

**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, May 11, 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 April 13, 2015.
3. Discussion and possible recommendation on claims.
4. Discussion and possible recommendation on Library Facility MOU.
5. Discussion and possible recommendation on special assessment repayment terms.
6. Discussion and possible recommendation on procurement process revisions.
7. Discussion and possible recommendation on SEH Contract Design Segment 2  
Canal.
8. Discussion and possible recommendation on Construction Staking Service  
Proposals.
9. Discussion and possible recommendation on Bids Received for 2015 Alley  
Resurfacing Project.
10. Discussion and possible recommendation on MATC Lease.
11. Adjournment

Rick Dodd, Chairperson

**City of Portage  
Finance/Administration Committee Meeting  
Monday, April 13, 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; Director of Public Works Bob Redelings; Chief of Police Ken Manthey; Dave Hornischer Wastewater Superintendent; Jerry Foellmi from General Engineering; Jon Cameron from Ehlers; CATV Bill Welsh; Craig Sauer from Daily Register

**1. Roll call**

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

**2. Approval of Minutes from April 9, 2015.**

Motion by Klapper, second by Charles to approve minutes from April 9, 2015 meeting. Motion carried unanimously on call of roll.

**3. Discussion and possible recommendation on sewer rate modifications.**

Jon Cameron from Ehlers reviewed the 2<sup>nd</sup> phase of the Sewer User Rate Study which is a more detailed study of the user rates. The Cost of Service Rate Study breaks the revenues and expenses in to categories in order to establish a pertinent rate structure; reflecting a fair and equitable charge for all customer classes. Unlike the Water Utility, which is regulated by the PSC (Public Service Commission), the Sewer Utility is unregulated. This allows the municipality to structure rates to fit their needs. Cameron pointed out that Phase 1 of the study indicated an 8% increase may be needed. After completing the 2<sup>nd</sup> Phase only a 2% increase is recommended overall. The difference is mainly a reflection of the 2014 estimated numbers in Phase 1 being low. Cameron also pointed out the comparison on Table 7 of the Cost of Service Rates, based on the Phase 2 calculations; the Recommended Rates; and the Current Rates. Ehlers is advising use of the Recommended Rates in order to smooth the conversion from the Current Rates which is a technique utilized by the PSC for the Water Utilities.

Murphy pointed out that another difference with this rate study and internal studies done in the past is the parameters of the ERF (Equipment Replacement Fund) schedule. The schedule has been evaluated and it was determined to remove the long-term capital items and fund those with debt service at the time of need. This

will allow allocation of the costs to the users who will benefit from the usage of the equipment as opposed to burdening the current users with the cost of equipment they may not use. This reduces the annual ERF requirement significantly. The committee discussed the impact of Septic and Holding Waste on the function of the plant and the potential risk of contamination. At this point the committee would like further review of the costs and fees for this fee component.

Motion by Dodd, second by Lynn to propose the Recommended Rate Modifications to the Sewer Rates as presented except for the Holding and Septic Rates which will be further reviewed. Motion carried unanimously on call of roll.

**4. Discussion and possible recommendation on K-9 purchase agreement.**

Chief Manthey presented the status of the K9 fundraising indicating the donations so far are over \$25K exceeding the \$15K goal. He is recommending approval of the K9 purchase agreement in the amount \$13K for purchase of an 18 month old German Shepard from Tal Steinig. He stated the dog is dual-purpose in that it will be trained to track both people and drugs as well as to protect his handler. There is a 4 week training in May and the K9 will be ready for patrol in June. The remaining donations will be used for accessories and care needed for the K9 along with the vehicle. The donations will cover the purchase of equipment and supplies, the 2015 budget included expenses for on-going cost of the K-9 program.

Motion by Lynn, second by Charles to recommend the K-9 purchase agreement from Tal Steinig. Motion carried unanimously on call of roll.

**5. Discussion and possible recommendation on HVAC maintenance contract for municipal building and WWTP.**

Redelings reviewed the memo and recommended Bassett Mechanical for the HVAC service. Only 2 proposals were received, in spite of City reaching out to area service vendors. The recommendation of Bassett Mechanical is partially due to unresponsiveness of Air Temp Services in providing a 3 year proposal; along with some service concerns.

Motion by Lynn, second by Charles to recommend award of 3-year contract for HVAC maintenance for the municipal building and WWTP to Bassett Mechanical. Motion carried unanimously on call of roll.

**6. Discussion and possible recommendation on consultant selection for Ray-O-Vac lift station engineering.**

In reviewing his memo Redelings indicated that there were five proposals received and a summary is provided. After considering the proposals and level of past

service in this area staff is recommending G.E.C for the design and bidding not to exceed \$12,700.

Motion by Lynn, second by Klapper to recommend award of contract for engineering for the Ray-O-Vac lift station to General Engineering not to exceed \$12,700. Motion carried unanimously on call of roll.

**7. Discussion and possible recommendation on purchase of gear reducers for the screw pumps at the WWTP.**

Redelings reviewed the history of the gear reducers for the screw pumps in order to provide an understanding of the recommendation per his memo. Hornischer and Foellmi also provided insight into the situation. Due to their age (33 years), it was determined that it is less expensive and more valuable to replace the gear drives rather than repair. The City budget for 2015 is \$100K this will allow the purchase of 5 drives (4 plus 1 spare) for \$73,735 leaving a balance of \$26,265 for installation. This will allow at least 2 drive replacements this year possibly more depending on the equipment required as part of the change out. There is a 20+ week delivery time for the new Flender Drive units offered by Siemens.

Motion by Lynn, second by Havlovic to recommend purchase of five gear reducers for the screw pumps from Siemens at the WWTP pursuant to the recommendation. Motion carried unanimously on call of roll.

**8. Discussion and possible recommendation on accepting Historic Preservation grant & allocation to the donation fund.**

Klapper indicated that the HPC (Historic Preservation Committee) has been awarded a historic preservation grant of up to \$20K from the WHS (Wisconsin Historical Society.) This is part of a federal program administered by the WHS. The grant is to be used to conduct an intensive survey of historic properties which will aid property owners, promote economic development and reinvestment, and support tourism. As the grant is set up as a reimbursable the city must provide initial funding to pay for the survey. Up to 75% of the grant will be paid prior to project completion; the grant activity must be done by 8/31/2016 and the 75% reimbursement request submitted by 9/15/16; with the 25% final submittal due by 9/30/16. Any expenses over the \$20K grant would need to be funded through the HPC operational budget.

Motion by Charles, second by Klapper to recommend accepting Historic Preservation grant & transfer of \$20,000 from the General Fund reserves to the Donation Fund to be paid back upon reimbursement by the grant. Motion carried unanimously on call of roll.

**9. Discussion and possible recommendation on additional crime coverage provision for insurance.**

Murphy stated it was brought to his attention that the city's current insurance policy lacks coverage for Crime Protection which covers risk of employee dishonesty, computer and funds transfer fraud, forgery, theft or burglary with a \$100,000 limit per occurrence. Areas with higher risk such as the treasurer position carry a separate, additional bond. A proposal from the City's current carrier (League of Wisconsin Municipalities Mutual Insurance) was obtained. It is recommended to add this crime coverage to our existing policy for an annual premium of \$746.00 effective 2/9/2015. The committee discussed obtaining competitive bids and it was determined to wait and see what happens with the State budget proposal of the elimination of the Local Government Property Insurance Fund.

Motion by Charles, second by Havlovic to recommend purchasing the insurance provision for additional crime coverage per the recommendation. Motion carried unanimously on call of roll.

**10. Discussion and possible recommendation on surplus items.**

Mohr reviewed the list of surplus property indicating that the plan is to conduct an online auction to dispose of the items.

Motion by Havlovic, second by Charles to recommend the presented items on the attached list as surplus items. Motion carried unanimously on call of roll.

**11. Review of preliminary 2014 financials.**

Mohr reviewed the high level analysis of the 2014 Preliminary General Fund Revenue and Expenses indicating the material difference was from the fire at the Museum and the flooding at city hall.

**12. Adjournment**

Motion by Charles, second by Klapper to adjourn at 7:33p.m. Motion carried unanimously on call of roll.

Submitted by Jean Mohr, Finance Director

**Claims - Finance Meeting 5/11/15**

**Vendor Summary Report**

44,651.05	Alliant Energy
2,484.00	Aquachem Sewer Chem
7,997.80	Bendlin Fire Equip (4) sets TOG
55,915.80	Columbia County Solid Waste (April & May)
3,700.00	Crescent Landscape chips playground fairgrounds
8,924.41	Decker Supply street signs 15-20C11
99,483.70	Dept Employee Trust health insurance
5,775.00	Diamond Vogel Paint traffic paint
2,429.00	Divine Savior Healthcare hazmat ambulance - reimbursed
2,504.00	Econoprint P&R spring/summer booklet
2,812.50	Ehlers & Assoc sewer rate phase 2
5,471.52	General Engineering (1)
9,000.00	Gov HR staffing analysis
9,650.00	Grothman & Assoc Hamilton 15-20C01 & 12
295,227.68	Harmony Const Good YR & Lawton
4,311.16	Hawkins, Inc - Chlorine Sewer
3,413.69	Ingram Library Services - books
19,571.00	J.F. Ahern Library \$8,739; Sewer \$10,832 14-620S05
5,930.58	Kwik Trip
4,156.26	McMahon Assoc Sewer Digester 15-620S06
111,835.00	Miller Bradford & Risberg Loader
10,275.00	MBEG - audit
4,812.00	Miller & Miller
3,149.00	Monroe Truck Tommy Gate
3,500.25	Motorola Mobile Radios E-3 Fire
47,000.00	Portage Firefighters Assoc 1st half 2015
30,014.81	Portage Water Utility
384,194.35	Ptaschinski Frank/Mar/Alb; Hamilton; Walmart turn
7,221.00	Sabel Mech Steel Doors Sewer
5,728.01	Trecek Police car damage covered by insurance
4,800.00	WI Dept Agriculture weights & measures
47,167.79	Wisconsin Retirement System
<u>1,253,106.36</u>	Subtotal

(1) General Engineering		
\$	1,820.00	Retain Wall 15-30C05
\$	2,931.52	Bldg Permits
\$	720.00	Sewer
	<u>5,471.52</u>	

**1,323,397.01**      **1,323,397.01** Total  
95%

**Paid Invoice Listing 146360-146473**

3,250.00	Capital Newspaper - Tourism Travel Plnr \$2,050; BID Guide \$1,200
4,000.00	Columbia County Highway Aid
3,353.43	Columbia County Treasurer - municipal court
2,500.00	Scott Davis BID Contractor
6,311.39	Delta Dental
3,500.00	DPI - Canal Days - BID
2,500.00	Ft Winnebago Surgeons Qtr - Tourism
27,831.32	H&H Electric - PEC - MATC buildout
23,058.50	Hill Ford Parks F250
4,116.00	Miller & Miller
7,000.00	Portage Ctr Arts Subsidy - Tourism
13,500.00	Portage Area Chamber Discover WI - Tourism
4,250.00	Portage Touchdown Club - Portion of fees collected
30,193.45	Portage Water Utility - 2015 Delq Water - Tax bills
250,098.00	Rosenbauer - Fire Truck Eng 3
53,810.49	Running Taxi service
13,000.00	Steinig Tal Kennel - K9
9,047.01	State of WI - Muni Court
<u>461,319.59</u>	Subtotal

**478,960.87**      **478,960.87** Total  
96%

**Manual Checks Issued - Wires**

106,936.20	Dept of Employee Trust
12,576.00	Great West Retirement Svc
73,937.45	Comm Bank of Ptg Tax W/H Fed
21,791.21	Comm Bank of Ptg Tax W/H State
<u>215,240.86</u>	Subtotal

**216,533.64**      216,533.64 Total  
99%

**Water Claims not paid input date 05/08/15**

32,230.37	Cargill Inc
21,093.06	City Treasurer - Payroll
10,000.00	Ferguson Waterworks
2,353.59	HD Supply Waterworks, LTD
2,859.18	Martelle Water Treatment
5,175.27	Midwest Meter Inc.
6,100.00	US Postal Svc
147,617.99	Sewer
<u>227,429.46</u>	Subtotal

**237,991.10**      237,991.10 Total  
96%

**15099; 15122-15137**

11,629.96	Alliant Energy
6,376.03	Cargill
109,049.92	City Treasurer - Tax Equiv AP
12,145.00	City Treasurer - Payroll
<u>139,200.91</u>	Subtotal

**140,089.92**      140,089.92 Total  
99%

**\$ 2,396,972.54** Total Claims

INVOICES DUE ON/BEFORE 05/14/2015

VENDOR #	NAME	AMOUNT DUE
1STAYD	1STAYD CORPORATION	176.34
5ALARM	5 ALARM	2,002.17
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	31.79
ADVALOC	ADVANTAGE LOCK & KEY	615.00
AIRTEMP	AIR TEMPERATURE SERVICES INC	1,830.85
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALLIENE	ALLIANT ENERGY	44,651.05
ALLIPTG	ALLIANT ENERGY	585.00
AMAZON	AMAZON	654.00
AMERFAS	AMERICAN FASTENER	42.55
AMERFEN	AMERICAN FENCE COMPANY	19.75
AQUACHE	AQUACHEM OF AMERICA INC.	2,484.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	591.05
ARBORGRE	ARBOR GREEN, INC	126.90
BADGPLU	BADGER PLUMBING SERVICES	180.00
BAKEENT	BAKER & TAYLOR	1,329.54
BATTPLUS	BATTERIES PLUS #572	77.88
BELCO	BELCO VEHICLE SOLUTIONS	1,849.17
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	7,997.80
BROOTRA	BROOKS TRACTOR INC.	1,156.59
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	311.90
BSNSPO	BSN SPORTS INC.	262.62
CAPNEWS	CAPITAL NEWSPAPERS	1,824.52
CARDMEM	CARDMEMBER SERVICE	4,224.47
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	1,255.00
CARTDIR	CARTRIDGES DIRECT	287.95
CCHEALT	COLUMBIA COUNTY HEALTH &	40.00
CCLERK	COLUMBIA COUNTY CLERK	388.70
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	75.00
CCSOLID	COLUMBIA CO. SOLID WASTE	55,915.80
CDWGOV	CDW GOVERNMENT INC.	244.69
CENTLINK	CENTURY LINK	70.11
CENTSPR	CENTURY SPRINGS BOTTLING CO	243.40
CHARCOM	CHARTER COMMUNICATIONS	712.48
CINTAS	CINTAS CORPORATION #446	570.26
CNASURE	CNA SURETY	30.00
COMMSER	COMMUNICATIONS SERVICE	52.90
COMPCLI	COMPUTER CLINIC OF WISCONSIN	17.98
COMPCOM	COMPLETE COMFORT SYSTEMS	160.56
CONNSAF	CONNEY SAFETY PRODUCTS	286.43
CONVSOL	CONVERGENT SOLUTIONS INC	347.50
COUNPLU	COUNTRY PLUMBER, INC	816.11
CRESLAND	CRESCENT LANDSCAPE SUPPLY, INC	3,700.00

INVOICES DUE ON/BEFORE 05/14/2015

VENDOR #	NAME	AMOUNT DUE
CTLABOR	CT LABORATORIES, LLC	1,545.48
DANBRO	DANIEL BROS. TREE SERVICE	1,575.00
DAVISCON	DAVIS CONSTRUCTION CO	710.00
DEANHEAL	DEAN CLINIC	71.00
DECKSUP	DECKER SUPPLY CO., INC.	8,924.41
DEERCRE	DEER CRREK SEED-85	702.00
DEMCO	DEMCO, INC.	275.56
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	99,483.70
DIAMVOG	DIAMOND VOGEL PAINT CENTER	5,775.00
DIVISAV	DIVINE SAVIOR HEALTHCARE	2,429.00
DWMENS	D. W. SPORTS CENTER	563.50
EAGLEENG	EAGLE ENGRAVING	24.30
ECONPRI	ECONOPRINT, INC.	2,504.00
EHLERS	EHLERS & ASSOCIATES, INC.	2,812.50
ELECONE	ELECTRIC ONE	594.00
FIDLTEC	FIDLAR TECHNOLOGIES, INC.	250.00
FIRSAFUS	FIRE SAFETY USA, INC	1,222.00
FLYME	FLY-ME FLAG	1,215.98
FRONTON	FRONTIER ONLINE	2,106.78
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	78.94
GENENG	GENERAL ENGINEERING COMPANY	5,471.52
GOVHR	GOVHR USA	9,000.00
GRAPINC	GRAPPLERS, INC.	251.88
GREALAKE	GREAT LAKES ROOFING	1,663.18
GROTASS	GROTHMAN & ASSOCIATES, S.C.	9,650.00
HAIGMAC	HAIGES MACHINERY, INC.	32.92
HARDHEL	HARDER CORP	812.00
HARMCON	HARMONY CONSTRUCTION MGMT.	295,227.68
HASTAIR	HASTING AIR-ENERGY CONTROL INC	579.75
HAWKWAT	HAWKINS INC.	4,311.16
INGRBOO	INGRAM LIBRARY SERVICES	3,413.69
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	1,569.00
ISLAND	I&S LANDSCAPING SUPPLIES	252.00
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	345.00
JFAHREN	J.F. AHERN COMPANY	19,571.00
KIMBMID	KIMBALL MIDWEST	74.63
KUSTSIG	KUSTOM SIGNALS, INC	102.90
KWIKTRI	KWIK TRIP STORES	5,930.58
KYOCERA	KYOCERA MITA, INC.	90.36
LINKGRE	LINK'S GREENHOUSE	400.00
LWALLEN	L.W. ALLEN, INC.	397.63
LYNNPEA	LYNN PEAVEY COMPANY	146.40
MADIREC	MADISON RECHARGING SERVICE INC	51.28

INVOICES DUE ON/BEFORE 05/14/2015

VENDOR #	NAME	AMOUNT DUE
MAIDSPO	MAID SPOTLESS INC.	90.00
MALCAD	ADAM MALCHOW	389.16
MCMAASS	MICHAEL ASSOCIATES, INC.	4,156.26
MGDWELD	MGD WELDING	180.40
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	118.25
MIDTAPE	MIDWEST TAPE	266.67
MILLASS	MILLER & ASSOCIATES-	918.00
MILLBRAD	MILLER-BRADFORD & RISBERG INC	111,835.00
MILLBRU	MILLER, BRUSSELL, EBBEN,	10,275.00
MILLMIL	MILLER & MILLER LLC	4,812.00
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,077.52
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	3,149.00
MOTIIND	MOTION INDUSTRIES, INC.	214.73
MOTOROLA	MOTOROLA	3,500.25
NAPAAUT	NAPA AUTO PARTS	1,592.57
NORTCEN	NORTH CENTRAL LABORATORIES	319.65
NORTDOOR	NORTHLAND DOOR SYSTEMS INC	200.00
NORTLAK	NORTHERN LAKE SERVICE, INC	248.00
OBRIAGE	THE O'BRION AGENCY, LLC	619.00
OREIAUT	O'REILLY AUTO PARTS	53.68
PENGRAN	PENGUIN RANDOM HOUSE LLC	146.25
PHYSIOCO	PHYSIO-CONTROL INC.	279.78
PIONRAN	PIONEER ATHLETICS	292.50
PITNEYBO	PITNEY BOWES PURCHASE POWER	54.82
POLNAMO	POLNOW AUTOMOTIVE REPAIR	72.40
POMPTIR	POMP'S TIRE SERVICE INC	369.24
PORTDIE	PORTAGE DIESEL , INC.	25.00
PORTFIR	PORTAGE FIREFIGHTERS ASSOC.	47,000.00
PORTGLAS	PORTAGE GLASS COMPANY	1,087.85
PORTLUM	PORTAGE LUMBER	697.62
PORTPRI	PORTAGE PRINTING	296.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	2,339.68
PORTWAT	PORTAGE WATER UTILITY	30,014.81
PREUIMP	PREUSS IMPLEMENT, INC	65.87
PROFPAVP	PROFESSIONAL PAVEMENT PRODUCTS	267.00
PTASCON	PTASCHINSKI CONSTRUCTION, INC.	384,194.35
RHYMBUS	RHYME BUSINESS PRODUCTS	317.88
RUETSA	SARAH RUETH	227.66
SABELMEC	SABEL MECHANICAL LLC	7,221.00
SADLJO	JOSEPH SADLON	41.40
SCHUMI	MICHAEL SCHUTZ	251.65
SCHUSMA	SCHULTZ SMALL ENGINE	43.70
SCOTTCON	SCOTT CONSTRUCTION INC.	1,559.90
SIMETAL	S.I. METAL	427.16

INVOICES DUE ON/BEFORE 05/14/2015

VENDOR #	NAME	AMOUNT DUE
SIRCHIE	SIRCHIE FINGER PRINT	172.24
SOBISTE	STEVE SOBIEK	140.88
SPORVID	SPORT VIDEOS	67.00
STAPLES	STAPLES CREDIT PLAN	1,282.81
STENJA	JASON STENBERG	55.00
STRAASS	STRAND ASSOCIATES INC	393.64
SUPECHE	SUPERIOR CHEMICAL INC	2,013.77
TASKFOR	TASK FORCE TIPS	16.27
TOWNFT	TOWN OF FORT WINNEBAGO	1,059.77
TRECEK	TRECEK AUTOMOTIVE OF	5,728.01
TRUCKCO	TRUCK COUNTRY	1,036.70
TWORIV	TWO RIVERS SIGNS & DESIGN	347.00
ULTRACOM	ULTRACOM WIRELESS	49.95
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	26.85
USCELL	U. S. CELLULAR	1,524.62
UWEXTEN	UW-EXTENSION	40.00
WALSACE	WALSH'S ACE HARDWARE	794.46
WEAVAUT	WEAVER AUTO PARTS	202.34
WELWILL	WILLIAM P. WELSH	565.00
WIDEAGRI	WI DEPT OF AGRICULTURE, TRADE	4,800.00
WIDEPJUS	WI DEPT OF JUSTICE - TIME	360.00
WIESCON	WIESER CONCRETE	186.30
WISDNR	WISCONSIN DEPT OF NATURAL	435.75
WRS	WISCONSIN RETIREMENT SYSTEM	47,167.79
ZARNBRU	ZARNOTH BRUSH	611.00
ZIMMPLU	ZIMMERMAN PLUMBING INC	1,485.97
TOTAL ALL VENDORS:		1,323,397.01

DATE: 05/08/2015  
 TIME: 10:43:12  
 ID: AP450000.WOW

CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADLIDIS	ADLIT DISTRIBUTING & PUBL.								
	1505	01 WT-EVENT P&L	2400056000296	05/01/15	00000000	146465	05/08/15	560.00	560.00
									560.00
									VENDOR TOTAL:
									560.00
AFLAC	AMERICAN FAMILY LIFE								
	709396	01 1504	1000021000929	04/24/15	00000000	146418	04/24/15	420.46	420.46
									420.46
									VENDOR TOTAL:
									420.46
ALLIENE	ALLIANT ENERGY								
	118698U03272015	01 BID BUILDING ELECTRICAL	2450056720221	03/27/15	00000000	146360	04/10/15	23.43	23.43
									23.43
									VENDOR TOTAL:
									23.43
BOBCMAD	BOBCAT OF MADISON INC								
	33810	01 OIL & FILTERS FOR BOBCAT UTV	2450056720352	03/31/15	00000000	146361	04/10/15	51.65	51.65
									51.65
									VENDOR TOTAL:
									51.65
BOCILAU	LAUREN BOCINSKY								
	1504 BASEMENT SEC DE	01 BASEMENT SEC DEPOSIT	1004848210000	04/17/15	00000000	146401	04/17/15	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
CAPNEWS	CAPITAL NEWSPAPERS								
	2280050	01 COL CTY VISITORS GUIDE 2015	2450056720296	03/30/15	00000000	146362	04/10/15	3,250.00	1,200.00
									1,200.00
	2280057	01 COL CO TRAVEL PLANNER 3/20	2400056000296	03/20/15	00000000	146362	04/10/15	3,250.00	2,050.00
									2,050.00
									VENDOR TOTAL:
									3,250.00
CCHIGH	COLUMBIA COUNTY HIGHWAY								
	15 HIGHWAY AID	01 15 WEST COOK STREET	1002053315820	05/08/15	00000000	146466	05/08/15	4,000.00	4,000.00
									4,000.00
									VENDOR TOTAL:
									4,000.00
CCLERK	COLUMBIA COUNTY CLERK								
	1504 DOG TAG RECON			04/17/15		146402	04/17/15	1,838.25	1,838.25

CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1504	DOG TAG RECON		04/17/15		146402	04/17/15	1,838.25	1,838.25
	01	15 DOG TAG RECON	1004444220000		00000000				1,838.25
								VENDOR TOTAL:	1,838.25
CCREGIS		COLUMBIA CO. REGISTER OF DEEDS							
	1504	CRAW SATISFACTI		04/17/15		146403	04/17/15	60.00	30.00
	01	CRAWFORD SATISFACTION 861943	2200056000790		00000000				30.00
	1504	CRAWFORD SATIS		04/17/15		146403	04/17/15	60.00	30.00
	01	CRAWFORD SATISAFACION 861943	2200056000790		00000000				30.00
								VENDOR TOTAL:	60.00
CCTREAS		COLUMBIA COUNTY TREASURER							
	1503	ENDEAVOR		04/17/15		146404	04/17/15	3,353.43	19.00
	01	1503 ENDEAVOR COURT	1004545110000		00000000				19.00
	1503	PORTAGE		04/17/15		146404	04/17/15	3,353.43	3,334.43
	01	1503 PORTAGE COURT	1004545110000		00000000				3,334.43
								VENDOR TOTAL:	3,353.43
COLCTYEC		COLUMBIA COUNTY ECONOMIC							
	15	ANNUAL DINNER		04/30/15		146450	04/30/15	20.00	20.00
	01	SOBIEK ANNUAL DINNER MTG	2750056710330		00000000				20.00
								VENDOR TOTAL:	20.00
CSWEA		CSWEA WISCONSIN SECTION							
	150604	CONF BERGER		04/17/15		146405	04/17/15	70.00	35.00
	01	150604 CONF BERGER	6205553610290		00000000				35.00
	150604	CONF WILSON		04/17/15		146405	04/17/15	70.00	35.00
	01	150604 CONF WILSON	6205553610290		00000000				35.00
								VENDOR TOTAL:	70.00
DAVISCO		SCOTT DAVIS DBA							
	1505	APRIL 15		05/01/15		146464	05/01/15	2,500.00	2,500.00
	01	1504 CUST SERVICES	2450056720241		00000000				2,500.00
								VENDOR TOTAL:	2,500.00
DELTDEN		DELTA DENTAL PLAN OF WISCONSN							
	1505	MAY		04/24/15		146419	04/24/15	6,311.39	6,311.39

CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1505 MAY			04/24/15		146419	04/24/15	6,311.39	6,311.39
	01	1505 MAY	1000021000913		00000000				2,186.76
	02	1505 MAY	1000021000929		00000000				2,642.90
	03	1505 MAY	2110021000913		00000000				8.00
	04	1505 MAY	2110021000929		00000000				0.36
	05	1505 MAY	2300021000913		00000000				180.00
	06	1505 MAY	2300021000929		00000000				258.88
	07	1505 MAY	2750021000913		00000000				53.62
	08	1505 MAY	2750021000929		00000000				34.16
	09	1505 MAY	6100021000913		00000000				183.60
	10	1505 MAY	6100021000929		00000000				299.99
	11	1505 MAY	6200021000913		00000000				202.40
	12	1505 MAY	6200021000929		00000000				260.71
	14	1505 APRIL KULIBERT	1000021000929		00000000				-125.39
	15	1505 PARDO	2300021000913		00000000				120.00
	16	1505 PARDO	2300021000929		00000000				5.40
								VENDOR TOTAL:	6,311.39
DEPREV	DEPARTMENT OF REVENUE								
	1505 SDC FEES APRIL			05/08/15		146467	05/08/15	210.00	210.00
	01 1504 SDC FEES		1004545110000		00000000				210.00
								VENDOR TOTAL:	210.00
DOWNPORT	DOWNTOWN PORTAGE INC								
	15 CANAL DAY GRANT			04/08/15		146363	04/10/15	3,500.00	3,500.00
	01 CANAL DAYS15 GRANTS 5/30-31/15		2450056720715		00000000				3,500.00
								VENDOR TOTAL:	3,500.00
EQUIVES	EQUI-VEST								
	150417 PAYROLL			04/17/15		146406	04/17/15	40.00	40.00
	01 150417 FAHEY		1000021000923		00000000				20.00
	02 150417 STANLEY		1000021000923		00000000				20.00
	150501 PAYROLL			04/30/15		146451	04/30/15	40.00	40.00
	01 150501 PAYROLL FAHEY		1000021000923		00000000				20.00
	02 150501 PAYROLL STANLEY		1000021000923		00000000				20.00
								VENDOR TOTAL:	80.00
FAHEMA	MARK W. FAHEY								
	150410 CAFE DEP			04/10/15		146364	04/10/15	380.00	380.00







CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PORTCHAM	PORTAGE AREA CHAMBER OF								
	12934	01 DISCOVER WI 1ST PAYMENT	2400056000296	04/01/15	00000000	146411	04/17/15	13,500.00	5,500.00
									5,500.00
	12975	01 2ND QUARTER	2400056000720	04/13/15	00000000	146411	04/17/15	13,500.00	8,000.00
									8,000.00
								VENDOR TOTAL:	13,500.00
PORTTOUC	PORTAGE TOUCHDOWN CLUB								
	15	01 SPRING FLAG FOOTB	1004646751000	05/08/15	00000000	146471	05/08/15	4,250.00	4,250.00
		01 15 SPRING FLAG FOOTBALL							4,250.00
								VENDOR TOTAL:	4,250.00
PORTWAT	PORTAGE WATER UTILITY								
	15	01 OPEN DELQ WATER	1000025000953	04/30/15	00000000	146456	04/30/15	30,193.45	5,924.20
		01 15 OPEN DELQ WATER							5,924.20
	1501	01 1501 JAN SETTL	8900025000953	04/30/15	00000000	146456	04/30/15	30,193.45	24,269.25
		02 1502 FEB SETTL	8900025000953		00000000				16,321.52
									7,947.73
								VENDOR TOTAL:	30,193.45
PULSDA	DANIEL PULSFUS								
	2015	01 SURETY BOND	1000351200520	04/17/15	00000000	146412	04/17/15	100.00	100.00
		01 15 BOND REIMBURSEMENT							100.00
								VENDOR TOTAL:	100.00
REGFEE	REGISTRATION FEE TRUST								
		01 BLAZER PLATE TRANS	1000251500340	04/30/15	00000000	146457	04/30/15	1.00	1.00
		01 BLAZER PLATE TRANSFER							1.00
								VENDOR TOTAL:	1.00
RESERACC	RESERVE ACCOUNT								
	150417	01 POSTAGE METER REFILL	1000016000053	04/17/15	00000000	146413	04/17/15	1,000.00	1,000.00
									1,000.00
								VENDOR TOTAL:	1,000.00
ROSENB	ROSENBAUER SOUTH DAKOTA, LLC								
	31115			03/11/15		146423	04/24/15	250,098.00	250,098.00

CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31115	01 PUMPER APPARATUS UNIT	4200057500830	03/11/15	00000000	146423	04/24/15	250,098.00	250,098.00 250,098.00
								VENDOR TOTAL:	250,098.00
RUNNING	RUNNING INC.								
	12247	01 SHARED RIDE TAXI SERVICE	2600053520725	03/02/15	00000000	146427	04/27/15	53,810.49	66,162.51 66,162.51
	12476	01 SHARED RIDE TAXI SERVICE	2600053520725	04/13/15	00000000	146427	04/27/15	53,810.49	60,441.72 60,441.72
	150417	RUNNINGS CRED 01 SHARED RIDE TAXI SERVICE	2604848910000	04/27/15	00000000	146427	04/27/15	53,810.49	-72,793.74 -72,793.74
								VENDOR TOTAL:	53,810.49
STAPLES	STAPLES CREDIT PLAN								
	603551782009434904	01	1001052120860	04/05/15	00000000	146414	04/17/15	282.76	282.76 81.88
		02	1001052110310		00000000				120.09
		03	1001052120340		00000000				9.49
		04	1001052110310		00000000				21.49
		05	1001052120340		00000000				-9.49
		06	1001052110310		00000000				6.99
		07	1001052110310		00000000				52.31
	6035517820099165	04		04/12/15		146424	04/24/15	287.34	287.34
		01 OFFICE SUPPLIES	1001552210310		00000000				192.96
		02 OFFICE SUPPLIES	1001552210310		00000000				94.38
								VENDOR TOTAL:	570.10
STEINTAL	STEINIG TAL KENNEL LLC								
	1206	01 DUAL PURPOSE K9	2500052140340	03/11/15	00000000	146428	04/27/15	13,000.00	13,000.00 13,000.00
								VENDOR TOTAL:	13,000.00
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1503 ENDEAVOR COURT			04/17/15		146415	04/17/15	9,047.01	37.00 37.00
		01 1503 ENDEASTATE SHARE CT FINES	1004545110000		00000000				
	1503 PORTAGE			04/17/15		146415	04/17/15	9,047.01	9,010.01

CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1503	PORTAGE		04/17/15		146415	04/17/15	9,047.01	9,010.01
	01	1503 PORTASTATE SHARE CT FINES	1004545110000		00000000				9,010.01
								VENDOR TOTAL:	9,047.01
SUPPORT		WISCONSIN SUPPORT COLLECTIONS							
	150417	PAYROLL		04/17/15		146416	04/17/15	467.99	467.99
	01	150417 MARTIN	1000021000925		00000000				221.07
	02	150417 KLAFKE	1000021000925		00000000				246.92
	150501	PAYROLL		04/30/15		146458	04/30/15	467.99	467.99
	01	150501 PAYROLL MARTIN	1000021000925		00000000				221.07
	02	150501 PAYROLL KLAFKE	1000021000925		00000000				246.92
								VENDOR TOTAL:	935.98
TRESHOI		TRESTER HOIST & EQUIPMENT							
	7211074			01/19/15		146459	04/30/15	515.00	515.00
	01	ANNUAL HOIST INSPECT/REPAIR	6205553610294		00000000				515.00
								VENDOR TOTAL:	515.00
TRIBMED		TRIBUNE MEDIA GROUP							
	1505	CHI TRIB AD		04/30/15		146460	04/30/15	1,000.00	1,000.00
	01	TRIBUNE ADVER	2400056000296		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
TWORIV		TWO RIVERS SIGNS & DESIGN							
	20150337			05/05/15		146472	05/08/15	2,375.00	2,375.00
	01	BOULEVARD BANNERS 17	2400056000296		00000000				2,375.00
								VENDOR TOTAL:	2,375.00
VILENDEA		VILLAGE OF ENDEAVOR							
	1504	JU-DE 14		04/10/15		146373	04/10/15	429.02	429.02
	01	JULY DECEMBER 2014	1004545110000		00000000				429.02
								VENDOR TOTAL:	429.02
WALMARSU		WALMART SUPERCENTER							
	150410	RESTITUTION		04/08/15		146374	04/10/15	269.51	269.51
	01	CASSANDRA MENDER	1004545110000		00000000				78.00
	02	SHIRLEYANN STIGLER	1004545110000		00000000				0.17

CITY OF PORTAGE  
 PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150410	RESTITUTION		04/08/15		146374	04/10/15	269.51	269.51
		03 MIRANDA PULVER	1004545110000		00000000				17.87
		04 CRYSTAL YEAGER	1004545110000		00000000				100.00
		05 KEVIN GRAY	1004545110000		00000000				73.47
	1505	RESTITUTION		05/08/15		146473	05/08/15	143.32	143.32
		01 RESTITUTION SLEBEN	1004545110000		00000000				51.56
		02 RESTITUTION WILSON	1004545110000		00000000				20.00
		03 RESTITUTION FRAHN	1004545110000		00000000				5.72
		04 RESTITUTION YAEGER	1004545110000		00000000				66.04
								VENDOR TOTAL:	412.83
WALMART		WALMART COMMUNITY							
	6032202000826611	04		04/16/15		146425	04/24/15	23.96	23.96
		01 FRAMES	1001052110310		00000000				23.96
								VENDOR TOTAL:	23.96
WALTER		ERIC WALTERS							
	150430	CAFE REIMB		04/30/15		146461	04/30/15	30.00	30.00
		01 CAFE REIMB	1000021000929		00000000				30.00
								VENDOR TOTAL:	30.00
WI DETRA		WI DEPT. OF TRANSPORTATION							
	150430	SUSP REFUSE		04/30/15		146462	04/30/15	10.00	10.00
		01 SUSPEND & REFUSE	1004545110000		00000000				10.00
								VENDOR TOTAL:	10.00
WMCADUES		WISCONSIN MUNICIPAL CLERKS							
	1505	DISTRICT MTG		04/17/15		146417	04/17/15	40.00	40.00
		01 MAY DISTRICT MOE	1000251400290		00000000				26.00
		02 MAY DISTRICT NESS	1000251400290		00000000				14.00
								VENDOR TOTAL:	40.00
WPPA		WISCONSIN PROFESSIONAL POLICE							
	150501	PAYROLL		04/30/15		146463	04/30/15	733.50	733.50
		01 150501 PAYROLL	1000021000917		00000000				733.50
								VENDOR TOTAL:	733.50
WWA		WISCONSIN WATER ASSOCIATION							
	2015	REGULT SEM		04/24/15		146426	04/24/15	80.00	80.00

DATE: 05/08/2015  
TIME: 10:43:12  
ID: AP450000.WOW

CITY OF PORTAGE  
PAID INVOICE LISTING

FROM CHECK # 146360 TO 146473

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2015	REGULT SEM		04/24/15		146426	04/24/15	80.00	80.00
	01	150506 WATER SUPPLY SEM REDELI	6104053750290		00000000				80.00
								VENDOR TOTAL:	80.00
								TOTAL --- ALL INVOICES:	478,960.87

DATE: 05/08/2015  
TIME: 10:34:17  
ID: AP450000.WOW

CITY OF PORTAGE  
PAID INVOICE LISTING

PAGE: 1

VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS  
FROM 04/09/2015 TO 05/08/2015

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							
1505			04/09/15		974675	04/09/15	106,936.20	106,936.20
	01 1505	1000021000911		00000000				66,407.44
	02 1505	1000021000929		00000000				9,417.81
	03 1505	2110021000911		00000000				116.18
	04 1505	2110021000929		00000000				21.93
	05 1505	2300021000911		00000000				6,389.18
	06 1505	2300021000929		00000000				1,136.22
	07 1505	2750021000911		00000000				1,071.11
	08 1505	2750021000929		00000000				139.73
	09 1505	6100021000911		00000000				6,491.03
	10 1505	6100021000929		00000000				885.14
	11 1505	6200021000911		00000000				7,242.78
	12 1505	6200021000929		00000000				987.65
	13 1505	1001052110136		00000000				470.70
	14 1505	1001052120136		00000000				1,199.10
	15 1505	1001052140136		00000000				470.70
	16 1505	1001052110136		00000000				1,642.80
	17 1505	1003055200136		00000000				660.10
	18 1505 WARNING	1000021000911		00000000				660.10
	19 1505 PARDO	2300021000911		00000000				1,329.36
	20 1505 PARDO	2300021000929		00000000				197.14
							VENDOR TOTAL:	106,936.20
							TOTAL --- ALL INVOICES:	106,936.20

DATE: 05/08/2015  
TIME: 10:34:40  
ID: AP450000.WOW

CITY OF PORTAGE  
PAID INVOICE LISTING

PAGE: 1

VENDOR # WIRESTAT COMMUNITY BANK OF PORTAGE  
FROM 04/10/2015 TO 05/08/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRESTAT	COMMUNITY BANK OF PORTAGE							
150320	PAYROLL		03/20/15		989696	04/10/15	7,263.44	7,263.44
	01 150320 PAYROLL	1000021000907		00000000				5,690.38
	02 150320 PAYROLL	2110021000907		00000000				21.67
	03 150320 PAYROLL	2300021000907		00000000				500.19
	04 150320 PAYROLL	2750021000907		00000000				48.89
	05 150320 PAYROLL	6100021000907		00000000				495.58
	06 150320 PAYROLL	6200021000907		00000000				506.73
150403	PAYROLL		04/24/15		926368	04/24/15	7,192.89	7,192.89
	01 150403 PAYROLL	1000021000907		00000000				5,721.92
	02 150403 PAYROLL	2110021000907		00000000				21.60
	03 150403 PAYROLL	2300021000907		00000000				376.70
	04 150403 PAYROLL	2750021000907		00000000				48.89
	05 150403 PAYROLL	6100021000907		00000000				496.43
	06 150403 PAYROLL	6200021000907		00000000				527.35
150410	PAYROLL		04/10/15		922624	05/08/15	7,334.88	7,334.88
	01 150410 PAYROLL	1000021000907		00000000				5,865.88
	02 150410 PAYROLL	2110021000907		00000000				21.60
	03 150410 PAYROLL	2300021000907		00000000				363.14
	04 150410 PAYROLL	2750021000907		00000000				48.89
	05 150410 PAYROLL	6100021000907		00000000				504.07
	06 150410 PAYROLL	6200021000907		00000000				531.30
							VENDOR TOTAL:	21,791.21
							TOTAL --- ALL INVOICES:	21,791.21

DATE: 05/08/2015  
TIME: 10:35:07  
ID: AP450000.WOW

CITY OF PORTAGE  
PAID INVOICE LISTING

VENDOR # SALES WISCONSIN DEPT OF REVENUE  
FROM 04/10/2015 TO 05/08/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALES	WISCONSIN DEPT OF REVENUE							
15	QUARTER 1		03/31/15		910048	04/24/15	542.78	542.78
	01 15 QUARTER 1	1000024000941		00000000				159.33
	02 15 QUARTER 1	1004141222000		00000000				-10.00
	03 15 QUARTER 1	2110024000941		00000000				393.45
							VENDOR TOTAL:	542.78
							TOTAL --- ALL INVOICES:	542.78

DATE: 05/08/2015  
TIME: 10:35:33  
ID: AP450000.WOW

CITY OF PORTAGE  
PAID INVOICE LISTING

PAGE: 1

VENDOR # WIRETID COMMUNITY BANK OF PORTAGE  
FROM 04/10/2015 TO 05/09/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRETID	COMMUNITY BANK OF PORTAGE							
150515	TID		05/08/15		931104	05/08/15	750.00	750.00
01	1505 TID	2140056000790		00000000				150.00
02	1505 TID	2160056000790		00000000				150.00
03	1505 TID	2170056000790		00000000				150.00
04	1505 TID	2190056000790		00000000				150.00
05	1505 TID	2180056000790		00000000				150.00
							VENDOR TOTAL:	750.00
							TOTAL --- ALL INVOICES:	750.00

DATE: 05/08/2015  
TIME: 10:37:06  
ID: AP450000.WOW

CITY OF PORTAGE  
PAID INVOICE LISTING

PAGE: 1

VENDOR # GWRS GREAT WEST RETIRMENT SERVICES  
FROM 04/10/2015 TO 05/09/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GWRS	GREAT WEST RETIRMENT SERVICES							
150417	PAYROLL		04/17/15		902080	04/17/15	6,288.00	6,288.00
	01	150417 PAYROLL		1000021000923	00000000			3,354.50
	02	150417 PAYROLL		1000021000923	00000000			1,110.00
	03	150417 PAYROLL		2110021000923	00000000			3.50
	04	150417 PAYROLL		2300021000923	00000000			300.00
	05	150417 PAYROLL		6100021000923	00000000			1,043.00
	06	150417 PAYROLL		6100021000923	00000000			22.00
	07	150417 PAYROLL		6200021000923	00000000			452.00
	08	150417 PAYROLL		6200021000923	00000000			3.00
150501	PAYROLL		04/30/15		961155	04/30/15	6,288.00	6,288.00
	01	150501 PAYROLL		1000021000923	00000000			3,354.50
	02	150501 PAYROLL		1000021000923	00000000			1,110.00
	03	150501 PAYROLL		2110021000923	00000000			3.50
	04	150501 PAYROLL		2300021000923	00000000			300.00
	05	150501 PAYROLL		6100021000923	00000000			1,043.00
	06	150501 PAYROLL		6100021000923	00000000			22.00
	07	150501 PAYROLL		6200021000923	00000000			452.00
	08	150501 PAYROLL		6200021000923	00000000			3.00
							VENDOR TOTAL:	12,576.00
							TOTAL --- ALL INVOICES:	12,576.00

DATE: 05/08/2015  
 TIME: 10:37:58  
 ID: AP450000.WOW

CITY OF PORTAGE  
 PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE  
 FROM 04/10/2015 TO 05/09/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRE	COMMUNITY BANK OF PORTAGE							
150417	PAYROLL		04/17/15		946897	04/17/15	37,997.97	37,997.97
	01 150417 PAYROLL	1000021000903		00000000				16,745.28
	02 150417 PAYROLL	1000021000905		00000000				13,026.21
	03 150417 PAYROLL	2110021000903		00000000				54.70
	04 150417 PAYROLL	2110021000905		00000000				43.88
	05 150417 PAYROLL	2300021000903		00000000				1,919.54
	06 150417 PAYROLL	2300021000905		00000000				671.56
	07 150417 PAYROLL	2750021000903		00000000				170.90
	08 150417 PAYROLL	2750021000905		00000000				86.47
	09 150417 PAYROLL	6100021000903		00000000				1,549.68
	10 150417 PAYROLL	6100021000905		00000000				997.02
	11 150417 PAYROLL	6200021000903		00000000				1,718.56
	12 150417 PAYROLL	6200021000905		00000000				1,014.17
150501	PAYROLL		04/30/15		966032	04/30/15	35,939.48	35,939.48
	01 150501 PAYROLL	1000021000903		00000000				15,746.60
	02 150501 PAYROLL	1000021000905		00000000				11,860.04
	03 150501 PAYROLL	2110021000903		00000000				59.30
	04 150501 PAYROLL	2110021000905		00000000				43.88
	05 150501 PAYROLL	2300021000903		00000000				1,998.04
	06 150501 PAYROLL	2300021000905		00000000				725.93
	07 150501 PAYROLL	2750021000903		00000000				170.90
	08 150501 PAYROLL	2750021000905		00000000				86.47
	09 150501 PAYROLL	6100021000903		00000000				1,598.40
	10 150501 PAYROLL	6100021000905		00000000				1,030.32
	11 150501 PAYROLL	6200021000903		00000000				1,657.06
	12 150501 PAYROLL	6200021000905		00000000				962.54
							VENDOR TOTAL:	73,937.45
							TOTAL --- ALL INVOICES:	73,937.45

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Input Date(s): 05/01/2015 - 05/08/2015

Page: 1 of 2

May 08, 2015 11:20am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
<b>1ST AYD CORPORATION</b>							
	Total 1ST AYD CORPORATION				166.55	.00	
<b>24 HOUR HOME COMFORT SERVICES</b>							
	Total 24 HOUR HOME COMFORT SERVICES				23.95	.00	
<b>ALLIANT ENERGY/WP&amp;L</b>							
	Total ALLIANT ENERGY/WP&L				1,539.86	.00	
<b>AMERICAN FASTENER SYSTEMS</b>							
	Total AMERICAN FASTENER SYSTEMS				84.46	.00	
<b>ARAMARK UNIFORM SERVICES</b>							
	Total ARAMARK UNIFORM SERVICES				170.50	.00	
<b>ASCH, MATT</b>							
	Total ASCH, MATT				31.98	.00	
<b>BORTZ, KEVIN</b>							
	Total BORTZ, KEVIN				7.06	.00	
<b>CARGILL INC-SALT DIVISION</b>							
	Total CARGILL INC-SALT DIVISION				32,230.37	.00	
<b>CEDINTERSTATE ELECTRIC</b>							
	Total CEDINTERSTATE ELECTRIC				18.90	.00	
<b>CHARTER COMMUNICATIONS</b>							
	Total CHARTER COMMUNICATIONS				59.99	.00	
<b>CITY TREASURER-PAYROLL</b>							
	Total CITY TREASURER-PAYROLL				21,093.06	.00	
<b>CT LABORATORIES, LLC</b>							
	Total CT LABORATORIES, LLC				252.00	.00	
<b>DIGGERS HOTLINE INC</b>							
	Total DIGGERS HOTLINE INC				308.45	.00	
<b>EDGEWATER GREENHOUSE</b>							
	Total EDGEWATER GREENHOUSE				285.75	.00	
<b>FERGUSON WATERWORKS #1476</b>							
	Total FERGUSON WATERWORKS #1476				10,000.00	.00	
<b>FIRST SUPPLY</b>							
	Total FIRST SUPPLY				1,986.03	.00	
<b>FRONTIER</b>							
	Total FRONTIER				293.41	.00	
<b>GORDON FLESCH CO INC</b>							
	Total GORDON FLESCH CO INC				669.00	.00	
<b>HACH COMPANY</b>							
	Total HACH COMPANY				635.95	.00	
<b>HAWKINS INC</b>							
	Total HAWKINS INC				528.83	.00	
<b>HD SUPPLY WATERWORKS, LTD</b>							
	Total HD SUPPLY WATERWORKS, LTD				2,353.59	.00	
<b>KWIK TRIP EXTENDED NETWORK</b>							

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only  
Input Date(s): 05/01/2015 - 05/08/2015Page: 2 of 2  
May 08, 2015 11:20am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total KWIK TRIP EXTENDED NETWORK				705.07	.00	
	MARTELLE WATER TREATMENT						
	Total MARTELLE WATER TREATMENT				2,859.18	.00	
	MIDWEST METER INC						
	Total MIDWEST METER INC				5,175.27	.00	
	MUNICIPAL WELL & PUMP						
	Total MUNICIPAL WELL & PUMP				651.00	.00	
	NAPA AUTO PARTS						
	Total NAPA AUTO PARTS				41.45	.00	
	P W U						
	Total P W U				911.19	.00	
	PITNEY BOWES INC - RENTAL						
	Total PITNEY BOWES INC - RENTAL				126.99	.00	
	PORTAGE LUMBER DO-IT						
	Total PORTAGE LUMBER DO-IT				111.48	.00	
	S I FEEDERS METALS						
	Total S I FEEDERS METALS				36.24	.00	
	SEWER UTILITY						
	Total SEWER UTILITY				147,617.99	.00	
	TONKA WATER						
	Total TONKA WATER				217.39	.00	
	U S POSTAL SERVICE						
	Total U S POSTAL SERVICE				8,100.00	.00	
	VAN'S CONSTRUCTION INC						
	Total VAN'S CONSTRUCTION INC				250.00	.00	
	WALSH'S ACE HARDWARE						
	Total WALSH'S ACE HARDWARE				208.16	.00	
	WI STATE LABORATORY OF HYGIENE						
	Total WI STATE LABORATORY OF HYGIENE				20.00	.00	

Total Paid:

Total Unpaid: 237,991.10

Grand Total: 237,991.10

Portage Water Utility

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

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

GL Posting Period(s): 04/15 - 04/15

Check Issue Date(s): 04/07/2015 - 04/07/2015

Page: 1 *only*  
Apr 07, 2015 09:43am

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
04/15	04/07/2015	15099	410	D N R - WISCONSIN DNR	5/6/15-EXAM@MA	1	1-930290		25.00
					5/6/15-EXAM@MA	2	1-930290		25.00
					5/6/15-EXAM@MA	3	1-930290		25.00
Total 15099									75.00
Totals:									75.00

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

GL Posting Period(s): 04/15 - 04/15

Check Issue Date(s): 04/30/2015 - 04/30/2015

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
04/15	04/30/2015	15122	127	24 HOUR HOME COMFORT SERVICE	691886	1	1-655350		23.95
					694622	1	1-655350		11.95
Total 15122									35.90
04/15	04/30/2015	15123	2362	ALLIANT ENERGY/WP&L	228592U041415	1	1-622221		2,371.33
					228592U040715	1	1-622221		2,367.11
					258719U041215	1	1-622221		87.40
					398735U040715	1	1-622221		4,468.41
					663440U040815	1	1-622221		2,335.71
Total 15123									11,629.96
04/15	04/30/2015	15124	313	CARGILL INC-SALT DIVISION	2902222304	1	1-150530		3,165.74
					2902213838	1	1-150530		3,210.29
Total 15124									6,376.03
04/15	04/30/2015	15125	325	CENTURY LINK	1335372653	1	1-921220		1.30
04/15	04/30/2015	15126		Information Only Check	.00		1-232000		V
04/15	04/30/2015	15127		Information Only Check	.00		1-232000		V
04/15	04/30/2015	15128	327	CITY OF PORTAGE - TREASURER	2015090	2	1-930201		25.00
					2015089	1	1-408200		29,499.37
					2015089	2	1-408200		29,499.37
					2015089	3	1-408200		29,499.37
					2015090	1	1-921220		48.66
					2015090	9	1-930290		24.03
					2015090	4	1-925511		1,098.00
					2015080	12	1-930290		26.04
					2015090	6	1-925510		2,239.63
					2015090	5	1-925510		2,042.00
					2015090	25	1-923215		2,543.75
					2015090	20	1-903340		155.22
					2015090	8	1-930290		12.13
					2015090	23	1-925510		2,042.00
					2015090	26	1-923215		31.25
					2015090	7	1-921220		51.41
					2015090	24	1-925510		2,240.00
					2015090	13	1-930290		25.00
					2015090	21	1-921220		49.16
					2015090	3	1-651358		690.00
					2015090	18	1-930293		220.88
					2015090	17	1-641340		64.22
					2015090	16	1-920140		33.00
					2015090	15	1-921220		52.66
					2015090	14	1-655350		84.00
					2015090	19	1-930293		60.27
					2015090	22	1-925511		1,098.00
					2015090	10	1-930201		70.00
					2015090	11	1-923215		625.00
Total 15128									104,049.42
04/15	04/30/2015	15129		Information Only Check	.00		1-232000		V
04/15	04/30/2015	15130		Information Only Check	.00		1-232000		V
04/15	04/30/2015	15131	329	CITY TREASURER-PAYROLL	4/15/15 - PAY	11	1-640150		209.48
					4/15/15 - PAY	19	1-902111		575.70

M = Manual Check, V = Void Check

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

GL Posting Period(s): 04/15 - 04/15

Check Issue Date(s): 04/30/2015 - 04/30/2015

Page: 2 of 2  
Apr 30, 2015 01:02pm

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					4/15/15 - PAY	13	1-920000		4,478.75
					4/15/15 - PAY	5	1-630110		542.33
					4/15/15 - PAY	6	1-630112		219.25
					4/15/15 - PAY	7	1-630150		51.83
					4/15/15 - PAY	8	1-630151		54.38
					4/15/15 - PAY	10	1-640112		71.13
					4/15/15 - PAY	12	1-640151		219.64
					4/15/15 - PAY	4	1-620151		32.50
					4/15/15 - PAY	24	1-901151		51.31
					4/15/15 - PAY	3	1-620150		31.01
					4/15/15 - PAY	9	1-640110		3,009.24
					4/15/15 - PAY	17	1-920151		344.11
					4/15/15 - PAY	14	1-920111		161.60
					4/15/15 - PAY	23	1-901150		48.90
					4/15/15 - PAY	22	1-901000		719.41
					4/15/15 - PAY	20	1-902150		64.30
					4/15/15 - PAY	1	1-620110		420.78
					4/15/15 - PAY	18	1-902000		369.76
					4/15/15 - PAY	2	1-620112		35.57
					4/15/15 - PAY	16	1-920150		318.63
					4/15/15 - PAY	21	1-902151		69.94
					4/15/15 - PAY	15	1-920112		45.15
									<hr/>
					Total 15131				12,145.00
									<hr/>
04/15	04/30/2015	15132	383	CONNEY SAFETY PRODUCTS	04884688	1	1-950200		756.73
04/15	04/30/2015	15133	705	GRAINGER	9665536790	1	1-635351		830.50
04/15	04/30/2015	15134	1143	KWIK TRIP EXTENDED NETWORK	NP44028093	1	1-920342		742.73
04/15	04/30/2015	15135	1318	MARTELLE WATER TREATMENT	13052	4	1-150540		1,250.75
					13052	3	1-150500		225.25
					13052	1	1-150500		417.65
					13052	2	1-150510		355.45
									<hr/>
					Total 15135				2,250.30
									<hr/>
04/15	04/30/2015	15136	810	HACH COMPANY	9228763	1	1-641234		1,117.05
04/15	04/30/2015	15137	2367	WISCONSIN WATER ASSOCIATION	5/8/15 - KB	1	1-930290		80.00
									<hr/>
					Totals:				140,014.92
									<hr/>

# FAX

PORTAGE WATER UTILITY  
135 NORTHRIDGE DRIVE  
P. O. BOX 214  
PORTAGE, WI 53901  
PHONE: (608)742-4727  
FAX: (608)742-0448

To: Jean

From: Carolyn

Fax: (608) 742-8623

Pages: 6(including this sheet)

Phone: (608) 742-2176

Date: 5/8/2015

Re: April/May Claims

Reason: Please Review

Phone: (608) 742-4727

Fax: (608) 742-0448

Email: carolyn.severson@portagewi.gov

Hi Jean,

Attached find the April/May claims. There are 2 pages of claims to be approved & 3 pages of claims paid but not approved (2 separate check runs).

As always, if you have any questions or concerns just ask.

Thanks!

*Carolyn*

DATE: 05/08/15  
TIME: 12:24:06  
ID: AP441000.WOW

CITY OF PORTAGE  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1STAYD 1STAYD CORPORATION								
696352	04/21/15	01	POLYLINERS - TRASH BAGS	1003055400340			05/14/15	176.34
							INVOICE TOTAL:	176.34
							VENDOR TOTAL:	176.34
5ALARM 5 ALARM								
147290-1	04/13/15	01	MSA SENSOR 02	6205553610340			05/14/15	247.05
							INVOICE TOTAL:	247.05
147865-1	04/22/15	01	MSA ANNUAL FLOW TEST	1001552220219	00015052		05/14/15	808.35
		02	MSA ANNUAL FLOW TEST	1001552220341	00015052	FIRE TOWN		776.65
							INVOICE TOTAL:	1,585.00
147866-1	04/22/15	01	SCBA REPAIR PARTS	1001552220219			05/14/15	86.76
		02	SCBA REPAIR PARTS	1001552220341		FIRE TOWN		83.36
							INVOICE TOTAL:	170.12
							VENDOR TOTAL:	2,002.17
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-1505	04/27/15	01	CURRIE ROAD	1002053631221			05/14/15	31.79
							INVOICE TOTAL:	31.79
							VENDOR TOTAL:	31.79
ADVALOC ADVANTAGE LOCK & KEY								
13086	05/05/15	01	LOCKS FOR LITTLE LEAGUE BLDG.	1003055400350			05/14/15	615.00
							INVOICE TOTAL:	615.00
							VENDOR TOTAL:	615.00
AIRTEMP AIR TEMPERATURE SERVICES INC								
105315	04/15/15	01	HVAC MAINTENANCE	6205553610294			05/14/15	1,830.85
							INVOICE TOTAL:	1,830.85
							VENDOR TOTAL:	1,830.85

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALERETOX ALERE TOXICOLOGY SERVICES INC								
L011857	03/31/15	01	TESTING	1002053311201			05/14/15	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALLIENE ALLIANT ENERGY								
144605U04282015	04/28/15	01	W CONANT STREET PARKING	1002053100515			05/14/15	80.03
							INVOICE TOTAL:	80.03
149642U04282015	04/28/15	01	SILVER LAKE DR SEWER PUMP	6205553610221			05/14/15	20.85
							INVOICE TOTAL:	20.85
157590U04282015	04/28/15	01	SLIFER STREET BEACON	1002053510221			05/14/15	85.80
							INVOICE TOTAL:	85.80
171618U04282015	04/28/15	01	GUNDERSON DRIVE LIFT STATION	6205553610221			05/14/15	92.45
							INVOICE TOTAL:	92.45
181642U04282015	04/28/15	01	616 WASHINGTON STREET	1002053311221			05/14/15	10.90
							INVOICE TOTAL:	10.90
189594U04282015	04/28/15	01	1011 SILVER LAKE DR AIRPORT	1002053510221			05/14/15	19.60
							INVOICE TOTAL:	19.60
198731U04282015	04/28/15	01	E STATE ROAD 33 LIFT STATION	6205553610221			05/14/15	28.60
							INVOICE TOTAL:	28.60
202568U03272015	03/27/15	01	1600 E WISCONSIN STREET WWTP	6205553610221			05/14/15	7,286.99
							INVOICE TOTAL:	7,286.99
202568U04282015	04/27/15	01	1600 E WISCONSIN STREET WWTP	6205553610221			05/14/15	7,073.88
							INVOICE TOTAL:	7,073.88
214656U04282015	04/28/15	01	141 W COOK STREET CHAMBER	1002053100515			05/14/15	138.46
							INVOICE TOTAL:	138.46

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
217680U03312015	03/31/15	01	W STATE ROAD 33 BLK	1002053100515			05/14/15	10.55
							INVOICE TOTAL:	10.55
217680U04302015	04/30/15	01	W STATE ROAD 33 BLK	1002053100515			05/14/15	10.22
							INVOICE TOTAL:	10.22
227677U04282015	04/28/15	01	COLLIP STREET PARK	1003055400221			05/14/15	23.01
							INVOICE TOTAL:	23.01
256604U04282015	04/28/15	01	EASTRIDGE DRIVE LIGHT	1002053311221			05/14/15	43.59
							INVOICE TOTAL:	43.59
270577U04282015	04/28/15	01	WAUONA TR. SEWER PL MUSKEY CLB	1002053311221			05/14/15	23.91
							INVOICE TOTAL:	23.91
278728U04282015	04/28/15	01	511 HAMILTON STREET GULLY/2W	1003055400221			05/14/15	19.25
							INVOICE TOTAL:	19.25
294568U04082015	04/08/15	01	115 W. PLEASANT STREET - 62%	1000251600221			05/14/15	2,958.77
		02	115 W. PLEASANT STREET - 38%	1001052110221				1,813.44
							INVOICE TOTAL:	4,772.21
295726U04282015	04/28/15	01	616 WASHINGTON STREET GARAGE	1002053311221			05/14/15	523.60
							INVOICE TOTAL:	523.60
297590U04282015	04/28/15	01	E WISCONSIN STREET 1ST WARD	1002053100515			05/14/15	8.66
							INVOICE TOTAL:	8.66
300638U04282015	04/28/15	01	430 SUPERIOR STREET BLDG. 7	1003055400221			05/14/15	130.59
							INVOICE TOTAL:	130.59
306589U04282015	04/28/15	01	SILVER LAKE DR LIFT PUMP	6205553610221			05/14/15	40.37
							INVOICE TOTAL:	40.37
307623U04282015	04/28/15	01	600 W EDGEAWTER ST SEWER PUMP	6205553610221			05/14/15	41.19
							INVOICE TOTAL:	41.19

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
307672U04282015	04/28/15	01	505 FAIR BL POLE	1003055400221			05/14/15	8.31
							INVOICE TOTAL:	8.31
310604U04282015	04/28/15	01	1011 SILVER LAKE DR MAIN BLD.	1002053510221			05/14/15	76.76
							INVOICE TOTAL:	76.76
314588U04282015	04/28/15	01	SILVER LAKE DRIVE AIR LITE	1002053510221			05/14/15	164.80
							INVOICE TOTAL:	164.80
315615U04062015	04/06/15	01	340 FAIR BL ATH. FIELD	1003055400221			05/14/15	123.72
							INVOICE TOTAL:	123.72
318685U04282015	04/28/15	01	WINNEBAGO AVENUE WOODRIDGE	1003055400221			05/14/15	8.31
							INVOICE TOTAL:	8.31
321613U04282015	04/28/15	01	S SILVE RLAKE DR LIFT STATION	6205553610221			05/14/15	63.88
							INVOICE TOTAL:	63.88
325584U04282015	04/28/15	01	HOWARD STREET	1003055400221			05/14/15	24.77
							INVOICE TOTAL:	24.77
325725U04282015	04/28/15	01	PROSPECT AVENUE SUNSET	1003055400221			05/14/15	150.24
							INVOICE TOTAL:	150.24
330600U04282015	04/28/15	01	LADAWN BL.	1002053100515			05/14/15	8.55
							INVOICE TOTAL:	8.55
353570U04282015	04/28/15	01	806 SILVER LAKE DRIVE OFFICE	1003055400221			05/14/15	209.81
							INVOICE TOTAL:	209.81
362599U04282015	04/28/15	01	W CONANT STREET PAUQUETTE PK	1003055400221			05/14/15	371.59
							INVOICE TOTAL:	371.59
362726U04292015	04/29/15	01	W CARROLL STREET SEWER PUMP	6205553610221			05/14/15	229.01
							INVOICE TOTAL:	229.01

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
370654U04282015	04/28/15	01	1011 SILVER LAKE DR AIR HANGER	1002053510221			05/14/15	24.42
							INVOICE TOTAL:	24.42
381637U04282015	04/28/15	01	SILVER LAKE DR AIR STREET	1002053510221			05/14/15	47.70
							INVOICE TOTAL:	47.70
399600U04282015	04/28/15	01	COIT STREET BALL FIELD	1003055400221			05/14/15	59.80
							INVOICE TOTAL:	59.80
401599U03312015	03/31/15	01	STREET LIGHTS MEMO 366	1002053100515			05/14/15	7,441.99
							INVOICE TOTAL:	7,441.99
401599U04302015	04/30/15	01	STREET LIGHTS MEMO 366	1002053100515			05/14/15	7,441.99
							INVOICE TOTAL:	7,441.99
406696U04282015	04/28/15	01	811 THOMPSON STREET SLO PITCH	1003055400221			05/14/15	8.31
							INVOICE TOTAL:	8.31
417708U04282015	04/28/15	01	WISCONSIN STREET SIGNAL	1002053311221			05/14/15	21.09
							INVOICE TOTAL:	21.09
423649U04282015	04/28/15	01	HAMILTON STREET LIFT PUMP	6205553610221			05/14/15	66.59
							INVOICE TOTAL:	66.59
425599U04282015	04/28/15	01	E WISCONSIN STREET	1002053100515			05/14/15	25.18
							INVOICE TOTAL:	25.18
431622U04282015	04/28/15	01	W SLIFER STREET WORDEN	1003055400221			05/14/15	31.35
							INVOICE TOTAL:	31.35
442724U04282015	04/28/15	01	502 SUPERIOR ST BLDG. 8	1003055400221			05/14/15	107.29
							INVOICE TOTAL:	107.29
443634U04282015	04/28/15	01	720 GRIFFN ST AG BLDG.	1003055400221			05/14/15	34.18
							INVOICE TOTAL:	34.18

