written notice, starting on the first (1st) of a month, during the original term or any renewal period.

If during the term of this Agreement, COUNTY fails to appropriate sufficient funds to carry out ROD's responsibilities under this Agreement, the Agreement shall automatically be terminated as of the date funds are no longer available and without further notice of any kind to PURCHASER.

Termination shall not relieve a party of its obligations incurred prior to the effective date of the cancellation.

9. **Controlling Law**

It is expressly understood and agreed by the parties that in the event of any disagreement or controversy between the parties, Wisconsin law shall be controlling.

10. **Venue**

It is expressly understood and agreed by the parties that in the event of any disagreement or controversy between the parties, venue of any legal action shall be Columbia County.

11. **Waiver**

In no event shall the acceptance of any payment required by this Agreement constitute or be construed as a waiver by COUNTY of any breach of the covenants of this Agreement or a waiver of any default of PURCHASER and the acceptance of any such payment by COUNTY while any such default or breach shall exist shall in no way impair or prejudice the right of COUNTY with respect to recovery of damages or other remedy as a result of such breach or default.

12. **Severability**

In the event any provision of this Agreement shall be held invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties unless such invalidity or non-enforceability would cause the agreement to fail its purpose.

13. **Entire Agreement**

The entire agreement of the parties is contained herein and this Agreement supersedes any and all oral agreements, negotiations and prior written agreements between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, COUNTY and PURCHASER, each by their authorized agents, have executed this Agreement as of the day and date by which all parties hereto have affixed their respective signatures.

FOR PURCHASER:

Date Signed: _____

 Print Name

_____ Phone

_____ E-Mail

FOR THE COUNTY:

Date Signed: _____

 Lisa Walker
 Register of Deeds

COLUMBIA COUNTY ON-LINE ACCESS PLANS

PLAN	MONTHLY FEE	OVERAGE CHARGE**	PRINT CHARGE	✓
0-250 Minutes	\$75.00	.25 per minute	.50 per print	
251-500 Minutes	\$150.00	.25 per minute	.50 per print	
501-1000 Minutes	\$200.00	.25 per minute	.50 per print	
1001-2000 Minutes	\$300.00	.25 per minute	.50 per print	
Unlimited minutes	\$500.00		.50 per print	

** Per minute charge for each minute over the signed plan. Check (✓) desired plan.

Company Name: _____

Address: _____

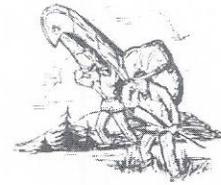
Contact Person: _____

Email: _____

Telephone: _____

CITY OF PORTAGE

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



"Where the North Begins"

MEMORANDUM

To: Finance Committee
From: Bob Redelings, City Engineer *BR*
Subject: Uniforms & Material Laundering Services
Date: Wednesday December 3, 2014
C.C.: Shawn Murphy, City Administrator
Bill Tierney, Mayor

Four proposals were received for the Uniforms & Material Laundering Services and are summarized on the attached bid tabulation. All four proposals met the City's specifications for the service.

Aramark has been providing laundering services to the City for several years. The proposals received are based on a reduction in services resulting from revised terms in the Teamster's contract.

Based on the bids submitted and Aramark's past performance the Public Works Department recommends awarding a contract to Aramark for the laundering services.

**Proposal Tabulation
For
Uniforms & Material Laundering Services
11/21/2014**

Proposer	Location	Weekly Charge for Services		
		2015	2016	2017
Aramark	Portage, WI	\$134.45	\$138.48	\$142.63
G&K	Wisconsin Rapids, WI	* \$152.98	\$160.63	\$168.66
Cintas	Madison, WI	# \$157.75	\$162.48	\$167.35
Bandbox	Tomah, WI	\$182.53	\$182.53	\$182.53

* G&K's proposal tallied \$.30 higher than the total amount listed on their proposal.

Cintas's proposal tallied \$57.62 higher than the total amount listed on their proposal.

**COMMERCIAL LEASE
FOR**

Tenant: Madison Area Technical College	Rental Space: Suite A Addition
Address: 1701 Wright Street Madison, WI 53704	Dates of Lease: November 13, 2014 to July 31, 2015
Contacts: Mr. Mark Thomas, Jr.	Rent: \$2,307 per Month

