

**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, February 9, 2015 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 January 12, 2015.
3. Discussion and possible recommendation on claims.
4. Discussion and possible recommendation on Ehlers Continuing Disclosure Agreement.
5. Discussion and possible action on preliminary resolution for capital borrowing for 2015 and 2016.
6. Discussion and possible action on Utility Rate Analysis for 2015 and 2016.
7. Discussion and possible recommendation on Claim for Damages, K. Fish.
8. Discussion and possible action on Amendment to Hamilton Park Place Development Agreement.
9. Discussion and possible action on School Road Development Agreement.
10. Discussion and possible action on proposals revisions to fee schedule.
11. Discussion and possible recommendation on training request for Moe, IIMCA.
12. Staff Report.
13. Adjournment.

Rick Dodd, Chairperson

**City of Portage  
Finance/Administration Committee Meeting  
Monday, January 12, 2015 6:00 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

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

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

**1. Roll call**

Chairperson Dodd called the meeting to order at 6:00pm.

**2. Approval of minutes from December 8, 2014.**

Motion by Klapper, second by Charles, to approve minutes from the December 8, 2014 meeting. Motion carried unanimously on call of roll.

**3. Discussion and Possible Recommendation on Claims.**

Motion by Charles, second by Lynn to approve claims in the amount of \$1,006,900.62. Motion carried unanimously on call of roll.

**4. Discussion and Possible Action on Proposals Received for Administration of the CDBG Housing Revolving Loan Program.**

Mohr reviewed the RFP process stating that both proposals were qualified the scoring determined that MSA Professional Services, Inc. would be a better fit overall. The main contributing factor is MSA currently administers the Southern Housing Region and the Columbia County RLF programs and is more familiar with our local area. Therefore administration is recommending MSA as the program administrator.

Motion by Lynn, second by Klapper to recommend the proposal from MSA Professional Services, Inc. for Administration of the CDBG Housing Revolving Loan Program. Motion carried unanimously on call of roll.

**5. Discussion and Possible Action on Funding Evaluation of 2015-2016 Capital Projects.**

Murphy reviewed the 2015 Borrowing Detail sheet which shows a rough cash flow analysis for the 2015-2016 borrowing by project – noting both the full project cost and the net cost after grants and contributions. The report breaks out the borrowing by year, General Obligation Debt (\$3,000,395-2015; \$1,858,834-2016; total of \$4,859,229); and Utility Debt (\$981,000-2015; \$2,145,275-2016; total of \$3,128,275) for an estimated grand total of \$7,785,504.

Staff presented the Borrowing Detail with the intent of obtaining consensus from the Committee in order to engage Ehlers to perform a Funding Evaluation to bring back a borrowing proposal to the Committee in February. It was noted that if the proposed amount of debt was issued, the Committee will need to review the Debt Limit Policy of 3% of Assessed Value. The proposed debt issue would exceed the policy limit at approximately 3.2% or \$800K above. It was further noted that we would still be well below the State Statute restriction of 5% of Equalized Value.

Motion by Lynn, second by Charles to approve the proposed Borrowing Detail for 2015-2016 Capital Projects. Motion carried unanimously on call of roll.

**6. Review of City Procurement Policy**

Murphy stated the Procurement Policy is in the packet for review and questions as we enter into the 2015 budget cycle.

**7. Staff Report**

Murphy followed up on the 12/8/2014 agenda item regarding Online Access with County for Real Property Records stating that there is no additional cost for Municipal Partners for land records access. Murphy also mentioned the 2015 Rural Fire Agreement has been signed by the Towns. The Towns are working with Ehlers to transfer their portion of the Vehicle Replacement Fund to their control.

Administration is working with various entities to draft Developer Agreements: Divine Savior; Bob LaDow – Horse Park; Rolling Woods – amendment Phase 2 – currently on hold; Hamilton Park Place – landscaping extension to May, 2015. TID # 8 was certified by DOR last week; Ayers & Associates has started on design for public improvements on Hamilton St. We are following up with DOR on TID 6 & 7 re-certification.

Mohr indicated that a Subordination Request for 235 Superior Street was approved to lower the interest rate from 6% to 5% on 12/4/14. It was also noted that the Auction with Wisconsin Surplus Online Auction was completed and appears to work well.

**8. Adjournment**

Motion by Charles, second by Klapper to adjourn the meeting at 6:49p.m. Motion carried unanimously on call of roll.

Submitted by Jean Mohr, Finance Director

## Claims - Finance Meeting 2/09/15

### Vendor Summary Report

28,260.00	Accurate Appraisal
4,282.21	Air Temperature Svc - Sewer Plant Repairs Boiler Failure
35,885.80	Alliant Energy
19,170.00	Baycom Police Panasonic Toughbooks (5)
27,654.26	Columbia Co. Solid Waste (Jan)
18,000.00	Columbia County Humane Society 2015 Approp
6,000.00	Columbia County Accounting - Recycling Contract 2015
5,477.66	Communications Svc FD & PD Radio Contracts
3,685.00	Country Plumber - Sewer Televising
104,680.60	Dept Employee Trust Fund (Heath Ins)
3,296.50	General Engineering - see (1)
5,606.80	Gray's inc. Kenn. Carbide & Hdwe PW
5,565.00	Grothman & Assoc - Alley 14-20C06; etc.
9,990.08	Harris Comp Annual MSI Comp Maint 2015
3,097.97	Ingram - Books Library
8,805.50	Jewell Assoc E Haertel 14-20C02
25,668.17	J.F. Ahern Sewer Digester 14-620S05
3,912.00	Miller & Miller LLC 10/1/14
3,093.38	Napa - various
6,000.00	Oak Grove Cemetery 2015 Approp
29,933.33	Portage Water Utility
2,673.93	Reliable Printing Solutions - Library Laser Cart
214,691.00	Rosenbauer - Partial Payment Fire Eng 3
27,520.00	Silver Lake Cemetery 2015 Approp
	South Central Library 2015 Tech/ILS Member; 2015
58,350.72	Digital Media; 2015 Delivery Svc;etc.
5,504.69	Tritech Software Sys - Police Mobile Support 2015
3,767.89	WI DOR - 2014 Muni Fee Mfg Prop Assess
47,138.07	Wisconsin Retirement System

(1) General Engineering		
\$	1,560.00	E Albert St 14-20C03
\$	1,000.00	Web Hosting
\$	564.00	Bldg Permits
\$	172.50	Sewer
\$	3,296.50	

717,710.56 Subtotal

**793,325.30**    **793,325.30** Total  
90%

### Paid Invoice Listing 145520 - 145697

7,885.00	Baer Insurance
3,600.00	Cascade Mountain - Tourism
49,932.00	Central WI Community Action - CDBG Grant Draw 9
3,500.00	Scott Davis BID Contractor
6,269.57	Delta Dental
8,882.25	ITI - Software Police & Munic Court 2015 Support
6,180.31	Kwik Trip
25,049.09	Kwik Trip - Tax Payment Error (Portage County)
20,445.00	Monroe Truck Equip Dump Box Plow
60,435.54	Running Inc.
5,229.47	State of WI - Muni Court
59,085.00	Truck Country- Madison

256,493.23 Subtotal

**279,295.55**    **279,295.55** Total  
92%

### Manual Checks Issued - Wires

101,090.60	Dept of Employee Trust
12,481.00	Great West Retirement Svc
70,823.28	WI Retirement System
75,006.99	Comm Bank of Ptg Tax W/H Fed
7,138.55	Comm Bank of Ptg Tax W/H State
<u>266,540.42</u>	Subtotal

**267,986.19**    **267,986.19** Total  
99%

**Tax - Wires January Settlement 1/15/15**

860,870.87	COL CTY JAN TAX
154,234.80	MATC JAN TAX
1,648,993.54	SCHOOLS JAN TAX
<u>2,664,099.21</u>	Subtotal

**2,664,099.21**    2,664,099.21 Total  
100%

**Water Claims not paid input dates 2/01/15 -2/06/14**

2,078.22	Alliant Energy
52,119.64	City Treasurer - Payroll
5,168.00	Civic Systems
148,306.16	Sewer
<u>207,672.02</u>	Subtotal

**211,490.01**    211,490.01 Total  
98%

**Water Claims Paid but not Approved ck14995-14998**

2,882.20	Alliant Energy
1,518.03	HD SUPPLY WATERWORKS LTD
<u>4,400.23</u>	Subtotal

**4,820.14**    4,820.14 Total  
91%

**\$ 3,427,691.10** Total Claims

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	AMOUNT DUE
1000BULB	1000 BULBS.COM	432 1,021.72
ACCUAPR	ACCURATE APPRAISAL, LLC	28,260.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	32.85
AIRTEMP	AIR TEMPERATURE SERVICES INC	4,282.21
ALERETOX	ALERE TOXICOLOGY SERVICES INC	232.25
ALLIENE	ALLIANT ENERGY	35,885.80
AMAZON	AMAZON	677.38
AMERFAS	AMERICAN FASTENER	84.55
AMERREDC	AMERICAN RED CROSS	162.00
ANDEDE	DEREK ANDERSON	525.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,557.45
AUTUSUP	AUTUMN SUPPLY	1,502.43
BATTPLUS	BATTERIES PLUS #572	95.98
BAYCOM	BAYCOM INC.	19,170.00
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	452.14
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	230.40
CAPIBAT	CAPITOL CITY BATTERY, INC.	278.80
CAPNEWS	CAPITAL NEWSPAPERS	850.69
CARDMEM	CARDMEMBER SERVICE	3,140.33
CARQUES	CARQUEST	46.44
CARTDIR	CARTRIDGES DIRECT	383.96
CCFIRPRO	COLUMBIA COUNTY FIRE	20.00
CCHEALT	COLUMBIA COUNTY HEALTH &	80.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS	102.50
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	25.00
CCSOLID	COLUMBIA CO. SOLID WASTE	27,654.26
CCVISIT	COLUMBIA COUNTY VISITOR'S	25.00
CDWGOV	CDW GOVERNMENT INC.	917.89
CENTLINK	CENTURY LINK	54.05
CENTSPR	CENTURY SPRINGS BOTTLING CO	10.00
CHARCOM	CHARTER COMMUNICATIONS	638.53
CHIELAW	CHIEF/LAW ENFORCENMENT SUPPLY	382.99
CINTAS	CINTAS CORPORATION #446	704.24
COLCTYHU	COLUMBIA COUNTY HUMANE SOCIETY	18,000.00
COLUCOU	COLUMBIA COUNTY ACCOUNTING	6,000.00
COLUELE	COLUMBIA ELECTRIC CORP	1,475.00
COMMSER	COMMUNICATIONS SERVICE	5,477.66
COUNPLU	COUNTRY PLUMBER, INC	3,685.00
CRAWOIL	CRAWFORD OIL CO., INC.	574.75
DEMCO	DEMCO, INC.	479.82
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	104,680.60
DIVISAV	DIVINE SAVIOR HEALTHCARE	275.50
DWMENS	D. W. SPORTS CENTER	245.00
EAGLEENG	EAGLE ENGRAVING	229.98

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	AMOUNT DUE
EHLERS	EHLERS & ASSOCIATES, INC.	1,250.00
ELECONE	ELECTRIC ONE	2,164.80
EMERSER	EMERGENCY SERVICES MARKETING	650.00
FAHEMA	MARK W. FAHEY	310.04
FIREHOU	FIREHOUSE MAGAZINE	44.95
FLAGCENT	FLAG CENTER	935.82
FLYME	FLY-ME FLAG	1,003.49
FRONTON	FRONTIER ONLINE	2,103.01
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	675.00
GENENG	GENERAL ENGINEERING COMPANY	3,296.50
GLENSLAW	GLEN'S LAWN CARE, INC.	479.60
GRAINGER	GRAINGER	525.61
GRAYINC	GRAY'S INC.	5,606.80
GROTASS	GROTHMAN & ASSOCIATES, S.C.	5,565.00
HARKHEA	HARKER HEATING & COOLING, INC.	326.32
HARRIS	HARRIS COMPUTER SYSTEMS	9,990.08
INGRBOO	INGRAM LIBRARY SERVICES	3,097.97
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	376.20
JEWELL	JEWELL ASSOCIATES ENGINEERS	8,805.50
JFAHREN	J.F. AHERN COMPANY	25,668.17
JMAUEL	J. MAUEL & ASSOCIATES	450.00
KAMISULL	KAMINSKY, SULLENBERGER & ASSOC	300.00
KELLBLU	KELLEY BLUE BOOK	98.00
KIMBMID	KIMBALL MIDWEST	256.70
KYOCERA	KYOCERA MITA, INC.	90.36
LAWSPRO	LAWSON PRODUCTS INC	169.16
LEAGWIWO	LEAGUE OF WI MUNICIPALITIES	2,226.40
LEEREC	LEE RECREATION LLC	150.86
MADITRU	MADISON TRUCK EQUIPMENT INC.	698.00
MAILYEAR	THE MAILBOX YEARBOOK	34.95
MCMAASS	MCMAHON ASSOCIATES, INC.	8,419.25
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	1,212.65
MIDSTATE	MID-STATE EQUIPMENT INC.	411.95
MIDTAPE	MIDWEST TAPE	221.77
MIDWDEF	MIDWEST DEFENSE SOLUTIONS LLC	916.00
MILLASS	MILLER & ASSOCIATES-	506.00
MILLMIL	MILLER & MILLER LLC	3,912.00
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	21.67
MOTIIND	MOTION INDUSTRIES, INC.	26.53
MTAW	MUNICIPAL TREASURERS ASSOC.	50.00
NAPAAUT	NAPA AUTO PARTS	3,093.38
NFPA	NFPA	1,255.50
NFPAINTE	NATIONAL FIRE PROTECTION ASSOC	165.00

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
NORTCEN	NORTH CENTRAL LABORATORIES		692.88
NORTLAK	NORTHERN LAKE SERVICE, INC		248.00
OAKGROV	OAK GROVE CEMETERY ASSOCIATION		6,000.00
OREIAUT	O'REILLY AUTO PARTS		180.79
PERSEVA	PERSONNEL EVALUATION INC		176.00
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL		132.33
PITNEY	PITNEY BOWES		61.19
PITNEYBO	PITNEY BOWES PURCHASE POWER		102.69
PORTCHAM	PORTAGE AREA CHAMBER OF		635.00
PORTDAI	PORTAGE DAILY REGISTER		139.60
PORTLUM	PORTAGE LUMBER		1,774.21
PORTPRI	PORTAGE PRINTING		150.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.		2,423.18
PORTWAT	PORTAGE WATER UTILITY		29,933.33
PREMWAT	PREMIUM WATERS, INC.		130.81
PSYCCE	THE PSYCHOLOGY CENTER		425.00
RANDHOU	RANDOM HOUSE INC		165.00
RELIPRI	RELIABLE PRINTING SOLUTIONS		2,673.93
RHYMBUS	RHYME BUSINESS PRODUCTS		2,344.78
ROSENB	ROSENBAUER SOUTH DAKOTA, LLC		214,691.00
RUETSA	SARAH RUETH		73.60
SABELMEC	SABEL MECHANICAL LLC		901.13
SADLJO	JOSEPH SADLON		112.00
SCHUMI	MICHAEL SCHUTZ		71.89
SCHUSMA	SCHULTZ SMALL ENGINE		540.70
SCOTTCON	SCOTT CONSTRUCTION INC.		657.51
SCW	SOUTHERN COMPUTER WAREHOUSE		364.37
SIEMIND	SIEMENS INDUSTRY, INC.		2,060.35
SILVLAK	SILVER LAKE CEMETERY		27,520.00
SIMETAL	S.I. METAL		18.19
SOBISTE	STEVE SOBIEK		121.33
SOUTCEN	SOUTH CENTRAL LIBRARY		58,350.72
SPORVID	SPORT VIDEOS		78.00
STANCH	CHARLES STANLEY		145.19
STAPLES	STAPLES CREDIT PLAN		446.64
STRAASS	STRAND ASSOCIATES INC		1,068.80
SUPECHE	SUPERIOR CHEMICAL INC		2,186.93
THOMKL	KLAUDE THOMPSON		218.94
TRECEK	TRECEK AUTOMOTIVE OF		548.01
TRITECH	TRITECH SOFTWARE SYSTEMS		5,504.69
TWORIV	TWO RIVERS SIGNS & DESIGN		153.00
ULTRACOM	ULTRACOM WIRELESS		149.88
ULTRPOR	ULTRACOM - PORTAGE		49.95
UNIOMAN	UNIQUE MANAGEMENT SERVICES INC		53.70

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
USCELL	U. S. CELLULAR	1,225.11	
V&H	V&H, INC. TRUCKS	1,036.63	
VH	V&H, INC. - MADISON	4.21	
VONBRIE	VON BRIESEN & ROPER S.C.	108.18	
WALSACE	WALSH'S ACE HARDWARE	1,086.98	
WCMA	WISCONSIN CITY/COUNTY	146.36	
WEAVAUT	WEAVER AUTO PARTS	159.48	
WEF	WATER ENVIRONMNET FEDERATION	141.00	
WFSAA	WISCONSIN FIRE SERVICE	45.00	
WIDEPJUS	WI DEPT OF JUSTICE - TIME	360.00	
WIDEPREV	WISCONSIN DEPT OF REVENUE	3,767.89	
WILLENT	WILL ENTERPRISES	2,345.00	
WIRE	COMMUNITY BANK OF PORTAGE	8.40	
WISCOPY	WISCONSIN COPY &	520.99	
WMCADUES	WISCONSIN MUNICIPAL CLERKS	130.00	
WORLBOO	WORLD BOOK, INC.	1,999.00	
WPRA	WISCONSIN PARK AND	220.00	
WRS	WISCONSIN RETIREMENT SYSTEM	47,138.07	
WSFCA	WISCONSIN STATE FIRE CHIEFS'	170.00	
ZIMMPLU	ZIMMERMAN PLUMBING INC	47.16	
TOTAL ALL VENDORS:			793,325.30



FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BOHMPATR	PATRICIA BOHM-BERGREN								
	1047	BOHM-BERGREN RE 01 B53	8900026000967	01/23/15	00000000	145608	01/23/15	14.48	14.48 14.48
	VENDOR TOTAL:								14.48
BONOBRIA	BRIAN BONOVIETZ								
	15	COMM 101 FOOD REI 01 COMM 101 FOOD REIMB	1001552210290	01/23/15	00000000	145609	01/23/15	38.23	38.23 38.23
	VENDOR TOTAL:								38.23
BRADME	BRADICA, MELISSA R.								
	233.02	BRADICA REFUN 01 B50	8900026000967	01/16/15	00000000	145522	01/16/15	22.65	22.65 22.65
	VENDOR TOTAL:								22.65
BURKJO	BURKHARDT, JOEL G.								
	1487	BURKHARDT REFUN 01 B48	8900026000967	01/16/15	00000000	145523	01/16/15	100.22	100.22 100.22
	VENDOR TOTAL:								100.22
C&DSEAM	C & D SEAMLESS GUTTERS INC.								
	15	RESTITUTION MARTIN 01 RESTITUTION SHAWN MARTIN	1004545110000	01/30/15	00000000	145629	01/30/15	50.00	50.00 50.00
	VENDOR TOTAL:								50.00
CALKINS	CALKINS, DALE								
	2529.A	CALKINS REFUN 01 B78	8900026000967	02/06/15	00000000	145684	02/06/15	42.29	42.29 42.29
	VENDOR TOTAL:								42.29
CALSCON	CAL S CONFERENCE SERVICES								
	15	GOV AFF SEM BORTZT 01 150226 GOV AFF SEM BORTZ TONY	6205553610290	01/16/15	00000000	145524	01/16/15	150.00	75.00 75.00
	15	GOV AFF SEM HORN 01 150226 GOV AFF SEM HORNISCHER	6205553610290	01/16/15	00000000	145524	01/16/15	150.00	75.00 75.00
	VENDOR TOTAL:								150.00
CAPNEWS	CAPITAL NEWSPAPERS								
	2264947			01/30/15		145630	01/30/15	250.00	250.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2264947	01 CHRISTMAS SPADIA	2450056720296	01/30/15	00000000	145630	01/30/15	250.00	250.00
									250.00
									VENDOR TOTAL:
									250.00
CASCMOU	CASCADE MOUNTAIN SKI								
	1017	01 15 LODGE PARTNER VOUCHERS	1004646752000	12/23/14	00000000	145525	01/16/15	3,600.00	3,600.00
		02 WRONG ACCOUNT NUMBER	1004646752000		00000000				-3,600.00
		03 15 LODGE PARTNER VOUCHERS	2400056000296		00000000				3,600.00
									VENDOR TOTAL:
									3,600.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								
	15 CANAL RIGHT WAY			01/30/15		145631	01/30/15	30.00	30.00
	01 REC FEE CANAL RIGHT WAY PLAT	1000251400790			00000000				30.00
	15 EASEMENT GAFFNEY			01/16/15		145526	01/16/15	30.00	30.00
	01 RECRD LIMITED EASMT FEE 2431.F	4100057000820			00000000				30.00
									VENDOR TOTAL:
									60.00
CCTREAS	COLUMBIA COUNTY TREASURER								
	1412 COURT PORTAGE			01/30/15		145632	01/30/15	1,737.21	1,687.21
	01 1412 COURT PORTAGE	1004545110000			00000000				1,687.21
	1412 ENDEAVOR			01/30/15		145632	01/30/15	1,737.21	50.00
	01 COURT ENDEAVOR	1004545110000			00000000				50.00
									VENDOR TOTAL:
									1,737.21
CENTWIS	CENTRAL WISCONSIN COMMUNITY								
	DRAW9			12/09/14		145610	01/23/15	49,932.00	49,932.00
	01 1017 COL REG DEEDS MATTKE	2200056000752			00000000				30.00
	02 1019 SPRECH 25 NELSON	2200056000752			00000000				6,000.00
	03 1020 SPRECH 16 BURDINE	2200056000752			00000000				9,994.00
	04 1021 SPRECH 25 NELSON	2200056000752			00000000				10,585.00
	05 1022 SPRECH 34 NELSON	2200056000752			00000000				18,883.00
	06 1026 COL REG DEEDS 21 LIDDICOA	2200056000752			00000000				60.00
	07 1027 ASSUR INS 8 16 25	2200056000752			00000000				825.00
	08 1029 ASSUR INS 14 18	2200056000752			00000000				550.00
	09 1030 ASSUR INS 24 31 32	2200056000752			00000000				825.00
	10 1033 CWCAC 34 16 34	2200056000752			00000000				150.00
	11 1034 COL REG DEEDS 34 NELSON	2200056000752			00000000				30.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DRAW9			12/09/14		145610	01/23/15	49,932.00	49,932.00
	12	1036 SPRECH 16	2200056000752		00000000				2,000.00
								VENDOR TOTAL:	49,932.00
CRAWOIL		CRAWFORD OIL CO., INC.							
	150123	CORRECTION		01/23/15		145611	01/23/15	20.21	20.21
	01	172678A UNDERPAID	1001552220342		00000000				30.21
	02	172675A OVERPAID	1001552220342		00000000				-10.00
								VENDOR TOTAL:	20.21
DAVISCO		SCOTT DAVIS DBA							
	1501	PREPAID REIMB		01/30/15		145633	01/30/15	1,000.00	1,000.00
	01	RECHARD PREPAID NO 1099	2450016000055		00000000				1,000.00
	150206	JAN 15		02/06/15		145685	02/06/15	2,500.00	2,500.00
	01	1501	2450056720241		00000000				2,500.00
								VENDOR TOTAL:	3,500.00
DECSAB		SABRINA DECORAH							
	141212	CIT REIMB		12/12/14		145527	01/16/15	207.42	207.42
	01	CIT 443004148 REIMB	1004545110000		00000000				207.42
								VENDOR TOTAL:	207.42
DELTDEN		DELTA DENTAL PLAN OF WISCONSN							
	763535	1502		01/30/15		145634	01/30/15	6,269.57	6,269.57
	01	1502	1000021000913		00000000				2,093.77
	02	1502	1000021000929		00000000				2,974.13
	03	1502	2110021000913		00000000				8.00
	04	1502	2110021000929		00000000				0.36
	05	1502	2300021000913		00000000				120.00
	06	1502	2300021000929		00000000				214.38
	07	1502	2750021000929		00000000				37.62
	08	1502	6100021000913		00000000				183.60
	09	1502	6100021000929		00000000				299.99
	10	1502	6200021000913		00000000				202.40
	11	1502	6200021000929		00000000				260.71
	12	1502	1000021000913		00000000				-74.00
	13	1502	1000021000929		00000000				-38.85
	14	1502	6100021000913		00000000				-4.00
	15	1502	6100021000929		00000000				-4.36
	16	1502	6200021000913		00000000				-2.00
	17	1502	6200021000929		00000000				-2.18
								VENDOR TOTAL:	6,269.57





FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1577	KEPPERT REFUND 01 B57	8900026000967	01/23/15	00000000	145616	01/23/15	73.81	73.81 73.81
									VENDOR TOTAL: 73.81
KREJBE	949	KREJCHIK, BENJAMIN 01 B64	8900026000967	01/30/15	00000000	145637	01/30/15	15.06	15.06 15.06
									VENDOR TOTAL: 15.06
KWIKTRI		KWIK TRIP STORES							
	BG2239401	1412 01	1000251400342	01/05/15	00000000	145532	01/16/15	5,969.03	23.16 23.16
	BG2243581A	01	1003055400342	01/16/15	00000000	145532	01/16/15	5,969.03	561.72 561.72
	BG2247379B	1412A 01	1001052120342	01/16/15	00000000	145532	01/16/15	5,969.03	2,432.89 2,432.89
	BG2247746	1412A 01	1002053311342	01/16/15	00000000	145532	01/16/15	5,969.03	1,760.56 1,760.56
	BG2249109	1412 01	1001552220342	12/29/14	00000000	145532	01/16/15	5,969.03	825.05 825.05
	BG2249109	1501 01	1001552220342	01/26/15	00000000	145690	02/06/15	211.28	211.28 211.28
	BG2250004	1412 01	6205553610342	12/29/14	00000000	145532	01/16/15	5,969.03	365.65 365.65
									VENDOR TOTAL: 6,180.31
KWIKTRIR	14	TAX INCORRECT PAR 01 B64	8900026000967	01/30/15	00000000	145638	01/30/15	25,049.09	25,049.09 25,049.09
									VENDOR TOTAL: 25,049.09
MAASMI		MAAS, MISCHELLE L.							
	1326	MAAS REFUND 01 B65	8900026000967	01/30/15	00000000	145639	01/30/15	103.99	103.99 103.99
									VENDOR TOTAL: 103.99

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MALOPA	MALONE, JR., PATRICK W.								
	2915	MALONE REFUND		01/16/15		145533	01/16/15	58.87	58.87
	01	B47	8900026000967		00000000				58.87
									VENDOR TOTAL:
									58.87
MCCUBDUS	DUSTIN MCCUBBIN								
	412	MCCUBBIN REFUND		01/30/15		145640	01/30/15	419.92	209.67
	01	B61	8900026000967		00000000				209.67
	413	MCCUBBIN REFUND		01/30/15		145640	01/30/15	419.92	210.25
	01	B61	8900026000967		00000000				210.25
									VENDOR TOTAL:
									419.92
MCGOJA	MCGOWAN, JAMES R.								
	89.C	MCGOWAN REFUND		02/06/15		145691	02/06/15	161.28	161.28
	01	B77	8900026000967		00000000				161.28
									VENDOR TOTAL:
									161.28
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	1502			01/16/15		145534	01/16/15	2,171.49	2,171.49
	01	2015 FEB LIFE	1000021000915		00000000				1,667.65
	02	2015 FEB LIFE	2300021000915		00000000				161.51
	03	2015 FEB LIFE	2110021000915		00000000				3.71
	04	2015 FEB LIFE	2750021000915		00000000				7.86
	05	2015 FEB LIFE	6200021000915		00000000				193.96
	06	2015 FEB LIFE	6100021000915		00000000				136.80
									VENDOR TOTAL:
									2,171.49
MONRTRU	MONROE TRUCK EQUIPMENT, INC.								
	1520100			01/28/15		145692	02/06/15	20,445.00	20,445.00
	01	DUMP BOX PLOW	4200057500830		00000000				20,445.00
									VENDOR TOTAL:
									20,445.00
MORGMICH	MICHAEL MORGAN								
	714	MORGAN REFUND		01/30/15		145641	01/30/15	62.34	62.34
	01	B60	8900026000967		00000000				62.34
									VENDOR TOTAL:
									62.34
NEWCORP	NEWCORP CONSTRUCTION INC								
	1501	MARSHALL OVERPA		01/30/15		145642	01/30/15	26.00	26.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1501	MARSHALL OVERPA 01 RUSSELL MARSHALL OVERPAY	1004545110000	01/30/15	00000000	145642	01/30/15	26.00	26.00 26.00
									VENDOR TOTAL: 26.00
OKEETH	O'KEEFE, THERESA								
	1364	OKEEFE REFUND 01 B65	8900026000967	01/30/15	00000000	145643	01/30/15	117.03	117.03 117.03
									VENDOR TOTAL: 117.03
ORRMATTH	MATTHEW T ORR								
	2416.A	ORR REFUND 01 B52	8900026000967	01/16/15	00000000	145535	01/16/15	30.34	30.34 30.34
									VENDOR TOTAL: 30.34
PEREGI	PEREZ, GILDARDO								
	1037	PEREZ REFUND 01 B50	8900026000967	01/16/15	00000000	145536	01/16/15	96.23	96.23 96.23
									VENDOR TOTAL: 96.23
PETTY	PETTY CASH								
	1716	SPEC ASSESS 01 B77	8900026000967	02/06/15	00000000	145693	02/06/15	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
PIXLDU	DUAINE M. PIXLER								
	150123	CAFE MED 01 CAFE MED REIMB	1000021000929	01/23/15	00000000	145617	01/23/15	627.73	627.73 627.73
									VENDOR TOTAL: 627.73
RATZCR	CRAIG S. RATZ								
	1501	COMM101 REIMB 01 COMM 101 MEAL REIMB	1001552210290	01/23/15	00000000	145618	01/23/15	44.22	44.22 44.22
									VENDOR TOTAL: 44.22
RESERACC	RESERVE ACCOUNT								
	150116	01 POSTAGE METER REFILL	1000016000053	01/16/15	00000000	145537	01/16/15	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00



FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STRABLEY	JAYDA STRABLEY								
	1578	STRABLEY REFUND 01 B45	8900026000967	01/16/15	00000000	145542	01/16/15	37.05	37.05 37.05
VENDOR TOTAL:									37.05
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1412	ENDEAVOR 01 COURT ENDEAVOR	1004545110000	01/30/15	00000000	145645	01/30/15	5,229.47	172.80 172.80
	1412	PORTAGE 01 COURT PORTAGE	1004545110000	01/30/15	00000000	145645	01/30/15	5,229.47	5,056.67 5,056.67
VENDOR TOTAL:									5,229.47
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	150123	PAYROLL 01 150123 MARTIN 02 150123 KLAFKE	1000021000925 1000021000925	01/23/15	00000000 00000000	145621	01/23/15	467.99	467.99 221.07 246.92
	150206	PAYROLL 01 150206 PAYROLL MARTIN 02 150206 PAYROLL KLAFKE	1000021000925 1000021000925	02/06/15	00000000 00000000	145695	02/06/15	467.99	467.99 221.07 246.92
VENDOR TOTAL:									935.98
TANGLLC	TANGERINE LLC								
	15	RESTITUTION ALFOR 01 RESTITUTION JENNIFER ALFORD	1004545110000	01/30/15	00000000	145646	01/30/15	12.99	12.99 12.99
VENDOR TOTAL:									12.99
TASKFORC	TASK FORCE 1 INC								
	1723	01 COM 101 BONOVIETZ 02 COM 101 ASCH 03 COM 101 NACHREINER	1001552230290 1001552230290 1001552230290	01/07/15	00000000 00000000 00000000	145543	01/16/15	750.00	750.00 250.00 250.00 250.00
VENDOR TOTAL:									750.00
TRIAIRTE	TRI AIR TESTING INC.								
	R81282	01 AIR ANALYSIS	1001552220219	01/04/15	00000000	145544	01/16/15	436.80	436.80 436.80
VENDOR TOTAL:									436.80

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRUCKMAD	TRUCK COUNTRY-MADISON								
	PO 14047			02/05/15		145696	02/06/15	59,085.00	59,085.00
	01 TRUCK DUMP		4200057500830		00000000				59,085.00
								VENDOR TOTAL:	59,085.00
USBANKNA	US BANK NATIONAL ASSOC								
	2342 US BANK NAT REF			01/16/15		145545	01/16/15	86.25	86.25
	01 B50		8900026000967		00000000				86.25
								VENDOR TOTAL:	86.25
USBANKNT	US BANK NATL ASSOC AS TRUSTEE								
	1072 USBANK REFUND			01/30/15		145647	01/30/15	2,780.46	2,780.46
	01 B64		8900026000967		00000000				2,780.46
								VENDOR TOTAL:	2,780.46
UWMAD	UW - MADISON								
	15 HORNISCHER CONF			01/30/15		145648	01/30/15	240.00	240.00
	01 COMM 150422		6205553610290		00000000				120.00
	02 MANAGMNT 150519		6205553610290		00000000				120.00
								VENDOR TOTAL:	240.00
VANHJO	VAN HORN, JOEL								
	1050 VAN HORN REFUND			01/23/15		145622	01/23/15	86.07	86.07
	01 B54		8900026000967		00000000				86.07
								VENDOR TOTAL:	86.07
WALMARSU	WALMART SUPERCENTER								
	15 RESTITTUTION			01/30/15		145649	01/30/15	156.47	156.47
	01 15 RESTITUTION BRENDA BUKACEK		1004545110000		00000000				17.41
	02 15 RESTITUTION BLAKE WALKER		1004545110000		00000000				139.06
								VENDOR TOTAL:	156.47
WALMART	WALMART COMMUNITY								
	6032202000077280 1			01/23/15		145623	01/23/15	136.77	92.83
	01		1001552220340		00000000				51.82
	02		1001552210350		00000000				41.01
	6032202000826611 1			01/23/15		145623	01/23/15	136.77	43.94
	01		1001052120340		00000000				43.94
								VENDOR TOTAL:	136.77



VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS  
 FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS							
15FEBRUARY			01/16/15		997601	01/16/15	101,090.60	101,090.60
	01 15FEBRUARY	1000021000911		00000000				65,807.45
	02 15FEBRUARY	1000021000929		00000000				9,500.80
	03 15FEBRUARY	2110021000911		00000000				116.18
	04 15FEBRUARY	2110021000929		00000000				21.93
	05 15FEBRUARY	2300021000911		00000000				4,336.99
	06 15FEBRUARY	2300021000929		00000000				764.41
	07 15FEBRUARY	2750021000911		00000000				492.84
	08 15FEBRUARY	6100021000911		00000000				6,491.03
	09 15FEBRUARY	6100021000929		00000000				885.14
	10 15FEBRUARY	6200021000911		00000000				5,797.11
	11 15FEBRUARY	6200021000929		00000000				790.52
	12 15FEBRUARY	1001052110136		00000000				470.70
	13 15FEBRUARY	1002053311136		00000000				1,642.80
	14 15FEBRUARY	1001052120136		00000000				1,199.10
	15 15FEBRUARY	1001052140136		00000000				470.70
	16 15FEBRUARY	1001052110136		00000000				1,642.80
	17 15FEBRUARY	1003055200136		00000000				660.10
							VENDOR TOTAL:	101,090.60
							TOTAL --- ALL INVOICES:	101,090.60

VENDOR # SALES WISCONSIN DEPT OF REVENUE  
FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALES	WISCONSIN DEPT OF REVENUE							
14	QUARTER 3		01/30/15		906920	01/30/15	1,445.77	1,445.77
	01 SALES TAX REPORT QUART 314	1000024000941		00000000				1,308.15
	02 SALES TAX REPORT QUART 314	1004141222000		00000000				-10.00
	03 SALES TAX REPORT QUART 314	2110024000941		00000000				147.62
							VENDOR TOTAL:	1,445.77
							TOTAL --- ALL INVOICES:	1,445.77

VENDOR # WIRE COMMUNITY BANK OF PORTAGE  
 FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----								
WIRE	COMMUNITY BANK OF PORTAGE							
150109	CORR PAYROLL		01/12/15		919393	01/12/15	90.86	90.86
	01 150109 CORRECTION	1000021000903		00000000				83.46
	02 150109 CORRECTION	1000021000905		00000000				5.00
	03 150109 CORRECTION	6100021000903		00000000				1.20
	04 150109 CORRECTION	6200021000903		00000000				1.20
150123	PAYROLL		01/23/15		911665	01/23/15	37,838.11	37,838.11
	01 150123 PAYROLL	1000021000903		00000000				16,793.10
	02 150123 PAYROLL	1000021000905		00000000				12,405.22
	03 150123 PAYROLL	2110021000903		00000000				204.06
	04 150123 PAYROLL	2110021000905		00000000				55.33
	05 150123 PAYROLL	2300021000903		00000000				2,161.84
	06 150123 PAYROLL	2300021000905		00000000				808.17
	07 150123 PAYROLL	2750021000903		00000000				169.90
	08 150123 PAYROLL	2750021000905		00000000				84.52
	09 150123 PAYROLL	6100021000903		00000000				1,553.76
	10 150123 PAYROLL	6100021000905		00000000				1,008.40
	11 150123 PAYROLL	6200021000903		00000000				1,647.74
	12 150123 PAYROLL	6200021000905		00000000				946.07
150123B			01/30/15		936140	01/30/15	458.26	458.26
	01 150123	1000021000903		00000000				455.86
	02 150123	6100021000903		00000000				1.20
	03 150123	6200021000903		00000000				1.20
150206	PAYROLL		02/06/15		927023	02/06/15	36,619.76	36,619.76
	01 150206 PAYROLL	1000021000903		00000000				16,075.50
	02 150206 PAYROLL	1000021000905		00000000				11,947.46
	03 150206 PAYROLL	2110021000903		00000000				195.96
	04 150206 PAYROLL	2110021000905		00000000				51.67
	05 150206 PAYROLL	2300021000903		00000000				2,160.06
	06 150206 PAYROLL	2300021000905		00000000				802.32
	07 150206 PAYROLL	2750021000903		00000000				169.90
	08 150206 PAYROLL	2750021000905		00000000				85.72
	09 150206 PAYROLL	6100021000903		00000000				1,538.44
	10 150206 PAYROLL	6100021000905		00000000				988.22
	11 150206 PAYROLL	6200021000903		00000000				1,648.16
	12 150206 PAYROLL	6200021000905		00000000				956.35
							VENDOR TOTAL:	75,006.99
							TOTAL --- ALL INVOICES:	75,006.99

VENDOR # WIRESTAT COMMUNITY BANK OF PORTAGE  
 FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----								
WIRESTAT	COMMUNITY BANK OF PORTAGE							
150109 B	PAYROLL		01/30/15		963744	01/30/15	8.36	8.36
	01 150109 PAYROLL CORR	1000021000907		00000000				8.36
150109	PAYROLL		01/09/15		957728	01/30/15	7,130.19	7,130.19
	01 150109 PAYROLL	1000021000907		00000000				5,624.15
	02	2110021000907		00000000				21.35
	03	2300021000907		00000000				331.92
	04	2750021000907		00000000				34.50
	05	6100021000907		00000000				545.31
	06	6200021000907		00000000				572.96
							VENDOR TOTAL:	7,138.55
							TOTAL --- ALL INVOICES:	7,138.55

VENDOR # WRS WISCONSIN RETIREMENT SYSTEM  
FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WRS	WISCONSIN RETIREMENT SYSTEM							
150116			01/16/15		934275	01/16/15	70,823.28	70,823.28
	01	150116 DEC14		1000021000909		00000000		59,462.17
	02	150116 DEC14		2750021000909		00000000		179.76
	03	150116 DEC14		2110021000909		00000000		11.40
	04	150116 DEC14		2300021000909		00000000		2,886.94
	05	150116 DEC14		6100021000909		00000000		3,730.31
	06	150116 DEC14		6200021000909		00000000		4,552.70
						VENDOR TOTAL:		70,823.28
						TOTAL --- ALL INVOICES:		70,823.28

VENDOR # GWRS GREAT WEST RETIRMENT SERVICES  
 FROM 01/10/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----								
GWRS	GREAT WEST RETIRMENT SERVICES							
150123	PAYROLL		01/23/15		976224	01/23/15	6,253.00	6,253.00
	01	150123 PAYROLL		1000021000923	00000000			3,495.50
	02	150123 PAYROLL		1000021000923	00000000			1,010.00
	03	150123 PAYROLL		2110021000923	00000000			2.50
	04	150123 PAYROLL		2300021000923	00000000			300.00
	05	150123 PAYROLL		6100021000923	00000000			968.00
	06	150123 PAYROLL		6100021000923	00000000			22.00
	07	150123 PAYROLL		6200021000923	00000000			452.00
	08	150123 PAYROLL		6200021000923	00000000			3.00
150206	PAYROLL		02/06/15		981840	02/06/15	6,228.00	6,228.00
	01	150206 PAYROLL		1000021000923	00000000			3,395.50
	02	150206 PAYROLL		1000021000923	00000000			1,010.00
	03	150206 PAYROLL		2110021000923	00000000			2.50
	04	150206 PAYROLL		2300021000923	00000000			300.00
	05	150206 PAYROLL		6100021000923	00000000			1,043.00
	06	150206 PAYROLL		6100021000923	00000000			22.00
	07	150206 PAYROLL		6200021000923	00000000			452.00
	08	150206 PAYROLL		6200021000923	00000000			3.00
							VENDOR TOTAL:	12,481.00
TOTAL --- ALL INVOICES:								12,481.00

DATE: 02/06/15  
 TIME: 15:10:16  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1000BULB 1000 BULBS.COM								
019130	01/21/15	01	ACORN BULBS (10) - STREETS	1002053311294			02/12/15	613.04
		02	ACORN BULBS (10) - PARKS	1003055400351				408.68
								INVOICE TOTAL: 1,021.72
								VENDOR TOTAL: 1,021.72
ACCUAPR ACCURATE APPRAISAL, LLC								
DECEMBER 2014	01/21/15	01	ASSESSOR	1000251500214			02/12/15	28,260.00
								INVOICE TOTAL: 28,260.00
								VENDOR TOTAL: 28,260.00
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-1502	01/27/15	01	CURRIE ROAD	1002053631221			02/12/15	32.85
								INVOICE TOTAL: 32.85
								VENDOR TOTAL: 32.85
AIRTEMP AIR TEMPERATURE SERVICES INC								
104240	01/07/15	01	REPAIRS - RAW WASTE AREA	6205553610294			02/12/15	302.00
								INVOICE TOTAL: 302.00
104343	01/15/15	01	REPAIR HEAT IN ADMIN BLDG.	6205553610294			02/12/15	902.00
								INVOICE TOTAL: 902.00
104415	01/21/15	01	MAJOR HEATING INSPECTION PER	6205553610294			02/12/15	1,812.72
		02	CONTRACT	** COMMENT **				
								INVOICE TOTAL: 1,812.72
104416	01/21/15	01	INVESTIGATE BOILER FAILURE	6205553610294			02/12/15	326.00
								INVOICE TOTAL: 326.00
104451	01/22/15	01	REPLACE GAS VALVE ON HEATER	6205553610294			02/12/15	939.49
								INVOICE TOTAL: 939.49
								VENDOR TOTAL: 4,282.21

DATE: 02/06/15  
 TIME: 15:10:16  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALERETOX ALERE TOXICOLOGY SERVICES INC								
92716	12/31/14	01	TESTING	1001052110201			02/12/15	115.75
		02	TESTING	1001552220201				58.25
		03	TESTING	1002053311201				58.25
							INVOICE TOTAL:	232.25
							VENDOR TOTAL:	232.25
ALLIENE ALLIANT ENERGY								
126721U01272015	01/27/15	01	NORTPORT ROAD	6205553610221			02/12/15	192.69
							INVOICE TOTAL:	192.69
144605U01272015	01/27/15	01	W CONANT STREET - PARKING	1002053100515			02/12/15	82.83
							INVOICE TOTAL:	82.83
149642U01272015	01/27/15	01	SILVER LAKE DR SEWER PUMP	6205553610221			02/12/15	20.95
							INVOICE TOTAL:	20.95
157590U01272015	01/27/15	01	SLIFER STREE BEACON	1002053510221			02/12/15	116.63
							INVOICE TOTAL:	116.63
171618U01272015	01/27/15	01	GUNDERSON DR LIFT STATION	6205553610221			02/12/15	128.56
							INVOICE TOTAL:	128.56
181642U01272015	01/27/15	01	616 WASHINGTON STREET	1002053311221			02/12/15	8.55
							INVOICE TOTAL:	8.55
189594U01272015	01/27/15	01	1011 SILVER LAKE DR AIRPORT	1002053510221			02/12/15	21.76
							INVOICE TOTAL:	21.76
198731U01272015	01/27/15	01	E STATE ROAD 33 LIFT STATION	6205553610221			02/12/15	51.95
							INVOICE TOTAL:	51.95
202568U01262015	01/23/15	01	WWTP	6205553610221			02/12/15	7,464.28
							INVOICE TOTAL:	7,464.28

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE	ALLIANT ENERGY							
214656U01272015	01/27/15	01	141 W COOK STREET CHAMBER	1002053100515			02/12/15	241.56
							INVOICE TOTAL:	241.56
217680U01292015	01/29/15	01	W STATE ROAD 33 BLOCK	1002053100515			02/12/15	10.22
							INVOICE TOTAL:	10.22
227677U01272015	01/27/15	01	COLLIPP STREET PARK	1003055400221			02/12/15	24.23
							INVOICE TOTAL:	24.23
256604U01272015	01/27/15	01	EASTRIDGE DR LIGHT	1002053311221			02/12/15	50.90
							INVOICE TOTAL:	50.90
270577U01292015	01/27/15	01	MUSKY CLUB WAUONA TR/SEWER PL	1002053311221			02/12/15	23.88
							INVOICE TOTAL:	23.88
278728U01272015	01/27/15	01	511 HAMILTON ST GULLY/2W	1003055400221			02/12/15	22.23
							INVOICE TOTAL:	22.23
294568U01092015	01/08/15	01	115 W PLEASANT STREET - 62%	1000251600221			02/12/15	2,685.55
		02	115 W PLEASANT STREET - 38%	1001052110221				1,645.99
							INVOICE TOTAL:	4,331.54
295726U01272015	01/27/15	01	616 WASHIINGTON ST GARAGE	1002053311221			02/12/15	1,667.88
							INVOICE TOTAL:	1,667.88
297590U01272015	01/27/15	01	E WISCONSIN STREET 1ST WARD	1002053100515			02/12/15	24.69
							INVOICE TOTAL:	24.69
300638U01272015	01/27/15	01	430 SUPERIOR ST BLDG.#7	1003055400221			02/12/15	101.90
							INVOICE TOTAL:	101.90
306589U01272015	01/27/15	01	SIVLER LAKE DR LIFT PUMP	6205553610221			02/12/15	40.24
							INVOICE TOTAL:	40.24
307623U01272015	01/27/15	01	600 W. EDGEWATER SEWER PUMP	6205553610221			02/12/15	41.29
							INVOICE TOTAL:	41.29

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
307672U01272015	01/27/15	01	505 FAIR BL POLE	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
310604U01272015	01/26/15	01	1011 SILVER LAKE DR MAIN BLD	1002053510221			02/12/15	172.90
							INVOICE TOTAL:	172.90
314588U01272015	01/27/15	01	SILVER LAKE DR AIR LITE	1002053510221			02/12/15	208.81
							INVOICE TOTAL:	208.81
315615U01062015	01/06/15	01	340 FAIR BL ATH FIELD	1003055400221			02/12/15	121.41
							INVOICE TOTAL:	121.41
318685U01272015	01/27/15	01	WINNEBAGO AND WOODRIDGE	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
321613U01272015	01/26/15	01	S SILVER LAKE DR LIFT STATION	6205553610221			02/12/15	51.42
							INVOICE TOTAL:	51.42
325584U01272015	01/27/15	01	HOWARD STREET	1003055400221			02/12/15	25.86
							INVOICE TOTAL:	25.86
325725U01272015	01/27/15	01	PROSPECT AVENUE & SUNSET	1003055400221			02/12/15	142.35
							INVOICE TOTAL:	142.35
330600U01272015	01/27/15	01	LADAWN BLVD.	1002053100515			02/12/15	8.31
							INVOICE TOTAL:	8.31
351707U01272015	01/27/15	01	730 TOWNSEND ST LAWTON	1003055400221			02/12/15	35.58
							INVOICE TOTAL:	35.58
353570U01272015	01/27/15	01	806 SILVER LAKE DRIVE	1003055400221			02/12/15	441.00
							INVOICE TOTAL:	441.00
362599U01272015	01/27/15	01	W CONANT ST PAUQUETTE PARK	1003055400221			02/12/15	491.63
							INVOICE TOTAL:	491.63