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE ALLIANT ENERGY								
463733U04282015	04/28/15	01	ARMSTRONG ST LIFT PUMP	6205553610221			05/14/15	24.96
							INVOICE TOTAL:	24.96
493624U03312015	03/31/15	01	W SLIFER STREET SIREN	1002053100515			05/14/15	1.31
							INVOICE TOTAL:	1.31
493624U04302015	04/30/15	01	W SLIFER STREET SIREN	1002053100515			05/14/15	1.31
							INVOICE TOTAL:	1.31
504083U03312015	03/31/15	01	WAUONA TRAIL SIREN	1002053100515			05/14/15	1.31
							INVOICE TOTAL:	1.31
504083U04302015	04/30/15	01	WAUONA TRAIL SIREN	1002053311221			05/14/15	1.31
							INVOICE TOTAL:	1.31
534915U04282015	04/28/15	01	HAERTEL STREET & HWY 51	1002053311221			05/14/15	51.57
							INVOICE TOTAL:	51.57
534916U04282015	04/28/15	01	SLIFER STREET & HWY 51	1002053311221			05/14/15	44.61
							INVOICE TOTAL:	44.61
538367U04282015	04/28/15	01	W COOK STREET FLASHER	1002053100515			05/14/15	0.26
							INVOICE TOTAL:	0.26
538369U03272015	03/27/15	01	W COOK STREET FLASHER	** COMMENT **			04/09/15	0.00
							INVOICE TOTAL:	0.00
538369U04282015	04/28/15	01	W COOK STREET FLASHER	1002053100515			05/14/15	0.06
							INVOICE TOTAL:	0.06
542248U04022015	04/02/15	01	LIBRARY FEB ELEC/GAS	2300055110221			05/14/15	1,613.36
		02	LIBRARY MAR ELEC/GAS	2300055110221				2,390.10
							INVOICE TOTAL:	4,003.46
547047U04282015	04/28/15	01	DEWITT STREET & COOK STREET	1002053311221			05/14/15	64.76
							INVOICE TOTAL:	64.76

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE ALLIANT ENERGY								
547707U04092015	04/09/15	01	NEW PINERY ROAD SIGN	1002053100515			05/14/15	14.99
							INVOICE TOTAL:	14.99
559022U04282015	04/28/15	01	HAMILTON STREET PARK	1003055400221			05/14/15	24.77
							INVOICE TOTAL:	24.77
565448U04282015	04/28/15	01	420 SUPERIOR STREET BIDWELL	1003055400221			05/14/15	33.36
							INVOICE TOTAL:	33.36
585062U04282015	04/28/15	01	COLLINS STREET STOP LIGHTS	1002053311221			05/14/15	34.69
							INVOICE TOTAL:	34.69
587647U04282015	04/28/15	01	310 FAIR BL MAINT.	1003055400221			05/14/15	110.97
							INVOICE TOTAL:	110.97
591026U04282015	04/28/15	01	NEW PINERY ROAD LIFT PUMP	6205553610221			05/14/15	68.82
							INVOICE TOTAL:	68.82
591826U04282015	04/28/15	01	W CONANT STREET W SHELTER	1003055400221			05/14/15	8.43
							INVOICE TOTAL:	8.43
591868U04282015	04/28/15	01	340 SUPERIOR ST FAIRGROUND	1003055400221			05/14/15	16.62
							INVOICE TOTAL:	16.62
591869U04282015	04/28/15	01	410 SUPERIOR STREET 3 PHASE	1003055400221			05/14/15	25.16
							INVOICE TOTAL:	25.16
593184U04282015	04/28/15	01	S US HIGHWAY 51 LEVEE LIGHTS	1002053100515			05/14/15	36.25
							INVOICE TOTAL:	36.25
594748U04282015	04/28/15	01	W WISCONSIN STREET SIGNAL	1002053311221			05/14/15	48.91
							INVOICE TOTAL:	48.91
602322U04282015	04/28/15	01	COUNTY ROAD CX SIGNAL	1002053311221			05/14/15	31.52
							INVOICE TOTAL:	31.52

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE ALLIANT ENERGY								
615289U04282015	04/28/15	01	509 FAIR BL CATTLE BARN	1003055400221			05/14/15	8.31
							INVOICE TOTAL:	8.31
615290U04282015	04/28/15	01	508 SUPERIOR ST SHEEP BARN	1003055400221			05/14/15	13.02
							INVOICE TOTAL:	13.02
629092U04282015	04/28/15	01	E HOWARD STREET PUMP	1002053311221			05/14/15	9.14
							INVOICE TOTAL:	9.14
636564U04272015	04/27/15	01	1600 E WISCONSIN ST WWTP	6205553610221			05/14/15	873.92
							INVOICE TOTAL:	873.92
641720U04282015	04/28/15	01	MEADOWLARK LANE SIREN	1002053100515			05/14/15	10.55
							INVOICE TOTAL:	10.55
643932U04282015	04/28/15	01	310 FAIR BL.	1003055400221			05/14/15	129.72
							INVOICE TOTAL:	129.72
644294U04282015	04/28/15	01	SILVER LAKE DRIVE RESTROOM	1003055400221			05/14/15	16.30
							INVOICE TOTAL:	16.30
654198U04282015	04/28/15	01	W PLEASANT ST SUNSET PARK	1003055400221			05/14/15	9.02
							INVOICE TOTAL:	9.02
691737U04282015	04/28/15	01	JEFFERSON STREET LIFT STATION	6205553610221			05/14/15	8.90
							INVOICE TOTAL:	8.90
699246U04282015	04/28/15	01	E COOK STREET LIGHTS	1002053100515			05/14/15	152.98
							INVOICE TOTAL:	152.98
699499U04282015	04/28/15	01	W EDGEWATER STREET CAN LIGHTS	1002053100515			05/14/15	41.54
							INVOICE TOTAL:	41.54
699650U04282015	04/28/15	01	ADAMS STREET CANAL LIGHTS	1002053100515			05/14/15	17.80
							INVOICE TOTAL:	17.80

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE ALLIANT ENERGY								
700825U04282015	04/28/15	01	E WISCONSIN STREET INTERSECTIO	1002053100515			05/14/15	17.21
							INVOICE TOTAL:	17.21
707059U04282015	04/28/15	01	W EDGEWATER ST PARK	1003055400221			05/14/15	14.19
							INVOICE TOTAL:	14.19
707063U04282015	04/28/15	01	E WISCONSIN ST RVSDE PARK	1003055400221			05/14/15	8.31
							INVOICE TOTAL:	8.31
708032U04282015	04/28/15	01	PEC	2750056710221			05/14/15	1,342.79
							INVOICE TOTAL:	1,342.79
708665U04282015	04/28/15	01	BOECK ROAD PEDESTAL	6205553610221			05/14/15	28.60
							INVOICE TOTAL:	28.60
711067U04282015	04/28/15	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			05/14/15	23.81
							INVOICE TOTAL:	23.81
719018U03272015	03/27/15	01	SPLASHPAD	1003055400221			05/14/15	12.85
							INVOICE TOTAL:	12.85
727502U04282015	04/28/15	01	730 TOWNSEND ST LAWTON	1003055400221			05/14/15	28.33
							INVOICE TOTAL:	28.33
							VENDOR TOTAL:	44,651.05
ALLIPTG ALLIANT ENERGY								
727987-1	04/24/15	01	TRENCH/CABLE - GOODYEAR PARK	4100055200821		14-30C05	05/14/15	585.00
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	585.00
AMAZON AMAZON								
60457878101968201505	04/10/15	01	BOOKS	2300055110850			04/10/15	228.80

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AMAZON	AMAZON							
60457878101968201505	04/10/15	02	AUDIO MATERIALS	2300055110851			04/10/15	76.95
		03	VIDEO MATERIALS	2300055110852				348.25
							INVOICE TOTAL:	654.00
							VENDOR TOTAL:	654.00
AMERFAS	AMERICAN FASTENER							
09799	04/08/15	01	HARDWARE	1002053311340			05/14/15	42.55
							INVOICE TOTAL:	42.55
							VENDOR TOTAL:	42.55
AMERFEN	AMERICAN FENCE COMPANY							
15828-0	04/24/15	01	RAIL END, ALUMINUM	1003055400340			05/14/15	19.75
							INVOICE TOTAL:	19.75
							VENDOR TOTAL:	19.75
AQUACHE	AQUACHEM OF AMERICA INC.							
897AQ	04/02/15	01	AQUACHEM EM1835	6205553610360	00015002		05/14/15	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	2,484.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX							
632-7517647	03/10/15	01	UNIFORMS				04/09/15	
							INVOICE TOTAL:	0.00
632-7528373	03/24/15	01	UNIFORMS				04/09/15	
							INVOICE TOTAL:	0.00
632-7538737	04/07/15	01	UNIFORMS	6205553610293			05/14/15	26.04
							INVOICE TOTAL:	26.04
632-7538738	04/07/15	01	TOWELS	1003055400340			05/14/15	6.30
							INVOICE TOTAL:	6.30

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ARAMUNI	AUS LA CROSSE MC	LOCKBOX						
632-7538739	04/07/15	01	TOWELS	1002053311340			05/14/15	14.00
		02	UNIFORMS	1002053311293				16.18
						INVOICE TOTAL:		30.18
632-7538740	04/07/15	01	TOWELS	1000251600340			05/14/15	30.96
		02	UNIFORMS - RANDY	1002053311293				10.08
		03	UNIFORMS - JOE	2750056710340				3.65
		04	UNIFORMS - JOE	2300055110294				3.65
						INVOICE TOTAL:		48.34
632-7538741	04/07/15	01	TOWELS	1001552210350			05/14/15	9.73
						INVOICE TOTAL:		9.73
632-7543934	04/14/15	01	UNIFORMS	6205553610293			05/14/15	19.57
						INVOICE TOTAL:		19.57
632-7543935	04/14/15	01	TOWELS	1003055400340			05/14/15	6.30
						INVOICE TOTAL:		6.30
632-7543936	04/14/15	01	UNIIFORMS	1002053311293			05/14/15	16.18
		02	TOWELS	1002053311340				14.00
						INVOICE TOTAL:		30.18
632-7543937	04/14/15	01	TOWELS	1000251600340			05/14/15	30.96
		02	UNIFORMS - RANDY	1002053311293				10.08
		03	UNIFORMS - JOE	2750056710340				3.65
		04	UNIFORMS - JOE	2300055110294				3.65
						INVOICE TOTAL:		48.34
632-7543938	04/14/15	01	TOWELS	1001552210350			05/14/15	9.73
						INVOICE TOTAL:		9.73
632-7550051	04/21/15	01	UNIFORMS	6205553610293			05/14/15	19.57
						INVOICE TOTAL:		19.57

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ARAMUNI	AUS LA CROSSE MC	LOCKBOX						
632-7550052	04/21/15	01	TOWELS	1003055400340			05/14/15	6.30
							INVOICE TOTAL:	6.30
632-7550053	04/21/15	01	UNIFORMS	1002053311293			05/14/15	16.18
		02	TOWELS	1002053311340				14.00
							INVOICE TOTAL:	30.18
632-7550054	04/21/15	01	TOWELS	1000251600340			05/14/15	30.96
		02	UNIFORMS - RANDY	1002053311293				10.08
		03	UNIFORMS - JOE	2300055110294				3.65
		04	UNIFORMS - JOE	2750056710340				3.65
							INVOICE TOTAL:	48.34
632-7550055	04/21/15	01	TOWELS	1001552210350			05/14/15	9.73
							INVOICE TOTAL:	9.73
632-7555131	04/28/15	01	UNIFORMS	6205553610293			05/14/15	27.09
							INVOICE TOTAL:	27.09
632-7555132	04/28/15	01	TOWELS	1003055400340			05/14/15	6.30
							INVOICE TOTAL:	6.30
632-7555133	04/28/15	01	UNIFORMS	1002053311293			05/14/15	16.18
		02	TOWELS	1002053311340				14.00
							INVOICE TOTAL:	30.18
632-7555134	04/28/15	01	TOWELS	1000251600340			05/14/15	30.96
		02	UNIFORMS - RANDY	1002053311293				10.08
		03	UNIFORMS - JOE	2750056710340				3.65
		04	UNIFORMS - JOE	2300055110294				3.65
							INVOICE TOTAL:	48.34
632-7555135	04/28/15	01	TOWELS	1001552210350			05/14/15	9.73
							INVOICE TOTAL:	9.73

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7560271	05/05/15	01	UNIFORMS	6205553610293			05/14/15	26.03
							INVOICE TOTAL:	26.03
632-7560272	05/05/15	01	TOWELS	1003055400340			05/14/15	6.30
							INVOICE TOTAL:	6.30
632-7560273	05/05/15	01	TOWELS	1002053311340			05/14/15	14.00
		02	UNIFORMS	1002053311293				16.18
							INVOICE TOTAL:	30.18
632-7560274	05/05/15	01	TOWELS	1000251600340			05/14/15	30.96
		02	UNIFORMS - RANDY	1002053311293				10.08
		03	UNIFORMS - JOE	2750056710340				3.65
		04	UNIFORMS - JOE	2300055110294				3.65
							INVOICE TOTAL:	48.34
632-7560275	05/05/15	01	TOWELS	1001552210350			05/14/15	9.73
							INVOICE TOTAL:	9.73
							VENDOR TOTAL:	591.05
ARBORGRE ARBOR GREEN, INC								
04162015	04/16/15	01	EROSION MAT, STAPLES	1002053311370			05/14/15	126.90
							INVOICE TOTAL:	126.90
							VENDOR TOTAL:	126.90
BADGPLU BADGER PLUMBING SERVICES								
10-422	04/07/15	01	THAW FROZEN PUMP ALLEY NEAR	1002053441380			05/14/15	180.00
		02	HOWARD STREET	** COMMENT **				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
BAKEENT BAKER & TAYLOR								

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-----								
BAKEENT BAKER & TAYLOR								
2030476115	03/27/15	01	BOOKS	2300055110850			05/14/15	19.56
							INVOICE TOTAL:	19.56
2030513981	04/07/15	01	BOOKS	2300055110850			05/14/15	40.85
							INVOICE TOTAL:	40.85
2030520867	04/09/15	01	BOOKS	2300055110850			05/14/15	1,052.57
							INVOICE TOTAL:	1,052.57
2030558260	04/20/15	01	BOOKS	2300055110850			05/14/15	216.56
							INVOICE TOTAL:	216.56
							VENDOR TOTAL:	1,329.54
BATTPLUS BATTERIES PLUS #572								
572-356504	04/13/15	01	BATTERIES	6205553610353			05/14/15	39.90
							INVOICE TOTAL:	39.90
572-356766	04/16/15	01	12 V AGM BATTERY	6205553610353			05/14/15	37.98
							INVOICE TOTAL:	37.98
							VENDOR TOTAL:	77.88
BELCO BELCO VEHICLE SOLUTIONS								
1628	04/08/15	01	SQUAD CHANGEOVER	1001052120240			05/14/15	1,849.17
		02	CRASHED SQUAD	** COMMENT **				
							INVOICE TOTAL:	1,849.17
							VENDOR TOTAL:	1,849.17
BENDFIR BENDLIN FIRE EQUIPMENT CO., IN								
88873	04/15/15	01	TOG (4 SETS)	1001552220860			05/14/15	4,078.88
		02	TOG (4 SETS)	1001552220341			FIRE TOWN	3,918.92
							INVOICE TOTAL:	7,997.80
							VENDOR TOTAL:	7,997.80

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BROOTRA BROOKS TRACTOR INC.								
S48242	04/21/15	01	WATER PUMP, GASKETS - #23	1002053311341	00015056		05/14/15	1,156.59
							INVOICE TOTAL:	1,156.59
							VENDOR TOTAL:	1,156.59
BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC								
5151393	04/10/15	01	LATCH/LEVER - #28	1002053311341			05/14/15	122.92
							INVOICE TOTAL:	122.92
5151568	04/28/15	01	REBUILD KIT, HARDWARE - #44	6205553610240			05/14/15	188.98
							INVOICE TOTAL:	188.98
							VENDOR TOTAL:	311.90
BSNSPO BSN SPORTS INC.								
96830422	04/03/15	01	TENNIS COURT CENTER STRAP	1003055400340			05/14/15	45.94
							INVOICE TOTAL:	45.94
96897601	04/28/15	01	PROGRAM SUPPLIES - FOOTBALL	1003055300340			05/14/15	216.68
							INVOICE TOTAL:	216.68
							VENDOR TOTAL:	262.62
CAPNEWS CAPITAL NEWSPAPERS								
1249935	04/07/15	01	COUNCIL PROCEEDINGS	1000251400292			05/14/15	281.85
							INVOICE TOTAL:	281.85
1250576	04/07/15	01	SAMPLE BALLOT	1000251400292			05/14/15	22.22
							INVOICE TOTAL:	22.22
1250643	04/07/15	01	NOTICE - SPRING ELECTION	1000251410292			05/14/15	17.85
							INVOICE TOTAL:	17.85
1250657	04/07/15	01	BOARD OF REVIEW 1ST MTG	1000251400292			05/14/15	90.27
							INVOICE TOTAL:	90.27

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CAPNEWS CAPITAL NEWSPAPERS								
1251720	04/15/15	01	PUBLIC HEARING COND. USE	1002056910292			05/14/15	28.28
		02	PERMIT - SAINT GOBAIN	** COMMENT **				
						INVOICE TOTAL:		28.28
1251722	04/15/15	01	PUBLIC HEARING - COND USE	1002056910292			05/14/15	32.18
		02	PERMIT ALPHABET EXPRESS	** COMMENT **				
		03	PRESCHOOL	** COMMENT **				
						INVOICE TOTAL:		32.18
1252639	04/22/15	01	COUNCIL PROCEEDINGS 4/9/15	1000251400292			05/14/15	75.02
						INVOICE TOTAL:		75.02
1253103	04/22/15	01	LICENSE APPLICATION CLASS BB	1000251400292			05/14/15	20.66
						INVOICE TOTAL:		20.66
1253122	04/22/15	01	PUBLIC HEARING CANCELLATION -	1002056910292			05/14/15	11.89
						INVOICE TOTAL:		11.89
1254109	04/22/15	01	PUBLIC HEARING - SUMMIT CREDIT	1002056910292			05/14/15	15.70
						INVOICE TOTAL:		15.70
1256004	04/28/15	01	COUNCIL PROCEEDINGS 04/21/15	1000251400292			05/14/15	88.63
						INVOICE TOTAL:		88.63
1256017	04/28/15	01	AD FOR BIDS STREET MAINT &	4100057000820	15-20C08		05/14/15	89.66
		02	SIDEWALKS	** COMMENT **				
						INVOICE TOTAL:		89.66
1256023	04/28/15	01	COUNCIL PROCEEDINGS 04/21/15	1000251400292			05/14/15	27.67
						INVOICE TOTAL:		27.67
190-00064989-033115	03/31/15	01	SUBSCRIPTION-WI STATE JOURNAL	2300055110320			05/14/15	194.60
						INVOICE TOTAL:		194.60
2301360	03/30/15	01	MUN. SVC CREW PERSON VACANCY	1002053311390			05/14/15	828.04
						INVOICE TOTAL:		828.04
						VENDOR TOTAL:		1,824.52

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CARDMEM	CARDMEMBER SERVICE							
47985100424720151505	04/27/15	01	BOARD OF REVIEW TRAINING - MOE	1000251400790			05/14/15	32.00
							INVOICE TOTAL:	32.00
47985100430767731505	04/27/15	01	FLAGS - WATER DEPT - 12' FLAG	1000013000025			05/14/15	501.00
		02	POLE	** COMMENT **				
							INVOICE TOTAL:	501.00
47985100430767811505	04/27/15	01	DEFIB - FIRE	1001552220860			05/14/15	400.00
		02	DEFIB - PARKS	1003055200860				400.00
		03	DEFIB - PEC	2750056710790				400.00
		04	DEFIB - WWTP	6205553610340				400.00
		05	DEFIB - POLICE K9	2551052120840				400.00
		06	REFURBISHED - BOUND TREE	** COMMENT **				
		07	MEDICAL	** COMMENT **				
							INVOICE TOTAL:	2,000.00
47985100431521291505	04/27/15	01	LUNCH	1001052110294			05/14/15	39.67
		02	BICYCLE LIGHTS	1001052140340				45.50
		03	BICYCLE LIGHTS	2551052120840				200.00
							INVOICE TOTAL:	285.17
47985100460834611505	04/27/15	01	FORMSWIFT.COM	2300055110211			05/14/15	39.95
							INVOICE TOTAL:	39.95
47985100496230651505	04/27/15	01	CLERK TRAINING GB 2 YR - NESS	1000251400290			05/14/15	459.00
							INVOICE TOTAL:	459.00
47985100508704801505	04/27/15	01	PAPER - WALMART	2750056710310			05/14/15	29.22
		02	VACUUM - WALMART - SHARK	2750056710340				198.00
		03	LOCKING CABINET - MENARDS	2750056710340				10.54
		04	STAPLES BROCHURE RACKS	2750056710310				52.22
							INVOICE TOTAL:	289.98
47985100508704981505	04/27/15	01	MEMORY CARD - DEER PROGRAM	1002053510351			05/14/15	24.98

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CARDMEM CARDMEMBER SERVICE								
47985100508704981505	04/27/15	02	POOL SIGN SUPPLIES	1003055200310			05/14/15	8.22
		03	NYLON TWINE - FIELD PAINTING	1003055400340				40.49
		04	CLIPBOARDS - PROGRAMS	1003055300340				19.40
		05	FLAG FOOTBALL SUPPLIES	1003055300340				321.74
		06	FLAG FOOTBALL SUPPLIES	1003055300340				343.46
		07	FLAG FOOTBALL SUPPLIES CREDIT	1003055300340				-343.46
		08	EARTH DAY SUPPLIES - FOOD	1003055400340				96.49
		09	EARTH DAY SUPPLIES - FOOD	1003055400340				28.72
		10	EARTH DAY SUPPLIES - ICE - KT	1003055400340				7.96
							INVOICE TOTAL:	548.00
47985100517698481505	04/27/15	01	OUTSIDE MIRROR - #97	1003055400341			05/14/15	69.37
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	4,224.47
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
993444	04/14/15	01	BAG-11-W-AE, HOT WATER	1002053441380			05/14/15	136.25
							INVOICE TOTAL:	136.25
993582	04/15/15	01	BAG-11-W-AE, MISC. FEES	1002053441380			05/14/15	519.25
							INVOICE TOTAL:	519.25
994154	04/22/15	01	BAG-22-W-AE - CONCRETE	1002053441380			05/14/15	109.00
							INVOICE TOTAL:	109.00
994843	04/28/15	01	CONCRETE EDGE CUTTING SW	1002053431820			05/14/15	136.25
							INVOICE TOTAL:	136.25
995016	04/29/15	01	CONCRETE EDGE CUTTING SW	1002053431820			05/14/15	109.00
							INVOICE TOTAL:	109.00
995017	04/29/15	01	CONCRETE STRM SW CATCH BASINS	1002053441380			05/14/15	136.25
							INVOICE TOTAL:	136.25

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAREWCO	CAREW CONCRETE & SUPPLY CO INC							
995207	04/30/15	01	CONCRETE EDGE CUTTING SW	1002053431820			05/14/15	109.00
							INVOICE TOTAL:	109.00
							VENDOR TOTAL:	1,255.00
CARTDIR	CARTRIDGES DIRECT							
13553	04/08/15	01	PRINTER CARTRIDGES	1001052110310			05/14/15	287.95
							INVOICE TOTAL:	287.95
							VENDOR TOTAL:	287.95
CCHEALT	COLUMBIA COUNTY HEALTH &							
0415HEPB 003	04/27/15	01	HEP SHOT - BJORK	1001552220219			05/14/15	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
CCLERK	COLUMBIA COUNTY CLERK							
2015 SPRING ELECTION	04/08/15	01	SPRING BALLOTS	1000251400292			05/14/15	128.70
		02	ELECTION PROGRAM SUPP FEE	1000251400219				260.00
							INVOICE TOTAL:	388.70
							VENDOR TOTAL:	388.70
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT							
032015PORT	04/13/15	01	WARRANTS	1001052120790			05/14/15	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
CCSOLID	COLUMBIA CO. SOLID WASTE							
25756	04/30/15	01	SOLID WASTE DISPOSAL	6205553610227			04/30/15	71.00
							INVOICE TOTAL:	71.00
28583	03/31/15	01	SOLID WASTE DISPOSAL	1002053631226			05/14/15	6,245.12

DATE: 05/08/15  
 TIME: 12:24:06  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CCSOLID	COLUMBIA CO. SOLID WASTE							
28583	03/31/15	02	SOLID WASTE DISPOSAL	1002053631219			05/14/15	12,769.03
		03	SOLID WASTE DISPOSAL	1002053631227				8,873.40
						INVOICE TOTAL:		27,887.55
28595	03/31/15	01	SOLID WASTE DISPOSAL	6205553610227			05/14/15	71.00
						INVOICE TOTAL:		71.00
28741	04/30/15	01	SOLID WASTE DISPOSAL	1002053631225			05/14/15	6,245.12
		02	SOLID WASTE DISPOSAL	1002053631227				8,872.86
		03	SOLID WASTE DISPOSAL	1002053631219				12,768.27
						INVOICE TOTAL:		27,886.25
						VENDOR TOTAL:		55,915.80
CCTREAS	COLUMBIA COUNTY TREASURER							
1407	ENDEA COURT	08/21/14	01	1407 ENDEA COURT	** COMMENT **		08/22/14	
						INVOICE TOTAL:		0.00
						VENDOR TOTAL:		0.00
CDWGOV	CDW GOVERNMENT INC.							
TW17824	04/17/15	01	REPLACE SWITCH RECEPT. AREA	1000251400870			05/14/15	49.69
						INVOICE TOTAL:		49.69
TW25279	04/17/15	01	WIRELESS CISCO CLOUD 3 YR	1000251400211			05/14/15	195.00
		02	CITY HALL	** COMMENT **				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		244.69
CENTLINK	CENTURY LINK							
1335372597	03/31/15	01	CLERK	1000251400220			05/14/15	9.24
		02	ADMIN	1000251410220				9.23
		03	POLICE	1001052140220				18.21

DATE: 05/08/15  
 TIME: 12:24:06  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTLINK CENTURY LINK								
1335372597	03/31/15	04	P&R	1003055200220			05/14/15	5.27
		05	GARAGE	1002053100220				1.77
		06	WWTP	6205553610220				13.95
		07	FIRE	1001552210220				2.82
							INVOICE TOTAL:	60.49
1335372654	03/31/15	01	LIBRARY PHONE	2300055110220			05/14/15	9.62
							INVOICE TOTAL:	9.62
							VENDOR TOTAL:	70.11
CENTSPR CENTURY SPRINGS BOTTLING CO								
1584467	03/31/15	01	HOT/COLD COOLER RENTAL	1003055200219			05/14/15	5.00
							INVOICE TOTAL:	5.00
1586995	04/13/15	01	DISTILLED WATER	6205553610360			05/14/15	221.40
							INVOICE TOTAL:	221.40
1588674	04/23/15	01	WATER	1003055200219			05/14/15	17.00
							INVOICE TOTAL:	17.00
							VENDOR TOTAL:	243.40
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741505	04/26/15	01	CABLE - FIRE	1001552210220			05/14/15	10.61
		02	CABLE - POLICE	1001052140220				4.01
		03	CABLE - WELSH	1003555190294				38.41
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.53
82451174500206231505	04/23/15	01	INTERNET	1003055200320			05/14/15	55.00
							INVOICE TOTAL:	55.00
82451174501098481505	04/10/15	01	PEC	2750056710224			05/14/15	475.00
							INVOICE TOTAL:	475.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CHARCOM CHARTER COMMUNICATIONS								
82451174501205551505	04/03/15	01	WELSH - CABLE	1003555190294			05/14/15	73.95
							INVOICE TOTAL:	73.95
							VENDOR TOTAL:	712.48
CINTAS CINTAS CORPORATION #446								
446650997	02/03/15	01	SERVICE	2300055110294			05/14/15	16.17
		02	SUPPLIES	2300055110390				48.28
							INVOICE TOTAL:	64.45
446673257	04/03/15	01	SERVICE	2300055110294			05/14/15	136.41
							INVOICE TOTAL:	136.41
446674280	04/07/15	01	SERVICE	2300055110294			05/14/15	16.17
		02	SUPPLIES	2300055110390				97.28
							INVOICE TOTAL:	113.45
446676848	04/14/15	01	SERVICE	2300055110294			05/14/15	16.17
		02	SUPPLIES	2300055110390				59.67
							INVOICE TOTAL:	75.84
446679427	04/21/15	01	SERVICE	2300055110294			05/14/15	16.17
		02	SUPPLIES	2300055110390				59.67
							INVOICE TOTAL:	75.84
446682025	04/28/15	01	SERVICE	2300055110294			05/14/15	16.17
		02	SUPPLIES	2300055110390				88.10
							INVOICE TOTAL:	104.27
							VENDOR TOTAL:	570.26
CNASURE CNA SURETY								
15020524N - TODRYK	04/24/15	01	NOTARY PUBLIC - TODRYK	1001052110520			05/14/15	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMMSER COMMUNICATIONS SERVICE								
4998	04/09/15	01	ANTENNA, HARDWARE - #98	1003055400341			05/14/15	26.45
							INVOICE TOTAL:	26.45
5044	04/17/15	01	ANTENNA, CONNECTOR - #24	1002053311341			05/14/15	26.45
							INVOICE TOTAL:	26.45
							VENDOR TOTAL:	52.90
COMPLI COMPUTER CLINIC OF WISCONSIN								
1413	04/20/15	01	TIME CLOCK RIBBON	1002053311340			05/14/15	17.98
							INVOICE TOTAL:	17.98
							VENDOR TOTAL:	17.98
COMPCOM COMPLETE COMFORT SYSTEMS								
Q24151	03/10/15	01	FILTER GALSS PLEATED	2300055110821			05/14/15	160.56
							INVOICE TOTAL:	160.56
							VENDOR TOTAL:	160.56
CONNSAF CONNEY SAFETY PRODUCTS								
04898576	03/27/15	01	YELLOW T-SHIRT - B. WILSON	1002053311293			05/14/15	72.75
							INVOICE TOTAL:	72.75
04900848	03/31/15	01	FIRST AID SUPPLIES	1003055400340			05/14/15	213.68
							INVOICE TOTAL:	213.68
							VENDOR TOTAL:	286.43
CONVSOL CONVERGENT SOLUTIONS INC								
34249	01/31/15	01	CHANGE MENU STRUCTURE - PHONE	2300055110220			05/14/15	198.50
							INVOICE TOTAL:	198.50
34379	02/16/15	01	ADD CALL PICK UP KEY	2300055110220			05/14/15	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	347.50