This Lease Agreement ("Lease"), made this **12th** day of **November, 2014** and in consideration of the mutual promises and covenants contained herein, **City of Portage**, 115 W. Pleasant St., Portage, WI 53901 ("Landlord") and **Madison Area Technical College** ("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 Rd., Portage, Wisconsin ("Premises"). **Suite A Addition consists of Approximately 4,000 sq. ft of 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 **November 13, 2014** ("Commencement Date") and ending **July 31, 2015** ("Expiration Date"). Upon lapse of the initial term, tenant shall have the option to renew this Lease with a term of up to 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 at the same rate as the initial rate but will increase at a rate of 3% annually, with the first escalation beginning August 1, 2014 and annually on the first day of August thereafter.
- 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, three hundred and seven dollars (\$2,307.00)** per month, on the first day of each month during the term hereof. All rent payments received shall first be applied to past due rents. The base rent amount shall increase at the rate of 3% annually.
- 4. LEASEHOLD IMPROVEMENT PAYMENTS** Tenant agrees to pay **Thirteen thousand, Seven hundred and fifteen dollars (\$13,715.)** on the date of execution of this Lease for leasehold improvements. In addition to the Base rent, Tenant also agrees to pay without further demand to the Landlord, the remaining cost of leasehold improvements to the Premises in the amount of **thirteen thousand, seven hundred and fifteen dollars (\$13,715)** amortized with a three percent interest rate in twenty-four payments of \$571.46 per month beginning December 1, **2014 and ending October 1, 2016.** Should the Lease not be renewed, any balance due and outstanding for the leasehold improvements shall be paid in full.
- 5. SECURITY DEPOSIT** Tenant agrees to pay security deposit of \$2,307 prior to the start of the lease date. Landlord will hold the Security Deposit of \$2,307.00 in a non-interest bearing account for the term of this Lease. Landlord will 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 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 are 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 billed directly to Tenants, Tenants shall pay their pro-rata share of such service. Pro-rata 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 1½% 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 office space or instructional, training, classroom and lab space and for such additional uses as may be customary and incidental to the business of Tenant. All uses of the Premises shall be in accordance with all applicable municipal and zoning ordinances and any and all other applicable rules and regulations of any duly constituted authority governing such uses.

The Premises shall not be used for any purpose other than for business and industrial use. 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 peaceable 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 negotiated 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.

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 November 13, 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. 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.

C. Tenant shall be responsible for any unpaid balance of leaseholder improvements upon early termination of this lease, as a condition of acceptance of the 30-day termination clause as stated in Section 17.

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 sidewalks/entrances, electrical and plumbing systems. Tenant shall repair, at its own expense, any damage to the Premises caused by the wilful acts or negligence of Tenant, its officers, contractors, licensees, agents, employees, guests, invitees or visitors. Tenant agrees to furnish, at its expense, all lamps, bulbs, tubes, starters and ballasts in connection with the lighting of the Premises.

2). Landlord's Maintenance Responsibilities. Except for those maintenance responsibilities of Tenant, Landlord shall, at its expense maintain the entire Premises including, but not limited to, the foundations, 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 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.

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 the due date.
- 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.

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

the event of a breach of this lease by landlord, whether abated or not, Tennant shall recover from Landlord reasonable and necessary attorney's fees and costs incurred by Tenant in enforcing its rights unde 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 W. Pleasant Street
Portage, WI 53901
PH: 608-742-2176

If to the Tenant:
Vice President for Administrative Services
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 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.

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.SEVERABILITY If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall be valid and enforced to the full extent permitted by law.

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

27.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.

28. 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.

29.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.

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

31. 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

32.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.

33.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.

34.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: November 19, 2014

City of Portage
(Landlord)

Madison Area Technical College
(Tenant)

By: **W. F. "Bill" Tierney**
Title: **Mayor**



By: **Mark Thomas, Jr.**
Title: **V.P. for Administrative Services**

By: **Marie A. Moe**
Title: **City Clerk**

INTER-MUNICIPAL AGREEMENT

Between

CITY OF PORTAGE, TOWN OF CALEDONIA, TOWN OF FORT WINNEBAGO, TOWN OF LEWISTON, TOWN OF PACIFIC, AND THE PORTAGE FIREFIGHTERS ASSOCIATION

I. TERM: January 1, 2015 – December 31, 2015

II. TERRITORY TO BE SERVED

III. SERVICES TO BE PROVIDED UNDER AGREEMENT

1. Fire and Rescue Services
2. Inspection and Enforcement Services

IV. EQUIPMENT TO BE COVERED UNDER AGREEMENT

1. Equipment Ownership
2. Equipment Use
3. Equipment Storage
4. Vehicle Repairs & Small Equipment Maintenance and Replacement
5. Vehicle and Equipment Replacement Fund
6. Insurance
7. Licensing
8. Reimbursement to Withdrawing Municipality

V. COMPENSATION FOR SERVICES AND EQUIPMENT USE

1. Compensation by Each Town for Calls within that Town
2. Annual Payments Collectively Owed by the Towns to the City

VI. MEDIATION

VII. AMENDMENT

VIII. BINDING EFFECT

This Agreement is made by and between the City of Portage, (hereinafter referred to as "CITY"), the Town of Caledonia, Town of Fort Winnebago, Town of Lewiston and Town of Pacific, (hereinafter collectively referred to as "TOWNS"), all being municipalities which adjoin the boundaries of the City of Portage; and the Portage Firefighters Association (hereinafter referred to as "FIREFIGHTERS ASSOCIATION") being the association of firefighters serving the City of Portage and the areas covered by this Agreement.