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
362726U01272015	01/27/15	01	W CARROLL ST SEWER PUMP	6205553610221			02/12/15	239.11
							INVOICE TOTAL:	239.11
370654U01272015	01/27/15	01	1011 SILVER LAKE DR AIR HANGER	1002053510221			02/12/15	26.91
							INVOICE TOTAL:	26.91
381637U01272015	01/27/15	01	SILVER LAKE DR AIR STREET	1002053510221			02/12/15	55.68
							INVOICE TOTAL:	55.68
399600U01272015	01/27/15	01	COIT ST BALL FIELD	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
401599U01292015	01/29/15	01	STREET LIGHTS MEMO 366	1002053100515			02/12/15	7,436.86
							INVOICE TOTAL:	7,436.86
406696U01272015	01/27/15	01	811 THOMPSON ST SLO PITCH	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
417708U01272015	01/27/15	01	WISCONSIN STREET SIGNAL	1002053311221			02/12/15	23.24
							INVOICE TOTAL:	23.24
423649U01272015	01/27/15	01	HAMILTON ST LIFT PUMP	6205553610221			02/12/15	67.73
							INVOICE TOTAL:	67.73
425599U01272015	01/27/15	01	E WISCOSIN STREET	1002053100515			02/12/15	29.54
							INVOICE TOTAL:	29.54
431622U01272015	01/27/15	01	W SLIFER STREET WORDEN	1003055400221			02/12/15	18.25
							INVOICE TOTAL:	18.25
442724U01272015	01/27/15	01	502 SUPERIOR ST BLDG #8	1003055400221			02/12/15	303.29
							INVOICE TOTAL:	303.29
443634U01272015	01/27/15	01	720 GRIFFIN ST AG BLDG.	1003055400221			02/12/15	24.69
							INVOICE TOTAL:	24.69

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE	ALLIANT ENERGY							
463733U01272015	01/27/15	01	ARMSTRONG STREET LIFT PUMP	6205553610221			02/12/15	27.60
							INVOICE TOTAL:	27.60
493624U01292015	01/29/15	01	W SLIFER STREET SIREN	1002053100515			02/12/15	1.31
							INVOICE TOTAL:	1.31
504083U01292015	01/29/15	01	WAUONA TRAIL SIREN	1002053100515			02/12/15	1.31
							INVOICE TOTAL:	1.31
534915U01272015	01/27/15	01	HAERTEL STREET & HWY 51	1002053311221			02/12/15	65.23
							INVOICE TOTAL:	65.23
534916U01272015	01/27/15	01	SLIFER STREET & HWY 51	1002053311221			02/12/15	52.52
							INVOICE TOTAL:	52.52
538367U01272015	01/27/15	01	W COOK STREET FLASHER	1002053100515			02/12/15	0.26
							INVOICE TOTAL:	0.26
547047U01272015	01/27/15	01	DEWITT & COOK STREET	1002053311221			02/12/15	80.07
							INVOICE TOTAL:	80.07
547707U01092015	01/09/15	01	NEW PINERY ROAD SIGN	1002053100515			02/12/15	15.33
							INVOICE TOTAL:	15.33
559022U01272015	01/27/15	01	HAMILTON STREET PARK	1003055400221			02/12/15	30.19
							INVOICE TOTAL:	30.19
565448U01272015	01/27/15	01	420 SUPERIOR ST BIDWELL	1003055400221			02/12/15	10.54
							INVOICE TOTAL:	10.54
585062U01272015	01/27/15	01	COLLINS STREET STOP LIGHTS	1002053311221			02/12/15	42.76
							INVOICE TOTAL:	42.76
587647U01272015	01/26/15	01	310 FAIR BL MAINT.	1003055400221			02/12/15	450.40
							INVOICE TOTAL:	450.40

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
591026U01272015	01/27/15	01	NEW PINERY ROAD LIFT PUMP	6205553610221			02/12/15	73.70
							INVOICE TOTAL:	73.70
591826U01272015	01/27/15	01	W CONANT ST W SHELTER	1003055400221			02/12/15	8.43
							INVOICE TOTAL:	8.43
591868U01272015	01/27/15	01	340 SUPERIOR ST FAIRGROUNDS	1003055400221			02/12/15	16.62
							INVOICE TOTAL:	16.62
591869U01272015	01/27/15	01	410 SUPERIOR ST 3 PHASE	1003055400221			02/12/15	25.16
							INVOICE TOTAL:	25.16
593184U01272015	01/27/15	01	S US HWY 51 LEVEE LIGHTS	1002053100515			02/12/15	43.63
							INVOICE TOTAL:	43.63
594748U01272015	01/27/15	01	W WISCONSIN STREET SIGNAL	1002053311221			02/12/15	58.11
							INVOICE TOTAL:	58.11
602322U01272015	01/27/15	01	COUNTY ROAD CX SIGNAL	1002053311221			02/12/15	36.26
							INVOICE TOTAL:	36.26
615289U01272015	01/27/15	01	509 FAIR BL CATTLE B	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
615290U01272015	01/27/15	01	508 SUPERIOR ST SHEETP B	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
629092U01272015	01/27/15	01	E HOWARD STREET PUMP	1002053311221			02/12/15	8.43
							INVOICE TOTAL:	8.43
636564U01232015	01/23/15	01	WWTP	6205553610221			02/12/15	7,120.56
							INVOICE TOTAL:	7,120.56
641720U01272015	01/27/15	01	MEADOWLARK LANE SIREN	1002053100515			02/12/15	10.54
							INVOICE TOTAL:	10.54

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
643932U01272015	01/27/15	01	310 FAIR BL	1003055400221			02/12/15	110.44
							INVOICE TOTAL:	110.44
644294U01272015	01/27/15	01	SILVER LAKE DR RESTROOM	1003055400221			02/12/15	8.89
							INVOICE TOTAL:	8.89
654198U01272015	01/27/15	01	W PLEASANT STREET PARK	1003055400221			02/12/15	8.43
							INVOICE TOTAL:	8.43
691737U01272015	01/27/15	01	JEFFERSON STREET LIFT STATION	6205553610221			02/12/15	9.25
							INVOICE TOTAL:	9.25
699246U01272015	01/27/15	01	E COOK STREET LIGHTS	1002053100515			02/12/15	253.59
							INVOICE TOTAL:	253.59
699499U01272015	01/27/15	01	W EDGEWATER STREET CAN LIGHTS	1002053100515			02/12/15	55.10
							INVOICE TOTAL:	55.10
699650U01272015	01/27/15	01	ADAMS STREET CANAL LIGHT	1002053100515			02/12/15	23.59
							INVOICE TOTAL:	23.59
700825U01272015	01/27/15	01	E WISCONSIN STREET INTERSECTIO	1002053100515			02/12/15	23.20
							INVOICE TOTAL:	23.20
707059U01272015	01/27/15	01	W EDGEWATER ST PARK	1003055400221			02/12/15	14.29
							INVOICE TOTAL:	14.29
707063U01272015	01/27/15	01	E WISCONSIN ST RVSD PARK	1003055400221			02/12/15	8.57
							INVOICE TOTAL:	8.57
708032U01272015	01/27/15	01	PEC	2750056710221			02/12/15	2,431.94
							INVOICE TOTAL:	2,431.94
708665U01272015	01/27/15	01	BOECK ROAD PEDESTAL	6205553610221			02/12/15	75.33
							INVOICE TOTAL:	75.33

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
711067U01272015	01/27/15	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			02/12/15	31.43
							INVOICE TOTAL:	31.43
719018U01272015	01/27/15	01	DEWITT STREET SPLASH PAD	1003055400221			02/12/15	9.60
							INVOICE TOTAL:	9.60
							VENDOR TOTAL:	35,885.80
AMAZON AMAZON								
6045787810196820152	01/10/15	01	SUPPLIES	2300055110243			02/12/15	34.31
		02	SUPPLIES	2300055110390				145.02
		03	BOOKS	2300055110850				422.21
		04	VIDEO MATERIALS	2300055110851				23.19
		05	VIDEO MATERIALS	2300055110852				52.65
							INVOICE TOTAL:	677.38
							VENDOR TOTAL:	677.38
AMERFAS AMERICAN FASTENER								
09698	01/28/15	01	HARDWARE - STOCK	1002053311340			02/12/15	84.55
							INVOICE TOTAL:	84.55
							VENDOR TOTAL:	84.55
AMERREDC AMERICAN RED CROSS								
10343541	01/07/15	01	POOL LIFEGUARD RECERTS.	2113055300290			02/12/15	162.00
							INVOICE TOTAL:	162.00
							VENDOR TOTAL:	162.00
ANDEDE DEREK ANDERSON								
1502 UNIFORM	01/16/15	01	UNIFORM REIMBURSE-ANDERSON	1001052120133			02/12/15	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ARAMUNI	AUS LA CROSSE MC	LOCKBOX						
632-7396058	09/30/14	01	UNIFORMS	6205553610293			02/12/15	30.37
							INVOICE TOTAL:	30.37
632-7470348	01/06/15	01	UNIFORMS	6205553610293			02/12/15	31.51
							INVOICE TOTAL:	31.51
632-7470349	01/06/15	01	UNIFORMS	1003055400293			02/12/15	21.39
							INVOICE TOTAL:	21.39
632-7470350	01/06/15	01	TOWELS	1003055400340			02/12/15	9.10
							INVOICE TOTAL:	9.10
632-7470351	01/06/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
							INVOICE TOTAL:	117.41
632-7470352	01/06/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				101.95
							INVOICE TOTAL:	111.39
632-7470353	01/06/15	01	TOWELS	1001552210350			02/12/15	31.41
							INVOICE TOTAL:	31.41
632-7475670	01/13/15	01	UNIFORMS	6205553610293			02/12/15	31.51
							INVOICE TOTAL:	31.51
632-7475671	01/13/15	01	UNIFORMS	1003055400293			02/12/15	21.39
							INVOICE TOTAL:	21.39
632-7475672	01/13/15	01	TOWELS	1003055400340			02/12/15	9.10
							INVOICE TOTAL:	9.10
632-7475673	01/13/15	01	UNIFORMS	1002053311293			02/12/15	76.24
		02	TOWELS	1002053311340				46.13
							INVOICE TOTAL:	122.37

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ARAMUNI	AUS LA CROSSE MC	LOCKBOX						
632-7475674	01/13/15	01	UNIFORMS	1002053311293			02/12/15	14.40
		02	TOWELS	1000251600340				101.95
						INVOICE TOTAL:		116.35
632-7475675	01/13/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
632-7480948	01/20/15	01	UNIFORMS	6205553610293			02/12/15	31.51
						INVOICE TOTAL:		31.51
632-7480949	01/20/15	01	UNIFORMS	1003055400293			02/12/15	21.39
						INVOICE TOTAL:		21.39
632-7480950	01/20/15	01	TOWELS	1003055400340			02/12/15	9.10
						INVOICE TOTAL:		9.10
632-7480951	01/20/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
						INVOICE TOTAL:		117.41
632-7480952	01/20/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				101.95
						INVOICE TOTAL:		111.39
632-7480953	01/20/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
632-7486150	01/27/15	01	UNIFORMS	6205553610293			02/12/15	31.51
						INVOICE TOTAL:		31.51
632-7486151	01/27/15	01	UNIFORMS	1003055400293			02/12/15	21.39
						INVOICE TOTAL:		21.39
632-7486152	01/27/15	01	TOWELS	1003055400340			02/12/15	9.10
						INVOICE TOTAL:		9.10

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7486153	01/27/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
						INVOICE TOTAL:		117.41
632-7486154	01/27/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				101.95
						INVOICE TOTAL:		111.39
632-7486155	01/27/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
632-7491486	02/03/15	01	UNIFORMS	1003055400293			02/12/15	21.39
						INVOICE TOTAL:		21.39
632-7491487	02/03/15	01	TOWELS	1003055400340			02/12/15	9.10
						INVOICE TOTAL:		9.10
632-7491488	02/03/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
						INVOICE TOTAL:		117.41
632-7491489	02/03/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				39.57
						INVOICE TOTAL:		49.01
632-7491490	02/03/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
						VENDOR TOTAL:		1,557.45
AUTUSUP AUTUMN SUPPLY								
10801	01/22/15	01	YELLOW HOODIES (19)	1002053311293			02/12/15	923.10
						INVOICE TOTAL:		923.10
10890	01/23/15	01	YELLOW HOODIES (12)	1003055400293			02/12/15	579.33
						INVOICE TOTAL:		579.33
						VENDOR TOTAL:		1,502.43

DATE: 02/06/15  
TIME: 15:10:17  
ID: AP441000.WOW

CITY OF PORTAGE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BATTPLUS BATTERIES PLUS #572								
572-350245	01/12/15	01	12V LEAD BATTERIES	6205553610244			02/12/15	95.98
							INVOICE TOTAL:	95.98
							VENDOR TOTAL:	95.98
BAYCOM BAYCOM INC.								
92774	01/21/15	01	PANASONIC TOUGHBOOKS (5)	4200057500840	00015004		02/12/15	19,170.00
							INVOICE TOTAL:	19,170.00
							VENDOR TOTAL:	19,170.00
BENDFIR BENDLIN FIRE EQUIPMENT CO., IN								
87156	12/10/14	01	O2 SENSOR	6205553610352			02/12/15	216.03
							INVOICE TOTAL:	216.03
87578	01/15/15	01	TOG COAT ZIPPER - LIU	1001552220860			02/12/15	20.00
							INVOICE TOTAL:	20.00
87679	01/22/15	01	O2 SENSOR	6205553610219			02/12/15	216.11
							INVOICE TOTAL:	216.11
							VENDOR TOTAL:	452.14
BRAUNTHY BRAUN THYSSENKRUPP ELEVATOR								
102066	01/01/15	01	QUARTERLY BILLING-ELEVATOR	1000251600233			02/12/15	230.40
							INVOICE TOTAL:	230.40
							VENDOR TOTAL:	230.40
CAPIBAT CAPITOL CITY BATTERY, INC.								
200103211	01/21/15	01	DIGITAL PATROLLER BACKUPS	1001052120341			02/12/15	278.80
							INVOICE TOTAL:	278.80
							VENDOR TOTAL:	278.80
CAPNEWS CAPITAL NEWSPAPERS								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAPNEWS CAPITAL NEWSPAPERS								
1219194	12/23/14	01	COUNCIL PROCEEDINGS	1000251400292			02/12/15	198.97
							INVOICE TOTAL:	198.97
1223263	01/05/15	01	LICENSE APPL ROLL BAR DUNN ST	1000251400292			02/12/15	21.93
							INVOICE TOTAL:	21.93
1223270	01/05/15	01	LICENSE APP BROTHERS EJ	1000251400292			02/12/15	20.53
							INVOICE TOTAL:	20.53
1224292	01/07/15	01	INSTALLMENT ASSESSMENT	1000013000025		14-610W01	02/12/15	12.13
		02	INSTALLMENT ASSESSMENT	6205653615820		14-620S01		12.13
		03	2014 WATER MAIN & SEWER	** COMMENT **		14-620S01		
							INVOICE TOTAL:	24.26
1224294	01/07/15	01	RESOLUTION #14-052	1000013000025		14-610W01	02/12/15	24.03
		02	RESOLUTION #14-052	6205653615820		14-620S01		24.03
		03	2014 WATER MAIN & SEWER	** COMMENT **				
							INVOICE TOTAL:	48.06
1224296	01/07/15	01	RESOLUTION #14-051	4100057000820		14-20C12	02/12/15	47.52
		02	E. ALBERT STREET	** COMMENT **				
							INVOICE TOTAL:	47.52
1224298	01/20/15	01	INSTALLMENT ASSESSMENT E.	4100057000820		14-20C12	02/12/15	24.26
		02	ALBERT STREET	** COMMENT **				
							INVOICE TOTAL:	24.26
1224311	01/07/15	01	PUBLIC HEARING CONDITIONAL	1002056910292			02/12/15	28.11
		02	USE PERMIT DAVID WATKINS -	** COMMENT **				
		03	PARCEL 2512.27	** COMMENT **				
							INVOICE TOTAL:	28.11
1226142	01/15/15	01	PUBLIC HEARING -	1002056910292			02/12/15	44.35
		02	COMPREHENSIVE PLAN	** COMMENT **				
							INVOICE TOTAL:	44.35

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CAPNEWS CAPITAL NEWSPAPERS								
1226937	01/22/15	01	COUNCIL PROCEEDINGS	1000251400292			02/12/15	159.94
							INVOICE TOTAL:	159.94
1227583	01/22/15	01	CLASS B LICENSE APPLICATION	1000251400292			02/12/15	26.28
							INVOICE TOTAL:	26.28
1228007	01/27/15	01	INSTALLMENT ASSESSMENT-HWY 33	1000013000025		11-610W11	02/12/15	26.04
							INVOICE TOTAL:	26.04
1229109	01/29/15	01	COUNCIL PROCEEDINGS	1000251400292			02/12/15	118.02
							INVOICE TOTAL:	118.02
1229604	01/29/15	01	PUBLIC HEAR INFO 15 ST UTILPRJ	1002053100292			02/12/15	12.43
							INVOICE TOTAL:	12.43
1229609	01/29/15	01	RES #15-002 FINAL 14 WAT CONST	1000013000025		14-610W01	02/12/15	25.00
		02	AMENDED RESOLUTION	** COMMENT **				
		03	RES #15-002 FINAL SEW CONST	6205653615820		14-620S01		24.99
		04	AMENDED RESOLUTION	** COMMENT **				
							INVOICE TOTAL:	49.99
							VENDOR TOTAL:	850.69
CARDMEM CARDMEMBER SERVICE								
4798510042472015152	01/27/15	01	DUOCIRCLE - EMAIL BACKUP	1000251400211			02/12/15	49.95
		02	DNS CONTROL CITY DOMAIN	1000251400211				35.00
							INVOICE TOTAL:	84.95
4798510043076781152	01/27/15	01	ESSENTIALS BOOK (3)	1001552230340			02/12/15	242.49
		02	ESSENTIALS BOOK (2)	1001552230340				163.05
		03	ESSENTIALS BOOK (1)	1001552230340				83.23
		04	HOTEL - COMMAND 101	1001552230290				128.00
		05	HOTEL - COMMAND 101	1001552230290				128.00
							INVOICE TOTAL:	744.77

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-----								
CARDMEM CARDMEMBER SERVICE								
4798510043152129152	01/27/15	01	UPS	1001052120340			02/12/15	14.16
		02	60 MINUTE LIVE RANGE VIDEO	1001052120290				21.10
		03	LYM AZOOM SNAP CAP	1001052120290				24.66
		04	VARIDESK	1001052110310				433.96
		05	UPS	1001052110211				3.93
		06	MID-WINTER TRAINING-MANTHEY	1001052110290				135.00
		07	WCPA ANNUAL MEMBERSHIP DUES	1001052110216				100.00
							INVOICE TOTAL:	732.81
4798510046083461152	12/29/14	01	SOFTWARE SUPPORT	2300055110211			02/12/15	76.19
		02	POSTAGE	2300055110291				75.38
		03	LATE FEES	2300055110590				116.26
		04	WIRE LIERATURE STAND	2300055110823				389.00
							INVOICE TOTAL:	656.83
4798510049623065152	01/27/15	01	PORTAGEWI.GOV DOMAIN RENEWAL	1000251400211			02/12/15	125.00
							INVOICE TOTAL:	125.00
4798510050870480152	01/27/15	01	WEDA MEMBERSHIP DUES	2750056710216			02/12/15	325.00
							INVOICE TOTAL:	325.00
4798510050870498152	01/27/15	01	ARM FLOATS AND BANDS	2113055300340			02/12/15	59.00
		02	METAL TRIPPER	1003055400340				16.10
		03	SWIMWAYS SWIM NOODLES	2113055300340				44.87
		04	MOVIE IN THE PARK LICENSE	1003055300340				351.00
							INVOICE TOTAL:	470.97
							VENDOR TOTAL:	3,140.33
CARQUES CARQUEST								
2244-309600	01/14/15	01	BLASTER PENETRATING CAT -	1002053311340			02/12/15	46.44
		02	SUPPLIES	** COMMENT **				
							INVOICE TOTAL:	46.44
							VENDOR TOTAL:	46.44

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-----								
CARTDIR CARTRIDGES DIRECT								
12606	01/06/15	01	PRINTER CARTRIDGES	1001052110310			02/12/15	383.96
							INVOICE TOTAL:	383.96
							VENDOR TOTAL:	383.96
CCFIRPRO COLUMBIA COUNTY FIRE								
2015 DUES	12/17/14	01	MEMBERSHIP DUES - CHIEF	1001552210216			02/12/15	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
CCHEALT COLUMBIA COUNTY HEALTH &								
0115HEPB 003	01/28/15	01	HEP SHOTS - BJORK, OVERLAND	1001552600219			02/12/15	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
CCREGIS COLUMBIA CO. REGISTER OF DEEDS								
01122015	01/12/15	01	LAREDO COPY CHARGES - 2014	1002053100790			02/12/15	102.50
							INVOICE TOTAL:	102.50
							VENDOR TOTAL:	102.50
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
122014PORT	01/13/15	01	WARRANT	1001052120790			02/12/15	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
CCSOLID COLUMBIA CO. SOLID WASTE								
28200	12/31/14	01	SOLID WASTE DISPOSAL	6205553610227			02/12/15	69.00
							INVOICE TOTAL:	69.00
28320	01/31/15	01	SOLID WASTE DISPOSAL	1002053631225			02/12/15	6,245.12

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-----								
CCSOLID COLUMBIA CO. SOLID WASTE								
28320	01/31/15	02	SOLID WASTE DISPOSAL	1002053631219			02/12/15	12,590.68
		03	SOLID WASTE DISPOSAL	1002053631227				8,749.46
								INVOICE TOTAL: 27,585.26
								VENDOR TOTAL: 27,654.26
CCVISIT COLUMBIA COUNTY VISITOR'S								
03252015	02/02/15	01	TOURISM AWARDS BANQUET	2750056710330			02/12/15	25.00
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
CDWGOV CDW GOVERNMENT INC.								
RK45434	12/16/14	01	EMAIL ARCHIVER SUPPORT 2015	1000251400211			02/12/15	283.33
		02	EMAIL ARCHIVER SUPPORT 2016-17	1000016000055				568.17
								INVOICE TOTAL: 851.50
RX39228	01/19/15	01	LAPTOP BATTERY DIST 9	1000151120310			02/12/15	66.39
								INVOICE TOTAL: 66.39
								VENDOR TOTAL: 917.89
CENTLINK CENTURY LINK								
1325991033	12/31/14	01	CLERK	1000251400220			02/12/15	7.58
		02	ADMIN	1000251410220				7.58
		03	POLICE	1001052140220				23.76
		04	PARK	1003055200220				1.61
		05	GARAGE	1002053100220				0.39
		06	WWTP	6205553610220				4.57
		07	FIRE	1001552210220				3.69
								INVOICE TOTAL: 49.18
1325991152	12/31/14	01	LIBRARY PHONE	2300055110220			02/12/15	4.87
								INVOICE TOTAL: 4.87
								VENDOR TOTAL: 54.05

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-----								
CENTSPR CENTURY SPRINGS BOTTLING CO								
1573354	01/29/15	01	WATER	1003055200219			02/12/15	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741502	01/26/15	01	FIRE	1001552210220			02/12/15	10.61
		02	POLICE	1001052140220				4.01
		03	CABLE	1003555190294				38.41
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.53
82451174500206231502	01/23/15	01	INTERNET	1003055200320			02/12/15	55.00
							INVOICE TOTAL:	55.00
8245117450109848-115	01/10/15	01	PEC INTERNET	2750056710224			02/12/15	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	638.53
CHIELAW CHIEF/LAW ENFORCENMENT SUPPLY								
489450	01/07/15	01	PLASTIC BADGES	1001052140340			02/12/15	382.99
							INVOICE TOTAL:	382.99
							VENDOR TOTAL:	382.99
CINTAS CINTAS CORPORATION #446								
446640728	01/06/15	01	SERVICE	2300055110294			02/12/15	16.17
		02	SUPPLIES	2300055110390				113.17
							INVOICE TOTAL:	129.34
446642281	01/09/15	01	SERVICE	2300055110294			02/12/15	136.41
							INVOICE TOTAL:	136.41
446643249	01/13/15	01	SERVICE	2300055110294			02/12/15	16.17