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COUNPLU COUNTRY PLUMBER, INC								
118785	04/21/15	01	RODDING - BLDG. #8	1003055400350			05/14/15	187.00
							INVOICE TOTAL:	187.00
681785	03/31/15	01	RIVERSIDE PARK	1003055200219			05/14/15	75.00
							INVOICE TOTAL:	75.00
681786	03/31/15	01	SUNRISE PARK / THE GULLY	1003055200219			05/14/15	26.61
							INVOICE TOTAL:	26.61
681787	03/31/15	01	SOCCER FIELD / FAIRGROUNDS	1003055200219			05/14/15	75.00
							INVOICE TOTAL:	75.00
682354	04/30/15	01	RIVERSIDE PARK	1003055200219			05/14/15	75.00
							INVOICE TOTAL:	75.00
682355	04/30/15	01	SOCCER FIELD/FAIRGROUNDS	1003055200219			05/14/15	2.50
							INVOICE TOTAL:	2.50
682356	04/30/15	01	FAIRGROUNDS	1003055200219			05/14/15	150.00
							INVOICE TOTAL:	150.00
682357	04/30/15	01	COLLIP WORDEN PARK - #2	1003055200219			05/14/15	75.00
							INVOICE TOTAL:	75.00
682358	04/30/15	01	PINE MEADOW PARK	1003055200219			05/14/15	75.00
							INVOICE TOTAL:	75.00
682359	04/30/15	01	PAUQUETTE PARK - #2	1003055200219			05/14/15	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	816.11
CRESLAND CRESCENT LANDSCAPE SUPPLY, INC								
16275	04/14/15	01	PLAYGROUND CHIPS - FAIRGROUND	4100055200821	00015020	15-30C07	05/14/15	3,700.00
							INVOICE TOTAL:	3,700.00
							VENDOR TOTAL:	3,700.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CTLABOR CT LABORATORIES, LLC								
111058	05/01/15	01	TESTING	1002053631234			05/14/15	1,545.48
							INVOICE TOTAL:	1,545.48
							VENDOR TOTAL:	1,545.48
DANBRO DANIEL BROS. TREE SERVICE								
04212015 - 4 TREES	04/21/15	01	REMOVE TREES - W COOK, W.	1003055400219			05/14/15	575.00
		02	WISCONSIN, E. EGEWATER STREETS	** COMMENT **				
							INVOICE TOTAL:	575.00
04212015 - HAMILTON	04/21/15	01	RECUT - HAMILTON ST	4100057000820		15-20C01	05/14/15	475.00
							INVOICE TOTAL:	475.00
04212015 - TREES	04/21/15	01	REMOVE 2 TREES - HAMILTON ST	4100057000820		15-20C01	05/14/15	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	1,575.00
DAVISCON DAVIS CONSTRUCTION CO								
12559	04/15/15	01	ROLL SOCCER & BASEBALL FIELDS	1003055400351			05/14/15	350.00
							INVOICE TOTAL:	350.00
12574	04/22/15	01	BLACKDIRT - EARTH DAY	1003055400340			05/14/15	180.00
							INVOICE TOTAL:	180.00
12581	04/23/15	01	BLACK DIRT - EARTH DAY	1003055400340			05/14/15	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	710.00
DEANHEAL DEAN CLINIC								
550892464	04/02/15	01	TESTING	1002053311201			05/14/15	21.00
		02	TESTING	1001052110201				50.00
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	71.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DECKSUP	DECKER SUPPLY CO., INC.							
886194	04/09/15	01	VARIOUS STREET SIGNS	4100057000820	00015044	15-20C11	05/14/15	8,924.41
							INVOICE TOTAL:	8,924.41
							VENDOR TOTAL:	8,924.41
DEERCRE	DEER CRREK SEED-85							
35243	04/14/14	01	STRAW EROSION CONTROL, STAPLES	1002053311370			05/14/15	702.00
							INVOICE TOTAL:	702.00
							VENDOR TOTAL:	702.00
DEMCO	DEMCO, INC.							
5569822	04/08/15	01	OFFICE SUPPLIES	2300055110310			05/14/15	120.65
							INVOICE TOTAL:	120.65
5588464	04/29/15	01	OFFICE SUPPLIES	2300055110310			05/14/15	79.34
							INVOICE TOTAL:	79.34
5591000	04/30/15	01	OFFICE SUPPLIES	2300055110310			05/14/15	75.57
							INVOICE TOTAL:	75.57
							VENDOR TOTAL:	275.56
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS							
1506	05/04/15	01	JUNE 2015	1000021000911			05/14/15	65,826.55
		02	JUNE 2015	1000021000929				9,338.60
		03	JUNE 2015	2110021000911				116.18
		04	JUNE 2015	2110021000929				21.93
		05	JUNE 2015	2300021000911				6,389.18
		06	JUNE 2015	2300021000929				1,136.22
		07	JUNE 2015	2750021000911				1,071.11
		08	JUNE 2015	2750021000929				139.73
		09	JUNE 2015	6100021000911				6,491.03
		10	JUNE 2015	6100021000929				885.14

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
1506	05/04/15	11	JUNE 2015	6200021000911			05/14/15	7,242.78
		12	JUNE 2015	6200021000929				987.65
		13	JUNE 2015	1001052110136				470.70
		14	JUNE 2015	1001052120136				1,199.10
		15	JUNE 2015	1001052140136				470.70
		16	JUNE 2015	1001052110136				1,642.80
		17	JUNE 2015	1003055200136				660.10
		18	JUNE 2015	1000021000911				1,729.55
		19	JUNE 2015	1000021000929				235.85
		20	JUNE 2015	1000021000911				-5,782.64
		21	JUNE 2015	1000021000929				-788.56
							INVOICE TOTAL:	99,483.70
							VENDOR TOTAL:	99,483.70
DIAMVOG DIAMOND VOGEL PAINT CENTER								
255137170	04/23/15	01	TRAFFIC PAINT, BEADS	1002053311370	00015045		05/14/15	5,775.00
							INVOICE TOTAL:	5,775.00
							VENDOR TOTAL:	5,775.00
DIVISAV DIVINE SAVIOR HEALTHCARE								
1-10242014	10/24/14	01	AMBULANCE STANDBY - HAZMAT	1000021000935			05/14/15	2,373.00
		02	CALL ON 10/27/14 - RANDOLPH,	** COMMENT **				
		03	WI	** COMMENT **				
							INVOICE TOTAL:	2,373.00
CORP10 - MAR 2015	04/03/15	01	TESTING - GAVINSKI	1001552600219			05/14/15	32.00
							INVOICE TOTAL:	32.00
CORP31 - APR 2015	04/03/15	01	TESTING	1002053311201			05/14/15	24.00
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	2,429.00

DWMENS D. W. SPORTS CENTER

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DWMENS	D. W. SPORTS CENTER							
0755	04/08/15	01	45 AUTO PMC	1001052120290			05/14/15	563.50
							INVOICE TOTAL:	563.50
							VENDOR TOTAL:	563.50
EAGLEENG EAGLE ENGRAVING								
2015-1019	04/14/15	01	NAMEPLATE - GAVINSKI	1001552220340			04/14/15	8.95
							INVOICE TOTAL:	8.95
2015-981	04/09/15	01	MABAS TAGS, NAMEPLATE	1001552220340			05/14/15	15.35
							INVOICE TOTAL:	15.35
							VENDOR TOTAL:	24.30
ECONPRI ECONOPRINT, INC.								
660507	03/31/15	01	SPRING/SUMMER BOOKLET	1003055200292			05/14/15	364.00
		02	SPRING/SUMMER BOOKLET -	2553055300340				2,140.00
		03	SPONSORSHIP / DONATION	** COMMENT **				
							INVOICE TOTAL:	2,504.00
							VENDOR TOTAL:	2,504.00
EHLERS EHLERS & ASSOCIATES, INC.								
67312	04/10/15	01	WATER/SEWER RATE STUDY	6205553610219			05/14/15	2,700.00
		02	PHASE 2	** COMMENT **				
							INVOICE TOTAL:	2,700.00
67365	04/10/15	01	2014 TID 6 PROJECT PLAN AMEND	2180056000219			05/14/15	112.50
							INVOICE TOTAL:	112.50
							VENDOR TOTAL:	2,812.50
ELECONE ELECTRIC ONE								
57732	03/31/15	01	GOODYEAR PARK LIGHT REPAIR	1003055400351			05/14/15	594.00
							INVOICE TOTAL:	594.00
							VENDOR TOTAL:	594.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FIDLTEC FIDLAR TECHNOLOGIES, INC.								
0441657-IN	03/31/15	01	LAREDO SERVICE MARCH 2015	1002056910294			05/14/15	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
FIRSAFUS FIRE SAFETY USA, INC								
78698	04/29/15	01	MALE ADAPTER	1001552600340			05/14/15	32.00
							INVOICE TOTAL:	32.00
78732	04/29/15	01	5" HOSE & COUPLINGS - E-3	1001552220860	00015048		05/14/15	606.90
		02	5" HOSE & COUPLINGS - E-3	1001552220341	00015048	FIRE TOWN		583.10
							INVOICE TOTAL:	1,190.00
							VENDOR TOTAL:	1,222.00
FLYME FLY-ME FLAG								
5820	04/14/15	01	4 X 6 FLAG	6205553610340			05/14/15	52.50
							INVOICE TOTAL:	52.50
5880	04/23/15	01	FLAGS - BLUE STAR PARK	1003055400340			05/14/15	293.48
							INVOICE TOTAL:	293.48
5883	04/23/15	01	FLAGS - VFW	1003055400340			05/14/15	870.00
							INVOICE TOTAL:	870.00
							VENDOR TOTAL:	1,215.98
FRONTON FRONTIER ONLINE								
26200281241213745155	04/25/15	01	POLICE	1001052140220			05/14/15	7.20
							INVOICE TOTAL:	7.20
26200281251213745155	04/25/15	01	POLICE	1001052140220			05/14/15	12.00
							INVOICE TOTAL:	12.00
26200281261213745155	04/25/15	01	POLICE	1001052140220			05/14/15	12.00
							INVOICE TOTAL:	12.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26200281271213745155	04/25/15	01	POLICE	1001052140220			05/14/15	12.00
							INVOICE TOTAL:	12.00
26200281281213745155	04/25/15	01	POLICE	1001052140220			05/14/15	12.00
							INVOICE TOTAL:	12.00
26200281300729775155	04/25/15	01	TRAFFIC CONTROL	1001052140220			05/14/15	3.20
							INVOICE TOTAL:	3.20
26200281511202875155	04/25/15	01	POLICE	1001052140220			05/14/15	12.00
							INVOICE TOTAL:	12.00
26215905470813075155	04/25/15	01	SEWER	6205553610220			05/14/15	9.35
		02	POLICE	2350052130294				48.56
		03	FIRE	1001552210220				103.00
		04	POLICE	1001052140220				60.00
		05	FIRE	1001552210220				40.00
		06	DPW	1002053100220				120.01
		07	COURT	1000351200200				100.01
		08	CLERK - DSL	1000251400220				80.00
		09	PARKS	1003055200220				73.13
		10	SEWER	6205553610220				220.97
		11	LIBRARY	2300055110220				186.26
		12	PARKS - SILVER LAKE	1003055200220				31.82
		13	PARKS - OFFUICE	1003055200220				37.77
		14	GARAGE	1002053311220				41.01
							INVOICE TOTAL:	1,151.89
60800519310123125155	04/01/15	01	DPW	1002053311220			05/14/15	60.99
							INVOICE TOTAL:	60.99
60874212881025125155	04/01/15	01	PEC	2750056710220			05/14/15	49.81
							INVOICE TOTAL:	49.81
60874220040809075155	04/25/15	01	POOL	2113055200220			05/14/15	32.18
							INVOICE TOTAL:	32.18

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
60874221710101655155	04/25/15	01	POLICE	1001052140220			05/14/15	684.11
							INVOICE TOTAL:	684.11
60874225950203755155	04/20/15	01	CITY	1002053100220			05/14/15	57.40
							INVOICE TOTAL:	57.40
							VENDOR TOTAL:	2,106.78
GALEGRO GALE								
54986319	04/16/15	01	BOOKS	2300055110850			05/14/15	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GALLS GALLS, AN ARAMARK COMPANY								
003464344	04/30/15	01	SURFACE MOUNT LIGHT - BR-1	1001552220341			05/14/15	40.26
		02	SURFACE MOUNT LIGHT - BR-1	1001552220341		FIRE TOWN		38.68
							INVOICE TOTAL:	78.94
							VENDOR TOTAL:	78.94
GENENG GENERAL ENGINEERING COMPANY								
1505-00002	04/14/15	01	RETAINING WALL ENG SVC	4100055200821	00015034	15-30C05	05/14/15	1,820.00
							INVOICE TOTAL:	1,820.00
1505-00061	04/09/15	01	WWTP UPGRADES	6205553610213			05/14/15	720.00
							INVOICE TOTAL:	720.00
I11-271 - APRIL 2015	04/16/15	01	PERMITS	1002052400228			05/14/15	2,931.52
							INVOICE TOTAL:	2,931.52
							VENDOR TOTAL:	5,471.52
GOVHR GOVHR USA								
1-4-15-096	04/08/15	01	ORGANIZATIONAL STAFFING	1000251410219			05/14/15	9,000.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GOVHR	GOVHR USA							
1-4-15-096	04/08/15	02	EVALUATION		** COMMENT **		05/14/15	
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00
GRAPINC	GRAPPLERS, INC.							
13934	04/30/15	01	EXTENDED HANDLE	1003055400340			05/14/15	251.88
							INVOICE TOTAL:	251.88
							VENDOR TOTAL:	251.88
GREALAKE	GREAT LAKES ROOFING							
C56915	04/24/15	01	F.D. ROOF REPAIRS	1000251600821	00015057		05/14/15	1,663.18
							INVOICE TOTAL:	1,663.18
							VENDOR TOTAL:	1,663.18
GROTASS	GROTHMAN & ASSOCIATES, S.C.							
215-97	04/28/15	01	DRAINAGE EASEMENTS - HAMILTON	4100057000820		15-20C12	05/14/15	150.00
		02	LEGAL DESCRIPTIONS (2)	** COMMENT **				
							INVOICE TOTAL:	150.00
315-138	04/27/15	01	HAMILTON STREET CONSTRUCTION	4100057000820		15-20C01	05/14/15	9,500.00
							INVOICE TOTAL:	9,500.00
							VENDOR TOTAL:	9,650.00
HAIGMAC	HAIGES MACHINERY, INC.							
0189211-IN	04/07/15	01	WASHING MACHINE PARTS	1001552220390			05/14/15	32.92
							INVOICE TOTAL:	32.92
							VENDOR TOTAL:	32.92
HARDHEL	HARDER CORP							
M130048	03/18/15	01	TRASH BAGS	1003055400340			05/14/15	812.00
							INVOICE TOTAL:	812.00
							VENDOR TOTAL:	812.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HARMCON HARMONY CONSTRUCTION MGMT.								
2-0114-1F - 2 GOOD	03/30/15	01	GOOD YEAR PARK	4100055200821		14-30C05	05/14/15	60,173.03
							INVOICE TOTAL:	60,173.03
2-0114-1F - 2 LAWTON	03/30/15	01	LAWTON PARK	4100055200821		14-30C02	05/14/15	67,545.53
							INVOICE TOTAL:	67,545.53
2-0114-1F - 3 GOOD	05/04/15	01	GOOD YEAR PARK	4100055200821		14-30C05	05/14/15	92,407.69
							INVOICE TOTAL:	92,407.69
2-0114-1F - 3 LAWTON	05/04/15	01	LAWTON FIELD	4100055200821		14-30C02	05/14/15	75,101.43
							INVOICE TOTAL:	75,101.43
							VENDOR TOTAL:	295,227.68
HASTAIR HASTING AIR-ENERGY CONTROL INC								
I56102	04/02/15	01	TAILPIPE, HOSE - E-3	1001552220341		FIRE TOWN	05/14/15	295.67
		02	TAILPIPE, HOSE - E-3	1001552220341				284.08
							INVOICE TOTAL:	579.75
							VENDOR TOTAL:	579.75
HAWKWAT HAWKINS INC.								
3715942	04/14/15	01	CHEMICALS	6205553610360	00015001		05/14/15	4,311.16
							INVOICE TOTAL:	4,311.16
							VENDOR TOTAL:	4,311.16
INGRBOO INGRAM LIBRARY SERVICES								
84533584	04/01/15	01	BOOKS	2300055110850			05/14/15	571.45
							INVOICE TOTAL:	571.45
84553065	04/01/15	01	BOOKS - CREDIT MEMO	2300055110850			05/14/15	-16.77
							INVOICE TOTAL:	-16.77
84553066	04/01/15	01	BOOKS - CREDIT MEMO	2300055110850			05/14/15	-10.19
							INVOICE TOTAL:	-10.19

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO	INGRAM LIBRARY SERVICES							
84555124	04/02/15	01	BOOKS	2300055110850			05/14/15	17.99
							INVOICE TOTAL:	17.99
84555125	04/02/15	01	BOOKS	2300055110850			05/14/15	13.76
							INVOICE TOTAL:	13.76
84555126	04/02/15	01	BOOKS	2300055110850			05/14/15	4.19
							INVOICE TOTAL:	4.19
84591572	04/03/15	01	BOOKS	2300055110850			05/14/15	27.75
							INVOICE TOTAL:	27.75
84641860	04/08/15	01	BOOKS	2300055110850			05/14/15	7.77
							INVOICE TOTAL:	7.77
84641861	04/08/15	01	BOOKS	2300055110850			05/14/15	44.37
							INVOICE TOTAL:	44.37
84641862	04/08/15	01	BOOKS	2300055110850			05/14/15	11.99
							INVOICE TOTAL:	11.99
84660586	04/09/15	01	BOOKS	2300055110850			05/14/15	485.63
							INVOICE TOTAL:	485.63
84721382	04/14/15	01	BOOKS	2300055110850			05/14/15	508.51
							INVOICE TOTAL:	508.51
84740784	04/15/15	01	BOOKS	2300055110850			05/14/15	403.05
							INVOICE TOTAL:	403.05
84772838	04/16/15	01	BOOKS	2300055110850			05/14/15	162.23
							INVOICE TOTAL:	162.23
84785292	04/17/15	01	BOOKS	2300055110850			05/14/15	40.37
							INVOICE TOTAL:	40.37

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO INGRAM LIBRARY SERVICES								
84835159	04/22/15	01	BOOKS	2300055110850			05/14/15	451.01
							INVOICE TOTAL:	451.01
84855181	04/23/15	01	BOOKS	2300055110850			05/14/15	8.39
							INVOICE TOTAL:	8.39
84855182	04/23/15	01	BOOKS	2300055110850			05/14/15	4.19
							INVOICE TOTAL:	4.19
84855183	04/23/15	01	BOOKS	2300055110850			05/14/15	4.19
							INVOICE TOTAL:	4.19
84855184	04/23/15	01	BOOKS	2300055110850			05/14/15	9.59
							INVOICE TOTAL:	9.59
84855185	04/23/15	01	BOOKS	2300055110850			05/14/15	4.19
							INVOICE TOTAL:	4.19
84883397	04/24/15	01	BOOKS	2300055110850			05/14/15	10.99
							INVOICE TOTAL:	10.99
84893753	04/26/15	01	BOOKS	2300055110850			05/14/15	111.24
							INVOICE TOTAL:	111.24
84957380	04/30/15	01	BOOKS	2300055110850			05/14/15	3.59
							INVOICE TOTAL:	3.59
84957381	04/30/15	01	BOOKS	2300055110850			05/14/15	4.19
							INVOICE TOTAL:	4.19
84957382	04/30/15	01	BOOKS	2300055110850			05/14/15	530.02
							INVOICE TOTAL:	530.02
							VENDOR TOTAL:	3,413.69

INTEELE INTERSTATE ELECTRIC SUPPLY CO.

DATE: 05/08/15  
 TIME: 12:24:07  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-544408	03/13/15	01	GOODYEAR PARK LIGHTS	1003055400351			05/14/15	1,500.00
							INVOICE TOTAL:	1,500.00
5959-547387	05/05/15	01	OCTRON FLUOR LAMP	1000251600340			05/14/15	69.00
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	1,569.00
ISLAND I&S LANDSCAPING SUPPLIES								
04202015	04/20/15	01	BROWN MULCH	2300055110821			05/14/15	252.00
							INVOICE TOTAL:	252.00
							VENDOR TOTAL:	252.00
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
215071	03/31/15	01	BOOTS - ARMSON	1001552220860			05/14/15	295.00
							INVOICE TOTAL:	295.00
215446	04/15/15	01	LIQUID SMOKE	1001552230390			05/14/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	345.00
JFAHREN J.F. AHERN COMPANY								
82240	11/13/14	01	REPAIR - ATTIC DRY SYSTEM	2300055110243			05/14/15	8,739.00
							INVOICE TOTAL:	8,739.00
P0012-93055.06-9	04/16/15	01	WWTP IMPROVEMENTS	6205653615820		14-620S05	05/14/15	10,832.00
							INVOICE TOTAL:	10,832.00
							VENDOR TOTAL:	19,571.00
KIMBMID KIMBALL MIDWEST								
4161694	04/16/15	01	MISC SHOP SUPPLIES	1002053311340			05/14/15	74.63
							INVOICE TOTAL:	74.63
							VENDOR TOTAL:	74.63

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CITY OF PORTAGE  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KUSTSIG KUSTOM SIGNALS, INC								
512289	04/10/15	01	WIRED REMOTE	1001052120340			05/14/15	102.90
							INVOICE TOTAL:	102.90
							VENDOR TOTAL:	102.90
KWIKTRI KWIK TRIP STORES								
BG2239401	NP44276018	05/04/15	01	ADMIN FUEL	1000251400342		05/14/15	23.33
							INVOICE TOTAL:	23.33
BG2243581	NP44276709	05/04/15	01	PARK FUEL	1003055400342		05/14/15	574.61
							INVOICE TOTAL:	574.61
BG2247379	NP44277781	05/04/15	01	POLICE FUEL	1001052120342		05/14/15	2,193.15
							INVOICE TOTAL:	2,193.15
BG2247746	NP44277942	05/04/15	01	DPW FUEL	1002053311342		05/14/15	1,768.63
							INVOICE TOTAL:	1,768.63
BG2249109	NP44278022	05/04/15	01	FIRE FUEL	1001552220342		05/14/15	464.20
							INVOICE TOTAL:	464.20
BG2250004	NP44278023	05/04/15	01	WWTP FUEL	6205553610342		05/14/15	906.66
							INVOICE TOTAL:	906.66
							VENDOR TOTAL:	5,930.58
KYOCERA KYOCERA MITA, INC.								
29401	04/01/15	01	COPY LEASE	1000251400530			05/14/15	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LINKGRE LINK'S GREENHOUSE								
04172015	04/17/15	01	ARBOR DAY/EARTH DAY - 10 TREES	1003055400810			05/14/15	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LWALLEN L.W. ALLEN, INC.								
098337	02/20/15	01	FILTER ELEMENT	6205553610353			05/14/15	199.23
							INVOICE TOTAL:	199.23
098728	04/30/15	01	LEVEE PUMP REPAIRS	6205553610219			05/14/15	198.40
							INVOICE TOTAL:	198.40
							VENDOR TOTAL:	397.63
LYNNPEA LYNN PEAVEY COMPANY								
301722	04/16/15	01	EVID RED	1001052130340			05/14/15	146.40
							INVOICE TOTAL:	146.40
							VENDOR TOTAL:	146.40
MADIREC MADISON RECHARGING SERVICE INC								
15041302	04/13/15	01	LAMP ASSEMBLY - T-5	1001552220341		FIRE TOWN	05/14/15	51.28
							INVOICE TOTAL:	51.28
							VENDOR TOTAL:	51.28
MAIDSPO MAID SPOTLESS INC.								
8594	04/21/15	01	COMM. CARPET/UPHOLSTERY	1002053510350			05/14/15	90.00
		02	CLEANING - AIR PORTAGE	** COMMENT **				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
MALCAD ADAM MALCHOW								
1505 UNIFORM REIMB	05/08/15	01	1505 UNIFORM	1001052120133			05/14/15	389.16
							INVOICE TOTAL:	389.16
							VENDOR TOTAL:	389.16
MCMAASS MCMAHON ASSOCIATES, INC.								
42286	03/17/15	01	DIGESTER MIXING PROJECT	6205653615820		15-620S06	05/14/15	2,305.54
							INVOICE TOTAL:	2,305.54

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MCMAASS MCMAHON ASSOCIATES, INC.								
42287	03/17/15	01	DISGESTER MIXING PROJECT	6205653615820		15-620S06	05/14/15	307.50
							INVOICE TOTAL:	307.50
42597	04/20/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	05/14/15	485.00
							INVOICE TOTAL:	485.00
42598	04/20/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	05/14/15	1,058.22
							INVOICE TOTAL:	1,058.22
							VENDOR TOTAL:	4,156.26
MGDWELD MGD WELDING								
4564	04/01/15	01	STAINLESS STEEL RODS	6205553610244			05/14/15	180.40
							INVOICE TOTAL:	180.40
							VENDOR TOTAL:	180.40
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0550164-IN	04/23/15	01	PENETRATING OIL	1002053311340			05/14/15	118.25
							INVOICE TOTAL:	118.25
							VENDOR TOTAL:	118.25
MIDTAPE MIDWEST TAPE								
92245643	10/11/14	01	AUDIO MATERIALS	2300055110851			05/14/15	15.74
							INVOICE TOTAL:	15.74
92718092	04/03/15	01	AUDIO MATERIALS	2300055110851			05/14/15	80.97
							INVOICE TOTAL:	80.97
92759298	04/17/15	01	AUDIO MATERIALS	2300055110851			05/14/15	39.99
							INVOICE TOTAL:	39.99
92777885	04/24/15	01	AUDIO MATERIALS	2300055110851			05/14/15	129.97
							INVOICE TOTAL:	129.97
							VENDOR TOTAL:	266.67

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MILLASS MILLER & ASSOCIATES-								
216143	04/09/15	01	PARK SCAPES 96" BENCH	2100055200840			05/14/15	918.00
		02	W/ENGRAVING	** COMMENT **				
							INVOICE TOTAL:	918.00
							VENDOR TOTAL:	918.00
MILLBRAD MILLER-BRADFORD & RISBERG INC								
EM08466	03/26/15	01	CASE WHEEL LOADER	4200057500840	00015037	15-42008	05/14/15	111,835.00
							INVOICE TOTAL:	111,835.00
							VENDOR TOTAL:	111,835.00
MILLBRU MILLER, BRUSSELL, EBBEN,								
43173	04/08/15	01	GENERAL FUND AUDIT	1000251500215			05/14/15	5,000.00
		02	SEWER UTILITY AUDIT	6205553610215				2,000.00
		03	WATER AUDIT	1000013000025				2,000.00
		04	WATER PSC REPORT AUDIT	1000013000025				1,275.00
							INVOICE TOTAL:	10,275.00
							VENDOR TOTAL:	10,275.00
MILLMIL MILLER & MILLER LLC								
16395	05/04/15	01	ATTORNEY FEES	1000351200219			05/14/15	1,908.00
							INVOICE TOTAL:	1,908.00
16396	05/04/15	01	ATTORNEY FEES	1000251300219			05/14/15	2,904.00
							INVOICE TOTAL:	2,904.00
							VENDOR TOTAL:	4,812.00
MINNMUT THE MINNESOTA LIFE INSURANCE								
1506	05/06/15	01	1506	1000021000915			05/14/15	1,597.20
		02	1506	2300021000915				137.99
		03	1506	2110021000915				3.71

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MINNMUT THE MINNESOTA LIFE INSURANCE								
1506	05/06/15	04	1506	2750021000915			05/14/15	7.86
		05	1506	6200021000915				193.96
		06	1506	6100021000915				136.80
								INVOICE TOTAL: 2,077.52
								VENDOR TOTAL: 2,077.52
MONRTRU MONROE TRUCK EQUIPMENT, INC.								
1523251	04/30/15	01	TOMMY GATE - #98	4200057500830	00015033		05/14/15	2,984.00
								INVOICE TOTAL: 2,984.00
5296338	04/08/15	01	WHELEN MINI CENTURY AMBER	1003055400341			05/14/15	165.00
		02	SUPER LED, MAGNET MOUNT W/PLUG	** COMMENT **				
								INVOICE TOTAL: 165.00
								VENDOR TOTAL: 3,149.00
MOTIIND MOTION INDUSTRIES, INC.								
WI30-427701	04/02/15	01	FLG - #19 SALTER	1002053311341			05/14/15	214.73
		02	(2) V BOX REBUILD	** COMMENT **				
								INVOICE TOTAL: 214.73
								VENDOR TOTAL: 214.73
MOTOROLA MOTOROLA								
41207569	04/03/15	01	APX6500 MOBILE RADIO - E-3	1001552220860			05/14/15	1,785.13
		02	APX6500 MOBILE RADIO - E-3	1001552220341				FIRE TOWN 1,715.12
								INVOICE TOTAL: 3,500.25
								VENDOR TOTAL: 3,500.25
NAPAAUT NAPA AUTO PARTS								
328297	03/31/15	01	OIL SEAL - #96	1003055400341			05/14/15	23.99
								INVOICE TOTAL: 23.99

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
328372	04/01/15	01	OIL FILTER - #22	1002053311341			05/14/15	8.76
							INVOICE TOTAL:	8.76
328448	04/01/15	01	AIR FILTERS - #22	1002053311341			05/14/15	56.95
							INVOICE TOTAL:	56.95
328578	04/02/15	01	CAPSULE - #2	1002053311341			05/14/15	6.29
							INVOICE TOTAL:	6.29
328974	04/06/15	01	oil seal - #2	1001052120341			05/14/15	14.49
							INVOICE TOTAL:	14.49
328987	04/06/15	01	OIL SEAL - #2	1001052120341			05/14/15	14.49
							INVOICE TOTAL:	14.49
329137	04/07/15	01	STABILIZER, OIL - BOAT SUPPLIES	6205553610244			05/14/15	16.27
							INVOICE TOTAL:	16.27
329138	04/07/15	01	OIL/AIR FILTER - #96	1003055400341			05/14/15	12.34
							INVOICE TOTAL:	12.34
329139	04/07/15	01	DEXTRON VI OIL - #96	1003055400341			05/14/15	80.28
							INVOICE TOTAL:	80.28
329237	04/08/15	01	OIL SEAL - CREDIT RETURN - #2	1001052120341			05/14/15	-14.49
							INVOICE TOTAL:	-14.49
329238	04/08/15	01	OIL SEAL, HEATER - #96	1003055400341			05/14/15	-39.09
		02	CONNECTOR-CREDIT	** COMMENT **				
							INVOICE TOTAL:	-39.09
329240	04/08/15	01	FITTINGS, FILTERS, PLUGS - #88	1003055400341			05/14/15	31.65
							INVOICE TOTAL:	31.65
329263	04/08/15	01	AIR FILTER - #88	1003055400341			05/14/15	3.49
							INVOICE TOTAL:	3.49

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
329270	04/08/15	01	FUEL LINE - #88	1003055400341			05/14/15	1.79
							INVOICE TOTAL:	1.79
329323	04/08/15	01	OIL FILTER - #87	1003055400341			05/14/15	3.11
							INVOICE TOTAL:	3.11
329342	04/08/15	01	FUEL FILTER - #87	1003055400341			05/14/15	1.50
							INVOICE TOTAL:	1.50
329403	04/09/15	01	ELECTRICAL TAPE - SUPPLIES	1002053311340			05/14/15	18.75
							INVOICE TOTAL:	18.75
329422	04/09/15	01	CAPSULE	1001052120341			05/14/15	69.54
							INVOICE TOTAL:	69.54
329431	04/09/15	01	NO. 7 EXTRACTOR - SHOP TOOLS	1002053311860			05/14/15	20.89
							INVOICE TOTAL:	20.89
329458	04/09/15	01	SINGLE CUT KEY	2300055110821			05/14/15	3.00
							INVOICE TOTAL:	3.00
329482	04/09/15	01	CLEVIS PIN 14 X 2 - SALTER #19	1002053311341			05/14/15	4.49
							INVOICE TOTAL:	4.49
330317	04/16/15	01	OIL FILTER - #0 VAN	1002053100341			05/14/15	3.11
							INVOICE TOTAL:	3.11
330352	04/16/15	01	BRUSH	1001052120341			05/14/15	11.19
							INVOICE TOTAL:	11.19
330356	04/16/15	01	AIR FILTER - #0 VAN	1002053100341			05/14/15	6.31
							INVOICE TOTAL:	6.31
330368	04/16/15	01	CONNECTOR, WASHER, SILICONE	1001552220390			05/14/15	9.90
							INVOICE TOTAL:	9.90

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
330503	04/17/15	01	TERMINAL GM - #24 LOADER	1002053311341			05/14/15	3.24
							INVOICE TOTAL:	3.24
330557	04/17/15	01	HITCH, BALL MOUNT - CSO #12	1001052120341			05/14/15	67.17
							INVOICE TOTAL:	67.17
330984	04/21/15	01	HEADLIGHTS, MUD FLAPS - #7	1001052120341			05/14/15	87.52
							INVOICE TOTAL:	87.52
331140	04/22/15	01	PLUG BUTTON ASST. - #1	1001052120341			05/14/15	4.10
							INVOICE TOTAL:	4.10
331232	04/22/15	01	FLEETRUNNER BELT - #23	1002053311341			05/14/15	67.98
							INVOICE TOTAL:	67.98
331247	04/22/15	01	TREADLOCK - SHOP SUPPLIES	1001552220390			05/14/15	7.19
							INVOICE TOTAL:	7.19
331349	04/23/15	01	FUEL LINE, HOSE END, BREATHER	1002053311341			05/14/15	12.67
		02	#28	** COMMENT **				
							INVOICE TOTAL:	12.67
331360	04/23/15	01	FUEL FILTER - #28	1002053311341			05/14/15	31.53
							INVOICE TOTAL:	31.53
331773	04/27/15	01	WHIP HOSE - SHOP TOOLS	1002053311860			05/14/15	42.99
							INVOICE TOTAL:	42.99
331790	04/27/15	01	GAUGE - #44	6205553610240			05/14/15	29.99
							INVOICE TOTAL:	29.99
331986	04/28/15	01	OIL FILTER - #1	1002053311341			05/14/15	3.30
							INVOICE TOTAL:	3.30
331998	04/28/15	01	AIR FILTER - #12	1002053311341			05/14/15	10.14
							INVOICE TOTAL:	10.14

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT NAPA AUTO PARTS								
332007	04/28/15	01	FUEL LEVEL SENSOR - #12	1002053311341			05/14/15	33.16
							INVOICE TOTAL:	33.16
332204	04/29/15	01	HOSE ENDS, HOSE - #23	1002053311341			05/14/15	345.22
							INVOICE TOTAL:	345.22
332255	04/29/15	01	HAL/BULB - #97	1003055400341			05/14/15	14.99
							INVOICE TOTAL:	14.99
332312	04/29/15	01	BIT SKT - WARRANTY - SHOP TOOL	** COMMENT **			05/14/15	0.00
							INVOICE TOTAL:	0.00
332343	04/30/15	01	EXTR SET - SHOP TOOL	1002053311860			05/14/15	12.49
							INVOICE TOTAL:	12.49
332356	04/30/15	01	HO CLAMP - SIGNS	1002053311370			05/14/15	49.29
							INVOICE TOTAL:	49.29
332363	04/30/15	01	FUEL LINE - #6	1002053311341			05/14/15	17.90
							INVOICE TOTAL:	17.90
332383	04/30/15	01	FITTINGS, RING, ENDS - #23	1002053311341			05/14/15	338.71
							INVOICE TOTAL:	338.71
332527	05/01/15	01	F WASHER - SHOP SUPPLIES	1002053311340			05/14/15	6.00
							INVOICE TOTAL:	6.00
332554	05/01/15	01	KEY - BLDG. #6	1003055400340			05/14/15	16.00
							INVOICE TOTAL:	16.00
333008	05/05/15	01	AIR FILTER	6205553610244			05/14/15	21.99
							INVOICE TOTAL:	21.99
							VENDOR TOTAL:	1,592.57

NORTCEN NORTH CENTRAL LABORATORIES

DATE: 05/08/15  
TIME: 12:24:07  
ID: AP441000.WOW

CITY OF PORTAGE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NORTCEN NORTH CENTRAL LABORATORIES								
354038	04/13/15	01	MISC SUPPLIES	6205553610340			05/14/15	177.00
		02	CHEMICALS	6205553610360				142.65
						INVOICE TOTAL:		319.65
						VENDOR TOTAL:		319.65
NORTDOOR NORTHLAND DOOR SYSTEMS INC								
105021	04/22/15	01	PHOTO EYE KIT - FIRE DOOR #3	1000251600340			05/14/15	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NORTLAK NORTHERN LAKE SERVICE, INC								
273791	04/21/15	01	TESTING	6205553610219			05/14/15	248.00
						INVOICE TOTAL:		248.00
						VENDOR TOTAL:		248.00
OBRIAGE THE O'BRION AGENCY, LLC								
46326	03/25/15	01	ENVELOPES	1000251500310			05/14/15	309.50
		02	ENVELOPES	1000351200310				309.50
						INVOICE TOTAL:		619.00
						VENDOR TOTAL:		619.00
OREIAUT O'REILLY AUTO PARTS								
2200-318993	04/06/15	01	MOTOR MOUNT - #2	1001052120341			05/14/15	53.68
						INVOICE TOTAL:		53.68
						VENDOR TOTAL:		53.68
PENGRAN PENGUIN RANDOM HOUSE LLC								
1083185281	03/27/15	01	AUDIO MATERIALS	2300055110851			05/14/15	30.00
						INVOICE TOTAL:		30.00

DATE: 05/08/15  
TIME: 12:24:07  
ID: AP441000.WOW

CITY OF PORTAGE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PENGRAN PENGUIN RANDOM HOUSE LLC								
1083229168	04/02/15	01	AUDIO MATERIALS	2300055110851			05/14/15	26.25
							INVOICE TOTAL:	26.25
1083459576	04/24/15	01	AUDIO MATERIALS	2300055110851			05/14/15	67.50
							INVOICE TOTAL:	67.50
1183229168	04/02/15	01	AUDIO MATERIALS	2300055110851			05/14/15	22.50
							INVOICE TOTAL:	22.50
							VENDOR TOTAL:	146.25
PHYSIOCO PHYSIO-CONTROL INC.								
115101042	04/02/15	01	DEFIB CABINET, SIGN	2750056710340			05/14/15	279.78
							INVOICE TOTAL:	279.78
							VENDOR TOTAL:	279.78
PIONRAN PIONEER ATHLETICS								
INV551980	04/24/15	01	FIELD PAINT - ATHLETIC FIELDS	1003055400340			05/14/15	292.50
							INVOICE TOTAL:	292.50
							VENDOR TOTAL:	292.50
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-1505	04/05/15	01	POSTAGE	2300055110291			05/14/15	54.82
							INVOICE TOTAL:	54.82
							VENDOR TOTAL:	54.82
POLNAMO POLNOW AUTOMOTIVE REPAIR								
56583	04/17/15	01	WHEEL ALIGNMENT - #0 VAN	1002053100341			05/14/15	72.40
							INVOICE TOTAL:	72.40
							VENDOR TOTAL:	72.40
POMPTIR POMP'S TIRE SERVICE INC								

DATE: 05/08/15  
 TIME: 12:24:07  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
POMPTIR POMP'S TIRE SERVICE INC								
580027215	03/24/15	01	POLICE DEPT STOCK	1001052120341			05/14/15	369.24
							INVOICE TOTAL:	369.24
							VENDOR TOTAL:	369.24
PORTDIE PORTAGE DIESEL , INC.								
150410002	04/15/15	01	DIAGNOSTICS - #28	1002053311341			05/14/15	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
PORTFIR PORTAGE FIREFIGHTERS ASSOC.								
1ST HALF 2015 COMP	05/08/15	01	POC COMP 1ST HALF 2015	1001552220218			05/14/15	47,000.00
							INVOICE TOTAL:	47,000.00
							VENDOR TOTAL:	47,000.00
PORTGLAS PORTAGE GLASS COMPANY								
48151	03/23/15	01	TEMPERED UNIT - LINCOLN PARK	1003055400350			05/14/15	712.75
							INVOICE TOTAL:	712.75
48152	03/23/15	01	BEACH HOUSE WINDOWS - VANDALS	1003055400350			05/14/15	375.10
							INVOICE TOTAL:	375.10
							VENDOR TOTAL:	1,087.85
PORTLUM PORTAGE LUMBER								
147898	04/02/15	01	STEEL ROD - #19	1002053311341			05/14/15	5.68
							INVOICE TOTAL:	5.68
148115	04/08/15	01	GORILLA SHIP TAPE	6205553610340			05/14/15	16.98
							INVOICE TOTAL:	16.98
148178	04/09/15	01	ADAPTER	2300055110821			05/14/15	3.40
							INVOICE TOTAL:	3.40

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM	PORTAGE LUMBER							
148179	04/09/15	01	P-TRAP	1003055400350			05/14/15	3.99
							INVOICE TOTAL:	3.99
148191	04/09/15	01	HANDSOAP, FORMULA 409	2300055110390			05/14/15	17.84
							INVOICE TOTAL:	17.84
148241	04/10/15	01	FLAOT, BRUSH, TROWEL	1002053311860			05/14/15	47.95
							INVOICE TOTAL:	47.95
148356	04/13/15	01	STEEL ANGLE - CATCH BASIN PROJ	1002053441380			05/14/15	18.04
							INVOICE TOTAL:	18.04
148406	04/14/15	01	SILICONE - BLDG. PATCH	1000251600340			05/14/15	14.80
							INVOICE TOTAL:	14.80
148476	04/15/15	01	SUNNY SEED	1002053311370			05/14/15	180.48
		02	SUNNY SEED - CREDIT RETURN	1002053311370				-180.48
							INVOICE TOTAL:	0.00
148478	04/15/15	01	GRASS SEED - E ALBERT SIDEWALK	1002053311370			05/14/15	142.48
							INVOICE TOTAL:	142.48
148493	04/15/15	01	WINDOW SCRUBBER	6205553610352			05/14/15	15.19
							INVOICE TOTAL:	15.19
148529	04/16/15	01	1" CAP	1003055400350			05/14/15	3.49
							INVOICE TOTAL:	3.49
148554	04/16/15	01	NUMBER REFLECTING - #24 LOADER	1002053311341			05/14/15	3.38
							INVOICE TOTAL:	3.38
148727	04/20/15	01	LUMBER - SIGN - NEW PINERY RD	1002053311370			05/14/15	20.61
							INVOICE TOTAL:	20.61
148844	04/22/15	01	GRILL BRUSH	1003055400340			05/14/15	3.49
							INVOICE TOTAL:	3.49

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM PORTAGE LUMBER								
148910	04/23/15	01	SAND, MASON MIX - CATCH BASIN	1002053311340			05/14/15	16.22
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		16.22
148965	04/23/15	01	PARTS - BASEMENT KITCHEN	1000251600340			05/14/15	8.34
						INVOICE TOTAL:		8.34
149092	04/27/15	01	MAILBOX - HAMILTON STREET	1002053311340			05/14/15	14.97
						INVOICE TOTAL:		14.97
149113	04/27/15	01	OSB - SALT SHED	1002053311350			05/14/15	29.85
						INVOICE TOTAL:		29.85
149135	04/28/15	01	TOILET SEAT BOLTS	6205553610352			05/14/15	4.79
						INVOICE TOTAL:		4.79
149141	04/28/15	01	FITTING BRUSH, ELBOW	1003055400350			05/14/15	7.78
						INVOICE TOTAL:		7.78
149146	04/28/15	01	FASCIA, NAILS, CEMENT - SALT	1002053311350			05/14/15	185.53
		02	SHED	** COMMENT **				
						INVOICE TOTAL:		185.53
149161	04/28/15	01	SOFIT, FASCIA, NAILS-SALT SHED	1002053311350			05/14/15	112.82
						INVOICE TOTAL:		112.82
						VENDOR TOTAL:		697.62
PORTPRI PORTAGE PRINTING								
10032	12/29/14	01	LETTERHEADS, ENVELOPES & NOTE	1000256000732			02/12/15	150.00
		02	LETTERHEADS, ENVELOPES & NOTE	1000256000732				-150.00
						INVOICE TOTAL:		0.00
10135	04/08/15	01	BUSINESS CARDS - TIERNEY	1000151110292			05/14/15	55.00
						INVOICE TOTAL:		55.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTPRI PORTAGE PRINTING								
10138	04/10/15	01	BUSINESS CARDS - KIEFER	1001052110292			05/14/15	163.00
							INVOICE TOTAL:	163.00
10148	04/21/15	01	BUSINESS CARDS - SOBIEK	2750056710310			05/14/15	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	296.00
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
APRIL 2015	05/05/15	01	MOBILE HOMES FEES APRIL 2015	1000024000947			05/14/15	31.04
							INVOICE TOTAL:	31.04
MARCH 2015	04/10/15	01	MOBILE HOME FEES MARCH 2015	1000024000947			05/14/15	2,308.64
							INVOICE TOTAL:	2,308.64
							VENDOR TOTAL:	2,339.68
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1505	04/30/15	01	FAIRGROUNDS	1003055400222			05/14/15	22.69
							INVOICE TOTAL:	22.69
01.02263.00-1505	04/30/15	01	WASHINGTON STREET	1002053311222			05/14/15	28.75
							INVOICE TOTAL:	28.75
01.02273.01-1505	04/30/15	01	BLDG. #8	1003055400222			05/14/15	116.50
							INVOICE TOTAL:	116.50
01.02336.00-1505	04/30/15	01	CATTLE BARNS	1003055400222			05/14/15	46.33
							INVOICE TOTAL:	46.33
01.02939.00-1505	04/30/15	01	HWY 51 S. ADMIN. BLDG.	6205553610222			05/14/15	12.10
							INVOICE TOTAL:	12.10
01.02940.00-1505	04/30/15	01	HWY 51 RBC CONT. BLDG.	6205553610222			05/14/15	12.50
							INVOICE TOTAL:	12.50

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT	PORTAGE	WATER	UTILITY					
01.02941.00-1505	04/30/15	01	HWY 51 S	6205553610222			05/14/15	9.30
							INVOICE TOTAL:	9.30
01.03027.00-1505	04/30/15	01	LIUTTLE LEAGUE FIELD	1003055400222			05/14/15	76.36
							INVOICE TOTAL:	76.36
01.03088.00-1505	04/30/15	01	616 WASHINGTON STREET	1002053311222			05/14/15	206.92
							INVOICE TOTAL:	206.92
01.03431.00-1505	04/30/15	01	BLDG. #6	1003055400222			05/14/15	72.36
							INVOICE TOTAL:	72.36
01.03480.00-1505	04/30/15	01	WWTP	6205553610222			05/14/15	937.20
							INVOICE TOTAL:	937.20
02.03192.00-1505	04/30/15	01	253 W. EDGEWATER STREET	2300055110222			05/14/15	95.81
							INVOICE TOTAL:	95.81
03.02673.00-1505	04/30/15	01	W. CONANT STREET - PAUQUETTE	1003055400222			05/14/15	36.63
							INVOICE TOTAL:	36.63
03.02784.00-1505	04/30/15	01	301 W. WISCONSIN ST CITY BLDG.	1000251600222			05/14/15	36.63
							INVOICE TOTAL:	36.63
03.03110.00-1505	04/30/15	01	PAUQUETTE GARDENS #2	1003055400222			05/14/15	39.56
							INVOICE TOTAL:	39.56
04.00637.00-1505	04/30/15	01	SUNSET PARK	1003055400222			05/14/15	60.98
							INVOICE TOTAL:	60.98
04.02705.00-1505	04/30/15	01	115 W. PLEASANT STREET - 62%	1000251600222			05/14/15	132.35
		02	115 W. PLEASANT STREET - 38%	1001052110222				81.11
							INVOICE TOTAL:	213.46
08.00298.00-1505	04/30/15	01	LINCOLN PARK	1003055400222			05/14/15	39.56
							INVOICE TOTAL:	39.56

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
09.03736.01-1505	04/30/15	01	SPLASHPAD	1003055400222			05/14/15	51.10
							INVOICE TOTAL:	51.10
10.01944.00-1505	04/30/15	01	SILVER LAKE BEACH	1003055400222			05/14/15	64.30
							INVOICE TOTAL:	64.30
10.02639.00-1505	04/30/15	01	1023 SILVER LAKE - AIRPORT	1002053510222			05/14/15	16.63
							INVOICE TOTAL:	16.63
10.02785.00-1505	04/30/15	01	806 SILVER LAKE DRIVE	1003055400222			05/14/15	22.69
							INVOICE TOTAL:	22.69
10.03729.00-1505	04/30/15	01	PEC	2750056710222			05/14/15	135.34
							INVOICE TOTAL:	135.34
11.02807.00-1505	04/30/15	01	WORDEN PARK #1	1003055400222			05/14/15	48.86
							INVOICE TOTAL:	48.86
11.02985.00-1505	04/30/15	01	WORDEN PARK #2	1003055400222			05/14/15	39.75
							INVOICE TOTAL:	39.75
21.00010.00-1505	04/30/15	01	HYDRANT RENTAL	1001552220531			05/14/15	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	30,014.81
PREUIMP PREUSS IMPLEMENT, INC								
12414	05/04/15	01	OIL FILTER	6205553610340			05/14/15	49.40
		02	OIL	6205553610342				16.47
							INVOICE TOTAL:	65.87
							VENDOR TOTAL:	65.87
PROFFPAVP PROFESSIONAL PAVEMENT PRODUCTS								
149003	04/01/15	01	SPEED BUMPS BY BEACH	1002053311370			05/14/15	267.00
							INVOICE TOTAL:	267.00
							VENDOR TOTAL:	267.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PTASCON PTASCHINSKI CONSTRUCTION, INC.								
15-103	- PAYMENT #3	04/30/15	01 FRANK/MAR/ALB OVERLAY	4100057000820		15-20C05	05/14/15	16,958.00
			02 HAMILTON STREET RECON	4100057000820		15-20C01		260,859.61
			03 SEWER HAMILTON STREET	6205653615820		15-620S10		3,218.10
			04 WATER HAMILTON STREET	1000013000025		15-610W10		16,249.00
			05 WALMART TURN LANES	4100057000820		15-20C06		58,085.14
			06 HAMILTON STREET STORM SEWER	4100057000820		15-20C12		28,824.50
						INVOICE TOTAL:		384,194.35
						VENDOR TOTAL:		384,194.35
RHYMBUS RHYME BUSINESS PRODUCTS								
161459		03/04/15	01 QUARTERY COPY MAINT.	1000251400212			05/14/15	90.00
						INVOICE TOTAL:		90.00
163838		04/10/15	01 QUARTERLY MAINTENANCE	1001052110212			05/14/15	99.00
						INVOICE TOTAL:		99.00
164780		04/24/15	01 PRINTER MAINTENANCE	1000251400212			05/14/15	90.00
						INVOICE TOTAL:		90.00
67527		04/21/15	01 OFFICE SUPPLIES	1000251400310			05/14/15	38.88
						INVOICE TOTAL:		38.88
						VENDOR TOTAL:		317.88
RUETSA SARAH RUETH								
1505	- UNIFORM	05/04/15	01 UNIFORM REIM RUETH	1001052120133			05/14/15	227.66
						INVOICE TOTAL:		227.66
						VENDOR TOTAL:		227.66
SABELMEC SABEL MECHANICAL LLC								
1163		04/10/15	01 REPLACE STEEL DOORS	6205653615820	00015021	15-620S06	05/14/15	7,221.00
						INVOICE TOTAL:		7,221.00
						VENDOR TOTAL:		7,221.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SADLJO JOSEPH SADLON								
15	MILEAGE 04-01-15	04/01/15	01 MILEAGE REIMBURSEMENT	2750056710330			05/14/15	41.40
							INVOICE TOTAL:	41.40
							VENDOR TOTAL:	41.40
SCHUMI MICHAEL SCHUTZ								
1505	UNIFORM	04/23/15	01 UNIFORM REIMBURSEMENT	1001052120133			05/14/15	251.65
							INVOICE TOTAL:	251.65
							VENDOR TOTAL:	251.65
SCHUSMA SCHULTZ SMALL ENGINE								
5504		04/21/15	01 FILTERS, PLUGS - PUSH MOWERS	1003055400341			05/14/15	29.57
							INVOICE TOTAL:	29.57
5510		04/22/15	01 BUSHING FUEL TANK - E-6	1001552220341			05/14/15	1.38
			02 BUSHING FUEL TANK - e-6	1001552220341		FIRE TOWN		1.33
							INVOICE TOTAL:	2.71
5522		04/22/15	01 KIT - FUEL VALVE	1001552220341			05/14/15	11.42
							INVOICE TOTAL:	11.42
							VENDOR TOTAL:	43.70
SCOTTCO SCOTT CONSTRUCTION INC.								
96409MB		04/28/15	01 BST-360 Black top	1002053311370			05/14/15	1,559.90
							INVOICE TOTAL:	1,559.90
							VENDOR TOTAL:	1,559.90
SIMETAL S.I. METAL								
63458		03/31/15	01 STEEL - #19	1002053311341			05/14/15	339.68
							INVOICE TOTAL:	339.68
63694		04/23/15	01 VAULT COVER WISCONSIN ST	1002053311340			05/14/15	87.48
							INVOICE TOTAL:	87.48
							VENDOR TOTAL:	427.16

DATE: 05/08/15  
 TIME: 12:24:07  
 ID: AP441000.WOW

CITY OF PORTAGE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SIRCHIE SIRCHIE FINGER PRINT								
0205314-IN	04/22/15	01	EVIDENCE TAPE, DISPENSER	1001052130860			05/14/15	172.24
							INVOICE TOTAL:	172.24
							VENDOR TOTAL:	172.24
SOBISTE STEVE SOBIEK								
1505 MILEAGE	05/01/15	01	MILEAGE REIMB 5/15 SOBIEK	2750056710330			05/14/15	140.88
							INVOICE TOTAL:	140.88
							VENDOR TOTAL:	140.88
SPORVID SPORT VIDEOS								
5599	04/02/15	01	VIDEOS	2300055110852			05/14/15	67.00
							INVOICE TOTAL:	67.00
							VENDOR TOTAL:	67.00
STAPLES STAPLES CREDIT PLAN								
60355178200932911505	04/23/15	01	STAPLES, POST IT NOTES	1000351200310			05/14/15	76.78
		02	STAPLES	1000251400310				10.98
		03	COPY PAPER	1000251400310				20.04
		04	INK CARTRIDGES - PARK PAVILION	1003055400350				39.95
		05	INK CARTRIDGES - PARK PAVILION	1003055200310				150.00
		06	INK CARTRIDGES	2113055200310				184.96
		07	OFFICE SUPPLIES	1000251400310				43.32
		08	OFFICE SUPPLIES	1000251500310				43.32
		09	OFFICE SUPPLIES	1000351200310				43.32
		10	OFFICE SUPPLIES	1002053100310				66.45
							INVOICE TOTAL:	679.12
60355178202350411505	04/08/15	01	MISC. SUPPLIES	2300055110390			05/14/15	15.60
		02	STAPLES VELCRO	2300055110310				56.09
		03	STAPLES CLEAN WIPES	2300055110310				87.59
		04	STAPLES USB	2300055110310				49.90

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
STAPLES STAPLES CREDIT PLAN								
60355178202350411505	04/08/15	05	STAPLES SUGG BOX	2300055110310			05/14/15	47.69
		06	STAPLES CONST PAPER/MKRS	2300055110310				70.20
		07	STAPLES TONER BLK HP/CANON	2300055110310				254.97
		08	STAPLES MISC	2300055110310				21.65
							INVOICE TOTAL:	603.69
							VENDOR TOTAL:	1,282.81
STENJA JASON STENBERG								
1505 UNIFORM	04/30/15	01	UNIFORM REIMBURSEMENT	1001052120133			05/14/15	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
STRAASS STRAND ASSOCIATES INC								
0111181	04/10/15	01	ADMIN IT SUPPORT	1000251400210			05/14/15	355.82
		02	POLICE IT SUPPORT	1001052110210				37.82
							INVOICE TOTAL:	393.64
							VENDOR TOTAL:	393.64
STWICOUR STATE OF WISCONSIN COURT FINES								
1407	08/21/14	01	1407 ENDEA ST SHARE CT FINES		** COMMENT **		08/22/14	
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	0.00
SUPECHE SUPERIOR CHEMICAL INC								
89482	04/13/15	01	HAND CLEANERS	1002053311340			05/14/15	160.90
							INVOICE TOTAL:	160.90
89483	04/13/15	01	CLEANING PROD - CITY, FD, PD	1000251600340			05/14/15	171.85
		02	CLEANING PROD - LIBRARY	2300055110390				53.13
		03	CLEANING PROD - PEC	2750056710340				41.33
							INVOICE TOTAL:	266.31

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SUPECHE SUPERIOR CHEMICAL INC								
89484	04/13/15	01	WASH/WAX	1001052120341			05/14/15	100.14
							INVOICE TOTAL:	100.14
90848	04/28/15	01	NATURE WAY - MAINTAINER	6205553610360	00015012		05/14/15	1,486.42
							INVOICE TOTAL:	1,486.42
							VENDOR TOTAL:	2,013.77
TASKFOR TASK FORCE TIPS								
1171035	04/23/15	01	O RINGS - NOZZLES	1001552220390			05/14/15	16.27
							INVOICE TOTAL:	16.27
							VENDOR TOTAL:	16.27
TOWNFT TOWN OF FORT WINNEBAGO								
20150514	04/14/15	01	2015 ANNEXED TERRITORY	1000251400790			05/14/15	1,059.77
							INVOICE TOTAL:	1,059.77
							VENDOR TOTAL:	1,059.77
TRECEK TRECEK AUTOMOTIVE OF								
123628	03/26/15	01	FLYWHEEL - #96	1003055400341			05/14/15	81.18
							INVOICE TOTAL:	81.18
123709	03/31/15	01	PIPE, FITTING - #96	1003055400341			05/14/15	63.19
							INVOICE TOTAL:	63.19
123710	03/31/15	01	SEAL - #96	1003055400341			05/14/15	6.55
							INVOICE TOTAL:	6.55
123989	04/16/15	01	SEAT COVER/PAD - #96	1003055400341			05/14/15	440.47
							INVOICE TOTAL:	440.47
124196	04/29/15	01	FRAME - #96	1003055400341			05/14/15	148.50
							INVOICE TOTAL:	148.50

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRECEK	TRECEK AUTOMOTIVE OF							
210412	05/04/15	01	INSURANCE PAYMENT DIRECT TO	1004848420000			05/14/15	-639.09
		02	TRECEK FOR CRASHED SQUAD CAR -	** COMMENT **				
		03	\$500.00 DEDUCTIBLE, \$54.65	** COMMENT **				
		04	AIRBAG LIGHT, \$54.95 WHEEL	** COMMENT **				
		05	ALIGNMENT, \$30.00 OVERAGE.	** COMMENT **				
						INVOICE TOTAL:		-639.09
30337	04/23/15	01	REPAIR CRASHED SQUAD CAR	1001052120240			05/14/15	5,241.52
						INVOICE TOTAL:		5,241.52
31140	04/08/15	01	WHEEL ALIGNMENT - CRASHED	1001052120240			05/14/15	54.95
		02	SQUAD CAR	** COMMENT **				
						INVOICE TOTAL:		54.95
31195	04/09/15	01	AIR BAG LIGHTS - CRASHED	1001052120240			05/14/15	54.65
		02	SQUAD CAR	** COMMENT **				
						INVOICE TOTAL:		54.65
31594	04/27/15	01	REPAIR AXLE SEAL, PARK BRAKE	1001552220341			05/14/15	276.09
		02	- C-1	** COMMENT **				
						INVOICE TOTAL:		276.09
						VENDOR TOTAL:		5,728.01
TRUCKCO TRUCK COUNTRY								
X201385335:01	04/10/15	01	FILTERS - #28 AND STOCK	1002053311341			05/14/15	74.82
						INVOICE TOTAL:		74.82
X201387396:01	04/27/15	01	FUEL, TANK, STRAP - #6	1002053311341			05/14/15	961.88
						INVOICE TOTAL:		961.88
						VENDOR TOTAL:		1,036.70
TWRIV TWO RIVERS SIGNS & DESIGN								
20150195	04/08/15	01	LAMINATE ARTICLES - FOAM BOARD	1001052110310			05/14/15	20.00
						INVOICE TOTAL:		20.00

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TWORIV TWO RIVERS SIGNS & DESIGN								
20150241	04/27/15	01	ROUND VINYL STICKERS - LOGO	1002053311340			05/14/15	200.00
							INVOICE TOTAL:	200.00
20150258	04/27/15	01	TRAIL SIGNS - HAMILTON ST PROJ	1003055400351			05/14/15	72.00
							INVOICE TOTAL:	72.00
20150303	04/15/15	01	VINYL STICKERS - #15	1002053311370			05/14/15	25.00
							INVOICE TOTAL:	25.00
20150332	04/22/15	01	FDNY STICKERS (6)	1001552210292			05/14/15	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	347.00
ULTRACOM ULTRACOM WIRELESS								
989277	04/26/15	01	OTTERBOX CASE - BAGNALL	1001052130340			05/14/15	49.95
							INVOICE TOTAL:	49.95
							VENDOR TOTAL:	49.95
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
304565	04/01/15	01	PLACEMENTS	2300055110219			05/14/15	26.85
							INVOICE TOTAL:	26.85
							VENDOR TOTAL:	26.85
USCELL U. S. CELLULAR								
0082633511	04/22/15	01	F.D SQUAD 2	1001552600220			05/14/15	32.00
							INVOICE TOTAL:	32.00
0082645111	04/22/15	01	P.D. AIR CARDS	1001052140220			05/14/15	140.80
							INVOICE TOTAL:	140.80
0082729926	04/22/15	01	PEC CELL	2750056710220			05/14/15	63.24

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USCELL U. S. CELLULAR								
0082729926	04/22/15	02	FIRE CELL	1001552220220			05/14/15	97.57
		03	POLICE CELL	1001052140220				486.74
		04	WATER CELL	1000013000025				48.41
		05	DPW CELL	1002053100220				46.16
		06	PARKS CELL	1003055200220				97.28
		07	ADMIN CELL	1000251400220				19.93
							INVOICE TOTAL:	859.33
0082807474	04/22/15	01	POLICE CELL	1001052140220			05/14/15	6.45
		02	ADMIN CELL	1000251410220				40.15
		03	DPW - BOB CELL	1002053100220				39.90
		04	FIRE ENG CELL	1001552220220				3.55
		05	WWTP CELL	6205553610220				39.99
		06	FIRE SQUAD 2	1001552220220				3.50
		07	MAYRO CELL	1000151110220				50.45
		08	DPW - SALMON	1002053100220				52.50
		09	POLICE/FIRE PROTECTION FEES	1000251400220				6.00
							INVOICE TOTAL:	242.49
0082823291	04/22/15	01	F.D. TABLETS	1001552210224			05/14/15	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	1,524.62
UWEXTEN UW-EXTENSION								
357285	04/14/15	01	ALCOHOL BEVERAGE - NESS	1000251400290			05/14/15	20.00
		02	ALCOHOL BEVERAGE - MOE	1000251400290				20.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
WALSACE WALSH'S ACE HARDWARE								
083626	03/23/15	01	CORN - DEER ABATEMENT	1002053510351			05/14/15	23.98
							INVOICE TOTAL:	23.98

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
083798	03/31/15	01	BULB - CHAMBER	1003055400340			05/14/15	6.46
							INVOICE TOTAL:	6.46
083838	03/31/15	01	CAMERA A-5 - DEER PROGRAM	1002053510351			05/14/15	25.00
		02	CAMERA A-5 - DEER PROGRAM	1003055300860				24.99
							INVOICE TOTAL:	49.99
083841	03/31/15	01	WIRE, ROPE CLIP - MISC. SHOP	1003055400340			05/14/15	14.15
							INVOICE TOTAL:	14.15
083861	04/01/15	01	WATER HEATER - WORDEN PARK	1003055400350			05/14/15	259.99
							INVOICE TOTAL:	259.99
083903	04/02/15	01	CONCRETE MIX -WORDEN GRILL	1003055400340			05/14/15	9.99
							INVOICE TOTAL:	9.99
083906	04/02/15	01	CORN - DEER PROGRAM	1002053510351			05/14/15	23.98
							INVOICE TOTAL:	23.98
084006	04/07/15	01	CONDUIT - WORDEN PARK	1003055400350			05/14/15	5.10
		02	WATER HEATER	** COMMENT **				
							INVOICE TOTAL:	5.10
084014	04/07/15	01	HARDWARE - WORDEN	1003055400350			05/14/15	6.67
							INVOICE TOTAL:	6.67
084043	04/08/15	01	RECIP BLADE - SHOP	1003055400340			05/14/15	9.98
							INVOICE TOTAL:	9.98
084077	04/09/15	01	VALVE, HARDWARE - BEACH BATHRM	1003055400350			05/14/15	50.11
							INVOICE TOTAL:	50.11
084097	04/09/15	01	ROYAL WS REPAIR KIT - SUNSET	1003055400350			05/14/15	19.99
							INVOICE TOTAL:	19.99

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
084170	04/13/15	01	TOILET VALVE - BLDG. #6	1003055400350			05/14/15	8.92
							INVOICE TOTAL:	8.92
084372	04/20/15	01	BULBS - COW BARNS	1003055400350			05/14/15	19.96
							INVOICE TOTAL:	19.96
084396	04/21/15	01	GAS CAN - CEMENT SAW	1002053311340			05/14/15	24.99
							INVOICE TOTAL:	24.99
084419	04/21/15	01	PIPE/HOSE	2300055110243			05/14/15	155.25
							INVOICE TOTAL:	155.25
084456	04/22/15	01	TWINFST - CABINET	1000251600340			05/14/15	7.29
							INVOICE TOTAL:	7.29
084460	04/22/15	01	PEX ADAPTER/TEE	2300055110243			05/14/15	19.77
							INVOICE TOTAL:	19.77
084494	04/23/15	01	KEY	1003055400340			05/14/15	4.98
							INVOICE TOTAL:	4.98
084525	04/24/15	01	PAINT - TABLES	1003055400340			05/14/15	41.60
							INVOICE TOTAL:	41.60
084537	04/24/15	01	FUSE - GARAGE	1001552220390			05/14/15	11.95
							INVOICE TOTAL:	11.95
084576	04/27/15	01	LEAKSEAL, BULBS - BARNS,	1003055400340			05/14/15	19.36
		02	FOUNTAIN, SHOP	** COMMENT **				
							INVOICE TOTAL:	19.36
							VENDOR TOTAL:	794.46
WEAVAUT	WEAVER AUTO PARTS							
320359	04/06/15	01	TIMING COVER SEAL - #2	1001052120341			05/14/15	9.88
							INVOICE TOTAL:	9.88

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WEAVAUT WEAVER AUTO PARTS								
321587	04/15/15	01	STRUT ASSEMBLY - #0 VAN	1002053100341			05/14/15	192.46
							INVOICE TOTAL:	192.46
							VENDOR TOTAL:	202.34
WELWILL WILLIAM P. WELSH								
MAY 2015	04/10/15	01	S CABLE TV OPERATIONS	1003555190219			05/14/15	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WIDEAGRI WI DEPT OF AGRICULTURE, TRADE								
15-1428 P1 134R8221	04/20/15	01	WEIGHTS AND MEASURES	1002052400532			05/14/15	4,800.00
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T19125	04/09/15	01	TIME SYSTEM QUARTERLY BILLING	1001052110211			05/14/15	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
WIESCON WIESER CONCRETE								
INV00000123376	04/13/15	01	CATCH BASIN RISER (3)	1002053441380			05/14/15	186.30
							INVOICE TOTAL:	186.30
							VENDOR TOTAL:	186.30
WISDNR WISCONSIN DEPT OF NATURAL								
2079508	04/07/15	01	HOSE - E-3	1001552220860			05/14/15	222.23
		02	HOSE - E-3	1001552220341				213.52
							FIRE TOWN	213.52
							INVOICE TOTAL:	435.75
							VENDOR TOTAL:	435.75

INVOICES DUE ON/BEFORE 05/14/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WRS WISCONSIN RETIREMENT SYSTEM								
1505	04/28/15	01	APRIL 2015	1000021000909			05/14/15	37,892.87
		02	APRIL 2015	2750021000909				329.03
		03	APRIL 2015	2110021000909				101.11
		04	APRIL 2015	2300021000909				2,744.88
		05	APRIL 2015	6100021000909				2,892.85
		06	APRIL 2015	6200021000909				3,207.05
							INVOICE TOTAL:	47,167.79
							VENDOR TOTAL:	47,167.79
ZARNBRU ZARNOTH BRUSH								
0154219-IN	03/31/15	01	GUTTER & TUBE BROOMS	1002053311341			05/14/15	611.00
							INVOICE TOTAL:	611.00
							VENDOR TOTAL:	611.00
ZIMMPLU ZIMMERMAN PLUMBING INC								
2012884	04/07/15	01	BATHROOM PARTS - BASEMENT	1000251600340			05/14/15	38.95
							INVOICE TOTAL:	38.95
2012905	04/15/15	01	SLOAN VACUUM BREAKER KIT	1000251600340			05/14/15	7.02
							INVOICE TOTAL:	7.02
2012932	05/04/15	01	BACKFLOW PREVENTOR REPAIR -	1003055400351	00015058		05/14/15	1,305.00
		02	CATTLE BARNS	** COMMENT **				
							INVOICE TOTAL:	1,305.00
2012933	05/04/15	01	YEARLY TEST - BACKFLOW	1003055400219			05/14/15	135.00
		02	PREVENTOR - STATE CODE	** COMMENT **				
		03	REGULATION.	** COMMENT **				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	1,485.97
							TOTAL ALL INVOICES:	1,323,397.01

## **MEMORANDUM OF UNDERSTANDING**

### **To Clarify Ownership, Maintenance and Operational Responsibilities For the Portage Public Library Facility**

(2/9/15)

This Memorandum of Understanding (MOU) is made on this \_\_\_\_\_ day of \_\_\_\_\_, 2015, 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 the Portage Public Library, a member of the South Central Library System located at 253 W. Edgewater Street ("Library"). Collectively these entities will be referred to as the "Parties". This MOU shall clarify roles and responsibilities of each party in the continued operation of the library and more specifically, the ownership, maintenance, operation and replacement of the Library Building and Grounds. For purposes of this MOU, "Building" shall mean the entire structure located at 253 W. Edgewater Street including the major building systems (HVAC, plumbing, electrical, fire alarm, and fire sprinkler) and "Grounds" shall mean the lawn, landscaping and walks directly adjacent to the Building. The public sidewalks, alley and parking lot are not included.

The City and the Library value a strong partnership in providing to the residents and visitors of Portage, a free and accessible public library that plays a critical role as a resource, meeting area, custodian of information and history in a safe and comfortable environment. The City and Library, their employees, agents and their affiliated agencies and foundations have continually demonstrated a willingness to cooperate and collaborate on funding, provision of services and programs as well as maintenance, operation and repair of the Library Building and Grounds.

Chapter 43, Wis. Stats provides that the City shall annually levy and allocate funds to the control of the Library Board for their exclusive use in the operation of the Library Building and Grounds. It is recognized that the City is the owner of the Library lands and Building in which responsibility for their maintenance and upkeep are remanded to the custody of the Library Board. The Library Board shall be responsible for the annual development and submittal of a budget to the City that shall include all expected expenses and revenues associated with the insurance, maintenance, operation and repair of the Library Building and Grounds.

The City and Library shall cooperate with respect to capital improvements, replacements and repairs to the Building and Grounds. For purposes of this MOU, Capital improvements shall mean equipment, repairs or improvements (including additions) with a cost in excess of \$10,000 and expected life in excess of 5 years. The Library, as a department of the City shall submit proposed capital expenditures for Building and Grounds for consideration by the City during the annual budget process. Such capital expenditure submittals shall contain a summary of explored alternate funding sources in addition to City funding. Such alternative funding sources shall include, where applicable, fund raising, donations, (in-kind or otherwise), grants, reserve and restricted funding. The City shall consider and responsibly fund such requests

within the context of compliance with statutory and City budgetary requirements and conditions.

Unexpected repairs or replacements (whether eligible for insurance reimbursement or not) to the Building and Grounds as a result of equipment failure, weather, acts of God, vandalism, or other occurrence that will or may result in the immediate disruption of services or programs, endanger the safety of employees and users of the Library, or its safe and efficient operation shall be considered initially a Library expenditure with subsequent consideration by the Common Council for a budget amendment/reallocation to fund such repair/replacement as requested by Library Board. Such approval by the Common Council to fund repair/replacement shall not unreasonably be withheld.

If any term or other provision of this MOU is determined to be invalid, illegal or incapable of being enforced by any rule or law, or public policy, all other conditions and provisions of this MOU shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any party. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the parties hereto shall negotiate in good faith to modify this MOU if necessary, so as to effect the original intent of the parties as closely as possible in an acceptable manner to the end that transactions contemplated hereby are fulfilled to the extent possible.

This MOU shall remain in effect in perpetuity or terminate upon one of the following occurrences:

1. Upon dissolution, disbanding or other discontinuation of one of the Parties;
2. By mutual agreement of both parties.

Accepted and approved this \_\_\_\_ day of \_\_\_\_\_, 2015

**For the City:**

**For the Library:**

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

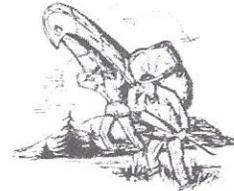
\_\_\_\_\_  
Addie Tamboli  
Library Board President

\_\_\_\_\_  
Marie A. Moe, Clerk

\_\_\_\_\_

# CITY OF PORTAGE

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



*"Where the North Begins"*

## MEMORANDUM

TO: Finance Committee  
From: Shawn Murphy, City Administrator   
Re: Special Assessment Repayment Terms  
Date: 5/7/2015

A review of the City's current special assessment repayment terms was requested with desire to make all terms uniform, regardless of the type of special assessment. Currently, the City specially assesses the following public improvements under the following repayment terms:

**Alleys:** The special assessments against any parcel for alley construction costs totaling \$300 or less shall be paid in full within 60 days of being invoiced. Alley construction costs exceeding \$300 that are not paid in full shall automatically be placed on the property tax bill with the principal being collected in five equal annual installments together with interest charged each year on the unpaid balance, plus interest, at the rate of 3.735% per annum on the unpaid balance.

**Sidewalks:** The special assessments against any parcel for sidewalk construction costs may be paid in full or in three (3) annual installments if the assessment is \$1,000 or less and five (5) annual installments if the assessment is over \$1,000, plus interest on the unpaid balance, at the rate of 3.735% per annum.

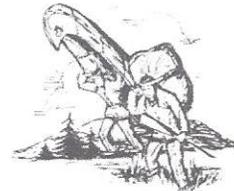
**Streets & Utilities (sewer and water laterals only):** The special assessments against any parcel may be paid in cash or in three (3) annual installments if the assessment is \$1,000 or less and five (5) annual installments if the assessment is over \$1,000, plus interest, at the proposed rate of 3.735% per annum on the unpaid balance.

The interest rate charged is the City's latest, average GO Bond rate plus 1%. The City has adopted specific policies on alley special assessment and sidewalks but does not have a stated written policy on street and utility special assessments. The City assesses 50% of the construction cost for alley resurfacing to the abutting property owner for the length/width of their lot. For sidewalks, the City assesses the construction cost of the total square feet of sidewalk installed/replaced that abuts the address side of the property. For Streets & Utilities, the City has only assessed the cost to install/replace sanitary laterals and initial installation only for water laterals to the affected properties.

In an attempt to make the repayment terms consistent I would suggest utilizing the following for all types of public improvement special assessments:

# CITY OF PORTAGE

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



*"Where the North Begins"*

For construction costs totaling \$300 or less, they shall be paid in full within 60 days of being invoiced. Construction costs exceeding \$300, but less than \$1500 that are not paid in full shall automatically be placed on the property tax bill with the principal being collected in three (3) annual installments plus interest. Construction costs exceeding \$1500 shall be placed on the property tax bill with the principal being collected in five (5) annual installments plus interest. All special assessments may be paid in full at any time without penalty.

Cc: M. Moe, City Clerk  
J. Mohr, Finance Director  
B. Redelings, City Engineer

## City of Portage Procurement Policy

(Rev 5/8/15)

### Objectives:

1. To obtain goods and services at the lowest possible price consistent with quality and performance.
2. To ensure that materials, services and equipment are available to operating units on a timely basis.
3. To provide an internal control process over city expenditures.
4. To provide a standardized system for purchases by all departments.
5. To ensure the City of Portage purchases are in compliance with federal and state laws and local ordinances regarding non-discrimination, equal opportunity and conflict of interest.
6. To maximize the value of public expenditures.
7. To encourage local vendors to compete for city purchases.

### Scope:

All departments and utilities of the city are required to comply with the procurement policy.

### Section I: Purchasing Thresholds

The following procedure pertains to all city purchases using budgeted funds, **except for Public Construction Projects which shall comply with Section II D**. If funds are not appropriated then no purchase shall be completed until the City Council appropriates the necessary funding upon recommendation by Finance and Administration Committee. All purchases of \$1,000 or greater must be preceded by a Purchase Request Form submitted to the City Treasurer.

Budgeted purchases by employees up to \$499 in any department are authorized. Invoices for such purchases shall be submitted to the Deputy Clerk by the end of the following work day after receipt. Department Heads may authorize budgeted purchases of \$500 to \$999 made by a subordinate.

Budgeted purchases between \$1,000 and \$4,999 in any department are approved by the appropriate Department Head and made only after completion and approval of a Purchase Request Form submitted to the City Treasurer. Invoices are then submitted to the Deputy Clerk by the end of the following work day after receipt.

Budgeted purchases of \$5,000 or more **may occur ~~are upon approved~~** by the Department Head and the City Administrator **and made only after confirmation of compliance with this Policy and** completion of a Purchase Request form. Invoices are then submitted to the Deputy Clerk by the end of the following work day after receipt.

- A. Finance and Administration Committee shall review budgeted purchases only if one or more of the following circumstances are present:
1. Upon review of the bids or quotes received pursuant Section II it is determined that such bids exceed the appropriated funding or do not comply with bid specifications.
  2. In the opinion of a Department Head, City Administrator or Mayor, any questionable or irregular practices, communication(s) or event(s) occurred during the advertising, solicitation or receipt of bids, quotes or proposals that tainted or perceived to have tainted the competitive bid process.
  3. The budgeted project, equipment or service purchase or the circumstances, or urgency pertaining to the proposed project, equipment or service have changed, altered or are no longer available since funding was appropriated.
  4. The recommended award is not the lowest, eligible bid.

Vehicle purchases that have been budgeted and are purchased under a competitive purchasing agreement such as through the State of Wisconsin are exempt from the dollar threshold and additional bidding procedures.

## **Section II: Purchasing Procedures**

- A. Competitive sealed bids are required for an individual purchase or purchases in the aggregate that exceed \$15,000. Sealed bidding requires specifications with sufficient detail and information so as to ensure fair competition. If the existing staff does not possess the expertise to create specifications ~~or~~ and if the estimated cost to create specifications exceed 20~~5~~% of the estimated project costs and the project can be successfully completed using only general specifications than the sealed bid requirement may be waived. Per a request of the Department Head the City Treasurer and City Administrator must approve waiving the sealed bid requirement. Less than three bids for all competitive sealed expenditures must be documented with a written explanation.
- B. Competitive written quotes are required for an individual purchase or purchases in the aggregate that exceed \$5,000. Every effort will be made to receive three quotes from qualified vendors. All quotes must be documented on the Purchase Request form.
- C. Competitive oral quotes are required and must be recorded for all individual purchases between \$1,000 and \$4,999.
- D. Public Construction Contracts. The City shall follow the bidding procedures for construction contracts as defined in Wisconsin State Statutes 66.0901. **The appropriate standing Committee shall review required bids and make a**

recommendation to Council. However, Finance & Administration Committee shall also review the recommendation prior to Council action if one or more of the circumstances listed under Section 1 A occur.

1. Contract Change Orders (CCO). CCO's shall require Council approval upon recommendation of ~~Municipal Services & Utilities Committee (MSUC)~~ original committee that recommended approval of the bids, except as follows:
  - a. For construction contracts, City Engineer or Department Head has the authority to approve CCO's that increase original contract award by a maximum aggregate amount of 15% or the budgeted amount, whichever is less, with subsequent report to ~~MSUC~~ original committee that recommended approval of the bids. CCO's that modify the project scope or increase completion deadline, regardless of dollar amount shall require Council approval upon recommendation of the original committee that recommended approval of the bids ~~MSUC~~.
  - b. Emergency CCO. City Engineer or Department Head has the authority to approve CCO's under emergency circumstances (defined as those requiring immediate action to avoid a serious work stoppage, delay and/or extra costs or those having the ability to cause damage to public/private properties or adversely impact public safety) with subsequent report to the original committee that recommended approval of the bids ~~MSUC~~ and Council.
  - c. CCO's that result in a decrease in the contract award (without modifying the project scope) may also be approved by the City Engineer or Department Head with a subsequent report to original committee that recommended approval of the bids ~~MSUC~~ and Council.
- E. Emergency Purchases. Under emergency conditions, purchases may be made by the Department Head or his designee. A ~~report of the~~ purchase requisition shall be submitted to the City Administrator ~~made to the appropriate authority~~ based on the purchase threshold, as soon as practical. Emergency conditions are defined as purchases necessary to protect and ensure public safety and to protect against excessive damage.
- F. Professional Services. Where the cost of service is estimated to exceed \$10,000 a Request for Proposal shall be prepared. Solicitation of proposals may be by general advertising, placing a notice in a publication likely to be viewed by the profession, posting on the City website along with other websites commonly used for sale and/or purchase of goods and services by municipalities and businesses, solicited by direct mail or phone, or any combination or method that will be received or viewed by the profession or service provider for which the proposal is intended.

Professional services that are estimated to cost between \$5,000 and \$10,000 may be purchased by competitive negotiation with oral quotes recorded.

Professional services estimated to cost less than 5,000 may be purchased from a sole source provider by a Department Head with approval of the City Administrator.

### **Section III: Budgetary Controls**

A Purchase Request Form for planning purposes for all purchases of individual items and purchases for items that in the aggregate are estimated to exceed \$5,000 in the budget year is required to be completed and submitted to the City Treasurer at the same time as budget requests for the succeeding year are made. A proposed schedule projecting dates or purchase(s) must be included.

A Purchase Request Form must be submitted requesting authorization for purchases that exceed \$1,000. No purchase can be made without sufficient appropriated funds being available, **unless for emergency purchases per Section II E.** In determining the availability of funds, the following procedure shall be followed:

Capital Projects; the item is specifically allocated in the Project Fund:

Department purchases; Expenditure allocation will be in the following order:

(a) department

(b) sub-account or function within the department

(c) category of expenditure in the adopted budget, e.g. personnel, maintenance, contracted services, supplies, etc.

If the category of expenditures is exceeded, **the Department shall provide a report to the Finance Committee with recommendations for re-allocation for the total projected expenditure, if necessary.** the proposed expenditures may be internally allocated within the function of the department. In no case shall personnel expenditures be used for any non-personnel expenditures and in no case shall non-personnel expenditures in the operating budget be allocated to personnel expenditures. Expenditures shall not be allocated between departments or between functions in the same department without Council authorization via a budget amendment resolution.

### **Section IV: Local Purchasing Sources**

The City shall make efforts to solicit purchases from qualified vendors located in the City of Portage. Through the city's web site prospective bidders shall be invited to submit information regarding services and products offered. Prior to soliciting proposals Department Head shall identify potential local providers and insure they receive notification of the solicitation. Recognizing the City of Portage is custodian of taxpayer's funds and to fulfill its fiduciary responsibilities all purchases will attempt to maximize the best value of expenditures. No purchases shall be made from local suppliers solely for the reason they are located in the City of Portage. The cost, quality and the ability to satisfy the city's purchasing requirements shall be the primary determinates of purchasing decisions. **Public Construction bids must be awarded to the lowest responsible bidder per Chap. 66.0901(1m), regardless of their geographical location.**

## **Section V: Cooperative Purchasing**

Whenever possible, using State of Wisconsin or the specifications of another jurisdiction is permitted.

The City Administrator shall have authority to join with other units of government or with agencies funded in whole or in part by the City, and with other purchasing associations in cooperative purchasing plans when the best interest of the City would be served. Competitively bid cooperative purchasing contracts in which the City “piggybacks” are considered to have met competitive requirements, and no additional quotes are necessary. Additionally, if identical products can be obtained at a lower price than current cooperative purchasing contracts, no additional quotes are required.

Materials, supplies, machinery and equipment offered for sale by the federal or state government or by any municipality may be purchased without bids at prices to be agreed upon approval of the City Administrator and the respective department head for which the item is to be acquired. A report of such purchase shall be made to the Finance and Administration Committee.

## **Section VI: Sole Source Purchasing**

Annual budgeted purchase of goods or services in the aggregate of \$15,000 or less may be made without competition when the following procedures are followed:

1. For sole source purchases over \$500 but less than \$5,000, the Department Head shall obtain verbal quotes, document quotes and the reason(s) for selecting the sole provider and enter into a written agreement with the provider. Copy of agreement shall be forwarded to the City Treasurer.
2. For sole source purchases over \$5,000 but less than \$15,000, written quotes shall be obtained by the Department Head and a recommended provider approved by the City Administrator. A written contract shall be executed by the City Administrator with a copy to the City Treasurer.
3. Any sole source purchase over \$15,000 shall follow the same process as (2) but must be approved by the Common Council upon recommendation by the Finance and Administrative Committee.
4. The use of the sole source exception to the competitive bidding process may only be used for a period not to exceed three (3) years.

## **Section VII: Service Contracts**

Where continuity and familiarity are important factors, multiple year contracts are permitted. Every three years the contracts will be reviewed by the City Administrator, City Treasurer, the City Clerk and the appropriate Department Head for the purposes of making a recommendation to the Finance and Administration Committee as to whether

the contracts shall be renewed or re-bid. Service contracts may be bid more frequently and/or terminated with cause.

### **Section VIII: Petty Cash/Cash Drawer Funds**

Petty Cash/Cash Drawer Funds are established for the purpose of expediting miscellaneous purchases and payment of small bills which need not be processed through formal purchasing procedures as well as maintaining a set amount of funds on hand available for customer cash transactions. These funds are not to be utilized for the purpose of avoiding or circumventing the city's centralized procurement policies.

The following departments shall have established a working Petty Cash Fund/Cash Drawer Fund in amounts as follows:

1.	Water Department	\$300.00
2.	Public Works	\$ 50.00
3.	Administrative Services	\$500.00
4.	Police Department	\$ 50.00
5.	Fire Department	\$200.00
6.	Sewer Department	\$ 50.00
7.	Library	\$ 67.00
8.	Park and Recreation	\$150.00
9.	Swimming Pool	\$230.00

#### Use of Petty Cash

All departments having Petty Cash shall be required to follow the policies and procedures outlined in this section.

#### Policies

- a) Items purchased with Petty Cash shall be those not ordinarily stocked or purchased by the City.
- b) No individual purchase shall exceed \$25.00.
- c) The following shall be prohibited from Petty Cash payment:
  - a. Items regularly purchased by the City of Portage
  - b. Payment for personal services
  - c. Loan to employees
  - d. Cashing of personal or payroll checks

#### Procedures

- a) Reimbursement from Petty Cash shall be subject to the filling out of a Petty Cash Voucher containing the following information:
  1. Amount of reimbursement requested
    - a) Purpose for which cash was utilized
    - b) Account to be charged
    - c) Department Head approval

All vouchers must be accompanied by a receipted bill bearing the name of the vendor and submitted to the **Finance Director** ~~City Clerk~~ for processing.

- ~~2. The file copy of the Purchase Order, with required vendor quotes attached, shall accompany all bills presented to the City Clerk for payment.~~

### **Section IX: City Website**

The City Website will be used for advertising all purchases for which solicitation is required.

### **Section X: Specifications**

Specifications developed for bidding purposes shall contain sufficient information so as to promote competitive bidding, be capable of objective review and clearly indicate the City's requirements as appropriate which may include quantity, performance, brand, trade name, purpose, industry standards, composition or other criteria which will best meet the City of Portage requirements. Before bidding, specifications will be reviewed by a committee consisting of the head of the department in which the expenditures are to be made and the City Administrator. Specifications prepared for expenditures that are both estimated to exceed \$15,000 and require Finance Committee approval will be submitted for review and approval by the appropriate council committee prior to bidding.

### **Section XI: Bid Opening**

All sealed bids shall be opened and recorded in the presence of not less than two City of Portage employees one of whom shall be the City Clerk or the Clerk's designee.

### **Section XII: Bid Award**

Bid award will be to the lowest responsible bidder that meets specifications. The city reserves the right to reject any and all bids. No bids will be awarded to a vendor that has outstanding fines, fees, assessments or invoices due to the City of Portage.

If two or more qualified bids are for the same total amount or unit price, quality and service being equal, the contract shall be awarded to the local bidder. Where this is not practical, the contract will be awarded to one of the bidders by drawing lots in public.

Bids approvals shall be in accordance with the purchasing thresholds **as defined in Section 1.**

### **Section XIII. Conflict of Interest**

#### Conflict of Interest in Contracting

An official or employees of a business in which an official or employee holds 10% or greater interest, may not enter into a contract with the City unless the official or employee has made a written disclosure of the nature and extent of such relationship or interest to the City Clerk and reports such interest to the Common Council. Further, pursuant to Section 946.13, Wis. Stats., an official or employee is prohibited from participating in the formation of a contract or contracts with the City of Portage involving the receipts or disbursements of more than that permitted by statutes in any given year.

Approved by Council: 05/30/13

# CITY OF PORTAGE

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



*"Where the North Begins"*

## MEMORANDUM

TO: Common Council  
From: Shawn Murphy, City Administrator  
Re: SEH Portage Canal Design Contract – Segment II  
Date: 5/7/2015

In April, the Ad hoc Canal Committee recommended approval of the attached 3-party Design Agreement between the City, DOT and Short Elliot Henderickson for conceptual design of Segment II which includes the following:

- ~Segment I: Preliminary design of new pedestrian bridge;
- ~Segment II: Preliminary design of entire Segment (Adams St – RR Bridge), environmental report, trail design with connection to Center St and a pedestrian bridge at Hamilton St, evaluation of sloped sides vs revetment wall and coordination with DNR on contamination remediation, completion of historical, archaeological, ROW delineation, coordination with City on evaluation of storm sewer discharge locations, wetland delineation, utility, state, federal and RR coordination;
- ~Segments III & IV: Update the conceptual design to coordinate with previous sections, preliminary environmental and remediation design.

The Contract has provisions for 2 public informational meetings, establishment of materials and exhibits for website, television and printed information for distribution. The design shall include a detailed analysis of alternative cross sections of the canal with intent to improve flow and water quality, long-term bank stabilization and maintenance, specific location and bridge designs, conceptual lighting and landscape enhancements, access feasibility to adjacent streets and coordinate with DNR on development of cost-effective remediation plan in conjunction with construction.

Expected completion of services is June 30, 2017 assuming notice to proceed is issued by June 1, 2015. Total Contract cost is \$242,427.62. In 2013, the City of Portage executed the Federal Earmark grant agreement which provides a total of \$400,000 design funding (\$320,000 grant or 80% plus \$80,000 City share or 20%). Therefore the City's cost for this Contract will be \$48,485.52. The City initially budgeted \$183,000 for this in 2014 and \$100,000 in 2015 in the Canal Fund for design work (with an 80/20 local match). Given the Contract schedule and payment progress, \$20,000 should be sufficient allocation for 2015 costs, the additional \$28,500 should be allocated in 2016. Currently, the Canal Fund (a segregated fund) has a balance of \$146,000. Staff recommends award of contract as presented.

Cc: F. Galley, Chair Canal Ad Hoc Comm; B. Redelings, City Engineer  
Attachment: 3-Party Canal Design Contract

**THREE-PARTY DESIGN ENGINEERING SERVICES CONTRACT BETWEEN**

City of Portage (MUNICIPALITY),

State of Wisconsin Department of Transportation (DEPARTMENT),

AND

Short Elliott Hendrickson Inc. (CONSULTANT)

FOR

PROJECT ID 6996-05-27  
City of Portage, Portage Canal  
(Fox River to Wisconsin River)  
Non Highway  
Columbia County

DOT FOS OBJECT CODE 5501

This is a DESIGN ENGINEERING SERVICES CONTRACT between MUNICIPALITY, DEPARTMENT, and CONSULTANT to provide consultant engineering services and will be completed by January 1, 2017.

The MUNICIPALITY proposes a transportation improvement PROJECT described as follows:

Preliminary engineering studies through the Environmental Report for rehabilitation of the Portage Canal, located in Section 5, T12N, R9E, City of Portage, Columbia County, Wisconsin.

The MUNICIPALITY and DEPARTMENT deem it advisable to engage CONSULTANT to provide certain engineering services and have authority to contract for these services.

**ALL SERVICES**

Compensation for all Services provided by the CONSULTANT under terms of the CONTRACT shall be from the:

- DEPARTMENT or  
 MUNICIPALITY

- (1) For Authorized Services:
- (a) \$215,844.47 based on a Lump Sum not to exceed.
  - (b) For Surveying Services subcontracted to General Engineering Company, the CONSULTANT'S actual cost paid to General Engineering Company based on General Engineering Company's actual cost up to \$9,112.88 plus fixed fee of \$637.90 not to exceed \$9,750.78 in total.
  - (c) For Historical Investigations subcontracted to Commonwealth Cultural Resources Group, Inc., the CONSULTANT'S actual cost paid to Commonwealth Cultural Resources Group, Inc. based on Commonwealth Cultural Resources Group, Inc.'s actual cost up to \$15,806.42 plus fixed fee of \$1,025.95 not to exceed

\$16,832.37 in total.

- (2) For HEC-RAS Modeling services to be authorized by Notice to Proceed:  
(a) \$4,347.31 based on a Lump Sum not to exceed.

Compensation in excess of the total CONTRACT amount, not including the services yet to be authorized, of \$242,427.62 shall not be allowed unless approved by a written CONTRACT amendment. Compensation for costs incurred as a result of improper performance by the CONSULTANT will not be allowed. Details of CONTRACT compensation provisions follow in the text of the CONTRACT and STANDARD PROVISIONS incorporated by reference.

The CONSULTANT represents it is in compliance with the laws and regulations relating to the profession of engineering and signifies its willingness to provide the desired engineering services.

The CONSULTANT representative is Jillene J. Fehrman, PE, whose work address, e-mail address and telephone number are 6808 Odana Road, Suite 200, Madison WI 53719; [jfehrman@sehinc.com](mailto:jfehrman@sehinc.com); 608.620.6183.

The MUNICIPALITY representative is Bob Redelings, PE, whose work address, e-mail address and telephone number are 115 West Pleasant Street, Portage, WI 53901; [bob.redelings@protagewi.gov](mailto:bob.redelings@protagewi.gov); 608.742.2176.

This CONTRACT incorporates and the parties agree to all of the STANDARD PROVISIONS of the August 2, 2002, THREE PARTY DESIGN ENGINEERING SERVICES BOILERPLATE, Procedure 8-15-1, Exhibit 1.2 of the State of Wisconsin Department of Transportation Facilities Development Manual. CONSULTANT and MUNICIPALITY acknowledge receipt of a copy of these STANDARD PROVISIONS.

The parties also agree to all of the special provisions which are annexed and made a part of this CONTRACT, consisting of 13 pages.

This CONTRACT also incorporates the State of Wisconsin Facilities Development Manual and all other Manuals referenced therein, unless this CONTRACT expressly excludes a provision thereof or the context of this CONTRACT clearly indicates an entirely different understanding of the parties.

Nothing in this CONTRACT accords any third party beneficiary rights whatsoever on any non-party that may be enforced by any non-party to this CONTRACT.

PROJECT ID 6996-05-27  
City of Portage, Portage Canal  
(Fox River to Wisconsin River)  
Non Highway  
Columbia County

For the CONSULTANT

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

Title: Principal

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

For the MUNICIPALITY

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

Title: Mayor

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

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

Title: Clerk

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

For the DEPARTMENT

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

Contract Manager, WisDOT

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

APPROVED

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

GOVERNOR, State of Wisconsin

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

## VI. SPECIAL PROVISIONS

Sections III.A. (4) and IV.A.(4) of the STANDARD PROVISIONS are amended to substitute the DEPARTMENT for the MUNICIPALITY. Copies of the invoices and progress reports shall be provided to the MUNICIPALITY at the same time they are provided to the DEPARTMENT.

### SCOPE OF SERVICES

PROJECT "Segments" along the Portage Canal are defined as follows:

- Segment 1: Wisconsin River Locks – Adams Street
- Segment 2: Adams Street – Railroad Trestle
- Segment 3: Railroad Trestle – STH 33 Bridge
- Segment 4: STH 33 Bridge – Fox River

The MUNICIPALITY has reviewed the Services provided under the CONTRACT for PROJECT ID 6996-05-06. These completed Services include the Conceptual Design Report, the Environmental Report and the PS&E, and resulted in construction of Segment 1. The MUNICIPALITY wants the CONSULTANT to incorporate some of the elements of the completed Services while making revisions to reflect updated preferences. The MUNICIPALITY wants the CONSULTANT to coordinate with the Wisconsin Department of Natural Resources (WDNR) who is developing a sediment cleanup program to allow for incorporation of remediation into the PROJECT. In particular, the MUNICIPALITY wants the CONSULTANT to review the typical section of the canal and the use of revetment walls, while providing a shared-use facility with adequate distance between the facility and the canal to minimize the use of railings and accommodate the sediment cleanup, where possible. This CONTRACT includes work through completion of the Environmental Report.

Segment 1: This CONTRACT includes conceptual design of a new shared use bridge over the Wisconsin River Lock to be discussed in the Environmental Report. Construction of a shared use path and revetment walls, and modifications to the Wisconsin River Lock was previously completed.

Segment 2: This CONTRACT includes conceptual design through approximately 40% preliminary design. Refinement of the cross sections will be completed in final design. The design will be sufficient for alternative selection and Environmental Report Update, of a new shared use path between Adams Street and the Railroad Trestle. The path will be designed to go underneath the railroad trestle and a connection to Center Street will be included. This CONTRACT also includes conceptual design of a new shared use bridge over the Portage Canal at Hamilton Street to be discussed in the Environmental Report.

Segment 3 and 4: This CONTRACT includes updating and revising the Conceptual Design Report, the Environmental Report and conceptual design through approximately 30%. Refinement of the cross sections will be completed in final design. The conceptual design will reflect the previously approved revetment wall concept as well as evaluating the new concept of sloped sides along the canal. Efforts beyond those necessary to update these two documents are not included in this CONTRACT.

A. DESIGN REPORTS

(1) Conceptual Design Report

The CONSULTANT shall review the Conceptual Design Report dated April 2003 and update the sections of the report affected by the revised concept for Segments 2 through 4 of the canal in conjunction with the Conceptual Canal Plans for approval by the MUNICIPALITY.

B. ENVIRONMENTAL DOCUMENTATION

By its execution of this CONTRACT, the CONSULTANT does hereby specify in accordance with the disclosure statement requirements of 40 CFR 1506.5(c) and 23 CFR 771.123(d) that CONSULTANT has no financial or other interest in the outcome of this PROJECT.

The CONSULTANT shall review the Environmental Report dated August 2004 and provide an Environmental Report for the PROJECT as specified in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. The appropriate number of copies shall be furnished to the MUNICIPALITY and DEPARTMENT for approval.

The CONSULTANT shall comply with the requirements specified in the MANUAL as well as in Chapter TRANS 400, Wisconsin Administrative Code. In the event of any unresolvable conflict between the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code, the administrative rule controls.

(1) Historical and Archaeological Surveys:

- (a) The DEPARTMENT will provide notification to the Native American tribes as provided in the MANUAL. The CONSULTANT shall provide a draft letter and map, and identify the appropriate tribes for the DEPARTMENT'S use. The CONSULTANT shall follow the procedures as set forth in the MANUAL to notify other interested parties of this PROJECT.

The CONSULTANT shall prepare the Section 106 Review Form, identifying the Area of Potential Effect for the PROJECT and completing a historical survey as required by the MANUAL. The archaeological survey for the Area of Potential Effect was conducted as part of the Section 106 completed by Mead & Hunt on February 14, 2003. It is not anticipated that proposed impacts will exceed the limits of the existing study. Any archaeological services in excess of the existing survey limits would be considered "Extra Services".

- (b) The CONSULTANT shall prepare documentation for the determination of effects (No Effect, No Adverse Effects, Adverse Effects) as is appropriate. The document to be used when the

PROJECT will have an Adverse Effect on historical/architectural properties or an Adverse Effect or No Adverse Effect on archaeological properties on or eligible for the National Register is Documentation for Consultation. The CONSULTANT shall prepare the Documentation for Consultation in accordance with the MANUAL and in consultation with the FHWA, SHPO, and BOE.

- (c) The CONSULTANT shall prepare a Memorandum of Agreement as specified in the MANUAL in consultation with the FHWA, SHPO, and the BOE.

(2) Hazardous Materials/Contamination Assessments:

- (a) The CONSULTANT shall review the Phase 1 Hazardous Materials Assessment dated April 2003 and the Phase 2 Site Exploration Reports for Sites 31, 35, 36 and 37 dated August 2003. The CONSULTANT shall review and provide a Letter Report with updated information, including a status report of the WDNR's sediment cleanup program, and recommendations for further action.
- (b) The MUNICIPALITY acknowledges that the CONSULTANT is not, by virtue of this CONTRACT, the owner or generator of any waste materials generated as a result of the Hazardous Materials/Contamination Assessments services performed by the CONSULTANT under this CONTRACT.

(3) Wetland Investigations:

- (a) The CONSULTANT shall identify wetland impacts in conjunction with the WDNR and provide for compensation of wetland loss, if necessary, following the procedures in the MANUAL and the "Wisconsin Department of Transportation Wetland Mitigation Banking Technical Guideline dated March 2002". The CONSULTANT shall delineate the wetland to determine impacts for Segment 2. The CONSULTANT shall utilize the Wisconsin Department of Natural Resources Wetland Mapping for Segments 3 and 4.
- (b) Wetland Mitigation Plans for the PROJECT shall be considered "Extra Services".

(4) Section 4(f) Evaluation:

The CONSULTANT shall describe the impact of this PROJECT upon lands protected under Section 4(f) of the Federal-Aid Highway Act of 1968, as amended and shall report its findings to the MUNICIPALITY, DEPARTMENT and the FHWA.

- (a) The CONSULTANT shall prepare an Individual 4(f) Evaluation for the Portage Canal.
- (b) The CONSULTANT shall prepare a Programmatic 4(f) Evaluation or De Minimis evaluation for the Ice Age Trail and for the Fox Wisconsin Heritage Parkway.

(5) Section 6(f) Evaluation:

Section 6(f) Evaluation is not part of this CONTRACT and shall be considered "Extra Services" if later determined to be necessary.

C. AGENCY COORDINATION

(1) Section 404 Permits

The CONSULTANT shall evaluate the potential for discharge of fill materials into the waters of the United States, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the procedures as set forth in the MANUAL, and shall prepare the necessary permit application. The CONSULTANT shall utilize the previous application.

D. RAILROAD AND UTILITY COORDINATION

- (1) The CONSULTANT shall follow the procedures of the WisDOT Guide to Utility Coordination for non-TRANS 220 projects.
- (2) The CONSULTANT shall coordinate with the DEPARTMENT to facilitate railroad coordination for the connection of the Portage Canal Trail under the CP Railroad overpass bridge at the northeast project limits.

E. PUBLIC INVOLVEMENT

(1) Public Involvement Meetings:

- (a) The CONSULTANT shall conduct two (2) public involvement meetings to acquaint the public with the concepts and probable impacts of this PROJECT
- (b) The CONSULTANT shall prepare all exhibits and documentary handout material and provide the equipment necessary to conduct the public involvement meetings. The CONSULTANT shall make this information available for use by the Ad Hoc Committee to present information regarding the PROJECT at local events and gatherings.
- (c) The CONSULTANT shall prepare a summary report after the public involvement meetings.

- (d) The CONSULTANT shall consult with the MUNICIPALITY and DEPARTMENT after the public involvement meetings to discuss the comments received and shall recommend as to the possible disposition of these comments and suggestions.
- (e) The CONSULTANT shall make all the necessary arrangements for scheduling the public involvement meetings and provide notices and press releases for the MUNICIPALITY'S use. The CONSULTANT shall notify all adjacent and affected property owners.
- (f) The CONSULTANT shall provide the MUNICIPALITY and DEPARTMENT with copies of all public involvement correspondence and file notes.
- (g) The CONSULTANT shall coordinate meeting schedules with the DEPARTMENT and the MUNICIPALITY.

(2) Web Site and Cable Access Television Station:

The CONSULTANT shall provide PROJECT updates in a ready for use format to the MUNICIPALITY for their use on the local cable access television station and web site. It is anticipated that four updates shall be provided during the length of the CONTRACT. The CONSULTANT shall review the information periodically.

(3) Media Contacts:

The CONSULTANT shall forward all requests for media information to the MUNICIPALITY for processing. The CONSULTANT shall not discuss the PROJECT with media representatives without prior approval of the MUNICIPALITY.

(4) Individual Contacts:

The CONSULTANT shall conduct meetings with individual or small groups of property owners as requested by the MUNICIPALITY to discuss plan concepts. Up to five (5) individual contact meetings are included.

F. SURVEYS

- (1) Section II.G.(3) of the STANDARD PROVISIONS is deleted and replaced with the following:

The limit of the topographic and design survey in Segment 1 will be the proposed location of the Lock Bridge:

The survey will provide topographic and cross section information at the proposed canal crossing at the Lock Bridge location.

The limit of the topographic and design survey in Segment 2 will begin at the centerline of Adams Street and continue 200 feet northeast of the CP Railroad Bridge, and will include an area sufficient to design a paved shared use path connection to Center Street at the east end of Segment 2. The survey will include:

- (a) The CONSULTANT will utilize Columbia County Lidar Data for topographic information to be used in the design of the Portage Canal Project. The overall accuracy of the data compared to a ground survey indicates the vertical root mean square error (RMSEz) equates to a tested 0.4296 feet vertical accuracy at 95% confidence level. The survey data collected as part of this contract will be compared with the Columbia County Lidar Data to determine if the Columbia County Lidar Data should be used for design.
  - (b) The survey will provide location and elevation information on structures within 75 feet Right and Left of the center of the Canal Right-of-Way will be located in the field.
  - (c) The survey will locate the bridge abutments and determine the elevation of the bottom of steel on the CP Railroad Bridge.
  - (d) The survey will provide topographic and cross section information at the proposed canal crossing at the Hamilton Street location.
- (2) Field Survey for Segment 3 and Segment 4 would be considered "Extra Services". Columbia County Lidar Data and aerial mapping will be utilized to develop conceptual plans within these segments.
  - (3) The CONSULTANT will survey the delineated boundaries of wetlands identified in Segment 2.
  - (4) Storm Sewer:
    - (a) The MUNICIPALITY will provide the CONSULTANT with an existing structure map that includes horizontal location, and structure type information. The CONSULTANT acknowledges the information shown on the map may be inaccurate or incomplete.
    - (b) The CONSULTANT shall provide the MUNICIPALITY with an existing structure survey. The survey will be limited to the outfall pipe to the Canal and the first stormsewer structure upgradient from each outfall. This survey is to include information on invert elevations on storm sewer pipe and structures that drain to the Canal. The survey is also to include a visual inspection on the structural condition of the pipes and structures.

- (c) The MUNICIPALITY will provide television reporting of the existing storm sewer system to the CONSULTANT, if needed for design purposes and at the discretion of the MUNICIPALITY.

G. SOILS AND SUBSURFACE INVESTIGATIONS

Not included in this contract and is considered to be "Extra Services".

H. ROAD PLANS

- (1) The words "Road Plans" in Section II.I. will be considered synonymous with the term "Canal Plans".
- (2) It is anticipated that the PROJECT length will not exceed 4,000 feet for the Canal reconstruction work in Segment 2.
- (3) It is anticipated that the PROJECT length will not exceed 200 feet for the connections to the bridge over the Wisconsin River Lock in Segment 1.
- (4) It is anticipated that the PROJECT length will not exceed 200 feet for the connections to the bridge over the Canal at Hamilton Street in Segment 2.
- (5) It is anticipated that the PROJECT length will not exceed 100 feet for the connection to Center Street.
- (6) Conceptual Canal Plans shall be prepared for Segments 2 through 4. Preliminary plans for the preferred alternative and for a connection to Center Street will be prepared for Segment 2. Conceptual slope intercepts will be developed. Refinement of the cross sections and slope intercepts will be completed as part of final design. Preparation of Final Canal Plans shall be considered "Extra Services".
- (7) The CONSULTANT shall investigate alternatives for the Conceptual Canal Plans. Special consideration shall be given to cost-effective long term maintenance efforts, to the historical aspects of the canal, and to accommodations of all modes of transportation for maximum utilization of the facility. The CONSULTANT shall review past studies and proposals for canal restoration and incorporate as appropriate.

Key factors to investigate include, but are not limited to, ones that:

- 1) Illustrate historical integrity;
- 2) Coordination with WDNR regarding their selection of a method to remove contaminated soils from the Canal, which is the responsibility of the WDNR;

- 3) Evaluate alternate canal cross sections to potentially improve the water flow and water quality of the canal. Contributing factors to the development of alternate canal cross sections will be drainage, flood management, site constraints, and the Remediation Plan being developed by the WDNR.
- 4) Analyze canal width/bank stabilization options. The following alternatives shall be reviewed:
  - i) Revetment walls similar to Segment 1; minimize length of railings, reduced canal width to be determined;
  - ii) Retaining walls provided on both sides, with alternative wall design to be proposed; path to be constructed far enough from the walls such that railings are not necessary, canal width to be determined;
  - iii) No walls provided; construct mowable slopes on both sides of the canal; path to be constructed such that railing is not necessary;
- 5) Provide conceptual lighting;
- 6) Provide conceptual landscaping and other amenities;
- 7) Evaluate the feasibility of a small watercraft access at Adams Street, and Hamilton Avenue
- 4) Provide preliminary design of a pedestrian and bicycle trail adjacent to the canal with access connections; and allow for a segmented approach to the entire PROJECT;
- 8) Provide a passage of the path underneath the railroad structure.
- 9) The alternatives should consider options and/or construction phasing approaches which best utilize available funding.

Section II.I.(2) of the STANDARD PROVISIONS is deleted and replace with the following:

The Conceptual Canal Plans are expected to consist of the following:

- Project Overview – Single Sheet Schematic Drawing
  - Typical Sections for existing and for all alternatives
  - Cross Sections at critical locations for all alternatives
  - Plan Sheets on aerial mapping for all alternatives
  - Existing Right of Way, based on Columbia County GIS Data, will be shown on plan and profile sheets
  - Design Details as necessary to depict alternatives
- (8) The CONSULTANT shall prepare a Hydrologic / Hydraulic Evaluation to provide improved water flow and water quality given site constraints, area drainage, flood management, and the remediation plans being developed

by the WDNR for the canal. The evaluations will involve Sub-Watersheds E1 and E2 as defined in Figure 6.0 of the Stormwater Management Plan developed by General Engineering Company in January 2008.

- (a) Hydrologic Evaluations – Existing Conditions: Develop existing condition hydrologic models of Sub-Watersheds E1 and E2, given the background information described above and provided by the City; and simulate the 5-, 25-, and 100-year design events in order to determine the design peak discharges entering Portage Canal – Segments 1 and 2. It is assumed that individual pipeline / swale discharges within Sub-Watersheds E1 and E2 are not required, and will not be developed.
  - (b) Hydraulic Evaluations – Existing Conditions: Develop a HEC-RAS (hydraulic model) of the Portage Canal Segments 1 and 2 (existing condition), and develop simulated water surface profiles for the design events referenced above. It is assumed that the starting (downstream) water surface elevation will be an observed seasonal high water surface elevation provided by the City.
  - (c) Hydraulic Evaluations – Alternative Conditions: Develop an alternative Portage Canal Segment No. 2 cross-sections based on the desired minimum cross sectional area, and incorporate into an alternative conditions HEC-RAS model. Modify the proposed cross-section as needed to develop appropriate water surface elevations along Portage Canal Reach 1 and 2, given the range of design event discharges.
- (9) If Authorized by Written Notice from the MUNICIPALITY, the consultant shall:
- (a) HEC-RAS modeling for additional alternatives: Up to two additional canal cross section may be incorporated into the HEC-RAS model for comparison.
- (10) The CONSULTANT shall prepare preliminary Canal Repair and Restoration Plans for Segment 2. The Plan and Profile sheets for the preliminary canal repair and restoration plans for Segment 2 will be developed to a 1"=40' scale on the reduced size sheets. Cross Sections for the Preliminary Canal Plans will be at every 50 feet.
- (a) The CONSULTANT shall prepare preliminary Pedestrian and Bicycle Facility Plans for Segment 2. Consideration for access to Center Street shall be given.
  - (b) The CONSULTANT shall prepare conceptual Storm Sewer Plans for facilities in conflict with the Canal Plans for Segment 2. This also includes accommodations for private drainage. The conceptual storm Sewer Plan will be shown on the plan and profile sheets.

Analysis of the existing storm sewer flow rates is not included as part of this contract and would be considered "Extra Services".

- (c) The CONSULTANT shall make conceptual recommendations for sediment reduction prior to drainage reaching the canal in Segment 2. Evaluation of the feasibility of the recommendations would be considered "extra services".
- (d) The CONSULTANT shall prepare conceptual Landscaping and Amenities Plans, to be shown on the plan and profile sheets for Segment 2. Special consideration shall be given to low maintenance items.
- (e) The CONSULTANT shall prepare conceptual Lighting Plans, to be shown on the plan and profile sheets, for Segment 2. The Plans will indicate that the contractor will be responsible for the underground work and bases, while the MUNICIPALITY will be responsible for the remaining work.
- (f) Section II.I. (5) of the STANDARD PROVISIONS is modified as follows:

Plans for Minor Retaining Walls as defined in the MANUAL and pipe type structures in this CONTRACT shall be considered as special construction details of the preliminary Road Plans and not as Structure Plans.

## I. STRUCTURE PLANS

The CONTRACT shall include conceptual plans for two (2) bridge crossings of the canal. One bridge structure shall span the Wisconsin River Lock and connect Lock Street and the Tow Path Trail with an access point to Lock Street, the second bridge structure shall be provided in Segment 2 at Hamilton Street crossing of the Portage Canal. Cost estimates will be based on square foot prices for similar structures.

- (1) Conceptual bridge plans are defined to include typical bridge cross section, plan and profile views.
- (2) Bridge over Wisconsin River Lock:
  - (a) In the conceptual development of the plans for the bridge over the Wisconsin River Lock the CONSULTANT shall consider two alternatives; one that replicates the appearance of the historic bridge previously existing at this location, and another a pre-fabricated truss bridge. Geometric configurations may be evaluated to provide the best balance between practical construction considerations, right of way requirements, aesthetics, and cost considerations.

- (b) For the conceptual plan of the structure located in Segment 1, the CONSULTANT shall evaluate a new substructure located behind the lock walls which provides the appearance that the existing concrete levy walls are the abutments for the proposed bridge structure.
- (3) Pedestrian Bridge:
  - (a) In the conceptual development of the plans for pedestrian structure located at a cross street between Adams Street and the Railroad Overpass. A site review with the CONSULTANT and the MUNICIPALITY will be completed prior to development of conceptual plans to choose the preferred location. The CONSULTANT shall assume the structure type to be a pre-fabricated truss bridge. Geometric configurations may be evaluated to provide the best balance between practical construction considerations, right of way requirements, aesthetics, and cost considerations. The CONSULTANT shall utilize the design of the structural retaining walls in Segment 1 to evaluate cost in Segment 1.
  - (4) The CONSULTANT shall utilize the design of the structural retaining walls in Segment 1 to evaluate costs in Segment 2.

J. MEETINGS

- (1) The CONSULTANT shall hold an Operational Planning meeting to discuss the organization and processing of the services under this CONTRACT.
- (2) Progress meetings shall be held quarterly with the Portage Canal Ad Hoc Committee. Up to eight (8) meetings are anticipated. The CONSULTANT shall involve the DEPARTMENT in the meetings.
- (3) Meetings to discuss PROJECT concepts shall be held with the Portage Common Council. Approximately two (2) meetings are anticipated. The CONSULTANT shall involve the DEPARTMENT in the meetings.
- (4) The CONSULTANT shall coordinate all meeting schedules with the MUNICIPALITY and the DEPARTMENT.

K. SERVICES PROVIDED BY THE MUNICIPALITY OR DEPARTMENT

The MUNICIPALITY or DEPARTMENT will provide to the CONSULTANT the following for the PROJECT:

- 1. As-built plans, as may be available
- 2. Storm sewer map
- 3. Reports supplied with the Notice of Interest

4. Plans and other reports and documents from the first phase of design services:
  - Wetland Report
  - Design Files
5. Stormwater Management Plan
6. A list of utilities and utility contact information.

L. PROSECUTION AND PROGRESS

- (1) The CONSULTANT proposes to sublet these services to:
  - (a) Surveying Services to General Engineering Company (GEC).
  - (b) Historical Investigations to Commonwealth Cultural Resources Group, Inc. (CCRG).
- (2) Services under this CONTRACT shall be completed within 24 months. This assumes that the Environmental Report will be submitted to the DEPARTMENT by June 1, 2015.
- (3) The following items shall be completed and submitted to the DEPARTMENT by the indicated dates, if CONSULTANT has received the Notice to Proceed by June 1, 2015.

	<u>DATE</u>
Conceptual Design Report	October 1, 2015
Preliminary plans	December 1, 2015
Section 106 Form	October 1, 2016
Environmental Document	April 1, 2017

M. BASIS OF PAYMENT

- (1) For Authorized Services:
  - (a) For Canal Plans and Environmental Document performed by the CONSULTANT, \$215,844.47 based on a Lump Sum not to exceed.
  - (b) For Surveying Services subcontracted to General Engineering Company, the CONSULTANT'S actual cost paid to General Engineering Company based on General Engineering Company's actual cost up to \$9,112.88 plus fixed fee of \$637.90 not to exceed \$9,750.78 in total.
  - (c) For Historical Investigations subcontracted to Commonwealth Cultural Resources Group, Inc., the CONSULTANT'S actual cost paid to Commonwealth Cultural Resources Group, Inc. based on Commonwealth Cultural Resources Group, Inc.'s actual cost up to

\$15,806.42 plus fixed fee of \$1,025.95 not to exceed \$16,832.37 in total.

(2) For HEC-RAS Modeling services to be authorized by Notice to Proceed:

(a) \$4,347.31 based on a Lump Sum not to exceed.

(3) For the CONSULTANT'S total costs, not including the services yet to be authorized, not to exceed \$242,427.62.

N. ACCESS TO RECORDS

Section V.E. of the STANDARD PROVISIONS is amended to include the following:  
The CONSULTANT'S record of the services provided under this CONTRACT will be available for inspection and copying at: 6808 Odana Road, Suite 200, Madison, WI 53719-1137.

**Consultant Individual Direct Labor Rates**

**ID 6996-05-27**

**Short Elliott Hendrickson, Inc.**

**City of Portage, Portage Canal**

**(Fox River to Wisconsin River)**

**Columbia County**

Employee Name(a)	Classification (b)	Current Rate(c)	Rate of Pay AFTER APRIL 2015 (1.7%)	Rate Of Pay AFTER APRIL 2016 (1.7%)	Rate Of Pay AFTER APRIL 2017 (1.7%)	% of Work At Current Rate	% Work After APRIL 2015	% Work After APRIL 2016	% Work After APRIL 2017	TOTAL %	FINAL Weighted Average Hourly Rate(V)
Jill Fehrman	Project Manager	\$ 58.56	\$ 59.56	\$ 60.57	\$ 61.60	10%	50%	40%	0%	100%	\$ 59.86
Dean Stodola	Lead Design Engineer	\$ 43.55	\$ 44.29	\$ 45.04	\$ 45.81	10%	50%	40%	0%	100%	\$ 44.52
Brian Boelter	Staff Engineer	\$ 26.87	\$ 27.33	\$ 27.79	\$ 28.26	10%	50%	40%	0%	100%	\$ 27.47
Gary Elias	Cad Technician	\$ 30.62	\$ 31.14	\$ 31.67	\$ 32.21	10%	50%	40%	0%	100%	\$ 31.30
Darren Fortney	Sr Planner	\$ 62.79	\$ 63.86	\$ 64.95	\$ 66.05	10%	50%	40%	0%	100%	\$ 64.19
Nate Day	Planner	\$ 32.96	\$ 33.52	\$ 34.09	\$ 34.67	10%	50%	40%	0%	100%	\$ 33.69
Marty Falk	Planner GIS	\$ 24.38	\$ 24.79	\$ 25.21	\$ 25.64	10%	50%	40%	0%	100%	\$ 24.92
Ryan Sauter	Enviornmental HazMat	\$ 36.84	\$ 37.47	\$ 38.11	\$ 38.76	0%	50%	50%	0%	100%	\$ 37.79
Natalie White	Lead Envior Wetlands	\$ 27.88	\$ 28.35	\$ 28.83	\$ 29.32	0%	50%	50%	0%	100%	\$ 28.59
Renee Wilde	Scientist Wetlands	\$ 26.20	\$ 26.65	\$ 27.10	\$ 27.56	0%	100%	0%	0%	100%	\$ 26.65
Rebecca Beduhn	GIS Wetlands	\$ 24.28	\$ 24.69	\$ 25.11	\$ 25.54	0%	100%	0%	0%	100%	\$ 24.69
Tom Sear	Sr WR Engineer	\$ 61.25	\$ 62.29	\$ 63.35	\$ 64.43	10%	60%	30%	0%	100%	\$ 62.50
Ryan VanCamp	WR Engineer	\$ 40.39	\$ 41.08	\$ 41.78	\$ 42.49	10%	60%	30%	0%	100%	\$ 41.22
Bill Kasch	WR Design Engineer	\$ 28.15	\$ 28.63	\$ 29.12	\$ 29.62	10%	60%	30%	0%	100%	\$ 28.73
Jeff Johnson	Sr Structural Engineer	\$ 67.35	\$ 68.49	\$ 69.65	\$ 70.83	10%	50%	40%	0%	100%	\$ 68.84
Chris Blum	Lead Structural Engineer	\$ 54.58	\$ 55.51	\$ 56.45	\$ 57.41	10%	50%	40%	0%	100%	\$ 55.79
Nathan Klopp	Structural Engineer	\$ 37.88	\$ 38.52	\$ 39.17	\$ 39.84	10%	50%	40%	0%	100%	\$ 38.72
Doug Forester	Structural Technician	\$ 40.38	\$ 41.07	\$ 41.77	\$ 42.48	0%	60%	40%	0%	100%	\$ 41.35
	Graphic Artist	\$ 31.11	\$ 31.64	\$ 32.18	\$ 32.73	0%	60%	40%	0%	100%	\$ 31.86
Kim Stanek	Accounting Clerk	\$ 31.08	\$ 31.61	\$ 32.15	\$ 32.70	10%	45%	45%	0%	100%	\$ 31.80
Jessica Ruplinger	Clerical	\$ 17.29	\$ 17.58	\$ 17.88	\$ 18.18	0%	50%	50%	0%	100%	\$ 17.73



## Fee Computation Summary by Engineering Task

**ID 6996-05-27**

**City of Portage, Portage Canal**

**Short Elliott Hendrickson, Inc.**

**(Fox River to Wisconsin River)**

**Columbia County**

Task	Activity Code	Direct Labor Costs	Overhead Costs	Fixed Fee	Direct Expenses	Total
Design-Reports	748	\$1,964.82	\$3,438.44	\$343.84	\$204.00	\$5,951.10
Envir Imp-Contaminated Sites	765	\$1,511.60	\$2,645.30	\$264.53	\$120.00	\$4,541.43
Envir Imp-Environment Documents	767	\$18,296.67	\$32,019.17	\$3,201.92	\$1,572.00	\$55,089.76
Evaluate Environmental Issues	858	\$4,512.16	\$7,896.28	\$789.63	\$420.00	\$13,618.07
Proj Dev-Utilities/RR/Agency	746	\$3,874.97	\$6,781.20	\$678.12	\$444.00	\$11,778.29
Public Inf. Meetings & Hearing	743	\$5,764.71	\$10,088.24	\$1,008.82	\$1,496.20	\$18,357.97
Design-R/W-Plats Development	745	\$172.48	\$301.84	\$30.18	\$18.00	\$522.50
Prelim Design-General	741	\$11,283.05	\$19,745.34	\$1,974.53	\$1,547.00	\$34,549.92
Design-Cadds-Drafting	770	\$2,626.73	\$4,596.78	\$459.68	\$249.00	\$7,932.19
Signals And Lighting	785	\$117.54	\$205.70	\$20.57	\$12.00	\$355.81
Preliminary Structure Design	1001	\$8,191.75	\$14,335.56	\$1,433.56	\$540.00	\$24,500.87
Project Develop-Meetings	747	\$7,880.78	\$13,791.37	\$1,379.14	\$1,921.00	\$24,972.29
Project Dev-Admin/Coordination	740	\$4,586.76	\$8,026.83	\$802.68	\$258.00	\$13,674.27
						\$0.00
		\$70,784.02	\$123,872.05	\$12,387.20	\$8,801.20	\$215,844.47

**Overhead Rates**

Field 0.00%  
 Firm 175.00%

**Fixed Fee:** 7.0%

Fixed Fee Calculation Overhead Rate 150.00%



## Consultant Contract Total Fee Computation

**ID 6996-05-27**

**Short Elliott Hendrickson, Inc.**

**City of Portage, Portage Canal**

**(Fox River to Wisconsin River)**

**Columbia County**

ID 6996-05-27	Original Contract	HEC_RAS Modeling for Two Additional Alts			Totals
		If Authorized			
Number of Staff Hours	1844	46			<b>1890</b>
Total Direct Labor (\$)	\$70,784.02	\$1,439.08			<b>\$72,223.10</b>
Total Overhead Costs (\$)	\$123,872.05	\$2,518.39			<b>\$126,390.44</b>
Total Direct Expenses (\$)	\$8,801.20	\$138.00			<b>\$8,939.20</b>
Fixed Fee 7% (\$)	\$12,387.20	\$251.84			<b>\$12,639.04</b>
<b>Subtotal</b>	<b>\$215,844.47</b>	<b>\$4,347.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,191.78</b>
CCRG, Inc.	\$16,832.37				<b>\$16,832.37</b>
General Engineering Company (Survey)	\$9,750.78				<b>\$9,750.78</b>
Subcontract 3 (\$)					<b>\$0.00</b>
<b>Subcontract Total (\$)</b>	<b>\$26,583.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,583.15</b>
<b>TOTAL COST</b>	<b>\$242,427.62</b>	<b>\$4,347.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,774.93</b>

Fixed Fee amount determined as described in FDM 8-10-10

**Consultant Individual Direct Labor Rates**

**ID 6996-05-27**

**Short Elliott Hendrickson, Inc.**

**City of Portage, Portage Canal  
(Fox River to Wisconsin River)**

**Columbia County**

Employee Name(a)	Classification (b)	Current Rate(c)	Rate of Pay AFTER APRIL 2015 (1.7%)	Rate Of Pay AFTER APRIL 2016 (1.7%)	Rate Of Pay AFTER APRIL 201 (1.7%)	% of Work At Current Rate	% Work After APRIL 2015	% Work After APRIL 2016	% Work After APRIL 2017	TOTAL %	FINAL Weighted Average Hourly Rate(V)
Jill Fehrman	Project Manager	\$ 58.56	\$ 59.56	\$ 60.57	\$ 61.60	10%	50%	40%	0%	100%	\$ 59.86
Dean Stodola	Lead Design Engineer	\$ 43.55	\$ 44.29	\$ 45.04	\$ 45.81	10%	50%	40%	0%	100%	\$ 44.52
Brian Boelter	Staff Engineer	\$ 26.87	\$ 27.33	\$ 27.79	\$ 28.26	10%	50%	40%	0%	100%	\$ 27.47
Gary Ellias	Cad Technician	\$ 30.62	\$ 31.14	\$ 31.67	\$ 32.21	10%	50%	40%	0%	100%	\$ 31.30
Darren Fortney	Sr Planner	\$ 62.79	\$ 63.86	\$ 64.95	\$ 66.05	10%	50%	40%	0%	100%	\$ 64.19
Nate Day	Planner	\$ 32.96	\$ 33.52	\$ 34.09	\$ 34.67	10%	50%	40%	0%	100%	\$ 33.69
Marty Falk	Planner GIS	\$ 24.38	\$ 24.79	\$ 25.21	\$ 25.64	10%	50%	40%	0%	100%	\$ 24.92
Ryan Sauter	Enviornmental HazMat	\$ 36.84	\$ 37.47	\$ 38.11	\$ 38.76	0%	50%	50%	0%	100%	\$ 37.79
Natalie White	Lead Envior Wetlands	\$ 27.88	\$ 28.35	\$ 28.83	\$ 29.32	0%	50%	50%	0%	100%	\$ 28.59
Renee Wilde	Scientist Wetlands	\$ 26.20	\$ 26.65	\$ 27.10	\$ 27.56	0%	100%	0%	0%	100%	\$ 26.65
Rebecca Beduhn	GIS Wetlands	\$ 24.28	\$ 24.69	\$ 25.11	\$ 25.54	0%	100%	0%	0%	100%	\$ 24.69
Tom Sear	Sr WR Engineer	\$ 61.25	\$ 62.29	\$ 63.35	\$ 64.43	10%	60%	30%	0%	100%	\$ 62.50
Ryan VanCamp	WR Engineer	\$ 40.39	\$ 41.08	\$ 41.78	\$ 42.49	10%	60%	30%	0%	100%	\$ 41.22
Bill Kasch	WR Design Engineer	\$ 28.15	\$ 28.63	\$ 29.12	\$ 29.62	10%	60%	30%	0%	100%	\$ 28.73
Jeff Johnson	Sr Structural Engineer	\$ 67.35	\$ 68.49	\$ 69.65	\$ 70.83	10%	50%	40%	0%	100%	\$ 68.84
Chris Blum	Lead Structural Engineer	\$ 54.58	\$ 55.51	\$ 56.45	\$ 57.41	10%	50%	40%	0%	100%	\$ 55.79
Nathan Klopp	Structural Engineer	\$ 37.88	\$ 38.52	\$ 39.17	\$ 39.84	10%	50%	40%	0%	100%	\$ 38.72
Doug Forester	Structural Technician	\$ 40.38	\$ 41.07	\$ 41.77	\$ 42.48	0%	50%	50%	0%	100%	\$ 41.42
	Graphic Artist	\$ 31.11	\$ 31.64	\$ 32.18	\$ 32.73	0%	50%	50%	0%	100%	\$ 31.91
Kim Stanek	Accounting Clerk	\$ 31.08	\$ 31.61	\$ 32.15	\$ 32.70	10%	45%	45%	0%	100%	\$ 31.80
Jessica Rupplinger	Clerical	\$ 17.29	\$ 17.58	\$ 17.88	\$ 18.18	0%	50%	50%	0%	100%	\$ 17.73

**Summary of Staff Hours and Direct Labor Costs**

Short Elliott Hendrickson, Inc.

ID 6996-05-27  
 City of Portage, Portage Canal  
 (Fox River to Wisconsin River)  
 Columbia County

		Project Manager		Lead Design Engineer		Staff Engineer		Cad Technician		Sr Planner		Planner		Planner GIS		Environmental HazMat		Lead Envior Wetlands		Scientist Wetlands		GIS Wetlands		Sr WR Engineer		WR Engineer		WR Design Engineer		Sr Structural Engineer		Lead Structural Engineer		Structural Engineer		Structural Technician		Graphic Artist		Accounting Clerk		Clerical		Total Direct Labor					
		\$59.86		\$44.52		\$27.47		\$31.30		\$64.19		\$33.69		\$24.92		\$37.79		\$28.59		\$26.65		\$24.69		\$62.50		\$41.22		\$28.73		\$68.84		\$55.79		\$38.72		\$41.42		\$31.91		\$31.80		\$17.73							
Task	Activity Code	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars						
Design-Reports	748																																								0.0	\$ -							
Envir Imp-Contaminated Sites	765																																										0.0	\$ -					
Envir Imp-Environment Documents	767																																											0.0	\$ -				
Evaluate Environmental Issues	858																																											0.0	\$ -				
Proj Dev-Utilities/RR/Agency	746																																												0.0	\$ -			
Public Inf. Meetings & Hearing	743																																													0.0	\$ -		
Survey-General	729																																													0.0	\$ -		
Process Survey Data	775																																													0.0	\$ -		
Design-R/W-Plats Development	745																																													0.0	\$ -		
Prelim Design-General	741																																													46.0	\$ 1,439.08		
Design-Cadds-Drafting	770																																													0.0	\$ -		
Signals And Lighting	785																																													0.0	\$ -		
Preliminary Structure Design	1001																																													0.0	\$ -		
Project Develop-Meetings	747																																													0.0	\$ -		
Project Dev-Admin/Coordination	740																																													0.0	\$ -		
																																														0.0	\$ -		
		0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.0	\$ 125.00	4.0	\$ 164.88	40.0	\$ 1,149.20	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	46.0	\$ 1,439.08

## Fee Computation Summary by Engineering Task

**ID 6996-05-27**

**City of Portage, Portage Canal**

**Short Elliott Hendrickson, Inc.**

**(Fox River to Wisconsin River)**

**Columbia County**

Task	Activity Code	Direct Labor Costs	Overhead Costs	Fixed Fee/Profit	Direct Expenses	Total
Design-Reports	748					\$0.00
Envir Imp-Contaminated Sites	765					\$0.00
Envir Imp-Environment Documents	767					\$0.00
Evaluate Environmental Issues	858					\$0.00
Proj Dev-Utilities/RR/Agency	746					\$0.00
Public Inf. Meetings & Hearing	743					\$0.00
Survey-General	729					\$0.00
Process Survey Data	775					\$0.00
Design-R/W-Plats Development	745					\$0.00
Prelim Design-General	741	\$1,439.08	\$2,518.39	\$251.84	\$138.00	\$4,347.31
Design-Cadds-Drafting	770					\$0.00
Signals And Lighting	785					\$0.00
Preliminary Structure Design	1001					\$0.00
Project Develop-Meetings	747					\$0.00
Project Dev-Admin/Coordination	740					\$0.00
						\$0.00
		\$1,439.08	\$2,518.39	\$251.84	\$138.00	\$4,347.31

**Overhead Rates**

Field 0.00%  
 Firm 175.00%

**Fixed Fee:** 7.0%

Fixed Fee Calculation Overhead Rate 150.00%



## Consultant Contract Total Fee Computation

**ID 6996-05-27**

**Short Elliott Hendrickson, Inc.**

**City of Portage, Portage Canal**

**(Fox River to Wisconsin River)**

**Columbia County**

ID 6996-05-27	Project ID	Project ID	Project ID	Project ID	Totals
	46	XXXX-XX-XX	XXXX-XX-XX	XXXX-XX-XX	
Number of Staff Hours	46				46
Total Direct Labor (\$)	\$1,439.08				\$1,439.08
Total Overhead Costs (\$)	\$2,518.39				\$2,518.39
Total Direct Expenses (\$)	\$138.00				\$138.00
Fixed Fee_% (\$)	\$251.84				\$251.84
Subtotal	<b>\$4,347.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,347.31</b>
Subcontract 1 (\$)					\$0.00
Subcontract 2 (\$)					\$0.00
Subcontract 3 (\$)					\$0.00
Subcontract Total (\$)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	<b>\$4,347.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,347.31</b>

Fixed Fee amount determined as described in FDM 8-10-10

General Engineering Company  
P.O. Box 340  
916 Silver Lake Drive  
Portage, WI 53901



*Engineers • Consultants • Inspectors*

608-742-2169 (Office)  
608-742-2592 (Fax)  
[gec@generalengineering.net](mailto:gec@generalengineering.net)  
[www.generalengineering.net](http://www.generalengineering.net)

**COST ESTIMATE**

Wisconsin DOT PROJECT ID 6996-05-27  
City of Portage, Portage Canal  
(Fox River to Wisconsin River)  
Non Highway  
Columbia County

**A. Direct Salary Costs**

Person	Rate	Hours	Cost
Principal	\$43.60	2	\$87.20
Registered Land Surveyor	\$32.21	16	\$515.36
Engineering Technician II	\$20.00	55	\$1,100.00
Engineering Technician II	\$19.50	55	\$1,072.50
Engineering Technician III	\$21.50	41	\$881.50

A. \$ 3,656.56

**B. Direct Charges**

None

B. \$ 0

**C. Indirect Costs**

Overhead is 149.22% of Direct Labor (A)

C. \$ 5,456.32

**D. Fixed Costs**

Profit Fee is 7% of Items (A) and (C)

D. \$ 637.90

**E. Total Cost Estimate**

Total Cost Estimate

E. **\$ 9,750.78**





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This proposal contains pricing and other information confidential and proprietary to Commonwealth Cultural Resources Group, Inc. Disclosure of this proposal's contents to persons or organizations outside Short Elliott Hendrickson, Inc. and the Wisconsin Department of Transportation is not authorized without specific written permission of Commonwealth Cultural Resources Group, Inc. All technical specifications and costs in this proposal are valid for 90 days.

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**Date:** March 19, 2015

**To:** Jill Fehrman, SEH

**From:** Katie Egan-Bruhy *KEB*

**Subject:** Proposal - Architectural/Historic Investigations  
ID 6996-05-27  
Portage Canal (Wisconsin River – Fox River)  
Segment 2 (Adams St – CP Rail Bridge)  
City of Portage  
Columbia County

Commonwealth Cultural Resources Group, Inc. (CCRG) is pleased to present the following proposal for the architectural/history investigations for the proposed Portage Canal (Wisconsin River – Fox River) Segment 2 (Adams St – CP Rail Bridge), City of Portage, Wisconsin. CCRG understands the cultural resource surveys are being conducted pursuant to Sections 106 of the National Historic Preservation Act.

## **ARCHAEOLOGICAL INVESTIGATIONS**

For purposes of this proposal, it is **assumed that** additional archaeological investigation, exceeding the area surveyed under the initial environmental report, is not required. If required the work would be considered "extra services."

## **ARCHITECTURE/HISTORY INVESTIGATIONS**

### **Phase I Investigations**

CCRG will conduct background and archival research using the WHPD available through the WHS and resources at other appropriate institutions to establish the potential for significant architectural resources to be present in the project area. CCRG will follow the procedures set forth in the *Wisconsin Department of Transportation Facilities Development Manual* (FDM) and the *DHP Architecture-History Survey Manual*



to locate historic buildings and structures that could be affected by the project. CCRG will identify, photograph, and assess the NRHP eligibility of historic buildings, structures, sites, objects, and districts within the APE. Both individual properties and historic districts, if they exist, will be considered in the evaluation. For the purposes of this project the APE for the architecture/history survey will consist of all structures adjacent to the areas of new construction. For purposes of this proposal CCRG assumes that as many 20 surveyable properties will be located in the APE and that an Architectural History Survey Report will be required. CCRG further assumes that none of the properties will be recommended possibly eligible for the National Register and no Determinations of Eligibility will be recommended.

CCRG will document each above-ground resource determined to meet the minimum age guideline of 40 years or older by producing one or more 35 mm, digital photographs. Additional photographs depicting streetscapes and view sheds will be provided as needed to document the APE. Verbal notification of the survey results will be provided within five working days of completion of the fieldwork.

## **DOCUMENTATION FOR CONSULTATION AND MEMORANDUM OF AGREEMENT**

The Portage Canal (AHI # 16052) and the Wentworth Grain Elevator (AHI #30052) have been determined eligible for the National Register. Given that the Portage Canal will be altered by the proposed undertaking; CCRG will assist SEH in consulting with interested parties and preparing Documentation of Consultation and a Memorandum of Agreement (MOA) that will be required to address adverse effects to these historic properties. For purposes of this proposal, CCRG assumes that two meetings face-to-face meetings will be required to develop the Documentation for Consultation and negotiate the stipulations of the MOA.

## **DELIVERABLES**

Electronic draft copies of the archaeological and architectural/history survey reports, Documentation of Consultation, and MOA will be submitted to SEH for review and comment. Following receipt of comments, five copies of the final archaeological survey report, Architecture/History Survey form, Documentation of Consultation, MOA and Section 106 form will be submitted to SEH for their files and distribution to: the Region/WisDOT, the Environmental Services/WisDOT, and the DHP. In addition, the labeled photographs and a CD with digital images will be submitted for the DHP files. Finally, if an archaeological site is identified, copies of the archaeological field notes and the artifacts will be provided to a state-approved curation facility.

## **PERSONNEL QUALIFICATIONS**

CCRG will dedicate the following key personnel to this project. Further, the project archaeological field director and architectural historian assigned to the project will meet the professional qualifications standards of the *Secretary of the Interior's Standards and Guidelines for Archaeology and Historic Preservation*.



## **Project Manager**

Dr. Kathryn C. Egan-Bruhy (Ph.D., Michigan State University) is currently Regional Director for CCRG's Wisconsin office and has over 25 years of cultural resource management experience in the Upper Great Lakes and Midwest. She has served as project manager or principal investigator on over 400 archaeological investigations in Wisconsin, Michigan, Illinois, Indiana and Minnesota and project manager for over 200 architecture/history investigations in Wisconsin and Minnesota. She has twenty years' experience working with the Wisconsin DHP and Burial Site Preservation Office and is registered with the WHS as a "Qualified Archaeologist" for excavating of human remains. In addition, she has twenty years of experience coordinating cultural resource investigations with the Environmental Services/WisDOT.

## **Architectural Historian**

Mr. Greg Rainka has more than six years' experience with other historic preservation and environmental consulting firms. He has served as an architectural historian, cultural resources specialist, preservation planner, and project manager, and exceeds the Secretary of the Interior's Professional Qualification Standards for History and Architectural History. His career experience includes work in twelve states in the West, Midwest, and South. His job responsibilities have primarily included documenting and facilitating project compliance with federal and state historic preservation and environmental laws and regulations. He has completed numerous historic and cultural resource studies on a broad range of residential, commercial, industrial, agricultural, military, and tribal property types, as well as engineering resources such as power generation facilities, water control structures, roads, railroads, and bridges. From 2012 to 2015, Mr. Rainka was a contract staff historian for the Wisconsin Department of Transportation (WisDOT). In that role, he reviewed compliance documentation for WisDOT projects and worked directly with the State Historic Preservation Office (SHPO) to complete the compliance process. He was also responsible for planning WisDOT's annual training for architecture/history consultants. Mr. Rainka's work experience also has included completing National Register of Historic Places nominations and HABS/HAER reports; participating in statewide contextual studies and historic bridge and road inventories; and preparing historic structures reports, historic property maintenance plans, and agreement documents.

## **SCHEDULE**

Weather permitting, the architecture/history survey will begin within 10 business of receiving authorization to proceed. Further, CCRG proposes to prepare a draft Phase I report within 30 business days after the completion of the fieldwork. The Documentation of Consultation and MOA will be prepared within 10 business of negotiation of stipulations for mitigation of adverse effects. The final reports and a copy of the Section 106 form will be submitted within 5 business days of receiving comments from SEH. Should this schedule not meet the needs of SEH, CCRG will negotiate a modified schedule to better serve your project needs.

## **COST**

Based on the information provided by your office, CCRG assumes that the architectural/history survey will be conducted of 20 properties within the APE. We further assume that other than the properties that were formerly found NRHP eligible, none will be recommended possibly National Register eligible and that no DOEs will be required. Based on these estimates and assumptions, we propose to complete the architectural/history Phase I investigations and reporting, consultation and development of the MOA to



address adverse effects to the National Register listed Portage Canal for a cost of \$16,832.37. Billing will be on a cost plus fixed fee basis. Attached is a breakdown of costs.

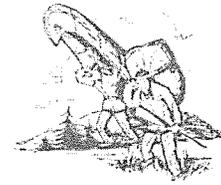
Please note that this cost does not include preparation of DOEs or activities associated with compliance with the stipulations of the MOA.

**Architectural/History Investigations  
 Portage Canal**

<b>DIRECT LABOR</b>	<u>Hours</u>	<u>Rate/Hour</u>	<u>Cost</u>
Egan-Bruhy/Project Manager & QA/QC	64	\$37.03	\$2,369.92
Rainka/Architectural-Historian	200	\$23.25	\$4,650.00
Meyer/Field Coordinator	4	\$19.50	\$78.00
Hulit/GIS-Graphics	14	\$19.45	\$272.30
Labor Totals	282		<b>\$7,370.22</b>
<b>INDIRECT COSTS/GENERAL AND ADMINISTRATIVE</b>			
(Total Labor X Provisional Rate of 0.9886%)			\$7,286.20
Subtotal Labor + Indirect Costs			\$14,656.42
<b>FIXED FEE</b> (Estimated labor + Indirect Costs X 7.0)			\$1,025.95
<b>NON-LABOR DIRECT COSTS</b>			
7 Night(s) Lodging @ \$77.00/Night			\$539.00
7 Days Per Diem @ \$38.00/Day			\$266.00
600 Miles @ \$0.575/mile			\$345.00
Subtotal Non-Labor Direct Costs			<b>\$1,150.00</b>
<b>TOTAL COSTS</b>			<b>\$16,832.37</b>

# CITY OF PORTAGE

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



*'Where the North Begins'*

## MEMORANDUM

To: Finance Committee  
From: Bob Redelings, City Engineer *BR*  
Subject: Construction Staking for 2015 Street and Utility Reconstruction Projects  
(W. Marion Street and E. Franklin Street)  
Date: May 7, 2015  
C.C.: Shawn Murphy, City Administrator  
Bill Tierney, Mayor

The City of Portage requested proposals from 3 consulting engineering firms to provide construction staking for the reconstruction of the 300 block of W. Marion Street and the 100 block of E. Franklin Street and associated utility replacement.

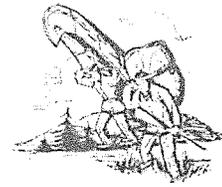
Three Proposals were received for the Services. The engineering proposals are summarized as follows:

<u>Proposer</u>	<u>Location</u>	<u>Not to Exceed Fee</u>
General Engineering Company (G.E.C.)	Portage, WI	\$6,100
Ayres Associates	Madison, WI	\$4,800
Grothman Associates	Portage, WI	\$9,650

Based on past performance on similar projects, the Public Works Department recommends award of the engineering services contract to G.E.C. in the amount of \$6,100.

# CITY OF PORTAGE

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



*"Where the North Begins"*

## MEMORANDUM

To: Finance Committee  
From: Bob Redelings, City Engineer *B.R.*  
Subject: Alley Resurfacing Project  
Date: May 7, 2015  
C.C.: Shawn Murphy, City Administrator  
Bill Tierney, Mayor

Three bids were received for the Alley Resurfacing Project on May 5, 2015. All three bidders met the City's bid requirements. The bids are summarized as follows:

<u>Bidder</u>	<u>Location</u>	<u>Bid</u>
D.L. Gasser Construction	Baraboo, WI	\$94,480.85
Tri-County Paving	Deforest, WI	\$95,760.00
Payne & Dolan	Fitchburg, WI	\$104,974.45

The 2015 Project budget is \$100,000.

D.L. Gasser has performed many successful projects in Portage over the past few years.

The Public Works Department recommends a contract be awarded to D.L. Gasser from Baraboo, WI for the Alley Resurfacing Project for \$94,480.85.

**COMMERCIAL LEASE  
FOR**

<b>Tenant:</b>	Madison Area Technical College	<b>Rental Space:</b>	Suite A
<b>Address:</b>	1701 Wright Street Madison, WI 53704	<b>Dates of Lease:</b>	January 1, 2015 to December 31, 2018
<b>Contact:</b>	Mark Thomas, Jr	<b>Monthly Rent:</b>	\$2,251

This Lease Agreement ("Lease), made this 12th day of January, 2015 and in consideration of the mutual promises and covenants contained herein, City of Portage, 115 West Pleasant Street, Portage, WI 54901 ("Landlord") and Madison Area Technical College, ("Tenant") agree as follows:

- 1. PREMISES** Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord Suite A of the Portage Enterprise Center located at 1800 Kutzke Road, Portage, Wisconsin ("Premises"). Suite A consists of approximately 3,750 Sq. ft. of Training/Office/Common area. The Premises is shown on the attachment hereto, marked Exhibit A and made a part hereof.
- 2. TERM** This Lease shall be for a term commencing January 1, 2015 ("Commencement Date") and ending December 31, 2018 ("Expiration Date"). Upon lapse of the initial term, tenant shall have the option to renew this Lease with a term of four (4) additional years. In order to exercise said option, Tenant shall give written notice of its intent to renew the term not less than ninety (90) days before the Expiration Date. The rental rate for the extended term shall be the same rate as the initial rate but will increase at a rate of 3% annually, with the first escalation beginning January 1, 2016 and annually on the first day of January thereafter.
- 3. BASE RENT** Tenant agrees to pay without further demand to Landlord at its offices in Portage, WI, or at such other place as Landlord may from time to time in writing designate, Base Rent in the sum of **Two Thousand, two hundred and fifty one dollars (\$2,251)** per month, on the first day of each month during the term thereof. All rent payments received shall first be applied to past due rents. The base rent amount shall increase at the rate of 3% annually.
- 4. SECURITY DEPOSIT** Tenant agrees to pay Security Deposit to Landlord of \$2,163.00, prior to the start of the lease date. Landlord will hold the Security Deposit of \$2163.00 in a non-interest bearing account for the term of this Lease. Landlord shall have the right to use the security deposit to pay for damages caused to the Premises by Tenant, as well as pay for any unpaid Base Rent and other charges owed by the Tenant to the Landlord. Landlord agrees to send any Security Deposit remaining following deductions to the Tenant within 20 days after the Tenant vacates the Premises and returns the keys to the Premises to Landlord. Tenant agrees to provide Landlord with a written forwarding address upon vacating the Premises. Tenant may not use the Security Deposit as payment for the last month's Base Rent.
- 5. UTILITIES AND MAINTENANCE FEES** Landlord shall be responsible for payment of electricity, heat, water and sewer charges and all other utilities serving the Premises; in addition to janitorial services, lawn care, maintenance of grounds, snow removal, security, common area supply and maintenance. Due to the nature and purpose of the business incubation program and the lack of historical data relative to the aforementioned expenses, Landlord reserves the right to renegotiate the terms of the lease relative to this paragraph in the event that tenant utility expenses exceed \$1.25/ft. annually and/or the cost of other services provided places a hardship on the business incubator operating budget. In the event that any other services are provided to tenants of the facility and are not separately billed directly to Tenants, Tenants shall pay their pro-rata share of such service. Prorata share of expenses is calculated based on the ratio of square footage occupied by the Tenant to the total leased square footage in the building. Tenant shall be responsible for janitorial services and solid waste removal required in the training areas of their occupied space. Landlord shall not be liable in damages or otherwise if the furnishing by Landlord or by any other supplier of any utility or other service to the Premises shall be interrupted or impaired by fire, accident, riot, strike, act of God, the making of improvements or repairs required by this Lease, or by any causes beyond Landlord's control. Landlord shall use its best efforts to minimize disruption of Tenant's operations in making required improvements or repairs.



**LATE CHARGES** Any monthly installment of rent or other sums due landlord not paid within ten (10) days of its due date shall be subject to a late charge equal to 1 ½ percent or 18 percent annually, of the past due amount which shall be charged and compounded monthly on all sums outstanding for past due rent, late charges, and any other past due amounts owed Landlord under the Lease. Such fee shall accrue and become payable on the eleventh (11<sup>th</sup>) day of each and every month such past due amount remains outstanding.

6. outstanding

**7. COVENANT, PERMITTED USE** Tenant shall only use the Premises as office space or instructional, training, classroom and lab space and for such additional uses as may be customary and incidental to the operations of Tenant. All uses of the Premises shall be in accordance with all applicable municipal and zoning ordinances and any and all other applicable rules and regulations of any duly constituted authority governing such uses.

The Premises shall not be used for any purpose other than for business and industrial use. Such use must be authorized as a general and specific purpose of the grant awarded by the Economic Development Administration, as approved by the Assistant Secretary for Economic Development of the U.S. Department of Commerce or his/her designee, and such use shall be consistent with all EDA policies concerning, but not limited to, nondiscrimination and nonrelocation.

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

Tenant agrees, upon reasonable notice, to permit Landlord to enter the Premises from time to time for the purposes of inspection, protection, preservation, repair or restoration of the Premises. The officers or agents of Landlord may so enter the Premises upon reasonable notice without being liable to any prosecution, claim or cause of action for damages by reason of such entry and without in any way affecting the obligations of this Lease; provided only that Landlord use reasonable care in making such entry. Landlord reserves the right to display "For Rent" and "For Sale" signs on the Premises and exhibit the Premises to prospective tenants or purchasers during the last 180 days of the Lease Term.

**8. QUIET POSSESSION** Landlord represents and warrants that it has full right and authority to enter into this Lease. Landlord covenants that if and so long as Tenant pays the rent required by this Lease and performs and observes all of the covenants, conditions, rules and regulations hereof, Tenant shall peaceably and quietly enjoy the Premises for the Lease Term, subject, however, to the terms, covenants, and provisions of this Lease.

**9. SURRENDER OF PREMISES** Tenant will, at the termination of this Lease by lapse of time or otherwise, yield up immediate possession of the Premises with all improvements located thereon (except as may otherwise be provided in this Lease) and surrender the Premises to Landlord in good condition and repair, reasonable wear and tear excepted, broom clean and all debris removed.

**9. HOLDING OVER** In the event Tenant remains in possession of the Premises after the expiration of this Lease and without the execution of a new lease, it shall be deemed, at Landlord's option, to be occupying the Premises as a tenant from month to month, subject to all conditions, provisions and obligations of this Lease insofar the same can be applicable to a month-to-month tenancy; provided, however, that the Rent payable monthly shall be renegotiated at the request of the Landlord.

**10. IMPROVEMENTS, ALTERATIONS AND SIGNS** Tenant shall not make alterations or improvements in, or erect exterior signage upon or to the Premises or Building without the prior written approval of the Landlord, which approval shall not be unreasonably withheld. Leasehold Improvements shall be Tenant's responsibility and shall become the property of the Landlord. Alternatively, Tenant shall be responsible to return the Premises to the original state at the request of the Landlord prior to Lease Expiration and vacating the Premises.

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

## **11. MAINTENANCE AND REPAIRS**

- 1). Tenant's Maintenance Responsibilities. Tenant shall, at its expense, maintain the Premises (including the interior walls, ceilings, doors, floor coverings, and fixtures) in good repair and condition the same as existed as of the Commencement Date, reasonable wear and tear and damage from fire and other insured casualty excepted. Tenant agrees not to and shall not overload the electrical, water and/or plumbing facilities and keep the Premises free from waste or nuisance. Tenant shall be responsible for maintenance of all utility infrastructure that directly service leasehold improvements or any activity that is not consistent with classroom or office use. Tenant shall repair, at its own expense, any damage to the Premises caused by the willfull acts or negligence of Tenant, its officers, contractors, licensees, agents, employees, guests, invitees, students or visitors. Tenant agrees to furnish, at its expense, all lamps, bulbs, tubes, starters and ballasts in connection with the lighting of the Premises.
- 2). Landlord's Maintenance Responsibilities. Except for those maintenance responsibilities of Tenant, Landlord shall, at its expense maintain the entire Premises including, but not limited to, the foundations, outer walls, roof gutters and down spouts, exterior windows and doors.

**12. INSURANCE** Tenant agrees to keep and maintain during the entire term of this Lease and any extension thereof or holding over thereunder liability insurance on the premises covered hereunder, including the parking and other common areas, insuring Landlord and Tenant against liability for personal and bodily injury, death and property damage (including water) with limits not less than \$2,000,000.00 in aggregate and \$1,000,000.00 per occurrence.

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

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

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

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

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

Tenant may elect to terminate this Lease by giving Landlord written notice of its intention to terminate this Lease on or before thirty (30) days from the date it receives written notice from Landlord that taxes and/or special assessments are being assessed against the Premises. If Tenant gives Landlord such notice, the Lease will terminate ninety (90) days from the date Landlord receives such notice. If Tenant elects to terminate this Lease, it shall not be required to make any payments for real estate tax-s and/or special assessments.

Payment of real estate taxes and/or special assessments shall not abate under paragraphs 20 and 21.

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

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

**15. ASSIGNMENT AND SUBLETTING** Tenant shall not assign this Lease or sublet the Premises, or any part thereof, or in any other manner transfer this Lease, leasehold or the Premises, without the prior written consent of Landlord, which consent may be withheld for any reason or no reason. No lease assignment shall relieve Tenant of primary liability to Landlord hereunder, unless Landlord so agrees in writing. Tenant shall continue to make all payments due under the Lease directly to Landlord, even if the Premises is sublet or assigned. All subleases or assignments must be approved by Landlord and its attorney and Tenant shall promptly provide Landlord with a conformed copy of such approved sublease or assignment. Consent by Landlord to any subletting or assignment shall not constitute a consent by Landlord to any subsequent assignment or subletting.

#### **16. TENANT DEFAULT**

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

- 1) If Tenant shall materially violate any covenant or agreement providing for the payment of rent or other amounts due under the terms of this Lease, and such violation shall continue for five (5) days after written notice thereof from Landlord to Tenant.
- 2) If Tenant shall assign, transfer, encumber, sublet or permit the use of the Premises by others except in a manner permitted in herein.
- 3) If Tenant shall be adjudicated as bankrupt whether voluntarily or involuntarily, or makes any general assignment for the benefit of creditors under any Insolvency, Receivership or Bankruptcy Act.
- 4) If a Receiver or trustee shall be appointed for, or to take possession of, all or a substantial part of the property of Tenant or any part of Tenant's leasehold interest.
- 5) If the Premises are abandoned by Tenant. Tenant's failure to occupy and operate its business on the Premises for twenty (20) consecutive calendar days may, at the option of the Landlord, be deemed an abandonment, unless the rent has been paid in full during the period of absence.
- 6) If there be any attachment, execution or other judicial seizure of all or a substantial part of the assets or Tenant or Tenant's leasehold, where such an attachment, execution or seizure is not discharged within thirty (30) days.
- 7) If the estate of Tenant be transferred or passed to, or devolve upon, any other person or corporation by operation of law or by assignment of Tenant other than an allowed herein.
- 8) If Tenant shall be in default of fulfilling any of other covenants and conditions of this Lease and such default shall continue for thirty (30) days after written notice thereof from Landlord to Tenant and Tenant has not commenced to cure such default within such thirty (30) days and is diligently pursuing the remedies or steps necessary to cure or correct such default, but in no event more than ninety (90) days.

B. In the Event of Such Default:

- 1) Landlord has the right to enter upon the Premises and again have, repossess, and enjoy the same as if this Lease has not been made, and thereupon this Lease shall terminate without prejudice, however, to the right of Landlord to recover from Tenant all rent and other sums unpaid up to the

time of such re-entry. In the event of any such default and re-entry, Landlord shall have the right to re-let the Premises for the remainder of the then existing term for the highest rent then obtainable, and to recover from Tenant the difference between the rent provided by this Lease and the amount obtained by such re-letting, less the costs and expenses reasonably incurred by Landlord in such re-letting.

- 2) In the event of a breach of this Lease by Tenant, whether abated or not, Landlord shall recover from Tenant reasonable and necessary attorney's fees and costs incurred by Landlord in enforcing its rights under this Lease.
- 3) All rights and remedies of Landlord under this Lease shall be cumulative and none shall exclude any other right to remedy at law. Such right and remedies may be exercised and enforced concurrently and whenever and as often as occasion thereof arises. No waiver by Landlord of performance by Tenant shall be considered a continuing waiver or shall preclude Landlord from exercising its rights in the event of a subsequent default.

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

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

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

If to the Tenant:  
Vice President for  
Administrative  
Services  
Madison Area Technical College  
1701 Wright Street  
Madison, WI 53704  
PH: 608-246-6301

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

## **19. CASUALTY**

- 1) If the Premises are destroyed or damaged by fire or other casualty covered by insurance as required to be maintained by Landlord, then (unless this Lease is terminated as hereinafter provided) Landlord shall proceed to repair or restore the Premises to the condition which Landlord furnished improvements to Tenant upon the commencement of the Term. If Landlord repairs or restores the Premises as provided herein, then Tenant shall repair and restore its leasehold improvements, furnishings, furniture and equipment to at least a condition equal to that prior to their damage. Notwithstanding any provision in this section 20 to the contrary, neither

Landlord nor Tenant shall be required to spend more than the amount of insurance proceeds either or both parties receive for such damage or destruction.

- 2) If the Premises or any part thereof shall be rendered untenable by any destruction or damage, except where such damage is caused by Tenant, then a pro rata portion of the rent based upon the number of square feet of area in the Premises which are untenable shall be abated or if the untenable portion effectively prevents Tenant from using the Premises for its stated purpose then all of the rent shall be abated until the Premises or such part thereof shall have been put in tenable condition. If, however, any destruction or damage to the Premises is so extensive that Landlord is unable to render complete restoration within 120 days, or is not covered by Landlord's all-risk policy, Landlord or Tenant may terminate this Lease (effective as of the date of destruction or damage) by written notice to the other party given within 120 days from the date of casualty.
20. **EMINENT DOMAIN** If all or substantially all of the Premises are sold to or taken by any public authority under its power of eminent domain or the threat thereof, this Lease shall terminate as of the date possession shall be transferred to the acquiring authority, and the rental payable hereunder shall be apportioned accordingly. Upon any taking of less than substantially all of the Premises, either Landlord or Tenant may terminate this Lease. In the event of any such taking, where neither Landlord or Tenant elects to terminate this Lease, Landlord, upon receipt and to the extent of the award in condemnation or proceeds of sale, shall, unless this Lease has been terminated, make necessary repairs and restorations (exclusive of Tenant's leasehold improvements and alterations) to restore the Premises remaining to as near its former condition as circumstances will permit and to rebuild or restore the remainder of the Premises to the approximate condition in which they existed at the time of such taking and the rent shall be correspondingly reduced. In no event shall Landlord be required to spend more than the amount it receives from any award in condemnation or sale. In any event, all damages awarded by or amounts paid by the acquiring authority for any such taking, whether for the whole or a part of the Premises shall belong to and be the sole property of Landlord whether such damages are awarded as compensation for loss of, or diminution in all to, the leasehold or the fee thereof. Tenant hereby waives and releases all claims to any such damages awarded by or amounts paid by the acquiring authority for any such taking; provided, however, that Tenant shall have the right to pursue such legitimate claim or claims as Tenant may have for relocation expenses, interruption of business and similar costs and expenses against any party except Landlord. In the event that this Lease is terminated as hereinabove provided, Tenant shall not have any claim against Landlord for the value of the unexpired term hereof.
21. **PARKING** Tenant and Tenant's employees, customers, agents and invitees shall have the nonexclusive right to use any parking areas located, adjacent to tenant's leased space.
22. **RELATIONSHIP OF LEASE TO MORTGAGE** Tenant agrees that this Lease shall be subordinate to any first or junior mortgages that are or may hereafter be placed upon the Premises and to any and all advances to be made thereunder and to the interest thereon and all renewals, replacements and extensions thereof. Upon request of any such mortgagee, Tenant shall execute an estoppel, attornment and subordination agreement. Landlord, however, shall have and reserves the right to grant to any such mortgagee, by any such mortgage, and whether this Lease be prior or subordinate to such mortgage, the right to receive for application to the debt secured by such mortgage, all or any part of the proceeds of any condemnation of the Premises to which it may be entitled as hereinafter provided. In the event of default by Landlord of any of its obligations under said mortgage, Tenant, after giving Landlord ten (10) days prior written notice, may make payments of Rent directly to such mortgagee if Landlord fails to cure its default within ten (10) days of Tenant's notice. If any personal property of Tenant is or will become a fixture, Landlord shall furnish Tenant's lender(s) with a statement or statements in form acceptable to such lender(s) which statement or statements shall provide that Landlord consents to a security interest by lender(s) in such personal property becoming a fixture.

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

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

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

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

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

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

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

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

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

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

31. **INTERPRETATION** The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision. Whenever the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders. The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such sections or paragraphs of this Lease nor in any way affect this Lease
32. **SUCCESSORS AND ASSIGNS** Each of the covenants, provisions, terms and agreements of this Lease shall inure to the benefit of and be binding upon the respective heirs, executors, and administrators, successors and assigns of Landlord and Tenant.
33. **ENTIRE AGREEMENT** This Lease constitutes the entire agreement between Landlord and Tenant and shall supersede all previous communications, understandings and representations, whether oral or written. Amendments hereto shall not be valid unless in writing and signed by both parties.

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

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

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

City of Portage  
(Landlord)

Madison Area Technical College  
(Tenant)

\_\_\_\_\_  
By: William F. Tierney  
Title: Mayor

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