RECITALS

WHEREAS the CITY and FIREFIGHTERS ASSOCIATION have previously entered into an agreement with the TOWNS to provide fire and rescue services and other related services to the TOWNS.

NOW, THEREFORE, in consideration of the mutual terms and conditions set forth below in this Agreement, the parties hereby agree as follows:

ARTICLE I

TERM

This Agreement shall commence on January 1, 2015. It shall end on December 31, 2015. Upon approval by the respective Town Boards and Common Council, the authorized representative of that party shall promptly sign this Agreement. If no party provides written notice by November 1, 2015 to withdraw from this inter-municipal arrangement for these services, at the end of the current term, but agreement is not reached on a successor Agreement, then the provisions of this Agreement shall continue in effect until a successor agreement is approved by the governing bodies of all parties. Upon obtaining such approval, the effective date for the successor Agreement shall then be retroactively effective to January 1, 2016. Any adjustment in fees charged to the Towns since January 1, 2016 shall then be calculated and invoiced to the Towns, with any additional amount owed by a Town to be paid by that Town within 45 days after receipt of that invoice. Any invoices not paid within 45 days of receipt date shall be subject to an interest rate of 1% per month. If a Town disputes and invoice, notice shall be given to the City immediately of said dispute and a mutually agreed extension of the payment due date will be granted until the dispute is resolved.

It is agreed that during the term of this Agreement, upon the request of any party, the parties shall meet to discuss any questions or concerns relating to the Agreement. In addition, the parties shall meet prior to July 1st, 2015 to discuss possible changes to the Agreement and their respective intentions concerning the extension of this Agreement.

ARTICLE II

TERRITORY TO BE SERVED

The territory to be served under this Agreement is shown on Appendix 1. It shall include all of the Town of Fort Winnebago and all of the Town of Pacific. It shall also include all of the Town of Caledonia except that portion located southerly of the highlighted boundary line shown on Appendix 2 (that excepted portion being served by the Merrimac Fire Department). It shall also include all of the Town of Lewiston, except Sections 1, 2 and 3 of Township 13 North, Range 7 East and Sections 4, 5 and 6 of Township 13 North, Range 8 East (those excepted sections being served by the Briggsville Fire Department). The Sections of 7, 8, and 9 of Township 13 North, Range 8 East and Sections 10, 11, and 12 of Township 13, Range 7 East will be paged simultaneously to calls for service.

ARTICLE III

SERVICES TO BE PROVIDED UNDER AGREEMENT

Under this Agreement the FIREFIGHTERS ASSOCIATION shall provide fire and rescue services, fire inspection services and fire code enforcement services to the TOWNS, in that territory to be served under this Agreement. These services shall be provided on the terms set forth below:

1) FIRE AND RESCUE SERVICES: The on-duty Engineer at the Fire Station and other available firefighters shall, with reasonable diligence, respond to all calls for fire protection and rescue services needed at any location to be served under this Agreement. They shall deliver such trucks/equipment covered by this Agreement to the reported source of need and render such firefighting and rescue services, as reasonably necessary to do so. Those firefighters shall at all times be under the direction of the senior officer at the scene

and that senior officer shall exercise his/her judgment as to the best manner to utilize the firefighters and provide the fire and rescue services at that location. The Fire Chief, or his/her designee, shall at all times retain the right to determine the amount of fire personnel needed for any fire/rescue call.

If fire trucks/equipment are required, at the same time, in more than one location within the territory to be served under this Agreement, then the senior officer at the Fire Station shall, in the exercise of his/her judgment, determine where such equipment shall first be sent, based upon the information available to him/her.

For those calls where mutual aid is sought from another fire department, the department to be contacted to provide that mutual aid shall be the department located closest to the site where the services are required, that is capable of providing the services needed at that site.

2) INSPECTION AND ENFORCEMENT SERVICES: In regard to fire code inspections and fire code enforcement, the Portage Fire Chief and Fire Inspector shall regularly inspect for compliance with fire codes and shall cite fire code violations, within the territory to be serviced under this Agreement. In regard to any citation issued in a Town, upon issuance a copy of the citation shall be sent to the Town Clerk. Each Town shall have in effect an ordinance adopting such pertinent regulations as shall be necessary for the inspection and enforcement services to be performed under this Agreement.

The FIREFIGHTERS ASSOCIATION and its personnel, in providing these services under this Agreement, shall at all times be deemed to be independent contractors. In doing so, they shall not be deemed to be employees of the CITY or of any of the TOWNS.