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-----								
CINTAS CINTAS CORPORATION #446								
446643249	01/13/15	02	SUPPLIES	2300055110390			02/12/15	113.17
							INVOICE TOTAL:	129.34
446645841	01/20/15	01	SERVICE	2300055110294			02/12/15	16.17
		02	SUPPLIES	2300055110390				166.16
							INVOICE TOTAL:	182.33
446648395	01/27/15	01	SERVICE	2300055110294			02/12/15	16.17
		02	SUPPLIES	2300055110390				110.65
							INVOICE TOTAL:	126.82
							VENDOR TOTAL:	704.24
COLCTYHU COLUMBIA COUNTY HUMANE SOCIETY								
2088	01/28/15	01	2015 APPROPRIATION	1000254100722			02/12/15	18,000.00
							INVOICE TOTAL:	18,000.00
							VENDOR TOTAL:	18,000.00
COLUCOU COLUMBIA COUNTY ACCOUNTING								
01092015	01/09/15	01	RECYCLING CONTRACT 2015	1002053635226			02/12/15	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
COLUELE COLUMBIA ELECTRIC CORP								
126300	12/18/14	01	REPAIR SCREW PUMP	6205553610219			02/12/15	1,475.00
							INVOICE TOTAL:	1,475.00
							VENDOR TOTAL:	1,475.00
COMMSER COMMUNICATIONS SERVICE								
4475	01/02/15	01	F.D. RADIO CONTRACT	1001552220294			02/12/15	3,083.61
		02	P.D. RADIO CONTRACT	1001052110294				2,236.55
							INVOICE TOTAL:	5,320.16

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-----								
COMMSER COMMUNICATIONS SERVICE								
4563	01/15/15	01	CHARGERS (3)	1001552220340			02/12/15	115.50
							INVOICE TOTAL:	115.50
4591	01/20/15	01	EAR PIECE - NEUMANN	1001052120133			02/12/15	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	5,477.66
COUNPLU COUNTRY PLUMBER, INC								
116761	01/29/15	01	TELEVISIONING SEWER LINES,	6205653615820		15-620S01	02/12/15	1,662.50
		02	MARION, FRANKLIN, CASS, ETC.	** COMMENT **				
		03	TELEVISIONING SEWER LINES,	6205653615820		15-620S02		1,662.50
		04	MARION, FRANKLIN, CASS, ETC.	** COMMENT **				
							INVOICE TOTAL:	3,325.00
98864	01/21/15	01	CHAMBER PUMPING - #1	6205553610353			02/12/15	135.00
							INVOICE TOTAL:	135.00
988655	01/21/15	01	CHAMBER PUMPING - #2	6205553610353			02/12/15	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	3,685.00
CRAWOIL CRAWFORD OIL CO., INC.								
21348	01/20/15	01	STOCK OIL	1001052120342			02/12/15	574.75
							INVOICE TOTAL:	574.75
							VENDOR TOTAL:	574.75
DEMCO DEMCO, INC.								
5494455	01/08/15	01	MISC. SUPPLIES	2300055110310			02/12/15	479.82
							INVOICE TOTAL:	479.82
							VENDOR TOTAL:	479.82
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								

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-----								
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
1502	02/06/15	01	1502	1000021000911			02/06/15	65,952.02
		02	1502	1000021000929				9,535.73
		03	1502	2110021000911				116.18
		04	1502	2110021000929				21.93
		05	1502	2300021000911				5,059.82
		06	1502	2300021000929				939.08
		07	1502	2750021000911				1,071.11
		08	1502	2750021000929				139.73
		09	1502	6100021000911				6,491.03
		10	1502	6100021000929				885.14
		11	1502	6200021000911				5,797.11
		12	1502	6200021000929				790.52
		13	1502	1001052110136				470.70
		14	1502	1002053311136				1,642.80
		15	1502	1001052120136				1,199.10
		16	1502	1001052140136				470.70
		17	1502	1001052110136				1,642.80
		18	1502	1003055200136				660.10
		19	1502	1000021000911				164.28
		20	1502	1000021000929				15.22
		21	1502	2300021000911				821.40
		22	1502	2300021000929				76.10
		23	1502	2750021000911				657.12
		24	1502	2750021000929				60.88
							INVOICE TOTAL:	104,680.60
							VENDOR TOTAL:	104,680.60
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP 210913	DEC (2) 12/31/14	01	LEGAL COLLECTION	1001052110294			02/12/15	52.50
							INVOICE TOTAL:	52.50
CORP 210913	DEC 01/06/15	01	LEGAL COLLECTION	1001052110294			02/12/15	105.00
							INVOICE TOTAL:	105.00

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-----								
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP31 - DECEMBER	12/12/14	01	TESTING	1002053311201			02/12/15	24.00
		02	TESTING	1000013000025				70.00
		03	TESTING	1001552220201				24.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	275.50
DWMENS D. W. SPORTS CENTER								
0398	01/13/15	01	DUTY AMMO	1001052120340			02/12/15	245.00
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
EAGLEENG EAGLE ENGRAVING								
2015-172	01/20/15	01	MABAS NAME TAGS	1001552220340			02/12/15	67.20
		02	LOCKER NAME TAGS	1001552220390				162.78
							INVOICE TOTAL:	229.98
							VENDOR TOTAL:	229.98
EHLERS EHLERS & ASSOCIATES, INC.								
66513	01/12/15	01	CASH FLOW ANALYSIS	1000013000025			02/12/15	625.00
		02	WATER RATE STUDY	** COMMENT **				
		03	CASH FLOW ANALYSIS - SEWER	6205553610219				625.00
		04	RATE STUDY	** COMMENT **				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
ELECONE ELECTRIC ONE								
57071	11/28/14	01	REPAIR OUTSIDE LIGHTING-PEC	2750056710821			02/12/15	580.64
							INVOICE TOTAL:	580.64
57139	12/24/14	01	INSTALL 220V RECEPTACLE - PEC	1000013000023			02/12/15	400.00
							INVOICE TOTAL:	400.00

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-----								
ELECCONE ELECTRIC ONE								
57358	01/28/15	01	REPAIR SWITCHING IN BUILDING	2750056710221			02/12/15	959.06
							INVOICE TOTAL:	959.06
57361	01/28/15	01	REPAIR REIL LIGHTS	1002053510351			02/12/15	225.10
							INVOICE TOTAL:	225.10
							VENDOR TOTAL:	2,164.80
EMERSER EMERGENCY SERVICES MARKETING								
8821	12/11/14	01	I AM RESPONDING CONTRACT	1001552210211			02/12/15	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
FAHEMA MARK W. FAHEY								
1502 UNIFORM	02/06/15	01	SAFETY SHOES	1002053311390			02/12/15	175.00
		02	TROUSERS	1002053311390				135.04
							INVOICE TOTAL:	310.04
							VENDOR TOTAL:	310.04
FIREHOU FIREHOUSE MAGAZINE								
2015 SUBSCRIPTION	01/16/15	01	2015 SUBSCRIPTION	1001552210320			02/12/15	44.95
							INVOICE TOTAL:	44.95
							VENDOR TOTAL:	44.95
FLAGCENT FLAG CENTER								
0074239-IN	01/09/15	01	FLAG POLES	1002053311340			02/12/15	935.82
							INVOICE TOTAL:	935.82
							VENDOR TOTAL:	935.82
FLYME FLY-ME FLAG								
5499	01/09/15	01	FLAGS - PARKS	1003055400340			02/12/15	268.49

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INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FLYME	FLY-ME FLAG							
5499	01/09/15	02	FLAGS - WATER	1000013000025			02/12/15	84.00
		03	FLAGS - FIRE	1001552220390				84.00
		04	FLAGS - DPW	1002053311340				525.00
		05	FLAGS - LIBRARY	2300055110821				42.00
							INVOICE TOTAL:	1,003.49
							VENDOR TOTAL:	1,003.49
FRONTON FRONTIER ONLINE								
26200281241213745152	02/03/15	01	POLICE	1001052140220			02/12/15	7.20
							INVOICE TOTAL:	7.20
26200281251213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281261213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281271213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281281213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281300729775152	01/25/15	01	TRAFFIC CONTROL	1001052140220			02/12/15	3.20
							INVOICE TOTAL:	3.20
26200281511202875152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26215905470813075152	01/25/15	01	SEWER	6205553610220			02/12/15	9.35
		02	P.D.	2350052130294				49.61
		03	FIRE	1001552210220				98.80
		04	POLICE	1001052140220				57.13

DATE: 02/06/15  
 TIME: 15:10:17  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26215905470813075152	01/25/15	05	FIRE	1001552210220			02/12/15	38.09
		06	COURT	1000351200200				95.22
		07	DPW	1002053100220				114.26
		08	CLERK - DSL	1000251400220				76.17
		09	PARKS	1003055200220				67.70
		10	SEWER - DSL	6205553610220				214.07
		11	PARKS - LAWTON	1003055200220				31.00
		12	LIBRARY - DSL	2300055110220				185.82
		13	PARKS - PAUQUETTE	1003055200220				31.30
		14	PARKS - SILVER LAKE	1003055200220				31.00
		15	PARKS - OFFICE	1003055200220				37.07
		16	GARAGE	1002053311220				38.63
							INVOICE TOTAL:	1,175.22
60800519310123125152	01/01/15	01	GARAGE	1002053311220			02/12/15	60.99
							INVOICE TOTAL:	60.99
60874212881025125152	01/01/15	01	PEC	2750056710220			02/12/15	48.84
							INVOICE TOTAL:	48.84
60874220040809075152	01/25/15	01	POOL PHONE	2113055200220			02/12/15	31.42
							INVOICE TOTAL:	31.42
60874221710101655152	01/25/15	01	P.D. PHONES	1001052140220			02/12/15	666.31
							INVOICE TOTAL:	666.31
60874225950203755152	01/20/15	01	CITY	1002053100220			02/12/15	49.83
							INVOICE TOTAL:	49.83
							VENDOR TOTAL:	2,103.01
GALEGRO GALE								
54273647	01/22/15	01	BOOKS	2300055110850			02/12/15	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GALLS GALLS, AN ARAMARK COMPANY								
002987555	01/15/15	01	GALLS LX SERIES II - INCLUDES	1001052120840			02/12/15	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
GENENG GENERAL ENGINEERING COMPANY								
1501-00024	01/21/15	01	E ALBERT STREET	4100057000820		14-20C03	02/12/15	1,560.00
							INVOICE TOTAL:	1,560.00
1502-00058	12/24/14	01	WWTP UPGRADES	6205553610213			02/12/15	172.50
							INVOICE TOTAL:	172.50
1502-00061	01/15/15	01	2015 WEB HOSTING FEE	1002053100219			02/12/15	1,000.00
							INVOICE TOTAL:	1,000.00
I11-271 DEC. 2014	01/13/15	01	2014 BUILDING INSPECTIONS	1002052400228			02/12/15	564.00
							INVOICE TOTAL:	564.00
							VENDOR TOTAL:	3,296.50
GLENSLAW GLEN'S LAWN CARE, INC.								
15-1	01/15/15	01	SNOW REMOVAL (4) PARCELS	1001052140294			02/12/15	479.60
							INVOICE TOTAL:	479.60
							VENDOR TOTAL:	479.60
GRAINGER GRAINGER								
9637449894	01/12/15	01	MOTOR	6205553610352			02/12/15	525.61
							INVOICE TOTAL:	525.61
							VENDOR TOTAL:	525.61
GRAYINC GRAY'S INC.								
32304	01/09/15	01	KENN. CARBIDE & HARDWARE	1002053311370	00015009		02/12/15	5,606.80
							INVOICE TOTAL:	5,606.80
							VENDOR TOTAL:	5,606.80

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GROTASS GROTHMAN & ASSOCIATES, S.C.								
1114-519	01/26/15	01	LOCATE PROPERTY IN ALLEY	4100057000820		14-20C06	02/12/15	845.00
		02	BLOCK 53, MCFARLANE DUNN &	** COMMENT **				
		03	ARMSTRONG'S ADDITION	** COMMENT **				
						INVOICE TOTAL:		845.00
115-37	02/03/15	01	PREPARE EASEMENT DESCRIPTION	4100057000820		15-20C01	02/12/15	150.00
		02	HAMILTON STREET	** COMMENT **				
						INVOICE TOTAL:		150.00
1213-523	01/26/15	01	LOCATE PROPERT IN ALLEY BLOCK	4100057000820		14-20C06	02/12/15	845.00
		02	89, WEBB & BRONT'S TOWN OF	** COMMENT **				
		03	FORT WINNEBAGO'S PLAT	** COMMENT **				
						INVOICE TOTAL:		845.00
1213-525	01/26/15	01	LOCATE CORNERS IN ALLEY BLOCK	4100057000820		14-20C06	02/12/15	845.00
		02	36, MCFARLANE DUNN &	** COMMENT **				
		03	ARMSTRONG ADDITION	** COMMENT **				
						INVOICE TOTAL:		845.00
1213-526	01/26/15	01	PLAT OF SURVEY, BLOCK 211 JJ	4100057000820		14-20C06	02/12/15	1,105.00
		02	GUPPY'S PLAT	** COMMENT **				
						INVOICE TOTAL:		1,105.00
514-227	01/26/15	01	PROPERTY EXHIBIT - WORK DONE	1002053100213			02/12/15	1,775.00
		02	IN JULY 2014	** COMMENT **				
						INVOICE TOTAL:		1,775.00
						VENDOR TOTAL:		5,565.00
HARKHEA HARKER HEATING & COOLING, INC.								
67789	12/17/14	01	REPLACE SWITCH, FILTERS,	2750056710232			02/12/15	326.32
		02	DIAGNOS	** COMMENT **				
						INVOICE TOTAL:		326.32
						VENDOR TOTAL:		326.32

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HARRIS HARRIS COMPUTER SYSTEMS								
MN00002641	02/03/15	01	ANNUAL MSI MAINTENANCE 2015	1000251400211			02/12/15	9,990.08
							INVOICE TOTAL:	9,990.08
							VENDOR TOTAL:	9,990.08
INGRBOO INGRAM LIBRARY SERVICES								
82641578	01/02/15	01	BOOKS	2300055110850			02/12/15	374.27
							INVOICE TOTAL:	374.27
82641579	01/02/15	01	BOOKS	2300055110850			02/12/15	16.18
							INVOICE TOTAL:	16.18
82656993	01/04/15	01	BOOKS	2300055110850			02/12/15	52.50
							INVOICE TOTAL:	52.50
82785480	01/07/15	01	BOOKS	2300055110850			02/12/15	354.83
							INVOICE TOTAL:	354.83
82813351	01/08/15	01	BOOKS	2300055110850			02/12/15	5.99
							INVOICE TOTAL:	5.99
82813352	01/08/15	01	BOOKS	2300055110850			02/12/15	4.19
							INVOICE TOTAL:	4.19
82896916	01/09/15	01	BOOKS	2300055110850			02/12/15	15.79
							INVOICE TOTAL:	15.79
83039589	01/14/15	01	BOOKS	2300055110850			02/12/15	420.30
							INVOICE TOTAL:	420.30
83100246	01/15/15	01	BOOKS	2300055110850			02/12/15	272.20
							INVOICE TOTAL:	272.20
83199055	01/18/15	01	BOOKS	2300055110850			02/12/15	37.48
							INVOICE TOTAL:	37.48

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO INGRAM LIBRARY SERVICES								
83199056	01/18/15	01	BOOKS	2300055110850			02/12/15	20.57
							INVOICE TOTAL:	20.57
83365363	01/22/15	01	BOOKS	2300055110850			02/12/15	622.43
							INVOICE TOTAL:	622.43
83365364	01/22/15	01	BOOKS	2300055110850			02/12/15	4.19
							INVOICE TOTAL:	4.19
83432300	01/25/15	01	BOOKS	2300055110850			02/12/15	91.91
							INVOICE TOTAL:	91.91
83540671	01/28/15	01	BOOKS	2300055110850			02/12/15	739.02
							INVOICE TOTAL:	739.02
83551069	01/29/15	01	BOOKS	2300055110850			02/12/15	15.60
							INVOICE TOTAL:	15.60
83551070	01/29/15	01	BOOKS	2300055110850			02/12/15	5.99
							INVOICE TOTAL:	5.99
83551071	01/29/15	01	BOOKS	2300055110850			02/12/15	5.99
							INVOICE TOTAL:	5.99
83551072	01/29/15	01	BOOKS	2300055110850			02/12/15	2.99
							INVOICE TOTAL:	2.99
83611374	01/30/15	01	BOOKS	2300055110850			02/12/15	35.55
							INVOICE TOTAL:	35.55
							VENDOR TOTAL:	3,097.97
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-543293	01/07/15	01	OCTRON FLR LAMP	2300055110821			02/12/15	63.00
							INVOICE TOTAL:	63.00

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-----								
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-543627	01/19/15	01	FLUOR LAMPS	2300055110821			02/12/15	82.50
							INVOICE TOTAL:	82.50
5959-543683	01/20/15	01	FLR LAMP	6205553610350			02/12/15	104.70
							INVOICE TOTAL:	104.70
5959-544086	01/30/15	01	FLR LAMPS - 30 - CITY	1000251600340			02/12/15	63.00
		02	FLR LAMP - 30 FIRE	1001552210350				63.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	376.20
JEWELL JEWELL ASSOCIATES ENGINEERS								
4974	01/08/15	01	EAST HAERTEL STREET	4100057000820		14-20C02	02/12/15	8,805.50
							INVOICE TOTAL:	8,805.50
							VENDOR TOTAL:	8,805.50
JFAHREN J.F. AHERN COMPANY								
33480-834129	12/12/14	01	FERRIC PIPING REPAIR	6205553610294	00015008		02/12/15	1,005.00
							INVOICE TOTAL:	1,005.00
89195	01/23/15	01	SPRINKLER REPAIR	2300055110243			02/12/15	891.76
							INVOICE TOTAL:	891.76
P0012-930555.06-7	01/30/15	01	WWTF DIGESTER	6205653615820		14-620S05	02/12/15	23,771.41
							INVOICE TOTAL:	23,771.41
							VENDOR TOTAL:	25,668.17
JMAUEL J. MAUEL & ASSOCIATES								
01022015	01/02/15	01	TAX AND PETS PROGRAM FEE	1000251400211			02/12/15	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00

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CITY OF PORTAGE  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KAMISULL KAMINSKY, SULLENBERGER & ASSOC								
2015-04-1	01/20/15	01	5 DAY FIELD TRAINING OFFICER	1001052120290			02/12/15	300.00
		02	SEMINAR - OFF. CHARLEBOIS	** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
KELLBLU KELLEY BLUE BOOK								
1305681	02/03/15	01	USED CAR GUIDE	2300055110850			02/12/15	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
KIMBMID KIMBALL MIDWEST								
4004016	01/22/15	01	HARDWARE - SHOP SUPPLIES	1002053311340			02/12/15	256.70
							INVOICE TOTAL:	256.70
							VENDOR TOTAL:	256.70
KYOCERA KYOCERA MITA, INC.								
28484	01/01/15	01	LEASE PAYMENT	1000251400530			02/12/15	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LAWSPRO LAWSON PRODUCTS INC								
9303012268	01/16/15	01	GRAFFITI REMOVER	1003055400340			02/12/15	169.16
							INVOICE TOTAL:	169.16
							VENDOR TOTAL:	169.16
LEAGWIWO LEAGUE OF WI MUNICIPALITIES								
2015 LEAGUE DUES	12/15/14	01	2015 LEAGUE DUES	1000151120216			02/12/15	2,226.40
							INVOICE TOTAL:	2,226.40
							VENDOR TOTAL:	2,226.40

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-----								
LEEREC LEE RECREATION LLC								
10018-15	01/20/15	01	PARTS FOR DAMAGED PARK BENCH	1003055400351			02/12/15	150.86
		02	- MARKET SQUARE	** COMMENT **				
							INVOICE TOTAL:	150.86
							VENDOR TOTAL:	150.86
MADITRU MADISON TRUCK EQUIPMENT INC.								
1-68483	01/08/15	01	CURB GUARD - #10 & STOCK	1002053311341			02/12/15	152.90
							INVOICE TOTAL:	152.90
1-68828	01/29/15	01	SHOP STOCK	1002053311370			02/12/15	545.10
							INVOICE TOTAL:	545.10
							VENDOR TOTAL:	698.00
MAILYEAR THE MAILBOX YEARBOOK								
177063-1502	01/09/15	01	YOUTH BOOK	2300055110850			02/12/15	34.95
							INVOICE TOTAL:	34.95
							VENDOR TOTAL:	34.95
MCMAASS MCMAHON ASSOCIATES, INC.								
41439	01/12/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	02/12/15	5,293.20
							INVOICE TOTAL:	5,293.20
41440	01/12/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	02/12/15	3,126.05
							INVOICE TOTAL:	3,126.05
							VENDOR TOTAL:	8,419.25
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0541792-IN	01/09/15	01	VEG-A-KILL - AIRPORT	1002053510351			02/12/15	574.50
							INVOICE TOTAL:	574.50
0541793-IN	01/09/15	01	VEG-A-KILL PLUS	1002053640340			02/12/15	574.50
							INVOICE TOTAL:	574.50

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-----								
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0542185-IN	01/16/15	01	COIL CLEANER	1002053311340			02/12/15	63.65
							INVOICE TOTAL:	63.65
							VENDOR TOTAL:	1,212.65
MIDSTATE MID-STATE EQUIPMENT INC.								
P25480	01/13/15	01	CYLINDER, PIN FASTENER- - #91	1003055400341			02/12/15	411.95
							INVOICE TOTAL:	411.95
							VENDOR TOTAL:	411.95
MIDTAPE MIDWEST TAPE								
92468105	12/31/14	01	AUDIO MATERIALS	2300055110851			02/12/15	57.82
							INVOICE TOTAL:	57.82
92506725	01/19/15	01	AUDIO MATERIALS	2300055110851			02/12/15	38.99
		02	VIDEO MATERIALS	2300055110852				12.99
							INVOICE TOTAL:	51.98
92528038	01/26/15	01	AUDIO MATERIALS	2300055110851			02/12/15	111.97
							INVOICE TOTAL:	111.97
							VENDOR TOTAL:	221.77
MIDWDEF MIDWEST DEFENSE SOLUTIONS LLC								
395	01/16/15	01	AMMUNITION	1001052120340			02/12/15	916.00
							INVOICE TOTAL:	916.00
							VENDOR TOTAL:	916.00
MILLASS MILLER & ASSOCIATES-								
216091	01/29/15	01	GRILL-IN GROUND MOUTN - COLLIP	1003055400351			02/12/15	506.00
							INVOICE TOTAL:	506.00
							VENDOR TOTAL:	506.00

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-----								
MILLMIL MILLER & MILLER LLC								
16187	02/02/15	01	TRAFFIC MATTERS	1000351200219			02/12/15	1,380.00
							INVOICE TOTAL:	1,380.00
16188	02/02/15	01	GENERAL/MISC MATTERS	1000251300219			02/12/15	2,532.00
							INVOICE TOTAL:	2,532.00
							VENDOR TOTAL:	3,912.00
MONRTRU MONROE TRUCK EQUIPMENT, INC.								
5287551	01/05/15	01	LED ID BAR	1002053311341			02/12/15	21.67
							INVOICE TOTAL:	21.67
							VENDOR TOTAL:	21.67
MOTIIND MOTION INDUSTRIES, INC.								
WI30-425965	01/26/15	01	ROLLER CH SPKTS #91	1003055400341			02/12/15	26.53
							INVOICE TOTAL:	26.53
							VENDOR TOTAL:	26.53
MTAW MUNICIPAL TREASURERS ASSOC.								
2015 DUES	02/06/15	01	2015 MEMBERSHIP MTAW MOHR	1000251500216			02/12/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
NAPAAUT NAPA AUTO PARTS								
317779	12/30/14	01	TOOL BOX	1002053311860			02/12/15	489.99
							INVOICE TOTAL:	489.99
317826	12/30/14	01	MACHINE LEASE	1002053311340			02/12/15	25.00
							INVOICE TOTAL:	25.00
318004	01/02/15	01	LENS - #8 - CREDIT RETURN	1002053311341			02/12/15	-2.68
							INVOICE TOTAL:	-2.68

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-----								
NAPAAUT	NAPA AUTO PARTS							
3180658	01/02/15	01	WATER PUMP - #92	1003055400341			02/12/15	46.15
							INVOICE TOTAL:	46.15
318066	01/02/15	01	HOSE & END - STOCK	1002053311340			02/12/15	210.69
							INVOICE TOTAL:	210.69
318358	01/06/15	01	SOCKET SET - SHOP TOOLS	1002053311341			02/12/15	25.85
							INVOICE TOTAL:	25.85
318460	01/07/15	01	ANTIFREEZE - #92	1003055400341			02/12/15	35.94
							INVOICE TOTAL:	35.94
318462	01/07/15	01	EXT LIFE A, BRK PARTS CLEANER	1002053311340			02/12/15	305.47
							INVOICE TOTAL:	305.47
318532	01/07/15	01	PLUGS, FILTERS - MISC.	1001552220341			02/12/15	243.40
		02	PLUGS, FILTERS - MISC.	1001552220341		FIRE TOWN		181.85
		03	MISC. SHOP SUPPLIES	1001552220390				44.40
							INVOICE TOTAL:	469.65
318574	01/08/15	01	FUEL FILTER - e-6	1001552220341			02/12/15	6.18
							INVOICE TOTAL:	6.18
318594	01/08/15	01	OIL FILTER - OIL	6205553610240			02/12/15	28.15
							INVOICE TOTAL:	28.15
318612	01/08/15	01	BATTERY - #2	1001052120341			02/12/15	90.95
							INVOICE TOTAL:	90.95
318613	01/08/15	01	CLAMP, FORMAGSK - #10	1002053311341			02/12/15	18.48
							INVOICE TOTAL:	18.48
318643	01/08/15	01	CLAMP - #10	1002053311341			02/12/15	10.89
							INVOICE TOTAL:	10.89