ARTICLE IV

EQUIPMENT TO BE COVERED UNDER THIS AGREEMENT

1) **EQUIPMENT OWNERSHIP.** The TOWNS are the present owners of Tender 4 and Tender 5, (both of which are fully equipped). The ownership of the following equipment is split, with the CITY owning 51% and the TOWNS owning 49%.

Boat 1	Engine 6	SCBA's (22)
Brush 1	Engine 8	
Brush 2	Hovercraft 1	
Engine 3	Hazmat Squad 2	

2) **EQUIPMENT USE.** The equipment jointly owned by the CITY and TOWNS shall be available to be jointly used on behalf of the CITY and TOWNS for their firefighting and rescue services. The trucks and other equipment solely owned by the TOWNS are intended for fire and rescue services in the territory covered by this Agreement but may also be used within the City's boundaries if the City's own equipment is in use and the Fire Chief or the Chief's designee deems it necessary to utilize that equipment for the City's fire fighting purposes. However, in the case such trucks and equipment are in use in the CITY, if any emergency call comes in which requires that truck/equipment for firefighting purposes in the territory covered by this Agreement, then such truck/equipment shall be made immediately available for that response.

3) **EQUIPMENT STORAGE.** The CITY shall store the equipment described in paragraph 1 above, at the Portage Fire Station or some other suitable heated storage facility within the City of Portage during the term of this Agreement and shall at all times keep the trucks filled with water and shall keep all such vehicles filled with fuel. If any of that equipment is damaged while being stored by the CITY and such damage is not covered by any insurance, then the CITY shall only be liable if such damage is caused by its negligence. However, this provision shall not be construed to limit any insurance coverage that may otherwise cover such damage.

4) VEHICLE REPAIRS & SMALL EQUIPMENT MAINTENANCE AND REPLACEMENT: The CITY shall be responsible for keeping the equipment covered by this Agreement properly maintained and in good repair during the term of this Agreement. \$10,000.00 for Vehicles and \$16,000.00 for small equipment from the TOWNS shall be annually budgeted collectively by the TOWNS, with each Town's proportionate share of that sum to be based upon its percentage share of the aggregate equalized valuation of the four TOWNS. When vehicle repairs or small equipment repairs or replacement are needed, the CITY will bill the TOWNS their share of the expenses. The CITY shall also annually budget sufficient funds to cover its share of such vehicle repair expenses and small equipment maintenance and replacement.

The CITY will be reimbursed the cost of the Engineer's hourly rate for the Engineer's time in making repairs to any vehicles owned solely by the TOWNS and 49% of the cost of the Engineer's hourly rate for the Engineer's time in making repairs to any vehicles that are owned in common by the CITY and TOWNS. Invoices for such equipment repairs shall be provided to the TOWNS quarterly itemizing the total costs of those repairs and showing the total repair costs along with the CITY'S respective share and the TOWNS' respective share of those repair expenses. However, the TOWNS shall be contacted in advance regarding any major repairs that are being proposed.

If, during the term of this Agreement, a major repair is required, the cost of which would exceed the amount in that fund that is set aside for equipment repair, then the Chairperson/Mayor of each municipality that holds an ownership interest in that equipment, or his/her designee, shall meet together on reasonable notice, to act on the repair or replacement of that damaged equipment. Any such expenditure of funds to repair or replace such equipment, (except for emergency repairs), must be approved by a majority vote of the municipalities who own such damaged equipment. On commonly owned equipment, the CITY shall pay 51% of such approved repair/replacement cost and the TOWNS shall pay 49% which payment by the TOWNS is to be allocated among them based upon their respective percentage share of the aggregate equalized valuation of the four towns. On equipment owned solely by the TOWNS, the approved repair/replacement cost shall be

similarly allocated among them based upon each of their respective percentage share of the aggregate equalized valuation of the four towns.

The CITY shall arrange for such repairs and/or replacement that have been approved under the procedure set forth above and for emergency repairs. It shall submit itemized bills monthly to each of the TOWNS covering the total costs of the repairs and each TOWNS' respective share of such costs, with those bills to be paid by the TOWNS at the next billing cycle after such bill is received, unless other payment arrangements have been agreed upon by the parties.

5) VEHICLE AND EQUIPMENT REPLACEMENT FUND: A fund known as the "Vehicle and Equipment Replacement Fund" has been utilized by the parties for the purpose of meeting future vehicle and equipment replacement costs. This fund is intended to ensure the availability of funding necessary to meet future replacement costs. This fund shall be used to replace equipment in accordance with Schedule A (attached). The following provisions will apply to that fund.

a) The Towns' funds, currently held in the Vehicle and Equipment Replacement Fund, shall be transferred to the Towns' designated fiscal agent. The details of that transfer are to be worked out by the parties outside of this Agreement.

b) The CITY and TOWNS, in 2015, will contribute the 2015 annual contribution to the Vehicle and Equipment Replacement Fund, shown on Schedule A, based on the amortized replacement cost of firefighting apparatus listed on Schedule A. The TOWNS proportionate 2015 annual contribution covering items commonly owned by the CITY and TOWNS shall be set at forty-nine percent (49%) of the 2015 annual amortized replacement cost of said apparatus and vehicles and the CITY'S proportionate contribution shall be set at fifty-one percent (51%) of the 2015 annual amortized replacement cost of said apparatus and vehicles. Each TOWN'S proportionate share of the total amount owed by the TOWNS shall be based on its respective percentage share of the total aggregate equalized valuation of the four TOWNS. If the CITY elects to bond or secure other financing to pay for

its share of such vehicle and apparatus expense, rather than annually contributing its share into this fund, then it is agreed that the CITY is legally bound by this Agreement to contribute, through bonding or other financing means, its share for such replacement costs, at such time as replacement is provided for under the replacement plan set forth on Schedule A. However, if all of the parties agree to a modification of this replacement plan, then the parties shall be required to contribute their respective shares of such expense in accordance with that modified replacement schedule.

c) The Towns' 2015 annual contributions to this fund shall be paid to the Towns' designated fiscal agent with such funds to be allocated to the Vehicle and Equipment Replacement Fund. The TOWNS' contributions to this fund shall be maintained as a segregated account and a record shall be kept of each Towns' contributions to the Fund. All interest on invested Town funds shall be credited to the TOWNS' account and the Towns' designated fiscal agent shall provide to each Town and to the City, an annual statement detailing account activity. Funds deposited and held in the TOWNS' account shall be used exclusively for the purchase of firefighting apparatus owned jointly by the TOWNS and/or apparatus owned in common by the TOWNS and the CITY. Specifications for replacement of such firefighting apparatus shall be submitted to those parties who are to have an ownership interest in such apparatus, for their review and approval. Funds held in the TOWNS' account by the Towns' designated fiscal agent shall be released only upon the written approval and authorization of the Town Boards.

6) INSURANCE: The CITY agrees to insure all equipment, described in paragraph 1 above, owned in whole or in part by the TOWNS, with the same coverage as the CITY carries on its own equipment. Additionally, the CITY shall provide reasonable liability coverage, covering the operation of such equipment under this Agreement and shall provide worker's compensation coverage covering the personnel of the FIREFIGHTERS ASSOCIATION in their operations under this Agreement. The TOWNS shall reimburse the CITY for that portion of premium expense attributable to providing insurance for the trucks solely owned by the TOWNS. The CITY shall provide an itemized statement of said

premium costs. Additionally, the TOWNS shall reimburse the CITY for that portion of worker's compensation costs, which are charged as a result of providing coverage beyond the City limits. In the event of a loss occurring while responding to a call to any territory covered by this Agreement, the TOWNS shall be responsible for any deductible, which may be applied by the City's carrier.

7) LICENSING: The CITY shall obtain and pay for any license that may be required for the equipment described in paragraph 1 above.

8) REIMBURSEMENT TO WITHDRAWING MUNICIPALITY: If, upon the conclusion of the term of this Agreement, one or more municipalities elect not to extend its participation in the inter-municipal arrangement for the services covered by this Agreement, then each withdrawing municipality shall be entitled to the following:

a) To its share of the Vehicle and Equipment Replacement Fund, based upon its respective contributions toward the replacement of the equipment being funded by that Fund. That payment is to be made to the withdrawing municipality within ninety (90) days after the date that its participation in this inter-municipal arrangement for services ceases.

b) To the reasonable value of its share of the equipment described in paragraph 1 above. Its share of the TOWNS' combined ownership share in that equipment shall be based on its average percentage share of the aggregate equalized value of the four towns over the previous ten (10) year period prior to its withdrawal. The municipalities who elect to remain in this inter-municipal arrangement for these services, may elect to sell any items of equipment in which the withdrawing municipality possesses an ownership interest, for its fair market value, and in that event the withdrawing municipality shall receive its respective share of those net sale proceeds upon conclusion of such sale. The municipalities who wish to remain in such inter-municipal arrangement for these services, in lieu of selling such equipment, may retain any items of such equipment in which the withdrawing municipality possesses an ownership interest. In that event, such equipment retained

shall be appraised by a mutually agreed upon appraisal firm and the withdrawing municipality shall then receive its respective share of the appraised value of such items of equipment, in annual payments, without interest, equally amortized over a period of ten years.