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-----								
NAPAAUT	NAPA AUTO PARTS							
318648	01/08/15	01	CLAMP - #10	1002053311341			02/12/15	11.99
							INVOICE TOTAL:	11.99
318651	01/08/15	01	ALTERNATOR - #2	1001052120341			02/12/15	235.74
							INVOICE TOTAL:	235.74
318699	01/08/15	01	BSTR/CLB 4G - 16F - 400A	1001052120341			02/12/15	39.99
							INVOICE TOTAL:	39.99
318727	01/09/15	01	OIL FILTERS - P.D. STOCK	1001052120341			02/12/15	55.20
							INVOICE TOTAL:	55.20
318739	01/09/15	01	AIR FILTER - #6	1001052120341			02/12/15	30.80
							INVOICE TOTAL:	30.80
318915	01/12/15	01	OIL FILTER - #8	1002053311341			02/12/15	11.30
							INVOICE TOTAL:	11.30
318999	01/12/15	01	CORE DEP. BATTERY-#2 - RETURNS	1001052120341			02/12/15	-122.20
							INVOICE TOTAL:	-122.20
319000	01/12/15	01	IMPACT SOCKET SET - TOOLS	1002053311860			02/12/15	-52.00
							INVOICE TOTAL:	-52.00
319001	01/12/15	01	4 DR. EXTENSION - SHOP TOOLS	1002053311340			02/12/15	30.24
							INVOICE TOTAL:	30.24
319115	01/13/15	01	FLEX TUBING - #7	1002053311341			02/12/15	26.08
							INVOICE TOTAL:	26.08
319407	01/15/15	01	2 DISC - SHOP SUPPLIES	1002053311340			02/12/15	9.54
							INVOICE TOTAL:	9.54
319775	01/19/15	01	FITTING - E-8	1001552220341			02/12/15	7.64

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
319775	01/19/15	02	FITTING - E-8	1001552220341		FIRE TOWN	02/12/15	7.35
		03	BULB	1001552220390				0.99
						INVOICE TOTAL:		15.98
319909	01/20/15	01	BULB	1001552220390			02/12/15	6.69
						INVOICE TOTAL:		6.69
319934	01/20/15	01	HARDWARE - #7	1002053311341			02/12/15	17.28
						INVOICE TOTAL:		17.28
320048	01/21/15	01	RIVETS - #91	1003055400341			02/12/15	1.08
						INVOICE TOTAL:		1.08
320144	01/22/15	01	ALTERNTOR - #7	1002053311341			02/12/15	353.29
						INVOICE TOTAL:		353.29
320164	01/22/15	01	IMPACT SOCKET SET - SHOP TOOL	1002053311340			02/12/15	18.10
						INVOICE TOTAL:		18.10
320187	01/22/15	01	BATTER CABLE TERMINAL - #1 &	1002053311341			02/12/15	4.11
		02	STOCK	** COMMENT **				
						INVOICE TOTAL:		4.11
320365	01/23/15	01	LAMP - #6	1002053311341			02/12/15	1.49
						INVOICE TOTAL:		1.49
320715	01/27/15	01	BULBS - PD STOCK	1001052120341			02/12/15	89.94
						INVOICE TOTAL:		89.94
320916	01/29/15	01	PAINT MARKER WHITE - SHOP SUPP	1002053311340			02/12/15	13.14
						INVOICE TOTAL:		13.14
320999	01/29/15	01	RED GUIDES - #11	1002053311341			02/12/15	12.49
						INVOICE TOTAL:		12.49

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT NAPA AUTO PARTS								
321451	02/03/15	01	SEMI-RND 3/4; RND 3/4 #7	1002053311341			02/12/15	219.39
							INVOICE TOTAL:	219.39
321577	02/04/15	01	HOSE #6	1002053311341			02/12/15	255.62
							INVOICE TOTAL:	255.62
321585	02/04/15	01	STEEL ADAPTOR #6	1002053311341			02/12/15	47.39
							INVOICE TOTAL:	47.39
							VENDOR TOTAL:	3,093.38
NFPA NFPA								
2015	SUBSCRIPTION	01/16/15	01	2015 SUBSCRIPTION	1001552230320		02/12/15	1,255.50
							INVOICE TOTAL:	1,255.50
							VENDOR TOTAL:	1,255.50
NFPAINT NATIONAL FIRE PROTECTION ASSOC								
2015	MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP DUES	1001552210216		02/12/15	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
NORTCEN NORTH CENTRAL LABORATORIES								
349360	01/06/15	01	SUPPLIES	6205553610340			02/12/15	493.37
							INVOICE TOTAL:	493.37
349900	01/15/15	01	CHEMICALS	6205553610360			02/12/15	49.97
							INVOICE TOTAL:	49.97
350141	01/20/15	01	REMOTE THERMOMETER	6205553610340			02/12/15	149.54
							INVOICE TOTAL:	149.54
							VENDOR TOTAL:	692.88
NORTLAK NORTHERN LAKE SERVICE, INC								

DATE: 02/06/15  
 TIME: 15:10:18  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NORTLAK NORTHERN LAKE SERVICE, INC								
269191	01/19/15	01	TESTING	6205553610219			02/12/15	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
OAKGROV OAK GROVE CEMETERY ASSOCIATION								
2015 APPROPRIATION	01/29/15	01	2015 APPROPRIATION	1000254900723			02/12/15	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
OREIAUT O'REILLY AUTO PARTS								
2200-310012	01/14/15	01	DISC SET, ROTOR - #7	1001052120341			02/12/15	180.79
							INVOICE TOTAL:	180.79
							VENDOR TOTAL:	180.79
PERSEVA PERSONNEL EVALUATION INC								
12118	12/31/14	01	EVALUATION PROFILES	1001052110294			02/12/15	176.00
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
2266344-DC14	12/13/14	01	POSTAGE RENTAL	1000251400530			02/12/15	132.33
							INVOICE TOTAL:	132.33
							VENDOR TOTAL:	132.33
PITNEY PITNEY BOWES								
5502645380	01/19/15	01	POSTAGE SUPPLIES	1000251400310			02/12/15	61.19
							INVOICE TOTAL:	61.19
							VENDOR TOTAL:	61.19
PITNEYBO PITNEY BOWES PURCHASE POWER								

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-152	02/04/15	01	POSTAGE	2300055110291			02/12/15	102.69
							INVOICE TOTAL:	102.69
							VENDOR TOTAL:	102.69
PORTCHAM PORTAGE AREA CHAMBER OF								
12860	01/20/15	01	DPW - PORTAGE GREEN CERT	1002053311390			02/12/15	450.00
		02	P&R - PORTAGE GREEN CERT	1003055400351				150.00
							INVOICE TOTAL:	600.00
12882	01/30/15	01	ANNUAL MEETING/AWARDS BANQUET	2750056710330			02/12/15	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	635.00
PORTDAI PORTAGE DAILY REGISTER								
190-00171376-1502	12/30/14	01	ANNUAL SUBSCRIPTION	1000251400320			02/12/15	139.60
							INVOICE TOTAL:	139.60
							VENDOR TOTAL:	139.60
PORTLUM PORTAGE LUMBER								
142609	12/01/14	01	WOOD - PEC WALL	2750056710821			02/12/15	685.64
							INVOICE TOTAL:	685.64
142610	12/02/14	01	WOOD, EDGING - PEC WALL	2750056710821			02/12/15	439.84
							INVOICE TOTAL:	439.84
144009	01/02/15	01	SWITCH/BOX - SHOP	1003055400350			02/12/15	7.58
							INVOICE TOTAL:	7.58
144176	01/07/15	01	ELECTRICAL TAPE - SHOP	1003055400350			02/12/15	1.98
							INVOICE TOTAL:	1.98
144258	01/08/15	01	WATER HEATER, HAND TRUCK	6205553610352			02/12/15	408.48
							INVOICE TOTAL:	408.48

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM	PORTAGE	LUMBER						
144260	01/08/15	01	HARDWARE	2300055110821			02/12/15	23.70
							INVOICE TOTAL:	23.70
144266	01/08/15	01	HARDWARE	6205553610352			02/12/15	26.71
							INVOICE TOTAL:	26.71
144275	01/08/15	01	COND FLEX	6205553610352			02/12/15	20.42
							INVOICE TOTAL:	20.42
144278	01/08/15	01	CONNECTOR	6205553610352			02/12/15	1.12
							INVOICE TOTAL:	1.12
144390	01/12/15	01	UTILITY BOX	1003055400340			02/12/15	13.58
							INVOICE TOTAL:	13.58
144391	01/12/15	01	UTILITY BOX - RETURN CREDIT	1003055400340			02/12/15	-13.58
							INVOICE TOTAL:	-13.58
144394	01/12/15	01	UTILITY BOX - SHOP	1003055400340			02/12/15	6.79
							INVOICE TOTAL:	6.79
144483	01/14/15	01	FITTINGS	6205553610352			02/12/15	3.99
							INVOICE TOTAL:	3.99
144536	01/14/15	01	KEY RING	6205553610240			02/12/15	0.94
							INVOICE TOTAL:	0.94
144643	01/16/15	01	UPS - GEN. COMM. - HEADSET	1001552210291			02/12/15	12.73
							INVOICE TOTAL:	12.73
144648	01/16/15	01	ROUND PLASTIC SEAT	6205553610352			02/12/15	9.99
							INVOICE TOTAL:	9.99
144657	01/16/15	01	PAINT - BARRICADES	1002053311370			02/12/15	37.04
							INVOICE TOTAL:	37.04

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM PORTAGE LUMBER								
144785	01/20/15	01	HAMMER 16 OZ. AND CLAW	1003055400340			02/12/15	13.96
							INVOICE TOTAL:	13.96
144912	01/22/15	01	MISC. HARDWARE - DOWNSTAIRS	1000251600340			02/12/15	6.03
		02	TABLES	** COMMENT **				
							INVOICE TOTAL:	6.03
144940	01/23/15	01	CONNECTOR, PLUG-SHOP SUPPLIES	1002053311340			02/12/15	10.25
							INVOICE TOTAL:	10.25
145062	01/27/15	01	LEAF RAKE	1002053311370			02/12/15	28.47
							INVOICE TOTAL:	28.47
145122	01/28/15	01	DUCT TAPE, PIPE WRAP	6205553610340			02/12/15	22.56
							INVOICE TOTAL:	22.56
145164	01/29/15	01	UTILITY BOX	1003055400340			02/12/15	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	1,774.21
PORTPRI PORTAGE PRINTING								
10032	12/29/14	01	LETTERHEADS, ENVELOPES & NOTE	1000256000732			02/12/15	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
JANUARY 2015	02/03/15	01	MOBILE HOME FEES	1000024000947			02/12/15	2,423.18
							INVOICE TOTAL:	2,423.18
							VENDOR TOTAL:	2,423.18
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1502	01/29/15	01	FAIRGROUNDS	1003055400222			02/12/15	22.69
							INVOICE TOTAL:	22.69

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
01.02263.00-1502	01/29/15	01	WASHINGTON	1002053311222			02/12/15	34.81
							INVOICE TOTAL:	34.81
01.02273.01-1502	01/29/15	01	FAIRGROUNDS - #8	1003055400222			02/12/15	116.50
							INVOICE TOTAL:	116.50
01.02939.00-1502	01/29/15	01	HWY 51 S. ADMIN. BLDG.	6205553610222			02/12/15	15.30
							INVOICE TOTAL:	15.30
01.02940.00-1502	01/29/15	01	HWY 51 S RBC CONT BLDG	6205553610222			02/12/15	9.30
							INVOICE TOTAL:	9.30
01.02941.00-1502	01/29/15	01	HWY 51 S	6205553610222			02/12/15	9.30
							INVOICE TOTAL:	9.30
01.03088.00-1502	01/29/15	01	616 WASHINGTON STREET	1002053311222			02/12/15	42.20
							INVOICE TOTAL:	42.20
01.03480.00-1502	01/29/15	01	WWTP	6205553610222			02/12/15	78.40
							INVOICE TOTAL:	78.40
02.03192.00-1502	01/29/15	01	253 W EDGEWATER STREET	2300055110222			02/12/15	95.81
							INVOICE TOTAL:	95.81
03.02673.00-1502	01/29/15	01	W CONANT STREET - PAUQUETTE SH	1003055400222			02/12/15	36.63
							INVOICE TOTAL:	36.63
03.02784.00-1502	01/29/15	01	301 W. WISCONSIN ST - CITY BLD	1000251600222			02/12/15	48.75
							INVOICE TOTAL:	48.75
04.02705.00-1502	01/29/15	01	115 W. PLEASANT STREET - 62%	1000251600222			02/12/15	121.07
		02	115 W. PLEASANT STREET - 38%	1001052110222				74.21
							INVOICE TOTAL:	195.28
10.02639.00-1502	01/29/15	01	1023 SILVER LAKE - AIRPORT	1002053510222			02/12/15	22.69
							INVOICE TOTAL:	22.69

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
10.02785.00-1502	01/29/15	01	806 SILVER LAKE DRIVE	1003055400222			02/12/15	22.69
							INVOICE TOTAL:	22.69
10.03729.00-1502	01/29/15	01	PEC	2750056710222			02/12/15	129.28
							INVOICE TOTAL:	129.28
201400725	12/30/14	01	441,000 GALLONS BULK WATER	6205653615820		14-620S05	02/12/15	1,481.20
		02	AND HYDRANT METER SET CHARGE	** COMMENT **				
							INVOICE TOTAL:	1,481.20
21.00010.00-1502	01/29/15	01	HYDRANT RENTAL	1001552220531			02/12/15	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	29,933.33
PREMWAT PREMIUM WATERS, INC.								
518177-09-14	09/30/14	01	WATER	2300055110294			02/12/15	57.82
							INVOICE TOTAL:	57.82
518177-11-14	11/30/14	01	WATER	2300055110294			02/12/15	72.99
							INVOICE TOTAL:	72.99
							VENDOR TOTAL:	130.81
PSYCET THE PSYCHOLOGY CENTER								
47553	12/16/14	01	PRE-EMPLOY EVAL - ANDERSON	1001052110294			02/12/15	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
RANDHOU RANDOM HOUSE INC								
1082516530	01/13/15	01	AUDIO MATERIALS	2300055110851			02/12/15	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RELIPRI	RELIABLE PRINTING SOLUTIONS							
295462	01/14/14	01	LASER CARTRIDGES	2300055110310			02/12/15	2,673.93
							INVOICE TOTAL:	2,673.93
							VENDOR TOTAL:	2,673.93
RHYMBUS	RHYME BUSINESS PRODUCTS							
0S307A	01/15/15	01	NAMEPLATE - KLAFKE	1001052110292			02/12/15	15.80
							INVOICE TOTAL:	15.80
156820	12/29/14	01	EXCESS IMAGE CHARGES 2014	1000251400212			02/12/15	32.67
							INVOICE TOTAL:	32.67
157456	01/08/15	01	ANNUAL COPY MAINTENANCE	1001552210210			02/12/15	528.00
							INVOICE TOTAL:	528.00
157943	01/14/15	01	COPIER MAIN. QTRLY AGREEMENT	1001052110310			02/12/15	155.35
							INVOICE TOTAL:	155.35
280095	12/24/14	01	ANNUAL PRINTER SUPPLIES	1000251400212			02/12/15	205.20
							INVOICE TOTAL:	205.20
28009B	11/21/14	01	PRINTER BASE	1000251400212			02/12/15	17.10
							INVOICE TOTAL:	17.10
65298	01/12/15	01	OFFICE SUPPLIES	1000251400310			02/12/15	67.29
		02	OFFICE SUPPLIES	1002053100310				40.92
							INVOICE TOTAL:	108.21
ORS22A	12/22/14	01	HP PRINTER - FRONT COUNTER	1000251400823	00014113		02/12/15	1,270.00
							INVOICE TOTAL:	1,270.00
OS393A	01/16/15	01	NAMEPLATE - MECUM	1001052110292			02/12/15	12.45
							INVOICE TOTAL:	12.45
							VENDOR TOTAL:	2,344.78

DATE: 02/06/15  
 TIME: 15:10:18  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ROSENB	ROSENBAUER SOUTH DAKOTA, LLC							
55319	01/20/15	01	COMMANDER CHASSIS ENG 3	4200057500830			02/12/15	214,691.00
							INVOICE TOTAL:	214,691.00
							VENDOR TOTAL:	214,691.00
RUETSA	SARAH RUETH							
1501 - UNIFORM	01/17/15	01	UNIFORM REIMBURSEMENT	1001052120133			02/12/15	73.60
							INVOICE TOTAL:	73.60
							VENDOR TOTAL:	73.60
SABELMEC	SABEL MECHANICAL LLC							
1138	01/20/15	01	CLEANED TWO CHECK VALVES AND	6205553610353			02/12/15	901.13
		02	ONE PLUG VALVE	** COMMENT **				
							INVOICE TOTAL:	901.13
							VENDOR TOTAL:	901.13
SADLJO	JOSEPH SADLON							
1412 MILEAGE	12/31/14	01	DECEMBER MILEAGE	2750056710330			02/12/15	35.28
							INVOICE TOTAL:	35.28
15 MILEAGE 02-12-15	02/03/15	01	JAN. MILEAGE REIMBURSEMENT	2750056710330			02/12/15	76.72
							INVOICE TOTAL:	76.72
							VENDOR TOTAL:	112.00
SCHUMI	MICHAEL SCHUTZ							
1502 UNIFORM	02/06/15	01	UNIFORM	1001052120133			02/12/15	71.89
							INVOICE TOTAL:	71.89
							VENDOR TOTAL:	71.89
SCHUSMA	SCHULTZ SMALL ENGINE							
5068	01/19/15	01	SHRPPFORCE, FILES	1003055400341			02/12/15	19.42
							INVOICE TOTAL:	19.42

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SCHUSMA SCHULTZ SMALL ENGINE								
5071	01/20/15	01	WEED TRIMMER	1003055400860			02/12/15	270.00
							INVOICE TOTAL:	270.00
5072	01/20/15	01	CHAINSAW CHAIN	1003055400341			02/12/15	12.95
							INVOICE TOTAL:	12.95
5074	01/21/15	01	BRUSH CUTTER BLADE	1003055400341			02/12/15	26.95
							INVOICE TOTAL:	26.95
5089	01/27/15	01	28" CHAIN - 395 XP	1002053311352			02/12/15	30.95
							INVOICE TOTAL:	30.95
5091	01/28/15	01	APRON CHAPS	1002053311340			02/12/15	178.00
							INVOICE TOTAL:	178.00
5094	01/28/15	01	SCREW - CHAINSAW #55	1002053311352			02/12/15	2.43
							INVOICE TOTAL:	2.43
							VENDOR TOTAL:	540.70
SCOTTCON SCOTT CONSTRUCTION INC.								
96245MB	01/30/15	01	BST-360	1002053311370			02/12/15	657.51
							INVOICE TOTAL:	657.51
							VENDOR TOTAL:	657.51
SCW SOUTHERN COMPUTER WAREHOUSE								
IN-000227781	01/08/15	01	TONER CARTRIDGES	1001552210310			02/12/15	364.37
							INVOICE TOTAL:	364.37
							VENDOR TOTAL:	364.37
SIEMIND SIEMENS INDUSTRY, INC.								
5567813635	01/09/15	01	INSPECTION OF GEAR REDUCERS	6205553610294	00014112		02/12/15	2,060.35
							INVOICE TOTAL:	2,060.35
							VENDOR TOTAL:	2,060.35

INVOICES DUE ON/BEFORE 02/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SILVLAK SILVER LAKE CEMETERY								
2015 APPROPRIATION	01/29/15	01	2015 APPROPRIATION	1000254900724			02/12/15	27,520.00
							INVOICE TOTAL:	27,520.00
							VENDOR TOTAL:	27,520.00
SIMETAL S.I. METAL								
62954	01/26/15	01	METAL - #26	1002053311341			02/12/15	18.19
							INVOICE TOTAL:	18.19
							VENDOR TOTAL:	18.19
SOBISTE STEVE SOBIEK								
1502 MILEAGE	02/02/15	01	MILEAGE REIMBURSEMENT	2750056710330			02/12/15	121.33
							INVOICE TOTAL:	121.33
							VENDOR TOTAL:	121.33
SOUTCEN SOUTH CENTRAL LIBRARY								
11-2650	05/28/14	01	BARCODE SCANNER	2300055110823			02/12/15	137.00
							INVOICE TOTAL:	137.00
11-2654	05/28/14	01	DYMO LABEL WRITER PRINTERS	2300055110823			02/12/15	131.18
							INVOICE TOTAL:	131.18
11-3057	01/08/15	01	2015 TECH/ILS MEMBER FEES	2300055110211			02/12/15	40,721.54
							INVOICE TOTAL:	40,721.54
11-3103	01/08/15	01	2015 DIGITAL MEDIA BUYING POOL	2300055110853			02/12/15	5,162.00
							INVOICE TOTAL:	5,162.00
11-3145	01/08/15	01	ADVANTAGE PROGRAM THROUGH	2300055110853			02/12/15	577.00
		02	OVERDRIVE	** COMMENT **				
							INVOICE TOTAL:	577.00
11-3175	01/08/15	01	FLIPSTER DIGITAL MAG SUBSCRIPT	2300055110320			02/12/15	650.00
							INVOICE TOTAL:	650.00

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CITY OF PORTAGE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

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-----								
SOUTCEN SOUTH CENTRAL LIBRARY								
11-3190	01/08/15	01	2015 SCLS DELIVERY SERVICES	2300055110294			02/12/15	10,972.00
							INVOICE TOTAL:	10,972.00
							VENDOR TOTAL:	58,350.72
SPORVID SPORT VIDEOS								
5458	01/29/15	01	VIDEO MATERIALS	2300055110852			02/12/15	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
STANCH CHARLES STANLEY								
1502 TROUSERS	02/06/15	01	TROUSERS	1002053311390			02/12/15	145.19
							INVOICE TOTAL:	145.19
							VENDOR TOTAL:	145.19
STAPLES STAPLES CREDIT PLAN								
6035517820093291152	01/23/15	01	BINDERS-COUNCIL MINUTES	1000251400310			02/12/15	7.99
		02	MISC. SUPPLIES	1000151110340				6.24
		03	MISC. SUPPLIES	1000251410340				6.24
		04	MISC. SUPPLIES	1000251500340				6.24
		05	OFFICE SUPPLIES	1000251400310				4.53
		06	OFFICE SUPPLIES	1000351200310				4.53
		07	OFFICE SUPPLIES	1000251500310				4.54
		08	BINDERS - GEN. LEDGER	1000251500310				26.37
		09	PENS	1000251400310				5.87
		10	PENS	1000251500310				5.87
		11	PENS	1000351200310				5.87
		12	OFFICE SUPPLIES	1000251400310				41.85
		13	OFFICE SUPPLIES	1000251500310				41.85
		14	OFFICE SUPPLIES	1000351200310				41.85
		15	OFFICE SUPPLIUES	1002053100310				41.84
		16	ENVELOPES	1000251400310				21.89

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
STAPLES STAPLES CREDIT PLAN								
6035517820093291152	01/23/15	17	ENVELOPES	1000251500310			02/12/15	21.89
		18	ENVELOPES	1000351200310				21.89
		19	ENVELOPES	1002053100310				21.89
							INVOICE TOTAL:	339.24
6035517820235041152	01/09/15	01	SUPPLIES	2300055110390			02/12/15	39.66
		02	SUPPLIES	2300055110390				49.93
		03	OFFICE SUPPLIES	2300055110310				17.81
							INVOICE TOTAL:	107.40
							VENDOR TOTAL:	446.64
STRAASS STRAND ASSOCIATES INC								
0109195	01/13/15	01	ADMIN - IT SUPPORT	1000251400210			02/12/15	786.45
		02	FIRE - IT SUPPORT	1001552210210				282.35
							INVOICE TOTAL:	1,068.80
							VENDOR TOTAL:	1,068.80
SUPECHE SUPERIOR CHEMICAL INC								
79101	12/15/14	01	DISINFECTANT, DETERGENT	2750056710340			02/12/15	53.48
		02	DISINFECTANT, DETERGENT	2300055110390				53.48
		03	DISINFECTANT, DETERGENT	1000251600340				53.49
							INVOICE TOTAL:	160.45
79724	12/22/14	01	CLEANING SUPPLIES	1000251600340			02/12/15	185.02
		02	CLEANING SUPPLIES	2750056710340				92.51
		03	CLEANING SUPPLIES	2300055110390				92.51
							INVOICE TOTAL:	370.04
81814	01/20/15	01	NATURES WAY II HIGH FLASH 55	6205553610360	00015012		02/12/15	1,484.86
							INVOICE TOTAL:	1,484.86
82405	01/27/15	01	ELECTRO-KLEEN SOLVENT - SUPP.	1002053311342			02/12/15	204.98
							INVOICE TOTAL:	204.98

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CITY OF PORTAGE  
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-----								
SUPECHE SUPERIOR CHEMICAL INC								
82610	01/28/15	01	FREIGHT - CREDIT	6205553610360			02/12/15	-33.40
							INVOICE TOTAL:	-33.40
							VENDOR TOTAL:	2,186.93
THOMKL KLAUDE THOMPSON								
1502 - UNIFORM	01/31/15	01	UNIFORM REIMBURSEMENT	1001052120133			02/12/15	218.94
							INVOICE TOTAL:	218.94
							VENDOR TOTAL:	218.94
TRECEK TRECEK AUTOMOTIVE OF								
121935	12/30/14	01	COVERS, PADS - #6	1001052120341			02/12/15	362.94
							INVOICE TOTAL:	362.94
122055	01/06/15	01	CUT/EDGE - #19	1002053311341			02/12/15	148.75
							INVOICE TOTAL:	148.75
122355	01/20/15	01	SWITCH - #4	1001052120341			02/12/15	36.32
							INVOICE TOTAL:	36.32
							VENDOR TOTAL:	548.01
TRITECH TRITECH SOFTWARE SYSTEMS								
IVC4003817	12/17/14	01	MOBILE SUPPORT - 2015	1001052110211			02/12/15	5,504.69
							INVOICE TOTAL:	5,504.69
							VENDOR TOTAL:	5,504.69
TWORIV TWO RIVERS SIGNS & DESIGN								
20150049	01/27/15	01	LETTERING - ADMIN LT	1001052110292			02/12/15	45.00
							INVOICE TOTAL:	45.00
20150053	01/29/15	01	BANNER - P.D.	1001052110292			02/12/15	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	153.00

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-----								
ULTRACOM ULTRACOM WIRELESS								
989151	01/12/15	01	CELL PHONES & CASES	1001052110340			02/12/15	149.88
							INVOICE TOTAL:	149.88
							VENDOR TOTAL:	149.88
ULTRPOR ULTRACOM - PORTAGE								
PORTAIN16924	01/15/15	01	OTTERBOX	1001052130340			02/12/15	49.95
							INVOICE TOTAL:	49.95
							VENDOR TOTAL:	49.95
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
299323	01/01/15	01	PLACEMENTS	2300055110219			02/12/15	53.70
							INVOICE TOTAL:	53.70
							VENDOR TOTAL:	53.70
USCELL U. S. CELLULAR								
0070496353	01/22/15	01	F.D. SQUAD 2 - AIR CARD	1001552600220			02/12/15	32.00
							INVOICE TOTAL:	32.00
0070520388	01/22/15	01	P.D. AIR CARDS	1001052140220			02/12/15	140.80
							INVOICE TOTAL:	140.80
0070597472	01/22/15	01	ECON DEV	2750056710220			02/12/15	46.02
		02	FIRE	1001552220220				99.07
		03	POLIKCE	1001052140220				460.92
		04	WATER	1000013000025				51.41
		05	DPW	1002053100220				48.66
		06	JPARKS	1003055200220				101.30
		07	ADMIN	1000251400220				19.93
							INVOICE TOTAL:	827.31
0070639317	01/22/15	01	F.D. TABLETS	1001552210224			02/12/15	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	1,225.11

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
V&H	V&H, INC. TRUCKS							
69379M	01/12/15	01	SWITCH - #7	1002053311341			02/12/15	209.84
							INVOICE TOTAL:	209.84
6945M	01/19/15	01	PUMP GP & CORE EXCHANGE - #7	1002053311341			02/12/15	406.14
							INVOICE TOTAL:	406.14
69469M	01/20/15	01	U-BOLT, 3 LEAF TA - #7	1002053311341			02/12/15	602.94
							INVOICE TOTAL:	602.94
CM69454M	01/30/15	01	STREETS CORE RETURN	1002053311341			02/12/15	-182.29
							INVOICE TOTAL:	-182.29
							VENDOR TOTAL:	1,036.63
VH	V&H, INC. - MADISON							
693096M	01/02/15	01	WALL12YELLOW - #8	1002053311341			02/12/15	4.21
							INVOICE TOTAL:	4.21
							VENDOR TOTAL:	4.21
VONBRIE	VON BRIESEN & ROPER S.C.							
194787	01/13/15	01	LAWYER FEES	1001052110219			02/12/15	108.18
							INVOICE TOTAL:	108.18
							VENDOR TOTAL:	108.18
WALSACE	WALSH'S ACE HARDWARE							
081645	01/02/15	01	KEY TAG & KEY	6205553610350			02/12/15	8.19
							INVOICE TOTAL:	8.19
081697	01/05/15	01	LAMPHOLDER, BOX - SHOP	1003055400350			02/12/15	17.11
							INVOICE TOTAL:	17.11
081735	01/07/15	01	BULBS, BOX - SHOP	1003055400350			02/12/15	15.42
							INVOICE TOTAL:	15.42

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
081760	01/07/15	01	BOX, LAMPHOLDER	1003055400350			02/12/15	5.49
							INVOICE TOTAL:	5.49
081789	01/08/15	01	BULBS	1003055400350			02/12/15	17.83
							INVOICE TOTAL:	17.83
081793	01/08/15	01	CONNECTORS, BULB	1003055400350			02/12/15	2.83
							INVOICE TOTAL:	2.83
081827	01/09/15	01	WALL CLOCK - GARAGE	1001552220390			02/12/15	16.55
							INVOICE TOTAL:	16.55
081892	01/13/15	01	BULBS	6205553610353			02/12/15	4.67
							INVOICE TOTAL:	4.67
081919	01/14/15	01	HARDWARE-BLUE STAR PARK	1003055400340			02/12/15	15.90
							INVOICE TOTAL:	15.90
081947	01/15/15	01	BULB - BLUE STAR	1003055400351			02/12/15	14.99
							INVOICE TOTAL:	14.99
081976	01/16/15	01	KLEENEX	1000251600340			02/12/15	107.00
							INVOICE TOTAL:	107.00
082000	01/16/15	01	BULB - PAUQUETTE PARK SHELTER	1003055400340			02/12/15	1.92
							INVOICE TOTAL:	1.92
082042	01/19/15	01	BULB - BLUE STAR PARK	1003055400340			02/12/15	2.09
							INVOICE TOTAL:	2.09
082095	01/21/15	01	KEY	1003055400340			02/12/15	9.96
							INVOICE TOTAL:	9.96
082162	01/23/15	01	WEED TRIMMER	1003055400860			02/12/15	269.99

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-----								
WALSACE WALSH'S ACE HARDWARE								
082162	01/23/15	02	CHAINSAW	1003055400860			02/12/15	449.99
		03	STIHL HP ULTRA 6.4 OZ	1003055400860				22.37
						INVOICE TOTAL:		742.35
082280	01/28/15	01	SERVICE PARTS FEE	1002053311352			02/12/15	4.29
						INVOICE TOTAL:		4.29
082301	01/29/15	01	BAR/CHAIN OIL -CHAINSAWS	1002053311352			02/12/15	47.28
						INVOICE TOTAL:		47.28
082308	01/29/15	01	PULL UTILITY - GARAGE DOOR	1003055400350			02/12/15	6.99
						INVOICE TOTAL:		6.99
082323	01/29/15	01	REFLECTIVE NUMBERS - #11	1002053311341			02/12/15	7.12
						INVOICE TOTAL:		7.12
082347	01/30/15	01	SHOP SUPPLY	1002053311340			02/12/15	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		1,086.98
WCMA WISCONSIN CITY/COUNTY								
2015 MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP DUES	1000251410216			02/12/15	146.36
						INVOICE TOTAL:		146.36
						VENDOR TOTAL:		146.36
WEAVAUT WEAVER AUTO PARTS								
309605	01/06/15	01	REAR WHEEL SEAL - #91 BROOM	1003055400341			02/12/15	14.74
						INVOICE TOTAL:		14.74
309907	01/08/15	01	WINTER BLADES - #19	1002053311341			02/12/15	22.84
						INVOICE TOTAL:		22.84
311746	01/23/15	01	BELT - #7	1002053311341			02/12/15	39.48
						INVOICE TOTAL:		39.48

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-----								
WEAVAUT WEAVER AUTO PARTS								
312085	01/27/15	01	WINTER BLADES - #41	6205553610240			02/12/15	12.54
							INVOICE TOTAL:	12.54
312087	01/27/15	01	WINTER WIPER BLADE - STOCK	1002053311341			02/12/15	25.08
							INVOICE TOTAL:	25.08
312970	02/04/15	02	STREET STOCK WIPER BLADE	1002053311340			02/12/15	26.40
							INVOICE TOTAL:	26.40
312980	02/04/15	01	WIPER BLADE - CREDIT RETURN	1002053311340			02/12/15	-26.40
							INVOICE TOTAL:	-26.40
312981	02/04/15	01	STREETS STOCK WIPER BLADES	1002053311340			02/12/15	44.80
							INVOICE TOTAL:	44.80
							VENDOR TOTAL:	159.48
WEF WATER ENVIRONMNET FEDERATION								
2015 MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP	6205553610216			02/12/15	141.00
							INVOICE TOTAL:	141.00
							VENDOR TOTAL:	141.00
WFSAA WISCONSIN FIRE SERVICE								
2015 MEMBERSHIP	01/09/15	01	2015 MEMBERSHIP - ESSEX	1001552210216			02/12/15	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T18700	01/21/15	01	QUARTERLY TIME SUPPORT	1001052110211			02/12/15	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
WIDEPREV WISCONSIN DEPT OF REVENUE								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WIDEPREV WISCONSIN DEPT OF REVENUE								
271 - C. PORTAGE	11/30/14	01	2014 MUNI FEE MFG PROP ASSESS	1000251500214			02/12/15	3,767.89
							INVOICE TOTAL:	3,767.89
							VENDOR TOTAL:	3,767.89
WILLENT WILL ENTERPRISES								
189319	01/14/15	01	PW SAFETY YLW REFLCT SHIRTS	1002053311293			02/12/15	1,758.75
		02	P&R SAFETY YLW REFLCT SHIRTS	1003055400293				586.25
							INVOICE TOTAL:	2,345.00
							VENDOR TOTAL:	2,345.00
WIRE COMMUNITY BANK OF PORTAGE								
150206 PAYROLLB	02/06/15	01	150206 PAYROLL B	1000021000903			02/09/15	7.40
		02	150206 PAYROLL B	2750021000903				1.00
							INVOICE TOTAL:	8.40
							VENDOR TOTAL:	8.40
WISCOPY WISCONSIN COPY &								
113523	12/22/14	01	COPY MACH MAINTENANCE-2015	1003055200219			02/12/15	388.88
							INVOICE TOTAL:	388.88
113891	01/15/15	01	INK - MASTER DUPLICATOR	1003055200310			02/12/15	132.11
							INVOICE TOTAL:	132.11
							VENDOR TOTAL:	520.99
WMCADUES WISCONSIN MUNICIPAL CLERKS								
2015 MEMBERSHIP	01/20/15	01	MEMBERSHIP DUES - MOE	1000251400216			02/12/15	65.00
		02	MEMBERSHIP DUES - NESS	1000251400216				65.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
WORLBOO WORLD BOOK, INC.								

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-----								
WORLD BOOK, INC.								
0001502792	01/14/15	01	BOOKS	2300055110850			02/12/15	1,999.00
							INVOICE TOTAL:	1,999.00
							VENDOR TOTAL:	1,999.00
WISCONSIN PARK AND								
124-15	01/16/15	01	2015 MEMBERSHIP DUES-KREMER	1003055200216			02/12/15	150.00
							INVOICE TOTAL:	150.00
NM1058-15	01/16/15	01	2015 MEMBERSHIP-HAWKINSON	1003055200216			02/12/15	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	220.00
WISCONSIN RETIREMENT SYSTEM								
1502	02/06/15	01	1501 RETIREMENT	1000021000909			02/06/15	37,776.47
		02	1501 RETIREMENT	2750021000909				252.39
		03	1501 RETIREMENT	2110021000909				100.02
		04	1501 RETIREMENT	2300021000909				2,779.24
		05	1501 RETIREMENT	6100021000909				2,990.88
		06	1501 RETIREMENT	6200021000909				3,239.07
							INVOICE TOTAL:	47,138.07
							VENDOR TOTAL:	47,138.07
WISCONSIN STATE FIRE CHIEFS'								
2015 BONOVIETZ	01/26/15	01	2015 MEMBERSHIP DUES-BONOVIETZ	1001552210216			02/12/15	85.00
							INVOICE TOTAL:	85.00
2015 MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP - CHIEF	1001552210216			02/12/15	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	170.00
ZIMMERMAN PLUMBING INC								

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CITY OF PORTAGE  
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-----								
ZIMMPLU	ZIMMERMAN PLUMBING INC							
2012730	01/15/15	01	STEEL FOR FLUSH VALVE	2750056710352			02/12/15	47.16
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	47.16
							TOTAL ALL INVOICES:	793,325.30



February 3, 2015

Marie A. Moe  
Clerk  
City of Portage  
115 W. Pleasant Street  
Portage, WI 53901

Re: Letter of Engagement to Retain Ehlers as Dissemination Agent for Issuer Continuing Disclosure Required Under Securities and Exchange Commission (SEC) Rule 15c2-12 (the “Rule”)

As an issuer of municipal securities, the City (“Issuer”) is required to comply with all continuing disclosure obligations enumerated in the Continuing Disclosure Agreement/Certificate/Undertaking (CDU) associated with each issue of securities subject to the Rule. Many Issuers have CDU’s that vary significantly from one CDU to another. Ehlers & Associates, Inc. (“Ehlers”) has been helping you comply with all CDU obligations as Issuer’s Dissemination Agent. Fulfilling this obligation requires research, preparation and filing of disclosure reports within specific time frames.

This Letter of Engagement (“Letter”) is being presented to memorialize and clarify the terms of the Issuer’s engagement of Ehlers as the Issuer’s Dissemination Agent. In this regard, Ehlers agrees to provide Issuer with those services described in Appendix A (“Services”). Ehlers shall be entitled to compensation by the Issuer also as described in Appendix A.

This Letter shall be effective as of the date of its execution by the Issuer and shall remain in effect for a period of one (1) year (the “Initial Term”). This Letter shall renew automatically on each anniversary of the effective date of this Letter (each an “Additional Term”). Notwithstanding the foregoing, this Letter may be terminated by either party upon sixty (60) days prior written notice. The Initial Term and each Additional Term shall collectively be referred to herein as the “Term”.

In order to perform the engagement, Issuer agrees to provide Ehlers all documents and information as are deemed necessary to fulfill the Issuer’s reporting requirements under each respective CDU, and within the applicable timeframe(s) (“Disclosure Information”). With respect to Issuer’s obligation to report the occurrence of any event for which a material event notice (“Event Notice”) is to be filed, Issuer shall provide Disclosure Information related to the event to Ehlers within five (5) days of its occurrence. All other Disclosure Information must be provided to Ehlers within fourteen (14) days of Issuer’s receipt of any such request from Ehlers. If Issuer fails to provide any Disclosure Information to Ehlers in accordance with the foregoing, Ehlers shall not be held liable for any reason in the event that any necessary disclosure filing is



not disseminated to the appropriate party within the applicable timeframe(s). Further, if for any reason Issuer fails to provide required Disclosure Information to Ehlers in accordance with the foregoing and Issuer's delay results in any disclosure filing being after a stated deadline, Ehlers shall, without further direction or instruction from Issuer, file a notice(s) with the applicable recipient submitting information provided by Issuer, if any, and/or describing the failure and providing any other information as Ehlers deems appropriate.

Ehlers shall deem all Disclosure Information provided to it by the Issuer to be accurate and free of defect, as well as not containing any material misstatements, falsehoods, or omissions of fact. Issuer acknowledges that Ehlers shall be entitled to rely on all Disclosure Information provided by the Issuer without further investigation as to its completeness or accuracy.

Ehlers shall maintain professional liability insurance at a minimum coverage level of \$2,000,000 per claim, and \$2,000,000 annual aggregate. Upon request of the Client, Ehlers shall provide a certificate of insurance to the Client. To the fullest extent permitted by applicable law, the total aggregate liability of Ehlers under this Agreement for any actions or omissions taken by Ehlers in the performance of this Agreement shall not exceed \$2,000,000 per claim, and \$2,000,000 annual aggregate during the Term then in effect notwithstanding anything contained herein. In addition, Issuer acknowledges that Ehlers shall not be responsible and/or liable for any errors, misstatements or omissions associated with any continuing disclosure report or filing, or for the correction thereof, that was prepared or disseminated by anyone other than Ehlers.

This Letter constitutes the entire agreement between the parties and is intended to supersede any and all agreements, whether oral or written, between the parties that were entered into relative to the subject matter hereof prior to the effective date of this Letter. No amendment or modification of this Letter shall be deemed valid unless made in writing and signed by both parties.

Our records show that Issuer is subject to Full CDU's. Ehlers will continue to act as Issuer's Dissemination Agent for the CDU's we have been handling.

This Letter covers these securities and any subsequent securities for which Ehlers has acted as the Municipal Advisor. The Issuer may request in writing that Ehlers act as the Dissemination Agent on any future securities subject to the Rule not involving Ehlers.

If our engagement under the terms of this Letter is acceptable, please sign this Letter in the appropriate signature block below and return a signed copy to us for our records. If, however, you do not wish to engage our services, please note that election and return a copy of this Letter to us.

Please contact me if you have any questions or would like to discuss our engagement further.

Sincerely,

Ehlers

James Mann  
Senior Financial Advisor

**SO ACCEPTED BY ISSUER**

Issuer hereby accepts this Letter and engages Ehlers to provide the services noted herein and executes this Letter as of the date noted below:

By: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Date: \_\_\_\_\_

**SO DECLINED BY ISSUER**

Issuer hereby acknowledges that it will be responsible for updating and submitting all necessary continuing disclosure reports and filings as may be required of Issuer without the assistance of Ehlers. Issuer further acknowledges and agrees that Ehlers assumes no responsibility for the compilation and/or submission of any such continuing disclosure reports or filings.

By: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Date: \_\_\_\_\_

## APPENDIX A

### **EHLERS DISSEMINATION AGENT SERVICES AND FEES**

Ehlers' continuing disclosure services are designed to assist the Issuer in meeting its continuing disclosure obligations. Depending on the size of a transaction and the total amount of debt outstanding at the time of issuance, different debt issues may be subject to different reporting requirements. Ehlers will provide the services identified below, which are reflective of the Issuer's requirements under its respective Continuing Disclosure Undertaking (CDU). In no event will Ehlers assist Issuer with assessing whether information provided or omitted as part of an annual filing is "material" or whether an event is "material" under the federal securities laws requiring the filing of an event notice pursuant to a CDU. If the Issuer accepts this letter and engages Ehlers as the Dissemination Agent, Ehlers shall provide the following services and charge the following fees:

#### **Full Disclosure Services.**

##### **Background**

Since 1995, Securities and Exchange Commission (SEC) rule 15c2-12 (the "Rule") has required underwriters of municipal securities to ensure that issuers are obligated to provide periodic reporting of specific information with respect to certain issues of municipal securities. An issuer is classified as a "full disclosure" reporting entity when it issues securities subject to the Rule in an amount of \$1 million or more, and further provided that total securities subject to the Rule and currently outstanding exceed \$10 million. Full disclosure reporting entities must:

- File reports consisting of specific information at least annually with the Municipal Securities Rulemaking Board's (MSRB) Electronic Municipal Market Access (EMMA) system (<http://emma.msrb.org>).
- File "Event Notices" regarding enumerated events specified in SEC rules and CDUs within 10 business days of occurrence. Event Notices are filed through the same EMMA system.

##### **Description of Services**

Issuer engages Ehlers to provide the following services in connection with the preparation and dissemination of Issuer's continuing disclosure reports and Event Notice filings in connection with all outstanding debt issues of Issuer subject to the Rule and for which continuing disclosure reports or filings are required. During the Term of the engagement, Ehlers shall provide the services hereinafter described with respect to all existing and future securities of the Issuer subject to the Rule and having continuing disclosure requirements. Ehlers shall provide these services for any other securities of the Issuer when requested in writing by the Issuer.

##### **Annual Filings, or More Frequently, if Required**

- a. Review and catalog of all Continuing Disclosure Agreement/Certificate/Undertaking (CDU)'s of Issuer relative to current and future issues of securities subject to the Rule.
- b. Creation of a timetable for the anticipated schedule of events relating to the preparation of Issuer's annual (or more frequently, if required) continuing disclosure report.
- c. Collection of information from third parties and Issuer, as applicable, to the extent necessary to prepare the annual (or more frequently, if required) continuing disclosure report.
- d. Preparing the annual (or more frequently, if required) continuing disclosure report in a standardized format acceptable for submission to the EMMA system, or any future industry standard.
- e. Submission of the annual (or more frequently, if required) continuing disclosure report and any Event Notices to the designated recipient based on the applicable CDU's of Issuer and all laws, rules and regulations relative thereto.

- f. Delivering a copy of any report or notice submitted in accordance with (e. above) to Issuer for its records, as well as confirmations of receipt of filing(s).
- g. Respond to Underwriter/Investor inquiries and requests.
- h. Providing recommendations to Issuer relating to future continuing disclosure related matters.

**Event Notices**

- a. Informing Issuer of the types of events that may require the filing of an “Event Notice” and the required reporting period for such notices.
- b. Notifying Issuer of any information Ehlers discovers that may require the filing of an Event Notice, and preparation and filing of the required Event Notice.
- c. Upon notification by Issuer of any circumstances that may require the filing of an Event Notice, preparing, filing, and providing confirmation of filing the required Event Notice.

**Description of Fees**

Full Disclosure Services fees shall be assessed as follows:

<b>Number of Issuer Continuing Disclosure Undertakings</b>	<b>Annual Fee</b>
One (1) to three (3) CDU’s	\$2,800
Four (4) to six (6) CDU’s	\$3,300
Seven (7) or more CDU’s	\$3,800

Plus any out of pocket expenses.

Special Circumstances

If an Issuer’s CDU requires periodic filings (quarterly or semiannually) in addition to the annual filings, a fee of \$500 per required CDU filing shall be assessed.

Limited Disclosure Services.

**Background**

In 2009, the Securities and Exchange Commission put into place revised rules regarding a limited scope of continuing disclosure requirements for certain municipal securities issuers. These rules apply to any securities issued on or after July 1, 2009 in amounts of \$1 million or more and where the Issuer’s total amount of principal outstanding and subject to the Rule is less than \$10 million upon issuance. Any issuer meeting the aforementioned parameters must comply with a limited disclosure undertaking and file annual reports. Issuers subject to limited disclosure requirements must file audited financial statements (or unaudited financial statements if allowed under a CDU) on an annual basis, rather than both financial statements and operating and statistical data.

**Description of Services**

Ehlers shall provide the following services in connection with the preparation and dissemination of Issuer’s continuing disclosure reports and Event Notice filings for all current and future outstanding securities of Issuer subject to the Rule and for which continuing disclosure reports or filings are required. During the Term of the engagement, Ehlers shall provide the services hereinafter described with respect to all future issuances for which Ehlers provides municipal advisory services and that have continuing disclosure requirements. Ehlers will also provide these services for any other issues when requested in writing by the Issuer.

Services to be provided are as follows:

**Annual Filings**

- a. Review of all Continuing Disclosure Agreement/Certificate/Undertaking (CDU)'s of Issuer relative to currently outstanding issuances.
- b. Creation of a timetable for the anticipated schedule of events relating to the dissemination of Issuer's annual updated financial information and operating data.
- c. Submitting the Issuer's annual financial statements to the designated recipient thereof based on the applicable CDU's of Issuer and all laws, rules and regulations relative thereto.
- d. Delivering a copy of any report or notice submitted in accordance with (c above) to Issuer for its records.
- e. Respond to Underwriter/Investor inquires and requests.
- f. Providing recommendations to Issuer relating to future continuing disclosure related matters.

**Event Notices**

- a. Informing Issuer of the types of events that may require the filing of an "Event Notice".
- b. Notifying Issuer of any information Ehlers discovers that may require the filing of an Event Notice, and preparation and filing of the required Event Notice.
- c. Upon notification by Issuer of any circumstances that may require the filing of an Event Notice, prepare and file the required Event Notice.

**Description of Fees**

Limited Disclosure Services shall be provided annually for a fee of \$750.

**Future Fee Changes**

Ehlers reserves the right to adjust fees during the Term of the engagement without prior consent of the Issuer, but not more than annually. Prior to any fee adjustments, the Issuer will be notified in writing of the revised fees and their effective date.

## **APPENDIX B**

### **EVENT NOTICES**

If any one of the listed events occurs in relation to the Issuer and/or any of the Issuer's securities subject to this agreement, you must notify Ehlers at the earliest possible time to discuss the applicability and the need for any filing of an Event Notice. The Issuer may also wish to discuss the matter with its legal counsel to gauge materiality of any occurrence.

#### **Mandatory Event Notices**

- Principal and interest payment delinquencies
- Non-payment related defaults, if material
- Unscheduled draws on debt service reserves reflecting financial difficulties
- Unscheduled draws on credit enhancements reflecting financial difficulties
- Substitution of credit or liquidity providers or their failure to perform
- Adverse tax opinions, IRS notices or material events affecting the tax status of the security
- Modifications to rights of security holders, if material
- Bond calls, if material
- Defeasances
- Release, substitution or sale of property securing repayment of the securities, if material
- Rating changes
- Tender offers
- Bankruptcy, insolvency, receivership or similar event of the obligated person
- Merger, consolidation, or acquisition of the obligated person, if material
- Appointment of a successor or additional trustee, or the change of name of a trustee, if material

#### **Additional / Voluntary Event-Based Disclosures**

- Amendment to continuing disclosure undertaking
- Change in obligated person
- Notice to investors pursuant to bond documents
- Certain communications from the Internal Revenue Service
- Secondary market purchases
- Bid for auction rate or other securities
- Capital or other financing plan
- Litigation / enforcement action
- Change of tender agent, remarketing agent, or other on-going party
- Derivative or other similar transaction
- Other event-based disclosures

**2015 BORROWING DETAIL**

	2/5/2015		
	2015	2016	TOTAL
<b>TOTAL BUDGET ALL CATEGORIES</b>	\$ 4,599,645	\$ 4,132,000	\$ 8,731,645
<b>TOTAL NET BORROWING ALL CATEGORIES</b>	\$ 4,064,645	\$ 3,620,969	\$ 7,685,614
<b>Estimated General Obligation Debt</b>	\$ 3,013,645	\$ 1,410,575	\$ 4,424,221
<b>Estimated Utility Revenue Debt</b>	\$ 1,051,000	\$ 2,210,394	\$ 3,261,394

**CAPITAL PROJECTS**

Fund 410	2015	2016	TOTAL
Account Description	Budget	Plan	CAP PRJ 410

MUNICIPAL BUILDING/GROUNDS	\$ 156,500	\$ 110,000	\$ 266,500
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Mun. Bldg. Elevator	\$ 94,500	\$ 94,500	\$ (47,250)	CDBG Grant Reimburse
Library AC Replacement	\$ 62,000	\$ 62,000		
Mun. Bldg. Emergency Generator	\$ 100,000	\$ 100,000		
Museum Exterior Repairs	\$ 10,000	\$ 10,000		
<b>Municipal Building &amp; Grounds Annual Cash Requirements</b>	<b>\$ 156,500</b>	<b>\$ 62,750</b>	<b>\$ 219,250</b>	

P&R BUILDINGS/GROUNDS	\$ 253,000	\$ 555,000	\$ 808,000
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Pine Meadow Tennis Court	\$ 40,000	\$ 40,000		SBP Group Contribute \$ LL Contribute \$10K
VMF Mst Pln Layout/Design Soccer Field	\$ 8,000	\$ 8,000		
VMF Mst Pln Deconstruct Ball Fields - Lawton/Siegel Field	\$ 25,000	\$ 25,000		
Silver Lake Retaining Wall (Parking Lot)	\$ 150,000	\$ 150,000		
Levy Walkway (crack seal and seal coat)	\$ 15,000	\$ 15,000		
ADA Woodchips Surfacing(playgrounds)	\$ 15,000	\$ 15,000		
ADA Woodchips Surfacing(playgrounds)	\$ 10,000	\$ 10,000		
VMF Mstr Pln Layout/Design (Dog Park, Horse Barn & Bldg 12)	\$ 20,000	\$ 20,000		
VMF Mstr Pln Relocate/Construct Soccer Fields	\$ 80,000	\$ 80,000		
VMF Mstr Pln Site Plan/Design Adult Ball Diamonds	\$ 35,000	\$ 35,000		
VMF Mstr Pln Improve Mullett St & Connect w/Morgan St	\$ 70,000	\$ 70,000		
Skatepark Construction	\$ 200,000	\$ 150,000		
Play Equipment Sanborn	\$ 15,000	\$ 15,000		
Vet's Field - Fair BLVD U.G Elect (Phase 2)	\$ 25,000	\$ 25,000		
3rd Little League Field	\$ 100,000	\$ 90,000		
<b>P&amp;R Building &amp; Grounds Annual Cash Requirements</b>	<b>\$ 253,000</b>	<b>\$ 495,000</b>	<b>\$ 748,000</b>	

PUBLIC INFRASTRUCTURE	\$ 2,802,103	\$ 1,112,000	\$ 3,914,103
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Hamilton St. Reconstruct (Evergreen Tr - Town of Fort Winn) & E Slifer St	\$ 543,250	\$ 543,250	\$ (4,800)	SW Spec Assess \$4800
E. Haertel St. - Engineering	\$ 160,453	\$ 160,453		
E. Haertel St. Reconstruct: street, C&G, Storm, Sidewalk	\$ 993,400	\$ 993,400	\$ (843,200)	Grant Reimburse
E Wisconsin & DeWitt Sts; (Ontario - Pleasant-Design)	\$ 20,000	\$ 20,000		
Reconstruct; 100 blk. E. Franklin St., 300 blk. W. Marion; E. Albert(Hamilton-STH 33).	\$ 325,000	\$ 325,000	\$ (10,375)	Rev Sidewalk Fnd \$10,000
Chip Seal Thompson St (E. Mullett St. - Wauona Trl.) & Crackfill E. Cook St.	\$ 60,000	\$ 60,000		
Alley Resurfacing; #52, 36, 63 & 64	\$ 100,000	\$ 95,000		Alley Rev Fnd \$5K
Storm Detention Basin - North Side	\$ 600,000	\$ 100,000	\$ 500,000	
River St. Reconstruct (W. Wis. St. - Summit St.; 2,300 feet)	\$ 540,000	\$ 540,000		Alley Rev Fnd \$5800
W. Conant St. - Design Eng.	\$ 42,000	\$ 42,000		
E Wisconsin & DeWitt Sts; Ontario St. - Pleasant St.(Design)	\$ 20,000	\$ 20,000		
Resurface; River St. (Summit - Crestview), Sanborn St. (River - W. Franklin) & Mullett St & Wood St	\$ 280,000	\$ 280,000		
Chip Seal & Crackfilling; 4,000 feet per year (Locations TBD)	\$ 60,000	\$ 60,000		
Alley Resurfacing; 4 Locations TBD	\$ 100,000	\$ 94,200		
Silver Lake Cemetery Rd.	\$ 10,000	\$ 10,000		
Street lights - Locations TBD	\$ 50,000	\$ 50,000		
Street signs (per reflectivity requirement)	\$ 10,000	\$ 10,000		
<b>Public Infrastructure Annual Cash Requirements</b>	<b>\$ 2,297,103</b>	<b>\$ 747,825</b>	<b>\$ 3,044,928</b>	

**FIRE VEHICLE REPLACEMENT**

Fund 420	2015	2016	TOTAL
FIRE VEHICLE	Budget	Plan	FIRE VEH

1989 - 1000 GPM PUMPER	\$ 237,042	\$ 237,042	
2005 - CHEV 3/4 PICKUP	\$ 35,000	\$ 35,000	
<b>Total Annual Fire Vehicle Cash Requirements</b>	<b>\$ 237,042</b>	<b>\$ 35,000</b>	<b>\$ 272,042</b>

**Sidewalk Replacement**

	2015	2016	TOTAL
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<b>Fund 450</b>		<b>Budget</b>	<b>Plan</b>	<b>Sidewalk</b>
<b>Sidewalk</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
Sidewalk - Ward 5	\$ 100,000	\$ 100,000	\$ (30,000)	
Sidewalk - Ward 6	\$ 100,000	\$ (30,000)	\$ 100,000	
<b>Total Annual Sidewalk Cash Requirements</b>		<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 140,000</b>
<b>TOTAL NET BORROWING-Capital Projects</b>		<b>\$ 3,013,645</b>	<b>\$ 1,410,575</b>	<b>\$ 4,424,221</b>
<b>TOTAL BUDGET CAPITAL PROJECTS</b>		<b>\$ 3,548,645</b>	<b>\$ 1,912,000</b>	<b>\$ 5,460,645</b>

DRAFT

# *Statewide Services, Inc.*

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Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

December 31, 2014

Portage Custom Lube & Wash  
Attn: Mr. Kent Fish  
1903 New Pinery Rd.  
Portage, WI 53901

Regarding:    Our Insured:    City of Portage  
                  Claim No:        WM000112710090  
                  Date/Loss:        01/01/2014

Dear Mr. Fish:

As discussed, Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Portage. We are in receipt of the above-captioned claim in which you are asserting business expenses and/or lost income on account of road construction to repair the broken water main.

We have completed our investigation, and we have recommended that the City of Portage disallow your claim. This unfortunate incident involving lost business income and/or machine repair costs occurred on account of breaks in the water main due freezing temperatures which The City could not control, and the street work was necessary to repair the main at various locations of where it was broken. As The City has no liability for the breaking of the main and subsequent need for repair which affected your business, Statewide Services will be unable to pay for your damages.

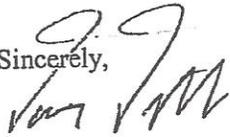
Another component of your claim involves costs to repair machinery, and you suspect that sand and/or debris got into your system from the water main. We are recommending that this claim component be disallowed, too. The City hired Ptaschinsky Construction, Inc. to do the work, and there is a specific "hold harmless and indemnification agreement" as part of the contract whereby they will hold the City harmless from all claim arising from their work.

If you would like to make a claim with Ptaschinsky Construction, they can be reached at W7352 State Hwy 33 Beaver Dam, WI 53916.

Given that The City is not negligent for the break to the water main, and given Contactor Ptaschinski Construction is contractually obligated to address claims on account of their work to repair the main, Statewide Services will be unable to pay for your damages.

I am sorry that we cannot of assistance to you, and please do not hesitate to call me with any questions.

Sincerely,



Douglass A. Detlie  
Casualty Claims Specialist  
Statewide Services, Inc  
PO Box 5555  
Madison, WI 53705-0555  
Office: 608-828-5503  
Fax: 800-720-3512

CC: City of Portage

# Portage Custom Lube & Wash

1903 New Pinery Rd, Portage, WI 53901  
(608) 742-1810 (608) 697-2705 (608) 742-3783 fax



October 10, 2014

Mayor Bill Tierney  
City of Portage  
115 W. Pleasant St.  
Portage, WI 53901

Re: Road Repairs

Dear Mayor Tierney:

My name is Kent Fish and I own Portage Custom Lube and Wash. This is the quick lube and car wash between Kwik Trip and Oreilly's Auto Parts. I am writing this email because of how disappointed I am with the construction project that happened in front of my business and the impact that it has had on my store. First of all this project should have taken no more than 3 or 4 weeks. It took 3 months to complete. Most of the time the project sat with no work being done. During this time my business suffered a loss of income because people did not want to work around the mess and the construction equipment. Much of the time people would have to go south of my business, turn around, then head north to pull in. I have reviewed my numbers from the last several years and it looks like this construction cost me around \$3,000 in lost income.

In addition to this lost income I also had several days this last winter where I had to close my car wash because I had no water because the watermain froze in the street. It is impossible to determine how much this cost me because car washing days fluctuate depending on how sunny or cold it is.

The day after the watermain was opened I had a valve stick because it was full of sand. When this valve stuck it starved water to a pump and the pump burned out. When the valve was removed it was very obvious that this valve failed because of new sediment from the watermain construction project. Now yesterday I lost another pump because of a valve that was filled with sediment. This valve just took a little longer to stick. I lost another expensive pump due to this valve sticking. I am told by my car wash repair person that the total for the repairs will be approximately \$1,500 and I do not know if that damage will continue to surface in other pumps.

When all is said and done I am out between \$4,000 and \$5,000 because of this road construction project. Also out of all of the businesses along this stretch of road, my store and Oreilly's Auto Parts were the only ones that suffered the brunt of the damage. Access from both ways was always provided to all of the other stores along this stretch but for whatever reason it was not to our stores. At the end of the year I am sure I will be asked to pay my full amount of property taxes even though issues with the watermain and the

construction project that were completely beyond my control have lowered my income significantly. This is not a high margin business and this hit really hurts. Is there anything that the City of Portage can do for me to help? I pay significant taxes in the City and this loss is going to make it hard to cover this bill at the end of the year.

Thank You for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kent E. Fish', written in a cursive style.

Kent E. Fish



CAR WASH DOCTORS INC  
 1606 17TH AVE  
 ARKDALE, WI 54613  
 (608)584-4841  
 CARWASHDOCTORS@HOTMAIL.COM

**Invoice**

Date	Invoice No.
10/09/2014	10353X
Terms	Due Date
Net 30	11/08/2014

Bill To
Portage Wash and Lube PO BOX 586 Portage, WI 53901-0586

Amount Due	Enclosed
\$1,737.59	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Amount
• 3/4 hp spot free application pump	1	256.00	256.00T
• 1 1/2 hp spot free maker pump 22w717	1	895.50	895.50T
• 3/4 inlet water valve asco 4eku9	1	235.50	235.50T
• TRAVEL TIME	1	50.00	50.00T
• LABOR by Jamie	3	70.00	210.00T
• Replaced spot free application pump spot free maker pump and inlet water valve to the maker . The spot free maker pump burned up because the inlet water valve was not opening which than caused the spot free tank to go empty and made the application pump run dry. Tested all is running again.also cleaned r.o. Inlet pre filter	1	0.00	0.00
<b>SubTotal</b>			\$1,647.00
<b>Tax (5.5%)</b>			\$90.59
<b>Total</b>			\$1,737.59

WE WILL BE THERE WHEN YOU NEED US!  
 THANKS FOR YOUR SUPPORT

FROM THE OFFICE OF YOUR DOCTORS

CAR WASH DOCTORS INC

TERMS 30 DAYS 1.5% INTEREST/MONTH

**FIRST AMENDMENT TO DEVELOPMENT AGREEMENT**  
**(Hamilton Park Place, LLC)**

THIS FIRST AMENDMENT to the Development Agreement (this "First Amendment") is entered into by and between Hamilton Park Place, LLC, a Wisconsin limited liability company ("Developer") and the City of Portage (the "City") shall be effective upon the date of final execution by all parties.

WHEREAS, Developer and City entered into a Development Agreement (the "Agreement") related to Parcel No. 11271-2464.04, Lot 1 of Certified Survey Map No. 5510, in the City of Portage, Columbia County, Wisconsin (the "Property"); and

WHEREAS, Developer has proposed to delay completion of final landscaping improvements pursuant to the attached landscape plan developed by Angus Young, dated 1/4/2014, which Plan Commission reviewed and approved on January 27, 2014 and are made part of this Amendment as Exhibit A1; and

WHEREAS, the City and Developer desire to amend the Agreement, as more fully set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. The Agreement. Except as specifically set forth in this First Amendment, the parties hereby reinstate, ratify and confirm each and every term, representation, warranty, covenant and condition of the Agreement, which shall remain in full force and effect; provided, however, that in the event of any conflict between the Agreement and this First Amendment, this First Amendment shall govern and control. Unless otherwise specifically provided for in this First Amendment, all capitalized terms used throughout this First Amendment shall have the same meaning as such terms are defined in the Agreement.

2. (2) General Commitments of the Developer.

Subsection (C) is modified to add the following sentence: Such Occupancy Permit was issued with the condition to complete landscaping per the approved landscape plan no later than May 15, 2015.

Subsection (E) is modified to add the following sentence: Said Deposit shall remain with the City of Portage until landscaping improvements are completed and inspected no later than May 15, 2015. If improvements are not completed by nor is a mutually agreed upon extension granted to the May 15, 2015 deadline, the Developer shall forfeit the aforementioned deposit to the City of Portage.

Subsection (I) shall is modified to add the following: Developer agrees to complete the landscaping improvements as shown on Exhibit A1 of this Amendment and to maintain open loan with Farmers & Merchants Union Bank with sufficient funding to complete the aforementioned landscaping improvements by May 15, 2015.



**Developer: Hamilton Park Place, LLC**

Dated: \_\_\_\_\_

BY: \_\_\_\_\_  
Jeffrey L. Hazekamp, Member

Dated: \_\_\_\_\_

BY: \_\_\_\_\_  
James R. Grothman, Member

Dated: \_\_\_\_\_

BY: \_\_\_\_\_  
David M. Gunderson, Member

STATE OF WISCONSIN )  
 )ss.  
WAUKESHA COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named Jeffrey L. Hazekamp, to me known to be the person and officer who executed the foregoing instrument in his individual capacity and as a member of Hamilton Park Place, LLC, and the same as the properly authorized act of said company.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission is permanent/expires \_\_\_\_\_

STATE OF WISCONSIN )  
 ( ss.  
COLUMBIA COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named James R. Grothman, to me known to be the person and officer who executed the foregoing instrument in his individual capacity and as a member of Hamilton Park Place, LLC, and the same as the properly authorized act of said company.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission is permanent/expires \_\_\_\_\_

STATE OF WISCONSIN )  
 ( ss.  
COLUMBIA COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named David M. Gunderson, to me known to be the person and officer who executed the foregoing instrument in his individual capacity and as a member of Hamilton Park Place, LLC, and the same as the properly authorized act of said company.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission is permanent/expires \_\_\_\_\_

## **EXHIBIT A1**

Landscaping Plans for Hamilton Park Place as prepared by Angus Young, dated 1/4/2014 and approved by Plan Commission on January 27, 2014.

## **INTERGOVERNMENTAL DEVELOPMENT AGREEMENT**

This Intergovernmental Cooperative Development Agreement (the "Agreement") is made and entered into, by and between the **CITY OF PORTAGE**, a Wisconsin municipal corporation located in Columbia County, with its offices at City Hall, 115 W. Pleasant Street, Portage, WI 53901 (the "City") and **PORTAGE AREA SCHOOL DISTRICT**, a public body corporate, with principal offices located at 305 E. Slifer Street, Portage, WI 53901 (the "District").

### **THE PARTIES RECITE THAT:**

**WHEREAS**, the City is a municipal corporation organized and existing under and pursuant to Chapter 66 of Wis. State Statutes; and

**WHEREAS**, the District is a common school district organized under and pursuant Chapter 120 Wis. Stats., and exercising all of the powers provided for therein; and

**WHEREAS**, the District wishes to subdivide a portion of their property for purposes of constructing and selling up to five (5) single-family residential homes (known as the "Development") pursuant to the Preliminary Plat (Pate's Place) prepared by Grothman & Associates, SC., dated 12/8/2014 and approved by the City Plan Commission on December 15, 2014, and Final Plat approved by Common Council on \_\_\_\_\_, 2015; and

**WHEREAS**, the Development, is proposed to be constructed on lots 1 through 5 of the Pate's Place (the "Plat"), located at Parcel No. 11271-2468.A, hereinafter referred to as the "Property" currently zoned R-1 (Single-Family); and

**WHEREAS**, the District is obtaining approvals for subdivision and utility connections for the Plat and Development however certain public improvements, conditions, easements, fees and requirements were made part of those approvals which both the City and District have agreed to enter into this Agreement specifying each parties responsibilities prior to the start of construction and final approval.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the parties hereto covenant and agree as follows:

**1) GENERAL COMMITMENTS OF THE DISTRICT.** The District agrees that, subject to the terms of this Agreement, it shall:

- A.** Obtain all necessary approvals, obtain all necessary licenses and permits, and meet any and all requirements necessary for construction of the Development including, but not limited to, the City's requirements regarding zoning and utility facility approval. The Development shall in all instances conform to and meet the requirements of applicable state and federal law and the ordinances of the City.

- B. Prepare and is responsible for all costs for plat approval, utilities connection plans and other necessary materials for submission to the City for consideration by Plan Commission, Common Council and municipal officials via the normal review and approval process. Following a public hearing on \_\_\_\_\_, the Plat (Ordinance No. 15-\_\_\_\_\_) was approved by Common Council on \_\_\_\_\_, 2015. An engineering plan for public utility connections to serve the Development was approved by Plan Commission on December 15, 2014. This constitutes the City's approval of the Development; copies of the approved Plat and engineering plan are made part of this Agreement and attached as Exhibit A.
- C. Construct and install all public improvements as listed in Section 4 of this Agreement in accordance with City's ordinances and specifications, the City Engineer's approval conditions and provisions contained within this Agreement.
- D. It is the lawful owner of the Property upon which the Development will be constructed.
- E. Cooperate with the City so as to facilitate the City's performance under this Agreement.
- F. Record the Plat at the Columbia County Register of Deeds Office on or before April 1, 2015. If not so recorded by said date, this Agreement shall be null and void.

**2) GENERAL COMMITMENTS OF THE CITY.** The City agrees to that, subject to the terms of this Agreement, it shall:

- A. The City agrees to review the Plat, engineering plan, draft, review and/or revise agreements, easements, restrictions or other documents associated with the normal zoning, building and public improvement plan review and approval process and take action on approval requests in an expedient manner.
- B. Cooperate with the District to facilitate its performance under this Agreement.
- C. Due to the District's provision of recreation facilities in the City, the City agrees to waive parkland dedication and fees in lieu of parkland dedication pursuant to Section 70-10 for this Development.
- D. In lieu of the \$2,500 deposit and requirement to reimburse the City for all subdivision and Development review costs (70-11), the District shall only pay a lump sum fee as noted in Section 3 A 1.

**3) DISTRICT'S COSTS.** The District shall be responsible for all of the following costs or charges:

- A. The following review fees:
  1. Plat Review: \$500.00, payable upon submission of said Final Plat for consideration by Plan Commission (70-11).

2. Occupancy Permits: payable by applicant when permit issuance is requested to Building Inspector for each building (90-476).
- B. Sewer Connection Fee: \$500/residential unit for 1<sup>st</sup> two units and \$400/unit thereafter for each building (or \$2,200 for all 5 lots), payable on the approval of the Final Plat or \$500 each payable by the applicant of a building permit for each building.
- C. Utility Improvements and Inspection Costs: The District shall construct all improvements listed in Section 4 of this Agreement at District's expense and reimburse the City for inspection costs at the rate of \$38.58/hour.

Unless a different time is provided for above, all such fees, except for those described in E., are payable by the District upon execution of this Agreement.

**4) PUBLIC IMPROVEMENTS.** The District shall design, submit plans for City Engineer approval and install the following "Public Improvements":

- A. Erosion Control. No work may commence until the storm water management plan is reviewed and approval by the Wisconsin DNR and City Engineer. During all phases of construction and until all disturbed areas are stabilized, the District shall install and maintain on-site erosion control devices as required. The City Engineer shall have the right to order additional erosion control measures, if conditions warrant. The City has the right to suspend construction activities should erosion control measures are not properly installed and/or maintained during construction.
- B. Electric, Natural Gas, Telephone, Cable TV & Internet Utilities. The District shall be responsible for coordinating all arrangements for the provisions of these services to the Project. All said utilities shall be constructed pursuant to Wisconsin Public Service requirements and located underground.
- C. Sanitary and Water Improvements. The District shall design, furnish and construct all sanitary sewer main extension(s), sanitary and water services, hydrants as well as all valves and connections to existing water utility facilities pursuant to engineering plan approved by Plan Commission on December 15, 2014. Upon completion and approval by the City, the District shall transfer ownership of the Sanitary Sewer Main extension, water services, hydrants and gate valves, if any to the City in the form of a transfer of ownership memo which provides a detailed as-built plan, inventory and cost of said Improvements. In addition, the District shall provide a one (1) year warranty on all Sanitary Sewer Main and Water Utility Improvements from the date that the City accepts said Improvements. The City shall be responsible for the subsequent maintenance and expense of utilities transferred to the City.
- D. Easement and extension of Storm Sewer. The District shall grant a 20' wide utility easement for that section of storm sewer extending from the northwest corner of the

intersection of School Road and Oakridge Drive west of Lot 5 of the Plat for construction and maintenance of a storm sewer facility. Such extension of a storm sewer main shall be installed within the permanent easement, at District expense and subsequent maintenance shall be the City's responsibility and expense.

- E. Public Sidewalk. The District shall design and construct a 5' wide public sidewalk along the north side of School Road abutting all lots in the Plat, connecting to existing the sidewalk at the eastern line of Lot No. 1 and terminating at the west lot line of Lot No. 5 in the Plat pursuant to engineering plan as referenced in Exhibit A and approved by Plan Commission on December 15, 2014.
- F. All Public Improvements shall be completed and accepted by the City prior to any occupancy permits issued or within twelve (12) months after the date of the execution of the Agreement, whichever comes first.

**5) PRIVATE IMPROVEMENTS.**

- A. Building Improvements. The District shall be responsible for completion of all building improvements in accordance with requirements and specifications of the building permit and compliance with all applicable building codes, as well as a reasonable standard of workmanship that is consistent and conforms to applicable building codes. District shall obtain and pay for all building permits prior to start construction of each building.
- B. Storm Water Drainage. District shall design and construct all storm water management facilities located within the easement on the Plat, which have been approved by the City. If such storm water management facilities include underground pipes and discharge structure, such underground and discharge structures shall be reviewed and approved by the City prior to their installation pursuant to the engineering plan. Upon completion and acceptance of such underground and discharge storm water management facilities within the stormwater utility easement, the City shall agree to maintain all storm water management facilities located with the storm water utility easement as indicated on Plat.

- 6) FINANCIAL GUARANTEES.** At the time of the execution of this Agreement, the District shall agree to allocate sufficient funding to construct all public improvements as listed in Section 4 of this Agreement. In addition the District shall initially deposit with the City Clerk the sum of \$15,000.00 as a security deposit to insure such construction is completed within 12 months of the date of this Agreement. The funds deposited by the District with the City shall not be used to pay any City or State of Wisconsin permit or license fees associated or the operation of the Public Improvements as listed in Section 4. Such deposit shall remain with the City until such time as the Public Improvements are completed and accepted by the City.

In the event the District failed to complete the Public Improvements as required under Section 4 of this Agreement, the City shall utilize the Deposit to either complete said Public Improvements or restore the construction site to accommodate normal traffic and utility use. Any excess funds shall be remitted to District following completion and acceptance of the Public Improvements as aforesaid. No interest shall be earned or paid on said deposit. The District acknowledges that the City may withhold issuance of building and/or occupancy permit(s) for the Project if the District fails to fully complete Public Improvements as listed in Section 4.

In lieu of said deposit the district may provide a signed agreement between the District and a general contractor to construct such Public Improvements that includes a performance bond, surety or other financial means of guaranteeing the construction of the public improvements under said contract within the 12 months from the date of this Agreement. In such case, the City shall not require the District to deposit the \$15,000 as required under this Section.

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

If District is in default by reason of failing to complete the construction of the Public Improvements as stated in Section 4 of this Agreement and fails to cure the same as provided herein, the City, without limiting its remedies under this Agreement, or under applicable law, may compel performance by the District by bringing an action for damages and/or specific performance.

If a default is not cured within the specified time and proceedings are initiated to cure an alleged default, the prevailing party in such proceedings shall be entitled to reimbursement from the other party plus reasonable attorneys and associated costs and disbursements incurred in such proceedings.

- 8) ABSOLUTE OBLIGATION/INDEMNIFICATION.** Except as expressly stated herein, the obligations of the District under this Agreement shall be absolute and unconditional, and such obligations shall not be affected, modified or impaired, upon the happening from time to time of any event, including, without limitation, any of the following:

- A. The failure to give notice of default to the District under the terms of this Agreement;
- B. The purported assignment or mortgaging of all or any portion of the Project and Property;
- C. A waiver of the payment of performance of any of the obligations contained in this Agreement;
- D. The extension of time for payment of any amount under this Agreement;

During the term of this Agreement, the District, and its successors and assigns, shall indemnify, hold harmless and defend the City, its officials, officers, agents and employees from any and all liability, suits, actions, causes of action, claims, demands, losses, costs, damages and expenses of any kind whatsoever, including but not limited to liability, damages and expenses in connection with the loss of life, personal injury or damage to property, or any of them brought because of injury or damages received or sustained by any person, persons or property on account of or arising out of the construction or occupancy of the Project described herein, to the extent caused by any act or omission of the District, its agents, employees, partners, tenants, contractors, subcontractors or invitees.

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

**10) ASSIGNMENT.** No party may assign its rights or obligations under this Agreement without the written consent of the other party. This paragraph shall not apply to any mortgage given by the District for financing of the Project.

**11) THIRD PARTIES.** Except as specifically set forth herein, nothing herein expressed or implied is intended or shall be construed to confer upon or give to any person or entity other than the parties hereto and their successors or assigns any rights or remedies under or by reason of this Agreement. No party to this Agreement shall be deemed to be the agent of the other, except as expressly stated herein.

**12) RIGHTS AND REMEDIES.** The rights and remedies of the parties to the Agreement, whether provided by law or provided by the Agreement, shall be cumulative, and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different times of any other such remedies for the same event or default or breach or any of its remedies for any other event of default or breach by any of the parties.

Any delay or failure by any party in instituting or prosecuting any action or proceedings or asserting its rights under this Agreement shall not operate as a waiver of such rights or deprive it of or limit such rights in any way, nor shall any waiver in fact made by any party with respect to any specific default by the other party under this Agreement be considered

or treated as the waiver of the rights of the non-defaulting party with respect to the particular default except to the extent specifically waived in writing.

**13) WARRANTIES OF DISTRICT.** The District represents and warrants to the City as follows:

- A. That this Agreement and all other documents required to be executed and delivered by the District pursuant hereto, have been and will be duly and validly authorized, executed and delivered by the District, and will be enforceable against the District in accordance with their terms; and
- B. That the execution and delivery of this Agreement, the consummation of the transactions contemplated in this Agreement, and the execution and delivery of documents required to be executed, delivered or acknowledged by the District pursuant thereto, will not violate any provision of District's Articles of Organization or Operating Agreement, or any contract, agreement, court order, or decree to which the District may be subject.
- C. That the District has the necessary experience and resources to complete the Project.

**14) NO WAIVER.** No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement. No waiver of any default under this Agreement shall be deemed a waiver of any subsequent default or defaults of the same type. The City's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the District or the acceptance of any Improvements.

**15) RECORDATION.** The City shall record a copy of this Agreement at the Register of Deeds Office, in which case the City is authorized to append the full legal description of the Property to the recorded document. The District's obligations provided for in this Agreement shall constitute covenants that run with the land.

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

**To the District:** District Superintendent  
Portage Community School District  
305 E. Slifer Street  
Portage, WI 53901

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

**17) ENTIRE AGREEMENT.** This Agreement and other documents to be made and delivered pursuant hereto set forth the entire Agreement and understanding of the parties hereto in respect to the subject matter hereof, and supersedes all prior agreements, promises, covenants, arrangements, communications, representations or warranties, either oral or written, by any officer, agent, employee or representative of either party hereto.

**18) PARTIES BOUND.** This Agreement shall bind and inure to the benefit of the parties hereto, their heirs, personal and legal representatives, successors, and assigns.

**19) TERM OF AGREEMENT.** This Agreement shall expire upon fulfillment of all obligations described herein.

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

**21) CONTRACTORS ENGAGED BY DISTRICT.**

A. Notification. Prior to the commencement of construction on any phase of construction of the Public Improvements, the District shall furnish to the City Engineer the names of all contractors and subcontractors, together with a classification of the work performed by each. Such submittal shall be prior to the commencement of construction of any of the Public Improvements by any contractor(s) on such Phase.

B. Indemnity. The District shall require all contractors engaged in the construction of the Public Improvements to indemnify and hold the City, the City Engineer, and its agents and consultants harmless from and against any and all claims, losses, damages, costs and expenses which such contractors may or might incur in connection with the construction of or completion of the improvements. Such indemnification and hold harmless clause shall be in form and in content acceptable to the City's attorney and shall be included in each contract which the District has with a contractor.

C. Insurance. The District shall also require all contractors engaged in the construction of the Public Improvements to maintain such reasonable insurance as shall be required by the City Attorney and City Engineer; and upon demand, furnish to the City Attorney and City Engineer, a current certificate of insurance to evidence such insurance. All such insurance shall comply with the provisions of Section 25 below.

**22) CONSTRUCTION RELATED ACTIVITIES.** In connection with the construction of the Public Improvements, it is hereby agreed as follows:

A. Scheduling. The District agrees that no work shall be scheduled for construction of the Public Improvements without the City's approval of the starting date(s) and construction

schedule. The City may require the District to attend a pre-construction conference for the purpose of scheduling construction-related activities.

- B. Costs.** The District further agrees that the City shall not be responsible for any costs or charges related to the construction of the Public Improvements, except those specifically enumerated hereinafter; and that the District is responsible for all such costs, except as otherwise expressly provided for herein.
- C. Construction Related Activities.** The construction of each phase of the Public Improvements described herein shall be completed on or before the completion date(s) as described in Section 4G hereof, unless otherwise extended in writing by the City. The District shall retain the services of a consulting engineer to provide necessary construction administration and staking. The City may provide periodic construction inspection and material testing as necessary during construction of the improvements. The City shall have the right to inspect the construction of the Public Improvements as and when they are completed; and the City may certify such improvements as being in compliance with the standards and specifications of the City. The District shall provide at least ten (10) working days prior written notice to the City and its Engineer prior to commencement of actual construction of any Phase of construction of the Public Improvements. No such notice shall be given unless and until the District has paid all costs and expenses required under Section 3 below. Prior to any inspection and certification, if appropriate, the District shall present to the City valid lien waivers from all persons providing materials and/or performing work on the Public Improvements for which certification is sought. Certification by any representative of the City does not constitute a waiver by the City of the right to draw funds under the surety hereinafter referred to, on account of defects in or failure of any Public Improvement that is detected or which occurs following the date of such inspection and certification. The District further agrees that the dedication of streets and right-of-ways and the dedication of the Public Improvements will not be accepted by the City until they have been inspected and approved by the City Engineer; and until all outstanding engineering and inspection fees (including engineering and inspection charges of the City) have been paid in full and lien waivers are received by the City indicating that the contractors, suppliers and subcontractors have been paid in full for all work and materials furnished in order to construct the Public Improvements. Upon completion of the Public Improvements and acceptance of the same by the City, ownership and control of the Public Improvements shall be turned over without any restrictions to the City, free and clear of all liens and encumbrances.
- D. Public Utility Facilities.** The sanitary and water mains and the respective water service laterals comprising a portion of the Public Improvements shall not be accepted until a complete breakdown of all construction, engineering and administrative costs incurred by the District is submitted to the City. (This is necessary for sewer and water utility valuation.) In addition, the water system installation shall not be accepted until a bacteriologically safe sample is obtained by the Wisconsin State Laboratory of Hygiene.

The City will obtain appropriate bacteriological samples and arrange for testing at the Wisconsin State Laboratory of Hygiene, with the assistance of the District's Contractor(s). All water and sewer main tests shall be observed and approved by the City or City's designated representative. Upon completion of the Public Improvements and acceptance of the same by the City, ownership and control of the Public Improvements shall be conveyed by appropriate deed of conveyance without any restrictions to the City, free and clear of all liens and encumbrances.

- E. Maintenance and Repair. The District agrees to provide for maintenance and repair of all Public Improvements until such improvements are formally accepted by the City through resolution(s) adopted by its Common Council. The City will endeavor to provide timely notice to the District whenever inspection reveals that a Public Improvement does not conform to the City's adopted standards and specifications or is otherwise defective. The District shall have ten (10) working days from the issuance of such notice to correct or substantially correct the defect. It is agreed that the City shall not declare a default under this Agreement during the aforesaid ten (10) working day correction period on account of any such defect unless it is clear that the District does not intend to correct the defect or unless the City determines that immediate action is required in order to remedy a situation which poses an eminent health or safety threat. The District shall have no right to correct defects in or failure of any Public Improvements found to exist or occurring after the City accepts dedication of the Public Improvements, unless the City agrees otherwise.
- F. Grading, Erosion Control and Barricades. The District agrees:
1. The District shall grade the Plat in accordance with an approved grading and/or site plan. Any significant change in grade from the approved plans shall require consent from the City Engineer.
  2. The District shall furnish, install and maintain during construction, barricades and signs at all points where new rights-of-way extend or intersect existing streets and all street ends. Signs and barricades shall be required, furnished and installed as to conform to the Manual of Uniform Traffic Control Devices.
  3. The District shall submit to the City a plan for approval erosion and runoff control measures prior to any land disturbing activity. Once so approved, the District shall adhere to the conditions of the approval, and shall grant the right-of-entry on the Plato designated personnel of the City to inspect and monitor compliance with this requirement.
- G. Sanitary, Water and Storm Sewer Mains and Service Pipes. The District shall install all sanitary, water mains, including service laterals, hydrants, tees, valves, crosses and related appurtenances to serve the Development and all buildings within the Plat and as required by the plans and specifications approved by the City Engineer and approved by

the State of Wisconsin Department of Natural Resources in addition to the other approvals required by this Agreement.

- H. Guarantee. The District agrees to guarantee and warrant all work performed under this Agreement with respect to the Public Improvements for a period of one (1) year from the date of final written acceptance by the Common Council of the last Public Improvement completed by the District under this Agreement, against defects in workmanship or materials. If any defect should arise during the guarantee period, the District agrees to make the required replacement or acceptable repairs of the defective work at its own expense. This expense includes total and complete restoration of any disturbed surface or component of the Public Improvement to the standard provided in the plans and specifications approved by the City, regardless of improvements on land where the repairs or replacement is required. All guaranties or warranties for materials or workmanship which extend beyond the aforesaid one (1) year guarantee period shall be assigned by the District to the City as beneficiary.
- I. Compliance. The District shall comply with all applicable laws, the Ordinances, rules and regulations in effect, as promulgated by all governmental bodies having appropriate jurisdiction thereof.

### **23) ACCEPTANCE OF WORK.**

- A. Liens. In addition to all of the requirements contained herein, the District agrees that the Public Improvements for any phase will not be accepted by the City until (i) all outstanding charges to be paid by the District under the Ordinances have been paid in full, (ii) and lien waivers are received by the City indicating that all contractors (and subcontractors, laborers, materialmen, etc.) providing work, services or materials in connection with the Public Improvements have been paid in full for all such work, services, and materials, (iii) the City has received evidence satisfactory to it that no liens or other encumbrances (except those approved in writing by the City) encumber the Public Improvements, and (iii) and a reproducible set of "as built plans" for the Public Improvements has been furnished to the City.
- B. Resolution. Acceptance by the City shall be evidenced by the adoption by its Common Council of a resolution to the foregoing effect. Upon completion and acceptance of the Public Improvements by the City, ownership and control of the said Public Improvements shall be turned over without reservation to the City, by the execution and delivery of a Bill of Sale therefor. Upon satisfaction of the conditions set forth in this Agreement, the City shall accept the Public Improvements located in such phase of construction.

**24) INDEMNIFICATION AND INSURANCE REQUIRED OF PRIVATE CONTRACTORS.** The District hereby expressly agrees to indemnify, save and hold harmless the City, its employees, officers and agents, including its consultants and the City Engineer, (collectively the

“Indemnitees”) from and against all claims, costs, suits, causes of actions, demands and liability of every kind and nature, for injury or damage received or sustained by any person or persons or property, whomsoever and whatsoever, in connection with, or on account of the performance of the work contemplated hereby and the construction of the Public Improvements. The District further agrees to defend the Indemnitees in the event the Indemnitees are named as a defendant(s) in any action concerning the performance of the work pursuant to this Agreement, except where such suit is brought by the District. It is hereby agreed that the District is not an agent or employee of the City. The District shall require all Contractors engaged in the construction of the Public Improvements to comply with the City's contract requirements pertaining to damage claims, indemnification of the City and insurance. The District shall also require contractors engaged in the construction of the Public Improvements to maintain a current certificate of insurance on file with the City Engineer. The Contractor(s) so engaged should be required to furnish comprehensive general liability insurance of not less than \$1,000,000.00 aggregate for any such damage sustained by two or more persons in any one accident. The City and the City Engineer shall be named as additional insureds under the aforesaid comprehensive general liability policy.

**25) SPECIFICATIONS FOR PUBLIC IMPROVEMENTS.** The District agrees to install the Public Improvements specified in this Agreement in strict accordance with the plans and specifications approved by the City Engineer and subject to the following further conditions:

- A. The installation of the Public Improvements shall be done in strict accordance with the City's Ordinances, orders, rules and regulations in effect as of the date of commencement of construction.
- B. The District shall install and maintain during the course of construction and until the Public Improvements have been finally accepted by the City, such grading, erosion control and barricades as may be required by the City Engineer and any other governmental authority having appropriate jurisdiction thereof.
- C. No installation of the Public Improvements shall commence until plans and specifications have been approved by the City Engineer, and the State of Wisconsin, Department of Natural Resources, in addition to any other approvals required under this Agreement.
- D. Where standards and/or specifications have not been established by the City, all work shall be made in accordance with established engineering practices as designated and approved by the City Engineer.

**26) SUPPLEMENTAL GENERAL CONDITIONS.**

- A. No Vested Right Granted. Except as provided by law, or as expressly provided in this contract, no vested right in connection with this project shall inure to the District, nor

does the City warrant by this Agreement that the District is entitled to any other approvals required.

- B. No Waiver. No waiver of any provisions of this Agreement shall be deemed or constitutes a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the City and the District; nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. The City's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the District or the acceptance of any improvement.
- C. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the City and the District.
- D. Entire Agreement. This Agreement, and written amendments, and any referenced attachments thereto, shall constitute the entire agreement between the District and the City, unless prior City documentation indicates a factual or grammatical error.
- E. Attorneys' Fees. Except as otherwise provided for herein, if the City is required to resort to litigation, arbitration, or mediation to enforce the terms of this Agreement, and if the City prevails in the litigation, arbitration, or mediation, the District shall pay the City's costs, including reasonable attorney's fees, expert witness fees, and post-judgment costs.
- F. Time. For the purpose of computing the Commencing, Abandonment, and Completion Periods and time periods for City action, such times in which war, civil disasters, acts of God, or extreme weather conditions occur or exist shall not be included if such times prevent the District or City from performing their/its obligations under this Agreement.

**27) NO BAR TO FUTURE ASSESSMENTS.** In the event the City should determine to further extend or expand the Public Improvements serving the lands in the CSM, nothing contained herein shall in any way be construed as prohibiting or preventing the City from levying special assessments to finance the cost of such extension or expansion, all in accordance with applicable provisions of Wisconsin law.

**28) EFFECTIVE DATE.** This Agreement shall be effective as of the date of its execution by all parties.

**29) DISTRICT'S WARRANTY.** The District represents that it is or will be the lawful fee simple owners of the Property; and that the lands are free and clear of all liens or encumbrances.

**City of Portage, Wisconsin**

Dated: \_\_\_\_\_

BY: \_\_\_\_\_

W.F. "Bill" Tierney, Mayor

Dated: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Marie A. Moe, City Clerk

STATE OF WISCONSIN )

) ss.

COLUMBIA COUNTY )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named W.F. "Bill" Tierney, Mayor and Marie A. Moe, Clerk of the City of Portage, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the City's authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission is permanent/expires \_\_\_\_\_

**Portage Community School District**

Dated: \_\_\_\_\_

BY: \_\_\_\_\_

Mathew Foster, School Board President

Dated: \_\_\_\_\_

BY: \_\_\_\_\_

STATE OF WISCONSIN )

) ss.

\_\_\_\_\_ COUNTY)

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2015, the above-named \_\_\_\_\_, to me known to be the person and officer who executed the foregoing instrument in his individual capacity and as a member of Premier Real Estate Management, LLC, and the same as the properly authorized act of said company.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My Commission is permanent/expires \_\_\_\_\_

**EXHIBIT A**

By reference, the Engineering Plan entitled 5 Lot Addition Portage Community Schools for public improvements, dated 12/8/2014 as prepared by General Engineering Company . All public improvements conducted as part of this Agreement are to be constructed in compliance of said Engineering Plan, unless otherwise approved by the City Engineer.

Additionally by reference, the Final Plat (Pate's Place), dated \_\_\_\_\_, 2015 as prepared by Grothman & Associates, S.C. and approved by Plan Commission on \_\_\_\_\_, 2015 and Common Council on \_\_\_\_\_ 2015 shall be made part of this Agreement.

**City of Portage  
Fee Schedule**  
Proposed Revisions 02/09/15

**Businesses**

14-94(b) Provisional License ..... \$~~35~~**15**.00

**Utilities**

78-132(b) Sewer Permit Appeal ..... \$~~45~~**30**.00

**Zoning**

90-36(1) Rezoning ..... \$~~1050~~**1950**.00 per application including repetitions of previous applications

90-36(2) Conditional Use Permit ..... \$~~1050~~**1950**.00 **plus recording fee**

90-36(3) Variance ..... \$~~7150~~**7150**.00

90-93 Zoning Code Petition for Change or Amendment..... \$~~1050~~**1950**.00

90-171 PUD Planned Unit Development Procedures..... \$~~7150~~**7150** Application Fee Plus Actual Review Costs

## TRAINING REQUEST AND EXPENSE REIMBURSEMENT



Where the North Begins

GENERAL INFORMATION	
DATE: <u>01-23-15</u>	
Employee: <u>Maria A. Moe</u>	Department: <u>Administration</u>
Dates of Attendance: <u>05-16-15 to 05-20-15</u>	
Location of Conference, Seminar, etc.: <u>Hartford, Ct.</u>	
Conference/Training/Seminar Name: <u>11MC Annual Conference</u>	

### Financial Considerations

	Expense	Paid by or to be paid:		If paid by CC, Tax Exempt	
		Direct bill	Credit card	Form Sent	Contact Name
Registration Fee:	\$ <u>575.00</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lodging:	\$ <u>535.00</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>(splitting cost)</i>					
Total of Expenses	\$ <u>1110.00</u>				
For the items listed above are Training Funds Budgeted in current year		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Yes	No
Budgeted in Account No. <u>160-02-51400-290</u>					
Are grant funds available to reimburse registration and lodging?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		

ESTIMATED REIMBURSEMENTS		
Fill in estimated column only when submitting form for approval.		
	Estimated Expense	Actual Expense
Mileage - 56.5¢ per mile <i>(if City Vehicle is not available)</i>	\$ _____	\$ _____
Meals - (Based up receipts turned in, not to exceed \$25.00 per day)	\$ _____	\$ _____
Parking, Tolls, etc.	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____
For estimated reimbursements are Training Funds Budgeted in current year for this expense	<input type="checkbox"/>	<input type="checkbox"/>
Budgeted in Account No. _____		
Are grant funds available to reimburse expenses NOT related to registration or lodging?	<input type="checkbox"/>	<input type="checkbox"/>

Maria A. Moe  
Department Head Approval

01-23-15  
Date

S. Murphy  
City Administrator

2/3/2015  
Date

**NOTE: Receipts are required for all expenses which are to be reimbursed.  
All paid lodging receipts should be submitted within one week of training.**



# International Institute of Municipal Clerks

Professionalism in Local Government through Education

July 15, 2014

Marie A. Moe, MMC  
City Clerk  
City of Portage  
115 W. Pleasant Street  
Portage, WI 53901

Dear Marie:

The Athenians were leaders who invented the idea of political democracy, philosophy, logic and rhetoric. They left the world enriched with their ideas. The choice of Athenian in the title of the Leadership Society signals the value of this culture from 2,500 years ago. To be an Athenian Fellow is to hold knowledge and the quest for knowledge in high esteem. Municipal Clerks at their best exemplify Athenian values.

The Education Department is pleased to announce that you have fulfilled all of the requirements to become an Athenian Fellow and have accepted you as a Fellow in the Athenian Leadership Society.

IIMC will recognize your hard work and efforts toward this accomplishment at the 2015 Annual Conference in Hartford, Connecticut during the Opening Ceremony on Monday, May 18, 2015. Your Fellowship certificate and pin are enclosed. We look forward to seeing you wear your pin!

If you have any questions, please contact me at [Ashley@iimc.com](mailto:Ashley@iimc.com).

Sincerely,

Ashley Carroll  
Verification Specialist