ARTICLE V

COMPENSATION FOR SERVICES AND EQUIPMENT USE

The following provisions shall apply to compensation for services and equipment use covered by this Agreement:

1) COMPENSATION BY EACH TOWN FOR CALLS WITHIN THAT

TOWN: A record shall be kept of the time each truck leaves the Portage Fire Station, the time of its return and the time of its required clean up, and each Town shall be responsible for, and pay for, services rendered within the limits of such time and associated costs, as follows:

- a) To the FIREFIGHTERS ASSOCIATION, the sum of \$10.00 per hour per firefighter (volunteer/paid-on-call) responding to the emergency page out regardless if a vehicle leaves the station or not. After the first hour or service, charges will be assessed per quarter hour.
- b) To the CITY, the sum of \$310.00 per hour for emergency page outs to the TOWNS. After the first hour of service, charges will be assessed per quarter hour. This sum will only be charged if a vehicle leaves the station.
- c) To the CITY the cost of the Fire Chief's labor cost including wages and benefits per hour for response of the Fire Chief to any fire/rescue response or investigation per Exhibit B.

- d)** To the CITY, the cost of on-duty Engineer straight time and off-duty Engineer overtime wages incurred as a result of the emergency page out, regardless if a vehicle leaves the station or not. As per current labor contract between the CITY and the International Association of Firefighters, Local #2775. See Exhibit B.
- e)** To the CITY, the cost of fuel used on calls within the TOWNS for vehicles solely owned by the TOWNS and 49% of the cost of fuel used on calls for vehicles owned in common by the CITY and TOWNS. Such fuel charges shall be billed to the TOWNS quarterly.
- f)** To the CITY a charge for all City water used to flush out contaminants and/or to refill the engine/tanker utilized during the emergency page out to the TOWN. Said charge shall be assessed at the current Public Fire Protection rate as established by the Public Service Commission.
- g)** To the CITY the sum of \$50.00 per hour and to the FIREFIGHTERS ASSOCIATION in the sum of \$50.00 per hour, for the use of the rescue system (Jaws-of-Life and/or air bags) as deemed necessary by the Fire Chief or his/her designees at any emergency scene.
- h)** To the CITY 100% of the costs of all expenses incurred during any ISO certification or re-certification for the TOWNS, which has been requested by the TOWNS in written form. Any cost necessary to maintain the ISO rating will be billed to the TOWNS.

All calls for services covered by this Agreement shall be answered without delay for verification. The TOWN to which a crew and vehicles are sent, in response to such a call, shall be responsible for the charges incurred, regardless of whether the call turns out to be a false alarm.

All town emergency responses shall be reported to the Chief, and to the City of Portage Treasurer. The City of Portage Treasurer each month shall forward to the responsible TOWN, itemized bills covering the compensation earned by both the CITY and the FIREFIGHTERS ASSOCIATION during the preceding month. Payment of the CITY'S bill shall be forwarded to the CITY and payment of the FIREFIGHTERS ASSOCIATION'S bill shall be forwarded to the FIREFIGHTERS ASSOCIATION. The monies owed to the FIREFIGHTERS ASSOCIATION is to be utilized as voted upon by a majority of the Association's members present at the monthly meeting, as per the operation Bylaws of the Association. All payments due to the FIREFIGHTERS ASSOCIATION and the CITY relating to any emergency response shall be paid at the next billing cycle after the TOWNS have received both the CITY'S billing and the FIREFIGHTERS ASSOCIATION'S billing regarding that emergency response. Balances existing after this period that are not in dispute, will be assessed at the interest rate of 12% Annual Percentage Rate (APR).

2) PAYMENTS COLLECTIVELY OWED BY THE TOWNS TO THE CITY:

- a) **Administration Fee:** Annually the TOWNS' shall collectively pay to the CITY the total sum of \$6000.00 for administrative services for 2015. That fee shall be allocated among the TOWNS' based upon each TOWN'S respective percentage share of the aggregate equalized valuation of the four TOWNS. That annual fee shall be owed to the CITY during the first quarter of each year. There shall no longer be a separate clerical fee charged for billing the TOWNS for any amounts owed by the TOWNS under this Agreement. In its billings to each TOWN for fire/emergency calls, the CITY shall provide each TOWN with such information as that TOWN may need in order to seek reimbursement of such charges from property owners, vehicle owners, insurers or others who may be responsible for reimbursing the TOWN.

- b) **2% DUES:** Each TOWN, upon receipt, will submit to the CITY all 2% fees that it receives from the State of Wisconsin.

- c) **Training:** To the CITY, the cost of on-duty Engineer straight time and off-duty Engineer overtime wages for required monthly training. After the first hour, charges will be assessed per quarter hour. As per current labor contract between the CITY and the International Association of Firefighters, Local #2775. See Exhibit B.

ARTICLE VI

MEDIATION

In the event that there is a dispute among the parties in regard to the construction or application of any of the provisions in this Agreement, the parties agree to submit that dispute to mediation, with the mediator to be mutually agreed upon by the parties. The CITY shall pay half of the costs charged by the mediator and the TOWNS, collectively, shall pay half of the costs charged by the mediator, with each TOWN'S proportionate share of that expense to be based upon its percentage share of the aggregate valuation in the four TOWNS.

ARTICLE VII

AMENDMENT

This Agreement may be amended at any time by the parties, through a written amendment executed by all of the parties.

ARTICLE VIII

BINDING EFFECT

The terms of this Agreement shall be binding on each of the parties and on their governing boards and representatives. This Agreement shall be effective commencing January 1, 2015.

IN WITNESS WHEREOF, each of the parties have caused this Agreement to be duly executed by its authorized representative.

PORTAGE FIREFIGHTERS ASSOCIATION

BY: Clayton Simonson Jr.
Chief-Portage Fire Department

Signed: _____

Dated: _____

CITY OF PORTAGE

BY: W.F. "Bill" Tierney
Mayor

Signed: _____

Dated: _____

TOWN OF CALEDONIA

BY: Steve Pate
Chairperson

Signed: _____

Dated: _____

TOWN OF LEWISTON

BY: Jon Steinhaus
Chairperson

Signed: _____

Dated: _____

TOWN OF FORT WINNEBAGO

BY: William Schroeder
Chairperson

Signed: _____

Dated: _____

TOWN OF PACIFIC

BY: William Devine
Chairperson

Signed: _____

Dated: _____

Addendum to 2015 Inter-Municipal Agreement Between the City of Portage Fire Department/Portage Firefighters Association and Towns of Caledonia, Fort Winnebago, Lewiston and Pacific

August 1, 2014

Appendix A – Township Fire Apparatus Vehicle Replacement

- a. **Engine 3:** Replaced in 2014 at 100% Township cost. By way of this Addendum, City of Portage agrees to credit Townships 51% of 2014 Engine 3 actual purchase cost ($\$464,789 \times 51\% = \$237,042$) toward scheduled replacement of Engine 8 (2024) annual Township contribution from 2015-2024 (\$23,704 annual credit). Additionally, the actual cost of the 2014 Engine 3 is \$37,511 less than the total Township contributions (\$502,300 - \$464,789); the Townships shall be credited the \$37,511 from their required contributions toward the scheduled replacement of Engine 3 in 2044.
- b. **Heavy Rescue 9:** In 2009 it was determined not to replace Heavy Rescue 9 therefore, \$161,124 (amount Townships contributed toward replacement of Rescue 9 through 2009) was credited toward total annual Township contributions from 2009-2014 (\$26,854 annually).
- c. **Hovercraft:** It was determined this unit (originally scheduled for replacement in 2014) shall be delayed until 2019. However, Townships will continue annual contribution of \$4,043 to build reserve replacement fund that Townships may reallocate toward next scheduled vehicle replacement, fund cost overruns or offset future increases in scheduled contributions. Further evaluation of the Hovercraft will be made to determine if unit should be replaced or reallocate accumulated funds toward another vehicle.
- d. **Self-Contained Breathing Apparatus (SCBA):** The Department has 44 air bottles with a mandatory replacement life of 15 years and 22 air packs with an indefinite life expectancy. The original replacement allocation (\$89,800) contemplated replacement of all air bottles (in 2017) but only a portion of the air packs (as needed). 2014 replacement cost for the air tanks are \$1175/each (\$51,260 total). However it was learned the current air pack is no longer supported and with replacement it will, in turn require replacement of the air tank as the current air tank will not be compatible with the replacement air pack. In 2017, the air pack allocation will be re-evaluated.
- e. **Interest Credit:** In 2008, it was determined that annual interest earned by the Vehicle Replacement Fund shall be credited against subsequent annual Township allocations. The amount of interest earned was calculated by observing the actual interest earned the previous January through September, plus the actual and audited interest earned for the period from October through December of 2 years prior. This amount will be applied as a credit toward the Townships annual allocation to the VRF on an annual basis starting in 2009. In addition, interest earned since the Vehicle Replacement Fund was established through 2008 was determined and the total credit due to the Townships was \$57,600. This additional amount was credited toward subsequent Townships contributions from 2009-2014.

November 19, 2014

**Amendment #4 to
ENGINEERING SERVICES CONTRACT**

**Project I.D. 6996-05-69/70
City of Portage, East Haertel Street
(New Pinery Road to East Albert Street)
Local Street
Columbia County**

This is an amendment to the Engineering Services Contract (Contract) dated July 10, 2012, between the City of Portage (Client or Municipality) and Jewell Associates Engineers, Inc. (Consultant). The Consultant will provide Engineering Services to the Client.

SCOPE OF SERVICES:

- **DESIGN REPORTS (\$3,670.00)** - The following reports will be prepared by the CONSULTANT for this project:
 1. The CONSULTANT shall prepare the Stormwater-Drainage-Water Quality Spreadsheets for the PROJECT. This work was not required when the PROJECT was originally contracted, but became mandated during the design timeframe.
- **PLAT REVISIONS (\$2,500.00)**

The CONSULTANT shall make revisions to the Right of Way Plat to account for changes that occur during the CLIENT's right of way negotiations with property owners. Revisions were required for parcels 1, 2, 3, 4 and 5.
- **RIGHT OF WAY NEGOTIATING SERVICES (Removed \$11,500.00)**

Right of way and release of rights negotiating services are not part of this CONTRACT.
- **PLANS, SPECIFICATIONS, AND ESTIMATES (P.S.&E.) (\$1,600.00)**

The CONSULTANT will prepare estimate documentation for each bid item on the PROJECT. This documentation was not required when the PROJECT was originally contracted, but became mandated during the design timeframe.

SCHEDULE:

This Agreement is based upon the following anticipated schedule.

Start of Work: June 25, 2012
Completion Date: December 1, 2014

COMPENSATION:

This section is deleted and replaced with the following:

The CONSULTANT will be compensated for services provided under this CONTRACT on the following basis:

- (a) For Road Plans performed by CONSULTANT, a lump sum of \$45,188.01, plus \$20,710.00 (amendment #3), plus \$5,270.00 (amendment #4), for a total cost of \$71,168.01 (an increase of \$5,270.00).
- (b) For Right of Way Plat and Descriptions performed by CONSULTANT, a lump sum of \$11,830.00 (amendment #3), plus \$2,500.00 (amendment #4), for a total cost of \$14,330.00 (an increase of \$2,500.00).
- (c) For Right of way negotiations performed by CONSULTANT, on a time and materials basis not to exceed \$11,500.00 (amendment #3) less \$11,500.00 (amendment #4), for a total cost of \$0.00 (a decrease of \$11,500.00 – removed from contract).
- (d) For Phase 1 Archaeological Survey sublet to Commonwealth Cultural Resources Group, the CONSULTANT'S actual cost not to exceed \$2,435.21, based on the subconsultant's estimated cost proposal, (no change).
- (e) For Wetland Delineation sublet to Taylor Conservation, LLC, the CONSULTANT'S actual cost not to exceed \$1,890.00, based on the subconsultant's estimated cost proposal, plus \$1,250.00 (amendment #2), for a total cost of \$3,140.00 (no change).
- (f) For Subsurface Investigations sublet to Nummelin Testing Services, Inc., and associated administrative costs for coordination performed by CONSULTANT, a lump sum of \$4,600.00 (amendment #1), (no change).
- (g) For Title Searches sublet to Title Experts, LLC, the CONSULTANT'S actual cost not to exceed \$4,200.00 (amendment #2), based on the subconsultant's estimated cost proposal (no change).
- (h) For Phase 2.5 Hazardous Materials Investigations sublet to General Engineering Company, the CONSULTANT'S lump sum of \$8,850.00 (amendment #2), (no change).
- (i) For the CONSULTANT'S total costs, not to exceed \$108,723.22 (a decrease of \$3,730.00).

All other Contract provisions remain in full effect.

CLIENT

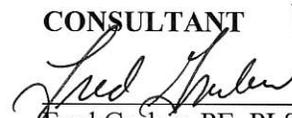
Bill Tierney
City of Portage, Mayor

Date: _____

Marie Moe
City of Portage, City Clerk

Date: _____

CONSULTANT



Fred Gruber, PE, PLS, Sr. Vice-President
Jewell Associates Engineers, Inc.

Date: 11 / 19 / 14

RESOLUTION NO. 14-049

RESOLUTION TO ESTABLISH SPECIFIED RESERVE FUNDS

WHEREAS, the Common Council of the City of Portage has formulated a budget for the operation of city government and funding of capital improvements; and

WHEREAS, pursuant to the provisions of Wisconsin State Statutes 65.90, a city may establish non-lapsing special reserve funds for specified purposes.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Portage, Columbia County, Wisconsin, as follows:

1. That a non-lapsing special reserve fund shall be established for purpose of receiving and maintaining donations for specific programs, services or capital items; this reserve fund shall be entitled "Donation Fund".
2. That a non-lapsing, revolving, special reserve fund shall be established to fund public alley improvements; the principal revenue source being special assessments along with other appropriated funds. This reserve fund shall be entitled "Alley Improvement Fund".
3. That the Finance Director is hereby authorized and directed to establish and administer these Funds separate from, and in addition to other specified funds for the City of Portage.

DATED this 11th of December, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee