

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI**

**Regular Meeting – Immediately following the Public Hearing, approximately
6:30 p.m.**

February 12, 2013

Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Consent Agenda
 - A. Reports of Sub-Committees, Board and Commissions
 1. Library Board Task Force Committee, January 23, 2013
 2. Tourism Promotion Committee, January 24, 2013
7. Committee Reports
 - A. Human Resources Committee, January 24, 2013, January 31, 2013, February 9, 2012, February 12, 2013
 1. Action on recommendation for Administrative Secretary/Deputy Treasurer
 - B. Municipal Services and Utilities Committee, February 7, 2013
 1. Action on 2012 monthly water and sewer meter charge for Steve Kayartz
 - C. Legislative and Regulatory Committee, February 11, 2013
 - D. Finance/Administration Committee, February 11, 2013
 1. Approval of claims
 2. Approval of surplus property

8. Old Business
 - A. Ordinances
 1. Ordinance No. 13-001 relative to Keeping of Chickens

9. New Business
 - A. Ordinances
 1. Ordinance No. 13-002 relative to Reserve Alcohol Beverage Licenses

 - B. Resolutions
 1. Resolution No. 13-003 relative to Fee Schedule

 - C. Correspondence
 1. Request from Portage Community School District for presentation on upcoming referendum
 2. John Ruth regarding Library expansion project traffic and parking concerns
 3. Matt and Linda Gorsuch regarding Sgt. Daniel J. Thompson Memorial

 - D. Retirement
 1. Letter of retirement from Scott Maass

 - E. Possible action on release for photographs to be used in Pamela Quinlan's children's books

 - F. Closed Session

The Common Council may go into closed session pursuant to Wisconsin State Statutes 19.85(1)(c) regarding City Administrator contract

 - G. Reconvene to open session for remainder of the meeting

 - H. Resolution No. 13-005 relative to City Administrator Contract

10. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

January 24, 2013
7:00 p.m.

1. Call to Order

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

2. Roll Call

Present: Ald. Dodd, Garetson, Hamre, Havlovic, Klapper, Maass, Miller, Oszman

Excused: Ald. Ebnetter

Also Present: Mayor Jahn, City Clerk Moe, Interim City Administrator Murphy, City Attorney Spankowski

Media Present: Craig Sauer from Portage Daily Register, Bill Welsh from Cable TV

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

Deletion under Human Resources Committee: secretary/deputy treasurer.

Addition prior to going into closed session: discussion on next council meeting date.

5. Minutes of Previous Meeting

Motion by Klapper, second by Oszman to approve the minutes of the January 10, 2013 Common Council meeting. Motion carried unanimously on call of roll.

6. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Library Board meeting of January 8, 2013

Historic Preservation Commission meeting of January 15, 2013

Resolution

Resolution No. 13-002 regarding Gray Subordination

Motion by Dodd, second by Maass to approve the consent agenda. Motion carried unanimously on call of roll.

7. Committee Reports

Human Resources meeting of January 10, 2013

Human Resources meeting of January 15, 2013

Human Resources meeting of January 24, 2013

Motion by Oszman, second by Dodd to approve the position description for Municipal Services Crewperson. There was discussion as to the wording on the position description. Motion by Miller, second by Maass to amend the purpose of the position to read "This position exists to perform street, sanitation, sewer and park maintenance and repair activities for all municipal own properties and equipment." The amendment was approved unanimously on call of roll. The original motion as amended was approved unanimously on call of roll.

Motion by Maass, second by Oszman to approve the position description for Public Works Foreman. Motion carried unanimously on call of roll.

Motion by Dodd, second by Oszman to accept the terms of employment for Jennifer Gibeaut for Administrative Assistant/Receptionist as detailed in the memo from Interim City Administrator Murphy, dated January 24, 2013. Motion carried unanimously on call of roll.

Finance/Administration Committee meeting of January 14, 2013

Motion by Dodd, second by Klapper to approve claims in the amount of \$2,389,313.35. Motion carried unanimously on call of roll.

Legislative and Regulatory Committee meeting of January 24, 2013

Motion by Oszman, second by Miller to approve the Class B Combination License application for Reynaldo G. Angulo, 1505 New Pinery Road. Motion carried unanimously on call of roll.

Motion by Oszman, second by Havlovic to approve the Change of Agent (Class "A" Fermented malt Beverage License) for Kwik Trip Inc. Store #653, 1223 East Wisconsin Street to Jeff Pfeiffer, agent. Motion carried unanimously on call of roll.

8. New Business

Ordinances

Ordinance No. 13-001 relative to Keeping of Chickens received its first and second readings.

Resolutions

Resolution No. 13-003 Resolution No. 13-003 relative to Fee Schedule will be taken up at the next meeting with Ordinance No. 13-001 relative to Keeping of Chickens.

Resolution No. 13-004 relative to Declaring the Project "City of Portage, East Haertel Street, New Pinery Road to East Albert Street, Local Street, Columbia County" Meets the Conditions for an "Absence of Need" Exception Under Wisconsin Administrative Code Trans 75 was read and adopted unanimously on motion by , second by and call of roll.

Next Meeting Date

The next meeting is February 14th, Valentine's Day and it was decided to move the meeting to Tuesday, February 12, 2013 at 7:00 p.m.

Closed Session

Motion by Oszman, second by Klapper to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) to negotiate the potential purchase of public property on Ontario Street; and the potential investment of public funds for possible development projects on West Pleasant Street, Hamilton Street and possible modifications of TID No. 4 and No. 7. Motion carried unanimously on call of roll at 7:58 p.m.

9. Adjournment

Motion by Oszman, second by Garetson to adjourn. Motion carried unanimously on call of roll at 9:27 p.m.

Marie A. Moe, WCPC, MMC
City Clerk



CABINET MEETING DISCUSSION POINTS

Wednesday, January 23, 2013

8:15 a.m. to 9:00 a.m.

Memorial Room

Members Present: Jim Crawford Jeff Ligel
Jon Crawford Sue Martin
Jim Dalton Shannon Schultz
Rich Heimert Chad Stevenson
Mayor Ken Jahn Ellie Voigt
Barb Knight

Members Absent: Dr. Mark Curran Dustin Mueller
Rich Davis Dr. Jan Seubert
Ginni Hamele Addie Tamboli
Ber Hoffmann
Matt Meyers

Consultant: Peter Woodburn

- | | |
|------|---|
| I. | <p>Welcome</p> <ul style="list-style-type: none">• Jeff welcomed everyone in attendance at 9:15 a.m. |
| II. | <p>Review of Outstanding or Not Called On</p> <ul style="list-style-type: none">• Peter reviewed who those whose gifts were still pending.• Financial secretary was not present, so updated figures were incomplete. |
| III. | <p>Next Steps and Closing Up the Campaign</p> <ul style="list-style-type: none">• Jeff explained a "Direct Mail Inserts" program, which would put our information in front of everyone in the 53901 mailing district. Rich made a motion that we spend approx.. \$1500. to do this as our final campaign project. Jon seconded the motion. Motion carried.• Shannon discussed the proposed construction schedule, with March 18 as the starting date |
| IV. | <p>Adjournment</p> <ul style="list-style-type: none">• Jeff and Chad adjourned the meeting at 9:00. |

City of Portage
Tourism Promotion Committee Meeting
5:15 pm January 24, 2013
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Marty Havlovic, Rick Dodd, Dawn Schneller and Kevin Kasten

Others Present: Marianne Hanson (PACC), Craig Sauer (Portage Daily Register)

1. Roll Call: 5:15 PM
Meeting called to order at 5:15 PM with the above members present.
2. Approval of minutes from December 6, 2012 meeting:
Motion made by Rick to approve the minutes, 2nd by Dawn. Motion passed 4-0.
3. Public Comment:
We had budgeted money to advertise in Wisconsin Trails, however they are no longer in business, so right now we have the \$3000.00 in reserve. Marianne Hanson will research and bring in more advertising info to the next meeting.
mymadisonperks.com Update: Best Western sold out of certificates in 1st 2 hours, added more and sold out of those, Perks is also featuring Super 8, The Ridge Motor Inn, and Portage Center for the Arts.
Cascade Mountain: Ad was placed with the Chicago Trib. offering a package with local hotels and adding a lift ticket, Super 8 and The Ridge Motor Inn, will split the tickets and offer packages.
Discover Wisconsin: There will be a Premier Party for the Portage Show on February 21, 2013 at the Portage Library @ pm, with the show airing on TV on February 23, 2013.
4. Discussion and Action on Claims:
Total Claims Submitted: \$10,477.94
Cap. News: Total of \$2891.69: INCLUDES 2 outstanding invoices of \$331.67 and \$331.66. These need to be paid in full, all invoices submitted.
Ad Lit: \$1466.25: 2nd installment of Wis. Winter Travel
CBS Outdoor \$2700.00: 3rd installment for signage
Cascade Mountain \$3420.00: Lift tickets for the advertisement placed in the Chicago tribune, Super 8 and The Ridge will split these tickets for packages.
Motion to accept and pay the claims was made by Rick, with a 2nd by Kevin. Motion passed 4-0.
5. Discussion and action on various budgeted Projects:
Marianne Hanson will bring other advertising options to next meeting to replace Wis. Trails.
City will send out letters to entities that we approved in budget for fund disbursement, they will need to make application for and probably bring a W9 in with them.
6. Next Meeting Date: February 28, 2013 @ 5:15 pm
7. Adjournment: Meeting was adjourned at 5:31 pm by a 4-0 vote.

Respectfully submitted by, Dawn Schneller, Secretary

**City of Portage
Human Resources Committee Meeting
Thursday, January 24, 2013, 5:45 p.m.
Municipal Building, Conference Room One**

Members Present: Kenneth H. Jahn, Chairperson, Rick Dodd, Jeff Garetson,
Doug Klapper, Michael G. Oszman

Excused: Kenneth Ebnetter

Also present: City Clerk Moe, Interim City Administrator Murphy

Media present: Craig Sauer from Portage Daily Register, Bill Welsh from Cable
TV

1. Roll call

The meeting was called to order at 5:45 p.m. by Mayor Jahn.

2. Approval of minutes from previous meeting

Motion by Oszman, second by Klapper to approve the minutes of the January 15, 2013 meeting. Motion carried unanimously on call of roll.

3. Discussion and possible action on descriptions for Municipal Services Crewperson and Public Works Foreman

Interim City Administrator Murphy explained that the position description for crewperson is being updated to reflect the actual duties and to include park maintenance. Discussion included adding the following: air brake and tanker endorsements for the CDL license requirement; including training as necessary; any other certifications or endorsements as required; position requires a diploma or equivalent; in the purpose of the position the wording "municipal buildings and grounds" will replace "park maintenance"; under the section addressing the ability to operate a variety of vehicles, equipment and tools, the wording "such as, but not limited to" replaces "including but not limited to"; a driver's license is required within six months of hire. Motion by Oszman, second by Klapper to recommend approval of the position description for Municipal Services Crewperson with the changes recommended by the committee. Motion carried unanimously on call of roll.

The committee reviewed the position description for Public Works Foreman, which is a new position. Motion by Oszman, second by Klapper to recommend approval of the position description for Public Works Foreman. Motion carried unanimously on call of roll.

4. Discussion and possible action on recommendation for Administrative Assistant/Receptionist and Administrative Secretary/Deputy Treasurer.

The committee reviewed the memo from Interim City Administrator Murphy regarding the condition offer of employment for Jennifer Gibeaut, dated January 24, 2013. Motion by Dodd, second by Oszman to recommend approval of the terms of employment for Jennifer Gibeaut as outlined in the memo. Motion carried unanimously on call of roll.

The Secretary/Deputy Treasurer recommendation was not ready for this meeting.

5. Adjournment

Motion by Oszman, second by Klapper to adjourn. Motion carried unanimously on call of roll at 6:20 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

**City of Portage
Human Resources Committee Meeting
Thursday, January 31, 2013, 4:00 p.m.
Municipal Building, Conference Room One**

Members Present: Kenneth H. Jahn, Chairperson, Rick Dodd, Kenneth Ebnetter,
Jeff Garetson, Doug Klapper, Michael G. Oszman

Also present: City Clerk Moe, Stephen Hintz

1. Roll call

The meeting was called to order at 4:00 p.m. by Mayor Jahn.

2. Approval of minutes from previous meeting

The minutes will be taken up at the next meeting.

3. The committee will go into closed session pursuant to Wisconsin State Statutes 19.85(1)(c) to review semi-finalist candidates for City Administrator and to review background information for employee applicants

Motion by Oszman, second by Dodd to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(c) to review semi-finalist candidates for City Administrator and to review background information for employee applicants. Motion carried unanimously on call of roll at 4:04 p.m.

4. Adjournment

Motion by Oszman, second by Garetson to adjourn. Motion carried unanimously on call of roll at 5:48 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

City of Portage
Municipal Services and Utilities Committee Meeting
Thursday, February 7, 2013, 5:00 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes

Members: Jeff Garetson, Chairperson, Doug Klapper, Frank Miller, Michael Oszman; Carolyn Hamre was excused.

Others Present: Bob Redelings, Tim Raimer, Interim Administrator Murphy, Craig Sauer, Daily Reporter, Kory Anderson, GEC, Kim Johnson, KJ Engineering.

1. Roll Call

Hamre excused, all else present.

2. Approval of meeting minutes from January 3, 2013 meeting

Motion by Oszman second by Klapper to approve minutes. Passed 5-0

3. Discussion and possible action request of refund for 2011-12 water and sewer charges from S. Kayartz, 704 Adams St.

704 Adams sustained fire in 2009 rendering it uninhabitable. Steve Kayartz, owner believed water & sewer would be automatically disconnected. Kayartz had applied for building permit in June, 2011 & was denied due to delinquent utility charges. Owner contacted water dept. paid overdue fee and again assumed utilities would be disconnected. Owner received 2012 property tax bill & observed continued delinquent utility charges. Owner again contacted water dept. and got meter removed and sent letter requesting refund of monthly sewer & water charges back to 6/1/2011. Motion by Miller second by Klapper to approve recommended refund of \$214.02 for sewer charges and \$111.61 for water charges. Passed 4-0

4. Presentation of 2013 Water & Sewer Projects

Kory Anderson, General Engineering Co. presented Water, Storm and Sanitary main replacements in conjunction with road work scheduled for this summer. Specifically, Emmet (MacFarlane – Dunn); Marion (MacFarlane – Dunn); Franklin (MacFarlane – Dunn); Dunn (Burns to Wisconsin), Monroe (Cook – Marion), Morgan (Wauona – Superior) and Goodyear Park (Splashpad) projects were discussed. Raimer suggested addition of water lateral to serve Dog Park. It was noted that Michigan St, currently unimproved needs additional surface course. It was noted that 4 existing hydrants and 1 new hydrant will be installed on Monroe.

17. Discussion of Canal Project

It was noted that Kim Johnson was present to provide an overview of the draft agreement for design of Phase II of the canal project. Johnson distributed a comprehensive schedule and draft agreement for design. Construction tentatively scheduled for 2016 with the bulk of work tasks devoted to obtaining permits from federal and state agencies. Johnson indicated there is flexibility in both the construction schedule (allow 10 years to complete) and scope of project limits. DNR

has committed \$50,000 funding participation on design. Oszman objected to proceeding with any component of the project until DNR funding for dredging is secured & state should be responsible for construction costs. Johnson & Murphy encouraged dialogue with DNR and legislative representatives to obtain funding in next couple of state biennial budgets. Johnson will revise draft agreement to include provision on requirement for DNR funding as a condition of City funding and participation. Committee also felt a follow up meeting with DNR on dredging was appropriate since last one occurred Oct, 2012.

5. Discussion and possible action on 2013 Project Schedule and Priorities

A project summary from 2013 budgets was compiled and distributed for review. Intent of compilation was to list all projects and issues intended for completion in 2013 and assign priority of completion to provide direction to staff as to allocation of time and resources. Alley resurfacing, skateboard park and parking lot signs were placed in lowest priority for 2013.

6. Discussion and possible action on WWTP Digester Mixing Project

Redelings distributed summary of problems and concerns with gas mixing system that have been experienced recently which led staff to conclude that current system is outmoded and in need of replacement. Redelings and Harnischer met with design engineer specializing in WWTP digester designs to review replacement options. It was felt that a "jet mix system" would provide more capacity to accept additional waste materials, thereby generating more revenue and improve safety of current system. Project is partially funded in Sewer Replacement Fund but with preliminary estimate of \$800,000 additional funding will need to be evaluated. Redelings will prepare RFP for design engineer with intent to construct in 2014/2015. RFP will look at best design and rate impact analysis. This project is not currently in capital budget. It was felt that due to the specialized nature and complexity of this system, an engineer with specific related experience and qualifications should be selected, not solely on basis of proposal cost.

7. Visitor Center Update

Raimer, Redelings and Murphy met with General Engineering to revise preliminary estimate to bring project within \$400,000 budget. A base bid with alternate options will be presented for review. Miller suggested incorporating sidewalk replacement with construction. The revised cost estimate and plan will be brought back for approval to let.

8. Splash Pad Update

Redelings and Murphy met with Splash Pad group at General Engineering last week. City is responsible for installation of sewer, water and storm infrastructure along with concrete pad for shelter. Costs are estimated to be \$70,000 of the \$90,000 budget. Raimer reported little progress in fund raising for skate park at this point. City components expected to be completed by 4/15/2013, agreement will be drafted.

9. Discussion & Possible Action of Traffic Control W. Cook at St. Mary's

Redelings noted the flashing light was changed to accommodate pedestrian traffic. 3 Parking spaces eliminated and seemed to accommodate truck traffic. Committee recommended upgrading signs, striping in this area and evaluate installation of solar powered warning light.

10. Discussion and possible action on Increasing Parking for Library Expansion

Redelings summarized results of survey conducted on 24 area property owners on several proposed modifications for on-street parking. 8 of 24 responded, 4 stated leave as is, 3 preferred one-way Northbound and 1 preferred one-way southbound. Miller felt the adjacent municipal lot had sufficient spaces to allow library staff to park, freeing additional on street spaces for patrons. Committee agreed to install sign at municipal lot and review parking time limits. Motion by Klapper to install identification sign at Municipal lot on Edgewood and review signage and restriction of parking in area, Oszman seconded. Motion carried 4-0.

11. Discussion and possible action on Access to Properties, Retaining Wall and Street Lighting for E. Haertel Street.

Dir Redelings indicated removal of retaining wall at SparTech is supported locally conditioned upon corporate management approval. Alliant expressed willingness to install LED lights along route. Committee requested Alliant participation in construction cost. Garretson recommended removal from subsequent agendas unless further action necessary.

12. Discussion and possible action on E. Hamilton Drainage Easement

Redelings stated the property owners have been located and easement sent for their consideration. Smart Ditch system will be evaluated in comparison with pipe installation.

13. Discussion and possible action on Recycling.

Garretson reported that a review of the 2013 project summary placed this at a lower priority (sticker installation on garbage bins). It was felt that the acquisition of obtaining recycling bins for collection will be evaluated when county garbage collection contract comes up for renewal in 2015. Committee urged continued education of residents of need to recycle and requested county be reminded not to collect recyclables set out separate from garbage.

14. Discussion and possible action on Traffic Signals at Wauona Trail and E. Wisconsin St.

Subsequent communication from DOT revealed that no further studies will be conducted on this and DOT will not take additional action to evaluate at this point. Discussion occurred regarding installation of roundabout, current traffic conditions, and difficulty of left turn onto Hwy 33 at this intersection. Raimer pointed out this intersection include Ice Age Trail. Committee recommended obtaining proposal from engineering consultant to conduct traffic study. Garetson offered use of county traffic counters.

15. Discussion and possible action on alley prioritizing and financing

Redelings distributed alley inventory and map. All alleys have been evaluated and prioritized in order of condition. Current cost estimates are approximately \$20,000 to recondition a typical 500' long 16' wide alley (storm excluded). Alleys need to be evaluated for possible vacation. Committee recommended specially assessing 50% of alley costs to abutting property owners. A budget estimate for alley with rating of 3 or less will be developed for construction in 2014.

16. Discussion and possible action on Cleaning Up Debris on Morgan St. Lots

Redelings obtained quote from Allen Steel to crush all remaining concrete rubble on lot at \$4/ton (25,000 ton estimated). Committee recommended initiating process of crushing material and selling as much as possible at \$4/ton. Garetson indicated County may obtain 8000 ton for 2013 highway project.

17. Adjournment

Motion by Oszman second by Miller to adjourn at 7:33 pm. Passed 4-0

Shawn Murphy, Interim City Administrator

Bob Redelings

From: Shawn M. Murphy
Sent: Tuesday, January 29, 2013 11:03 AM
To: skayartz@gmail.com
Cc: Bob Redelings; Jean Mohr; khjahn@frontier.com
Subject: Delinquent Utility Bills

Good Morning Steve,

I wished to follow up on our conversation last week in which we discussed the delinquent water and sewer utility charges that were assessed on your property tax bills. It is my understanding that the house at 704 Adams Street suffered a fire in September, 2009 rendering the residence uninhabitable or damaged extensively. You indicated that you were under the impression that as a result of the fire, your water and sewer services would be disconnected.

On May 24, 2011 you contacted the City of Portage requesting a permit and was denied due to delinquent Water & Sewer Utility charges. You then contacted the Portage Utilities to inquire about the delinquent charges explaining that you had a fire and inquired about getting charges credited back.

On January 17, 2013 you again contacted the City of Portage to obtain a building permit which was again subsequently denied due to delinquent water/sewer utility charges. You again contacted Portage Utilities and inquired again the reason for the continued charges after the fire in 2009 and not occupying the residence since that time. The Utility Clerk informed you continued to receive the monthly service charges because you had not requested that the water meter be disconnected and removed. No water use had been recorded at the residence for the same period. You requested removal of the meter on 1/18/2013.

I spoke with you on Friday, January 25, 2013 in which you expressed your frustration as a result of continuing to receive utility bills and inquired about a refund. After reviewing the information, I agree that a refund back to June 1, 2011 is warranted. This will need approval from Municipal Services and Common Council in early February. I will make that recommendation, but I wish to request one additional item from you. Based on the series of events starting with the fire, can you send me a short note (via e-mail if you wish) requesting the refund of monthly sewer & water charges back to the point at which you contacted Portage Utilities on May 24, 2011? Please provide a brief summary of your inquires and include the fact that the house has been unoccupied since the September 2009 fire. I will work with the Utilities Director to determine the exact amount of refund we will be recommending.

I will respond to your inquiry about seeking a modification to your assessed valuation in a subsequent email.

Let me know if you have any further questions or concerns.

Shawn M. Murphy
Interim City Administrator

City of Portage
115 W. Pleasant Street
Portage, WI 53901
(608) 742-2176 Ext 324

January 29th, 2013

To Whom it May Concern:

We, Steve and Tracie Kayartz, are requesting a refund of our water and sewer bill as of May 24, 2011. We spoke with the department in May of 2011 regarding delinquent water bills; we also asked that the meter be turned off since we did not need any water or sewer to the property. We were unaware that we were still being charged for this service since the property had a fire in September 2009 and has been vacant since then. We were uninformed that there was a meter still inside the property. Once informed we immediately had it removed. No water or sewer has been used for the property since 2009.

We received another statement in January 2013 from the utility department that we were still delinquent in a water and sewer bill, we were shocked since we had thought that the problem had been handled previously. We had the meter removed January 18th, 2013, in hopes this would take care of any improper billing.

We feel that it is unfair that we have been continuously charged for a service that was not only unused, but also previously communicated to be disconnected. We were unaware that there was anything we could be billed for. We appreciate you taking this matter into consideration.

Steve and Tracie Kayartz

Re: 704 Adams Street, Portage

City of Portage
Legislative & Regulatory Committee Meeting
(This meeting will constitute a meeting of the Municipal Services and Utilities
Committee as a quorum of members will be present; but no business of that
committee will be taken up.)
Monday, February 11, 2013, 5:30 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One

Members: Michael G. Oszman, Chairperson; Carolyn Hamre, Martin Havlovic, Rita A. Maass, Frank Miller

1. Roll call

The meeting was called to order by Rita Maass at 5:43 PM. Hamre, Maass, and Miller were present. Havlovic and Oszman were excused.

Others present: Shawn Murphy and Marie Moe

2. Approval of minutes from previous meeting

Motion by Hamre and seconded by Miller to approve the minutes as printed. Passed on a 3-0 call of roll.

3. Discussion and possible action on recommendation for Ordinance for Reserve Alcohol Beverage Licenses

Maass expressed concern that the resolution may have been a little rushed. She felt more time would have been a good idea before passing the resolution onto the Council.

Motion by Miller and seconded by Hamre to approve Ordinance No. 13-002: Ordinance Relative to Reserve Alcohol Beverage Licenses for approval and presentation to the full Council. Passed on a 2-1, Maass voting no.

4. Adjournment

Motion by Hamre and seconded by Miller to adjourn. Carried on a 3-0 call of roll. Meeting adjourned at 6:02 PM.

Frank C. Miller, Secretary

DATE: 02/08/13
TIME: 15:48:07
ID: AP441000.WOW

CITY OF PORTAGE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/15/2013

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

1STAYD	1STAYD CORPORATION						
564065	01/10/13	01	SUPPLIES	100-20-53311-340		02/15/13	118.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	118.65
564140	01/10/13	01	POLYLINER BROWN	100-30-55400-340		02/15/13	150.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.05
						VENDOR TOTAL:	268.70
5ALARM	5 ALARM						
128949-1	01/28/13	01	DETECTOR TUBES	100-15-52600-340		02/15/13	178.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	178.34
						VENDOR TOTAL:	178.34
ACCUAPR	ACCURATE APPRAISAL, LLC						
FEBRUARY 2013	02/05/13	01	ASSESSOR	100-02-51500-214		02/15/13	9,770.00
				ASSESSOR			
						INVOICE TOTAL:	9,770.00
						VENDOR TOTAL:	9,770.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP						
1301-17209	01/24/13	01	ELEC/GAS	100-20-53631-221		02/15/13	31.86
				ELECTRICITY & GAS			
						INVOICE TOTAL:	31.86
						VENDOR TOTAL:	31.86
AIRTEMP	AIR TEMPERATURE SERVICES INC						
96415	01/31/13	01	REPAIRS	620-55-53610-294		02/15/13	230.00
				OTHER CONTRACTUAL SERVICES			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00

DATE: 02/08/13
TIME: 15:48:07
ID: AP441000.WOW

CITY OF PORTAGE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/15/2013

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

ALLIENE ALLIANT ENERGY							
1301-118621-010	01/24/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	22.63
				STREET LIGHTING			
						INVOICE TOTAL:	22.63
1301-144605-010	01/29/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	84.36
				STREET LIGHTING			
						INVOICE TOTAL:	84.36
1301-149642-010	01/24/13	01	ELECT/GAS-	620-55-53610-221		02/15/13	22.17
				ELECTRICITY & GAS			
						INVOICE TOTAL:	22.17
1301-157590-010	01/24/13	01	ELECT/GAS-	100-20-53510-221		02/15/13	67.95
				ELECTRICITY & GAS			
						INVOICE TOTAL:	67.95
1301-157656-010	01/24/13	01	ELECT/GAS-	100-20-53311-221		02/15/13	10.65
				ELECTRICITY & GAS			
						INVOICE TOTAL:	10.65
1301-181642-010	01/29/13	01	ELECT/GAS-	100-20-53311-221		02/15/13	9.16
				ELECTRICITY & GAS			
						INVOICE TOTAL:	9.16
1301-181711-010	01/24/13	01	ELECT/GAS-	100-20-53311-221		02/15/13	10.65
				ELECTRICITY & GAS			
						INVOICE TOTAL:	10.65
1301-198731-010	01/24/13	01	ELECT/GAS-	620-55-53610-221		02/15/13	40.43
				ELECTRICITY & GAS			
						INVOICE TOTAL:	40.43
1301-2025687-010	01/25/13	01	ELECT/GAS-	620-55-53610-221		02/15/13	6,635.85
				ELECTRICITY & GAS			
						INVOICE TOTAL:	6,635.85

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ALLIENE ALLIANT ENERGY							
1301-214656-010	01/29/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	304.97
			STREET LIGHTING				
						INVOICE TOTAL:	304.97
1301-217680-010	01/24/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	10.65
			STREET LIGHTING				
						INVOICE TOTAL:	10.65
1301-227677-010	01/24/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	49.48
			ELECTRICITY & GAS				
						INVOICE TOTAL:	49.48
1301-278728-010	01/22/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	39.84
			ELECTRICITY & GAS				
						INVOICE TOTAL:	39.84
1301-295726-010	01/29/13	01	ELECT/GAS-	100-20-53311-221		02/15/13	1,711.93
			ELECTRICITY & GAS				
						INVOICE TOTAL:	1,711.93
1301-297590-010	01/31/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	23.34
			STREET LIGHTING				
						INVOICE TOTAL:	23.34
1301-300638-010	01/29/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	71.66
			ELECTRICITY & GAS				
						INVOICE TOTAL:	71.66
1301-307672-010	01/29/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	8.83
			ELECTRICITY & GAS				
						INVOICE TOTAL:	8.83
1301-318685-010	02/04/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	8.57
			ELECTRICITY & GAS				
						INVOICE TOTAL:	8.57

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ALLIENE ALLIANT ENERGY							
1301-321613-010	01/24/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	40.97
						INVOICE TOTAL:	40.97
1301-325584-011	01/22/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	58.48
						INVOICE TOTAL:	58.48
1301-325725-010	02/01/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	151.30
						INVOICE TOTAL:	151.30
1301-340634-010	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	8.83
						INVOICE TOTAL:	8.83
1301-350728-010	01/24/13	01	ELECT/GAS-	100-20-53311-221 ELECTRICITY & GAS		02/15/13	10.65
						INVOICE TOTAL:	10.65
1301-351707-010	01/28/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	53.27
						INVOICE TOTAL:	53.27
1301-362599-011	02/01/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	504.54
						INVOICE TOTAL:	504.54
1301-362726-010	01/17/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	210.39
						INVOICE TOTAL:	210.39
1301-392708-010	01/24/13	01	ELECT/GAS-	100-20-53311-221 ELECTRICITY & GAS		02/15/13	14.26
						INVOICE TOTAL:	14.26

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ALLIENE ALLIANT ENERGY							
1301-398636-010	01/24/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	10.65
			STREET LIGHTING				
						INVOICE TOTAL:	10.65
1301-399600-010	01/29/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	1.30
			ELECTRICITY & GAS				
						INVOICE TOTAL:	1.30
1301-401599-010	01/31/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	7,251.59
			STREET LIGHTING				
						INVOICE TOTAL:	7,251.59
1301-406696-010	01/29/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	8.83
			ELECTRICITY & GAS				
						INVOICE TOTAL:	8.83
1301-417708-010	01/31/13	01	ELECT/GAS-	100-20-53311-221		02/15/13	23.80
			ELECTRICITY & GAS				
						INVOICE TOTAL:	23.80
1301-425599-010	01/31/13	01	ELECT/GAS-	100-20-53100-515		02/15/13	30.09
			STREET LIGHTING				
						INVOICE TOTAL:	30.09
1301-431622-010	01/24/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	19.30
			ELECTRICITY & GAS				
						INVOICE TOTAL:	19.30
1301-442724-011	01/29/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	231.78
			ELECTRICITY & GAS				
						INVOICE TOTAL:	231.78
1301-443634-012	01/29/13	01	ELECT/GAS-	100-30-55400-221		02/15/13	13.32
			ELECTRICITY & GAS				
						INVOICE TOTAL:	13.32

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ALLIENE ALLIANT ENERGY							
1301-463733-010	01/28/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	26.36
						INVOICE TOTAL:	26.36
1301-493624-001	01/29/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	1.31
						INVOICE TOTAL:	1.31
1301-504083-001	01/31/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	1.31
						INVOICE TOTAL:	1.31
1301-534916-001	01/24/13	01	ELECT/GAS-	100-20-53311-221 ELECTRICITY & GAS		02/15/13	57.23
						INVOICE TOTAL:	57.23
1301-538369-001	01/31/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	0.06
						INVOICE TOTAL:	0.06
1301-547047-001	01/31/13	01	ELECT/GAS-	100-20-53311-221 ELECTRICITY & GAS		02/15/13	79.87
						INVOICE TOTAL:	79.87
1301-548141-002	01/28/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	8.57
						INVOICE TOTAL:	8.57
1301-565448-001	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	10.06
						INVOICE TOTAL:	10.06
1301-585062-001	01/24/13	01	ELECT/GAS-	100-20-53311-221 ELECTRICITY & GAS		02/15/13	42.72
						INVOICE TOTAL:	42.72

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ALLIENE ALLIANT ENERGY							
1301-587647-001	01/28/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	582.02
						INVOICE TOTAL:	582.02
1301-591826-001	02/01/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	7.91
						INVOICE TOTAL:	7.91
1301-591868-006	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	17.77
						INVOICE TOTAL:	17.77
1301-591869-005	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	26.73
						INVOICE TOTAL:	26.73
1301-593184-001	01/29/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	27.78
						INVOICE TOTAL:	27.78
1301-615289-001	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	8.83
						INVOICE TOTAL:	8.83
1301-615290-001	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	20.04
						INVOICE TOTAL:	20.04
1301-629092-001	01/22/13	01	ELECT/GAS-	100-20-53311-221 ELECTRICITY & GAS		02/15/13	8.83
						INVOICE TOTAL:	8.83
1301-636564-001	01/25/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	4,509.59
						INVOICE TOTAL:	4,509.59

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ALLIENE ALLIANT ENERGY							
1301-643932-003	01/29/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	107.65
						INVOICE TOTAL:	107.65
1301-644294-001	01/24/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	28.87
						INVOICE TOTAL:	28.87
1301-691737-001	01/22/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	8.94
						INVOICE TOTAL:	8.94
1301-699246-001	01/30/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	223.08
						INVOICE TOTAL:	223.08
1301-699499-001	01/31/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	43.58
						INVOICE TOTAL:	43.58
1301-699650-002	01/30/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	24.24
						INVOICE TOTAL:	24.24
1301-700825-001	01/29/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	52.58
						INVOICE TOTAL:	52.58
1301-707063-001	01/31/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	9.09
						INVOICE TOTAL:	9.09
1301-708665-001	02/04/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	61.55
						INVOICE TOTAL:	61.55

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ALLIENE ALLIANT ENERGY							
1302-189594-010	01/21/13	01	ELECT/GAS-	100-20-53510-221 ELECTRICITY & GAS		02/15/13	22.48
						INVOICE TOTAL:	22.48
1302-306589-010	01/21/13	01	ELECT/GAS-	620-55-53610-221 ELECTRICITY & GAS		02/15/13	29.19
						INVOICE TOTAL:	29.19
1302-310604-010	01/20/13	01	ELECT/GAS-	100-20-53510-221 ELECTRICITY & GAS		02/15/13	217.56
						INVOICE TOTAL:	217.56
1302-314588-010	01/21/13	01	ELECT/GAS-	100-20-53510-221 ELECTRICITY & GAS		02/15/13	226.69
						INVOICE TOTAL:	226.69
1302-330600-010	01/21/13	01	ELECT/GAS-	100-20-53100-515 STREET LIGHTING		02/15/13	9.96
						INVOICE TOTAL:	9.96
1302-353570-011	01/21/13	01	ELECT/GAS-	100-30-55400-221 ELECTRICITY & GAS		02/15/13	379.09
						INVOICE TOTAL:	379.09
1302-370654-011	01/21/13	01	ELECT/GAS-	100-20-53510-221 ELECTRICITY & GAS		02/15/13	25.87
						INVOICE TOTAL:	25.87
1302-381637-010	01/21/13	01	ELECT/GAS-	100-20-53510-221 ELECTRICITY & GAS		02/15/13	75.53
						INVOICE TOTAL:	75.53
1302-708032.001	01/18/13	01	ELECT/GAS-	275-00-56710-221 ELECTRICITY AND GAS		02/15/13	1,377.80
						INVOICE TOTAL:	1,377.80
						VENDOR TOTAL:	26,137.21

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AMAZON	AMAZON						
1301-0196820	01/21/13	01	BOOKS	230-00-55110-850		02/15/13	66.69
		02	VIDEO	230-00-55110-852			108.80
				VIDEO MATERIALS			
						INVOICE TOTAL:	175.49
						VENDOR TOTAL:	175.49
AMERFAS	AMERICAN FASTENER						
8882	01/16/13	01	SUPPLIES	100-20-53311-340		02/15/13	129.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	129.08
						VENDOR TOTAL:	129.08
AQUACHE	AQUACHEM OF AMERICA INC.						
486AQ	01/22/13	01	CHEMICALS	620-55-53610-360		02/15/13	2,484.00
				CHEMICALS			
						INVOICE TOTAL:	2,484.00
						VENDOR TOTAL:	2,484.00
ARAMUNI	ARAMARK UNIFORM SERVICES						
632-6926489	01/15/13	01	UNIFORMS	100-00-13000-025		02/15/13	56.57
				ACCOUNTS RECEIVABLE WATER			
						INVOICE TOTAL:	56.57
632-6926490	01/15/13	01	UNIFORMS	100-30-55400-293		02/15/13	18.51
				UNIFORMS			
						INVOICE TOTAL:	18.51
632-6926491	01/15/13	01	TOWELS	100-30-55400-340		02/15/13	8.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.04

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ARAMUNI ARAMARK	UNIFORM SERVICES						
632-6926492	01/15/13	01	TOWELS	100-20-53311-340		02/15/13	114.53
		02	UNIFORMS	100-20-53311-293			74.05
				UNIFORMS			
						INVOICE TOTAL:	188.58
632-6926493	01/15/13	01	UNIFORMS	620-55-53610-293		02/15/13	28.01
				UNIFORMS			
						INVOICE TOTAL:	28.01
632-6926494	01/15/13	01	TOWELS	100-02-51600-340		02/15/13	77.93
		02	UNIFORMS	100-20-53311-293			8.70
				UNIFORMS			
						INVOICE TOTAL:	86.63
632-6926495	01/15/13	01	TOWELS	100-15-52210-350		02/15/13	28.81
				REPAIR/MAINT SUPPLIES			
						INVOICE TOTAL:	28.81
632-6931713	01/22/13	01	TOWELS	100-00-13000-025		02/15/13	57.81
				ACCOUNTS RECEIVABLE WATER			
						INVOICE TOTAL:	57.81
632-6931714	01/22/13	01	UNIFORMS	100-30-55400-293		02/15/13	18.51
				UNIFORMS			
						INVOICE TOTAL:	18.51
632-6931715	01/22/13	01	TOWELS	100-30-55400-340		02/15/13	8.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.04
632-6931716	01/22/13	01	UNIFORMS	100-20-53311-293		02/15/13	79.24
				UNIFORMS			

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ARAMUNI	ARAMARK UNIFORM SERVICES						
632-6931716	01/22/13	02	TOWELS	100-20-53311-340		02/15/13	114.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	193.77
632-6931717	01/22/13	01	UNIFORMS	620-55-53610-293		02/15/13	28.01
				UNIFORMS			
						INVOICE TOTAL:	28.01
632-6931718	01/22/13	01	TOWELS	100-02-51600-340		02/15/13	79.17
				OPERATING SUPPLIES			
		02	UNIFORMS	100-20-53311-293			8.70
				UNIFORMS			
						INVOICE TOTAL:	87.87
632-6931719	01/22/13	01	TOWELS	100-15-52210-350		02/15/13	28.81
				REPAIR/MAINT SUPPLIES			
						INVOICE TOTAL:	28.81
632-6936917	01/29/13	01	TOWELS/UNIFORMS	100-00-13000-025		02/15/13	56.57
				ACCOUNTS RECEIVABLE WATER			
						INVOICE TOTAL:	56.57
632-6936918	01/29/13	01	UNIFORMS	100-30-55400-293		02/15/13	18.51
				UNIFORMS			
						INVOICE TOTAL:	18.51
632-6936919	01/29/13	01	TOWELS	100-30-55400-340		02/15/13	8.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.04
632-6936920	01/29/13	01	TOWELS	100-20-53311-340		02/15/13	114.53
				OPERATING SUPPLIES			
		02	UNIFORMS	100-20-53311-293			171.93
				UNIFORMS			
						INVOICE TOTAL:	286.46

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ARAMUNI ARAMARK	UNIFORM SERVICES						
632-6936921	01/29/13	01	UNIFORMS	620-55-53610-293 UNIFORMS		02/15/13	28.01
						INVOICE TOTAL:	28.01
632-6936922	01/29/13	01	TOWELS	100-02-51600-340 OPERATING SUPPLIES		02/15/13	88.14
		02	UNIFORMS	100-20-53311-293 UNIFORMS			8.70
						INVOICE TOTAL:	96.84
632-6936923	01/29/13	01	TOWELS	100-15-52210-350 REPAIR/MAINT SUPPLIES		02/15/13	28.81
						INVOICE TOTAL:	28.81
632-6942169	02/05/13	01	UNIFORMS/TOWELS	100-00-13000-025 ACCOUNTS RECEIVABLE WATER		02/15/13	56.57
						INVOICE TOTAL:	56.57
632-6942172	02/05/13	01	UNIFORMS	100-20-53311-293 UNIFORMS		02/15/13	166.77
		02	TOWELS	100-20-53311-340 OPERATING SUPPLIES			114.53
						INVOICE TOTAL:	281.30
632-6942173	02/05/13	01	UNIFORMS	620-55-53610-293 UNIFORMS		02/15/13	28.01
						INVOICE TOTAL:	28.01
632-6942174	02/05/13	01	UNIFORMS	100-20-53311-293 UNIFORMS		02/15/13	8.70
		02	TOWELS	100-02-51600-340 OPERATING SUPPLIES			79.17
						INVOICE TOTAL:	87.87
632-6942175	02/05/13	01	TOWELS	100-15-52210-350 REPAIR/MAINT SUPPLIES		02/15/13	28.81
						INVOICE TOTAL:	28.81
						VENDOR TOTAL:	1,843.77

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ASHBCOR ASHBROOK SIMON-HARTLEY							
124808	01/11/13	01	HYDRAULIC FILTER	620-55-53610-352		02/15/13	96.70
				REPAIR/MAINT SUPP-EQUIP			
						INVOICE TOTAL:	96.70
						VENDOR TOTAL:	96.70
AT&T AT&T							
1256184526	01/01/13	01	PHONE	230-00-55110-220		02/15/13	2.93
				TELEPHONE			
						INVOICE TOTAL:	2.93
						VENDOR TOTAL:	2.93
BADERPLU BADGER PLUMBING SERVICES							
10-224	02/02/13	01	REPLACE PIPING	100-20-53311-350		02/15/13	1,452.00
				BUILDING REPAIR/MAINT SUPP			
						INVOICE TOTAL:	1,452.00
						VENDOR TOTAL:	1,452.00
BADGTECH BADGER TECH SALES LLC							
22153	01/09/13	01	LUBE, PLUG	100-20-53311-340		02/15/13	35.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
BAERINS BAER INSURANCE SERVICES, LLC							
22154	01/16/13	01	INSURANCE	100-02-51400-510		02/15/13	1,589.00
				GENERAL LIABILITY INS			
		02	INSURANCE	100-02-51400-513			6,097.24
				ERRORS/OMISSIONS INS			
		03	INSURANCE	100-10-52110-510			7,835.75
				GENERAL LIABILITY INS			

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BAERINS BAER INSURANCE SERVICES, LLC							
22154	01/16/13	04	INSURANCE	100-15-52210-510		02/15/13	4,760.25
				GENERAL LIABILITY INS			
		05	INSURANCE	100-20-53311-510			5,034.50
				GENERAL LIABILITY INSURANC			
		06	INSURANCE	100-30-55200-510			1,902.00
				GENERAL LIABILITY INSURANC			
		07	INSURANCE	230-00-55110-510			347.50
				GENERAL LIABILITY INSURANC			
		08	INSURANCE	100-00-13000-025			2,074.50
				ACCOUNTS RECEIVABLE WATER			
		09	INSURANCE - NO FAULT	100-00-13000-025			2,249.63
				ACCOUNTS RECEIVABLE WATER			
		10	INSURNACE	620-55-53610-510			2,390.00
				LIABILITY INSURANCE			
		11	INSURANCE - NO FAULT	620-55-53610-510			2,249.63
				LIABILITY INSURANCE			
						INVOICE TOTAL:	36,530.00
22168	01/22/13	01	BOILER INSURANCE	100-02-51600-514		02/15/13	7,607.00
				BOILER & MACHINERY INS			
						INVOICE TOTAL:	7,607.00
						VENDOR TOTAL:	44,137.00
BAKEENT BAKER & TAYLOR							
5012376667	01/08/13	01	BOOKS	230-00-55110-850		02/15/13	210.33
				BOOKS			
						INVOICE TOTAL:	210.33
						VENDOR TOTAL:	210.33
BATTPRO BATTERY PRODUCTS INC							
45413	01/16/13	01	LITHIUM BATTERIES	100-10-52120-340		02/15/13	80.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.37

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BATTPRO BATTERY PRODUCTS INC							
45524	01/25/13	01	DEFIB BATTERIES	100-10-52120-860		02/15/13	399.98
				SMALL EQUIPMENT			
						INVOICE TOTAL:	399.98
						VENDOR TOTAL:	480.35
BESTEST BESTEST, INC.							
2130036	01/25/13	01	WHISTLER MOUTHPIECES	100-10-52120-340		02/15/13	115.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
BOAR&CLA BOARDMAN & CLARK LAW FIRM							
15291	01/10/13	01	IAFF LABOR NEG.	100-02-51300-219		02/15/13	35.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
BOSONCO THE BOSON COMPANY INC.							
ENTERPRISE	01/09/13	01	FINAL PAYMENT - ENTERPRISE BLD	216-00-57000-820		02/15/13	15,000.00
				PUBLIC INFRASTRUCTURE			
						INVOICE TOTAL:	15,000.00
						VENDOR TOTAL:	15,000.00
BROOTRA BROOKS TRACTOR INC.							
S27631	01/11/13	01	CUTTING EGED	100-20-53311-340		02/15/13	1,717.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,717.16
S27869	01/24/13	01	LOADER EQUIPMENT	100-20-53311-341		02/01/13	975.34
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	975.34
						VENDOR TOTAL:	2,692.50

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CARDMEM CARDMEMBER SERVICE							
1301-2129	01/29/13	02	TRANSPORT BELT	100-10-52120-860		02/15/13	188.35
				SMALL EQUIPMENT			
		03	WINDSHIRTS	100-10-52140-340			375.00
				OPERATING SUPPLIES			
		04	WI POLICE LEADERSHIP FOUND TRN	100-10-52110-290			135.00
				TRAINING			
						INVOICE TOTAL:	696.77
1301-3461	01/29/13	01	BOOKS	230-00-55110-850		02/15/13	112.90
				BOOKS			
		02	MATERIALS	230-00-55110-851			286.50
				AUDIO MATERIALS			
						INVOICE TOTAL:	399.40
1301-6781	01/29/13	01	BOOKS	100-15-52230-340		02/15/13	211.45
				OPERATING SUPPLIES			
		02	BULB	100-15-52230-390			68.52
				MISCELLANEOUS SUPPLIES			
						INVOICE TOTAL:	279.97
						VENDOR TOTAL:	1,376.14
CCREGIS COLUMBIA CO. REGISTER OF DEEDS							
117281	01/18/13	01	NOSEQ-000302	100-02-51400-790		02/15/13	7.00
				MISCELLANEOUS EXPENSE			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT							
122012PORT	01/09/13	01	MUNI WARRANT	100-10-52120-790		02/15/13	100.00
				MISCELLANEOUS EXPENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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CCSOLID COLUMBIA CO. SOLID WASTE							
13381	01/31/13	01	SOLID WASTE DISPOSAL	620-55-53610-227 SOLID WASTE DISPOSAL		02/15/13	67.00
						INVOICE TOTAL:	67.00
21938	02/06/13	01	SOLID WASTE DISPOSAL	230-00-55110-294 OTHER CONTRACTUAL SERVICES		02/15/13	33.00
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	100.00
CENTSPR CENTURY SPRINGS BOTTLING CO							
1041964	01/31/13	01	WATER	230-00-55110-294 OTHER CONTRACTUAL SERVICES		02/15/13	49.50
						INVOICE TOTAL:	49.50
1041965	01/31/13	01	WATER	230-00-55110-294 OTHER CONTRACTUAL SERVICES		02/15/13	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	84.50
CHARCOM CHARTER COMMUNICATIONS							
1301-0020474	01/26/13	01	CABLE - FIRE	100-15-52210-220 TELEPHONE		02/15/13	2.94
		02	CABLE - POLICE	100-10-52150-220 TELEPHONE			2.95
		03	CABLE - WELSH	100-35-55190-294 OTHER CONTRACTUAL SERVICE			37.35
		04	FRANCHISE FEE	100-44-44170-000 CATV FRANCHISE			2.31
						INVOICE TOTAL:	45.55
1301-0020623	01/23/13	01	CABLE	100-30-55200-320 PUBLICATIONS, SUBSCRIPTION		02/15/13	49.99
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	95.54

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CHUCLOC CHUCKS LOCK & SAFE							
17140	01/17/13	01	ELECTRIC STRIKE IN OFFICE DOOR	410-00-57000-821		02/15/13	119.75
				BUILDING/GROUNDS			
						INVOICE TOTAL:	119.75
						VENDOR TOTAL:	119.75
COLCTYHU COLUMBIA COUNTY HUMANE SOCIETY							
2008	01/17/13	01	SERVICE AGREEMENT	100-02-54100-722		02/15/13	18,000.00
				COLUMBIA CO. HUMANE SOCIET			
						INVOICE TOTAL:	18,000.00
						VENDOR TOTAL:	18,000.00
COMMSER COMMUNICATIONS SERVICE WI							
268	01/22/13	01	RADIO UPGRADE	410-00-57000-840		02/15/13	485.33
				EQUIPMENT			
						INVOICE TOTAL:	485.33
						VENDOR TOTAL:	485.33
COMPCLI COMPUTER CLINIC OF WISCONSIN							
1070	01/14/13	01	ADAPTER	410-00-57000-840		02/15/13	99.98
				EQUIPMENT			
						INVOICE TOTAL:	99.98
1074	01/21/13	01	RIBBON AMANO PIX	100-20-53311-350		02/15/13	7.95
				BUILDING REPAIR/MAINT SUPP			
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	107.93
COUNPLU COUNTRY PLUMBER, INC							
666407	01/31/13	01	RIVERSIDE PARK	100-30-55200-219		02/15/13	80.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	80.00

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COUNPLU COUNTRY PLUMBER, INC							
666408	01/31/13	01	SUN RISE PARK	100-30-55200-219		02/15/13	80.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	80.00
96130	01/31/13	01	TELEWISE & ROD KITCHEN	100-02-51600-243		02/15/13	165.00
				BUILDING/GROUNDS MAINT			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	325.00
CREAPRO CREATIVE PRODUCT SOURCING INC.							
56446	01/21/13	01	T-SHIRTS - DARE	250-00-52140-340		02/15/13	993.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	993.60
						VENDOR TOTAL:	993.60
CTLABOR CT LABORATORIES, LLC							
95295	01/21/13	01	ANIONS IC	620-55-53610-219		02/15/13	16.80
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	16.80
						VENDOR TOTAL:	16.80
DELTDEN DELTA DENTAL PLAN OF WISCONSN							
577593	01/31/13	01	DENTAL	100-00-21000-913		02/15/13	1,910.00
				DENTAL INSURANCE PAYABLE			
		02	DENTAL	100-00-21000-929			2,854.87
				CAFETERIA PAYABLE			
		03	DENTAL	230-00-21000-913			120.00
				DENTAL INSURANCE PAYABLE			
		04	DENTAL	230-00-21000-929			214.38
				CAFETERIA PAYABLE			
		05	DENTAL	610-00-21000-913			200.00
				DENTAL INSURANCE PAYABLE			

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DELTDEN	DELTA DENTAL PLAN OF WISCONSIN						
577593	01/31/13	06	DENTAL	610-00-21000-929		02/15/13	259.77
				CAFETERIA PAYABLE			
		07	DENTAL	620-00-21000-913			120.00
				DENTAL INSURANCE PAYABLE			
		08	DENTAL	620-00-21000-929			172.58
				CAFETERIA PAYABLE			
						INVOICE TOTAL:	5,851.60
						VENDOR TOTAL:	5,851.60
DEMCO	DEMCO, INC.						
4844349	01/10/13	01	SUPPLIES	230-00-55110-310		02/15/13	292.92
				OFFICE SUPPLIES			
		02		** COMMENT **			
						INVOICE TOTAL:	292.92
						VENDOR TOTAL:	292.92
DEPTMP	DEPT. OF EMPLOYEE TRUST FUNDS						
1008000	02/07/13	01	HEALTH	100-00-21000-911		02/15/13	57,927.12
				HEALTH INSURANCE PAYABLE			
		02	HEALTH	100-00-21000-929			8,154.88
				CAFETERIA PAYABLE			
		03	HEALTH	230-00-21000-911			4,120.98
				HEALTH INSURANCE PAYABLE			
		04	HEALTH	230-00-21000-929			1,051.12
				CAFETERIA PAYABLE			
		05	HEALTH	610-00-21000-911			5,101.10
				HEALTH INSURANCE PAYABLE			
		06	HEALTH	610-00-21000-929			695.60
				CAFETERIA PAYABLE			
		07	HEALTH	620-00-21000-911			3,476.88
				HEALTH INSURANCE PAYABLE			
		08	HEALTH	620-00-21000-929			474.12
				CAFETERIA PAYABLE			

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DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS							
1008000	02/07/13	09	MOORE - HEALTH	100-10-52120-136		02/15/13	1,093.70
			RETIREE BENEFITS				
		10	PETERSEN - HEALTH	100-10-52120-136			1,317.00
			RETIREE BENEFITS				
		11	PLASTER - HEALTH	100-02-51410-136			1,317.00
			RETIREE BENEFITS				
		12	POSTER - HEALTH	620-55-53610-136			1,317.00
			RETIREE BENEFITS				
		13	MCDANIELS - HEALTH	100-20-53100-136			1,317.00
			RETIREE BENEFITS				
		14	NEWELL - HEALTH	100-10-52150-136			370.80
			RETIREE BENEFITS				
						INVOICE TOTAL:	87,734.30
						VENDOR TOTAL:	87,734.30
DIVISAV DIVINE SAVIOR HEALTHCARE							
1301-40000844	01/31/13	01	TESTING	100-02-51400-201		02/15/13	24.00
			DRUG/ALCOHOL TESTING				
						INVOICE TOTAL:	24.00
1301-40001035	01/24/13	01	SCREEN TEST - DIEKHUS	100-15-52600-219		02/15/13	32.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	56.00
DWMENS D. W. SPORTS CENTER							
0745	01/15/13	01	CLEANGE RANGE	100-10-52120-340		02/15/13	281.75
			OPERATING SUPPLIES				
						INVOICE TOTAL:	281.75
						VENDOR TOTAL:	281.75
ELECON ELECTRIC ONE							

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ELECONE	ELECTRIC ONE						
53311	01/31/13	01	REPAIR PUMP	620-55-53610-353		02/15/13	382.70
				REPAIR/MAINT-COLL SYSTEM			
						INVOICE TOTAL:	382.70
						VENDOR TOTAL:	382.70
EMBURY	EMBURY, LTD.						
125021	01/23/13	01	SUPPLIES	230-00-55110-821		02/15/13	670.52
				BUILDING/GROUNDS			
						INVOICE TOTAL:	670.52
						VENDOR TOTAL:	670.52
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY						
11281A	01/28/13	01	TV	100-35-55190-840		02/15/13	2,184.50
				EQUIPMENT			
						INVOICE TOTAL:	2,184.50
11283	01/28/13	01	TV	100-35-55190-840		02/15/13	2,471.18
				EQUIPMENT			
						INVOICE TOTAL:	2,471.18
11437	01/30/13	01	EQUIPMENT	100-35-55190-840		02/15/13	971.36
				EQUIPMENT			
						INVOICE TOTAL:	971.36
30498	01/30/13	01	TECH LABOR	100-35-55190-352		02/15/13	169.00
				EQUIP REPAIR/MAINT SUPPLIE			
						INVOICE TOTAL:	169.00
44075	01/18/13	01	ALIGN/INSTALL DOOR HARDWARE	410-00-57000-821		02/15/13	361.00
				BUILDING/GROUNDS			
						INVOICE TOTAL:	361.00
						VENDOR TOTAL:	6,157.04

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FIREENG FIRE ENGINEERING							
2013 SUBSCRIPTION	02/04/13	01	SUBSCRIPTION	100-15-52210-320		02/15/13	21.00
				PUBLICATIONS, SUBSCRIPTION			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
FOXWISC FOX-WISCONSIN HERITAGE PARKWAY							
1271	12/21/12	01	MEMBERSHIP FEE	100-02-56000-732		02/15/13	150.00
				HISTORIC PRESERVATION			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FREDAS FREDRICKSEN, ASHLEY							
01232013	01/23/13	01	REIMBURSEMENT	100-45-45110-000		02/15/13	114.00
				COURT FINES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
FREECAR FREEDOM CARPETING							
01102013	01/10/13	01	ENG. ROOM FLOORING	100-15-52220-860	00013002	02/15/13	1,185.00
				SMALL EQUIPMENT			
						INVOICE TOTAL:	1,185.00
						VENDOR TOTAL:	1,185.00
FRONTON FRONTIER ONLINE							
1301-0547-081307-5	01/25/13	01	PHONE - SEWER	620-55-53610-220		02/15/13	9.35
				TELEPHONE			
		02	PHONE - FIRE	100-15-52210-220			94.56
				TELEPHONE			
		03	PHONE - POLICE	100-10-52150-220			56.98
				TELEPHONE			

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FRONTON FRONTIER ONLINE							
1301-0547-081307-5	01/25/13	04	PHONE - FIRE	100-15-52210-220		02/15/13	37.98
			TELEPHONE				
		05	PHONE - DPW	100-20-53100-220			113.95
			TELEPHONE				
		06	PHONE - COURT	100-03-51200-200			94.96
			TELEPHONE				
		07	PHONE - CLERK	100-02-51400-220			75.97
			TELEPHONE				
		08	PHONE - PARKS	100-30-55200-220			59.10
			TELEPHONE				
		09	PHONE SEWER	620-55-53610-220			207.60
			TELEPHONE				
		10	PHONE - PARKS	100-30-55200-220			28.31
			TELEPHONE				
		11	PHONE - LIBRARY	230-00-55110-220			177.63
			TELEPHONE				
		12	PHONE - PAUQUETTE	100-30-55200-220			28.61
			TELEPHONE				
		13	PHONE - PARK - SILVER LAKE	100-30-55200-220			28.31
			TELEPHONE				
		14	PHONE - PARKS - OFFICE	100-30-55200-220			28.31
			TELEPHONE				
		15	PHONE - GARAGE	100-20-53311-220			29.75
			TELEPHONE				
						INVOICE TOTAL:	1,071.37
1301-2004-080907-5	01/25/13	01	PHONE	211-30-55200-220		02/15/13	28.59
			TELEPHONE				
						INVOICE TOTAL:	28.59
1301-2171-010165-5	01/25/13	01	PHONE	100-10-52150-220		02/15/13	650.43
			TELEPHONE				
						INVOICE TOTAL:	650.43
1301-2595-020375-5	01/25/13	01	PHONE	100-20-53100-220		02/15/13	29.52
			TELEPHONE				
						INVOICE TOTAL:	29.52

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FRONTON FRONTIER ONLINE							
1301-5188-013095-5	01/19/13	01	PHONE - LIBRARY	230-00-55110-220 TELEPHONE		02/15/13	27.19
						INVOICE TOTAL:	27.19
1301-8124-121374-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	7.20
						INVOICE TOTAL:	7.20
1301-8125-121374-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	12.00
						INVOICE TOTAL:	12.00
1301-8126-121374-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	12.00
						INVOICE TOTAL:	12.00
1301-8127-121374-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	12.00
						INVOICE TOTAL:	12.00
1301-8128-121374-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	12.00
						INVOICE TOTAL:	12.00
1301-8151-120287-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	12.00
						INVOICE TOTAL:	12.00
13018130-072977-5	01/25/13	01	PHONE	100-10-52150-220 TELEPHONE		02/15/13	3.20
						INVOICE TOTAL:	3.20
						VENDOR TOTAL:	1,877.50

GAVIALB ALBERT GAVINSKI

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GAVIALB ALBERT GAVINSKI							
313690	02/05/13	01	GLOVES	100-20-53311-340		02/15/13	138.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
GENENG GENERAL ENGINEERING COMPANY							
12-00019	09/15/12	01	EMERGENCY SHELTER REN B	410-00-55200-821		02/15/13	800.00
				BUILDINGS/GROUNDS			
						INVOICE TOTAL:	800.00
12-00028	11/15/12	01	EMERGENCY SHELTER REN	410-00-55200-821		02/15/13	472.50
				BUILDINGS/GROUNDS			
						INVOICE TOTAL:	472.50
1301-00034	01/15/13	01	ENG. SERVICES - BLACK'S BLDG.	100-20-52400-229		02/15/13	690.00
				PROPERTY MAINTENANCE INSPE			
						INVOICE TOTAL:	690.00
1301-00035	01/15/13	01	HAMILTON ST. LIFT STATION	620-56-53615-820		02/15/13	632.50
				PUBLIC INFRASTRUCTURE			
						INVOICE TOTAL:	632.50
1301-00036	01/15/13	01	WATERMAIN & SANITARY SEWER CON	410-00-57000-820		02/15/13	4,000.00
				PUBLIC INFRASTRUCTURE			
						INVOICE TOTAL:	4,000.00
1301-00047	01/15/13	01	MISC. MAPPING	100-20-56910-294		02/15/13	600.00
				OTHER CONTRACTUAL SERVICES			
						INVOICE TOTAL:	600.00
1301-00048	01/17/13	01	GIS SERVICES	100-02-51400-219		02/15/13	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00

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GENENG GENERAL ENGINEERING COMPANY							
1301-232	01/15/13	01	JEFFERSON ST STORM SEWER	410-00-57000-820 PUBLIC INFRASTRUCTURE		02/15/13	373.75
						INVOICE TOTAL:	373.75
1302-00046	01/17/13	01	WWTP UPGRADES	620-56-53615-820 PUBLIC INFRASTRUCTURE		02/15/13	977.50
						INVOICE TOTAL:	977.50
						VENDOR TOTAL:	9,546.25
GRAINGER GRAINGER							
9051687821	01/28/13	01	POWER CENTER- ENG. OFF.	410-00-51600-821 BUILDING/GROUNDS		02/15/13	113.31
						INVOICE TOTAL:	113.31
						VENDOR TOTAL:	113.31
GREYHOU GREY HOUSE PUBLISHING							
852872	01/02/13	01	ENCYCLOPEDIA	230-00-55110-850 BOOKS		02/15/13	223.00
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
H&MCON H & M CONTRACTING							
2771	02/01/13	01	REPLACE BULBS/BALLASTS	100-20-53100-515 STREET LIGHTING		02/15/13	943.48
						INVOICE TOTAL:	943.48
2772	02/01/13	01	DOWNTOWN LIGHTS-PHOTO EYES	100-20-53100-515 STREET LIGHTING		02/15/13	375.00
						INVOICE TOTAL:	375.00
2773	02/01/13	01	REPAIR LIGHTS-MOVIE THEATER	100-20-53100-515 STREET LIGHTING		02/15/13	1,864.00
						INVOICE TOTAL:	1,864.00

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H&MCON H & M CONTRACTING							
2774	02/01/13	01	LIGHT - COURT OFFICE	100-02-51600-340		02/15/13	203.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	203.41
2775	02/01/13	01	LOCATE WIRES FOR LIGHTS	100-20-53100-515		02/15/13	375.00
				STREET LIGHTING			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	3,760.89
HESTARK THE H.E. STARK AGENCY INC							
01/11/2013-7176CRT	01/11/13	01	MUNICIPAL COURT	100-45-45110-000		02/15/13	1.90
				COURT FINES			
						INVOICE TOTAL:	1.90
01/18/13-7176CRTRIP	01/18/13	01	MUNICIPAL COURT	100-45-45110-000		02/15/13	20.90
				COURT FINES			
						INVOICE TOTAL:	20.90
01/18/2013-7176CRT	01/18/13	01	MUNICIPAL COURT	100-45-45110-000		02/15/13	23.16
				COURT FINES			
						INVOICE TOTAL:	23.16
01/24/13-7176CRTRIP	01/25/13	01	MUNICIPAL COURT	100-45-45110-000		02/15/13	13.39
				COURT FINES			
						INVOICE TOTAL:	13.39
01/25/13-7176CRT	01/25/13	01	MUNICIPAL COURT	100-45-45110-000		02/15/13	13.30
				COURT FINES			
						INVOICE TOTAL:	13.30
1/11/2013-7176CRTRIP	01/11/13	01	MUNICIPAL COURT	100-45-45110-000		02/15/13	86.58
				COURT FINES			
						INVOICE TOTAL:	86.58
						VENDOR TOTAL:	159.23

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HHINDUS H & H INDUSTRIES INC.							
12-1835	12/26/12	01	MAINTENANCE	230-00-55110-232 HVAC MAINTENANCE		02/15/13	245.00
						INVOICE TOTAL:	245.00
CM121536	12/18/12	01	CREDIT - MAINTENANCE	230-00-55110-232 HVAC MAINTENANCE		02/15/13	-218.30
						INVOICE TOTAL:	-218.30
						VENDOR TOTAL:	26.70
INDIAGE HISTORIC INDIAN AGENCY HOUSE							
2013 APPROPRIATION	02/06/13	01	2013 APPROPRIATION	100-02-56000-733 HISTORIC INDIAN AGENCY HOU		02/15/13	10,000.00
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
INGRBOO INGRAM LIBRARY SERVICES							
08737044	01/07/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	1,492.78
						INVOICE TOTAL:	1,492.78
08786116	01/08/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	150.82
						INVOICE TOTAL:	150.82
08822646	01/10/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	125.32
						INVOICE TOTAL:	125.32
08888040	01/11/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	49.22
						INVOICE TOTAL:	49.22
08937108	01/15/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	501.74
						INVOICE TOTAL:	501.74

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INGRBOO	INGRAM LIBRARY SERVICES						
08990465	01/16/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	85.73
						INVOICE TOTAL:	85.73
09016210	01/17/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	8.97
						INVOICE TOTAL:	8.97
09016211	01/17/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	44.96
						INVOICE TOTAL:	44.96
09016212	01/17/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	4.19
						INVOICE TOTAL:	4.19
09016213	01/17/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	4.19
						INVOICE TOTAL:	4.19
09035582	01/17/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	43.75
						INVOICE TOTAL:	43.75
70186267	01/24/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	407.05
						INVOICE TOTAL:	407.05
70186268	01/24/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	6.59
						INVOICE TOTAL:	6.59
70215500	01/25/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	203.02
						INVOICE TOTAL:	203.02

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INGRBOO INGRAM LIBRARY SERVICES							
70254042	01/27/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	64.53
						INVOICE TOTAL:	64.53
70299111	01/29/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	89.03
						INVOICE TOTAL:	89.03
70333812	01/31/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	5.99
						INVOICE TOTAL:	5.99
70333813	01/31/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	4.19
						INVOICE TOTAL:	4.19
70333814	01/31/13	01	BOOKS	230-00-55110-850 BOOKS		02/15/13	291.90
						INVOICE TOTAL:	291.90
						VENDOR TOTAL:	3,583.97
INTEELE INTERSTATE ELECTRIC SUPPLY CO.							
5959-517737	01/17/13	01	95W LAMP	620-55-53610-352 REPAIR/MAINT SUPP-EQUIP		02/15/13	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
JAHNSA SARA JAHN							
02042013	02/05/13	01	REFUND - SWIMMING LESSONS	211-46-46751-000 RECREATION PROGRAM FEES		02/15/13	33.00
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00

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JEWELL JEWELL ASSOCIATES ENGINEERS							
3523	01/11/13	01	NEW PINERY/E. ALBERT ST	410-00-57000-820 PUBLIC INFRASTRUCTURE		02/15/13	2,000.02
						INVOICE TOTAL:	2,000.02
						VENDOR TOTAL:	2,000.02
KRAECO THE KRAEMER COMPANY, LLC							
208808	11/20/12	01	VILLAGE SIDEWALK	450-00-53431-236 SIDEWALK CONTRACTOR		02/15/13	38.78
						INVOICE TOTAL:	38.78
						VENDOR TOTAL:	38.78
KWIKTRI KWIK TRIP STORES							
1301-03000653	01/31/13	01	JAN FUEL	100-20-53311-342 GASOLINE/OIL		02/15/13	8,886.83
						INVOICE TOTAL:	8,886.83
1301-03000654	01/31/13	01	JAN FUEL	620-55-53610-342 GASOLINE/OIL		02/15/13	466.22
						INVOICE TOTAL:	466.22
1301-16000653	01/31/13	01	JAN FUEL	100-15-52220-342 GASOLINE/OIL		02/15/13	455.96
						INVOICE TOTAL:	455.96
						VENDOR TOTAL:	9,809.01
LEADS LEADSONLINE.COM							
222875	01/01/13	01	SOFTWARE	100-10-52110-294 OTHER CONTRACTURAL SERVICE		02/15/13	2,128.00
						INVOICE TOTAL:	2,128.00
						VENDOR TOTAL:	2,128.00
LECCCTR LECC TRAINING FUND							

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LECCTR LECC TRAINING FUND							
O'NEILL TRAINING	02/06/13	01	TERRORISM CONFERENCE	100-10-52110-290		02/15/13	25.00
				TRAINING			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
LIFESTO THE LIFEGUARD STORE INC							
INV116038	01/25/13	01	SWIM SUITS	211-30-55300-293		02/15/13	39.00
				UNIFORMS			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
MAINSTR MAIN STREET PORTAGE, INC							
2013 APPROPRIATION	02/06/13	01	2013 APPROPRIATION	100-02-56000-731		02/15/13	10,700.00
				MAIN STREET			
						INVOICE TOTAL:	10,700.00
						VENDOR TOTAL:	10,700.00
MILLMIL MILLER & MILLER LLC							
14293	01/31/13	01	TRAFFIC MATTERS	100-03-51200-219		02/15/13	2,403.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,403.50
14294	01/31/13	01	SERVICES	100-02-51300-219		02/15/13	2,593.25
				OTHER PROFESSIONAL SERVICE			
		02	SERVICES	100-03-51200-219			189.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,783.00
						VENDOR TOTAL:	5,186.50
MINNMUT THE MINNESOTA LIFE INSURANCE							
1301-2832-L-G	01/31/13	01	LIFE INS	100-00-21000-915		02/15/13	1,439.44
				MISCELLANEOUS INSURANCE PA			

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MINNMUT THE MINNESOTA LIFE INSURANCE							
1301-2832-L-G	01/31/13	02	LIFE INS	230-00-21000-915		02/15/13	137.58
				MISCELLANEOUS INSURANCE PA			
		03	LIFE INS	610-00-21000-915			181.63
				MISCELLANEOUS INSURANCE PA			
		04	LIFE INS	620-00-21000-915			153.89
				MISCELLANEOUS INSURANCE PA			
		05	LIFE IN	211-00-21000-915			5.90
				MISCELLANEOUS INSURANCE PA			
						INVOICE TOTAL:	1,918.44
						VENDOR TOTAL:	1,918.44
MONRTRU MONROE TRUCK EQUIPMENT, INC.							
5232500	01/15/13	01	PARTS	100-20-53311-340		02/15/13	26.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.20
						VENDOR TOTAL:	26.20
NADA N.A.D.A APPRAISAL GUIDES							
117609	02/06/13	01	BOOKS	230-00-55110-850		02/15/13	211.00
				BOOKS			
						INVOICE TOTAL:	211.00
						VENDOR TOTAL:	211.00
NAPAAUT NAPA AUTO PARTS							
235926	01/08/13	01	FULTERS	100-20-53311-341		02/15/13	96.28
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	96.28
236029	01/09/13	01	FILTER	100-10-52120-341		02/15/13	13.37
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	13.37

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NAPAAUT	NAPA AUTO PARTS						
236156	01/10/13	01	TR BALL	100-20-53311-341		02/15/13	12.73
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	12.73
236241	01/11/13	01	OIL FILTER	100-10-52120-341		02/15/13	9.02
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	9.02
236506	01/14/13	01	BULB	100-20-53311-341		02/15/13	1.74
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	1.74
236507	01/14/13	01	BULB	100-20-53311-340		02/15/13	8.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.72
236524	01/14/13	01	RELAY	100-20-53311-341		02/15/13	12.99
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	12.99
236644	01/15/13	01	FILTER	100-20-53311-341		02/15/13	28.85
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	28.85
236705	01/16/13	01	LAMP	100-20-53311-341		02/15/13	1.46
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	1.46
236744	01/16/13	01	CHUCK HD	100-20-53311-340		02/15/13	11.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.40
236850	01/17/13	01	RETAINER	100-10-52120-341		02/15/13	7.16
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	7.16

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NAPAAUT	NAPA AUTO PARTS						
236987	01/18/13	01	HEADLIGHT	100-10-52120-341		02/15/13	23.89
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	23.89
237161	01/21/13	01	O-RINGS	100-20-53311-341		02/15/13	8.19
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	8.19
237246	01/21/13	01	KEY	275-00-56710-340		02/15/13	3.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.51
237457	01/23/13	01	SELF FLASH	100-20-53311-341		02/15/13	54.72
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	54.72
237581	01/24/13	01	FITTINGS/HOSE	100-20-53311-341		02/15/13	40.36
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	40.36
237749	01/25/13	01	FLUID	100-10-52120-341		02/15/13	18.24
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	18.24
237863	01/28/13	01	HOSE AND CLAMP	100-10-52120-341		02/15/13	3.69
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	3.69
237990	01/29/13	01	oil dry	100-15-52600-340		02/15/13	272.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	272.98
238376	02/01/13	01	BRAKE FLUID	100-15-52220-390		02/15/13	7.54
				MISCELLANEOUS SUPPLIES			
						INVOICE TOTAL:	7.54

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NAPAAUT NAPA AUTO PARTS							
238537	02/04/13	01	THREAD SEAL;	100-15-52220-390		02/15/13	2.05
				MISCELLANEOUS SUPPLIES			
		02	BREATHER, MS KIT - E-6	100-15-52220-341			15.29
				VEHICLE/EQUIP MAINT SUPPLI			
		03	BREATHER, MS KIT - E-7	100-15-52220-341			14.70
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	32.04
238668	02/05/13	01	OIL	620-55-53610-342		02/15/13	11.97
				GASOLINE/OIL			
		02	FILTER	620-55-53610-340			11.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.61
						VENDOR TOTAL:	692.49
NFPA NFPA							
13-175534	01/17/13	01	FIRE CODES	100-15-52230-320		02/15/13	1,165.50
				PUBLICATIONS, SUBSCRIPTION			
						INVOICE TOTAL:	1,165.50
						VENDOR TOTAL:	1,165.50
NORTCEN NORTH CENTRAL LABORATORIES							
315187	01/08/13	01	SUPPLIES	620-55-53610-340		02/15/13	305.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	305.52
315295	01/09/13	01	SUPPLIES	620-55-53610-340		02/15/13	145.30
				OPERATING SUPPLIES			
		02	CHEMICALS	620-55-53610-360			118.50
				CHEMICALS			
		03		** COMMENT **			
						INVOICE TOTAL:	263.80

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NORTCEN NORTH CENTRAL LABORATORIES							
315767	01/18/13	01	GLOVES	620-55-53610-340		02/15/13	183.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	183.77
316135	01/25/13	01	SUPPLIES	620-55-53610-340		02/15/13	88.90
		02	SUPPLIES	620-55-53610-360			173.46
				CHEMICALS			
						INVOICE TOTAL:	262.36
316192	01/28/13	01	SUPPLIES	620-55-53610-352		02/15/13	146.50
				REPAIR/MAINT SUPP-EQUIP			
						INVOICE TOTAL:	146.50
						VENDOR TOTAL:	1,161.95
NORTLAK NORTHERN LAKE SERVICE, INC							
227514	01/24/13	01	TESTING	620-55-53610-219		02/15/13	248.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	248.00
						VENDOR TOTAL:	248.00
OAKGROV OAK GROVE CEMETERY ASSOCIATION							
2013 APPROPRIATION	02/06/13	01	2013 APPROPRIATION	100-02-54900-723		02/15/13	4,000.00
				OAK GROVE CEMETERY			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
OBRIAGE THE O'BRION AGENCY, LLC							
36193	01/29/13	01	ENVELOPES	100-02-51400-310		02/15/13	316.00
				OFFICE SUPPLIES			
		02	ENVELOPES	100-03-51200-310			316.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	632.00
						VENDOR TOTAL:	632.00

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POMPTIR POMP'S TIRE SERVICE INC							
580006917	01/22/13	01	WHEELS FOR RECON WHITE	100-20-53311-340		02/15/13	-300.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-300.00
580007132	01/31/13	01	REPAIRS	100-20-53311-341		02/15/13	348.50
		02		VEHICLE/EQUIP MAINT SUPPLI			
				** COMMENT **			
						INVOICE TOTAL:	348.50
						VENDOR TOTAL:	48.50
PORTLUM PORTAGE LUMBER							
100379	11/15/12	01	MC COUNTERTOP	100-02-51600-243		02/15/13	45.73
				BUILDING/GROUNDS MAINT			
						INVOICE TOTAL:	45.73
102095	12/18/12	01	MC DRYWALL	100-02-51600-243		02/15/13	11.34
				BUILDING/GROUNDS MAINT			
						INVOICE TOTAL:	11.34
103280	01/16/13	01	PAINT	100-15-52220-390		02/15/13	65.94
				MISCELLANEOUS SUPPLIES			
		02	FLOUR TUBE	100-02-51600-340			9.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.42
103347	01/17/13	01	PAINT	100-15-52220-390		02/15/13	32.97
				MISCELLANEOUS SUPPLIES			
						INVOICE TOTAL:	32.97
103348	01/17/13	01	STICK UP	100-30-55400-351		02/15/13	2.58
				GROUNDS REPAIR/MAINT SUPPL			
						INVOICE TOTAL:	2.58
103361	01/17/13	01	DOORWAY - DAWN'S OFFICE	100-02-51600-340		02/15/13	24.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.00

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PORTLUM	PORTAGE LUMBER						
103565	01/22/13	01	PAINT, ROLLER, BRUSH	100-20-53311-350		02/15/13	96.52
				BUILDING REPAIR/MAINT SUPP			
						INVOICE TOTAL:	96.52
103679	01/24/13	01	FOIL DUCT WRAP	620-55-53610-352		02/15/13	74.36
				REPAIR/MAINT SUPP-EQUIP			
						INVOICE TOTAL:	74.36
103680	01/24/13	01	SHOP SUPPLIES	100-20-53311-340		02/15/13	8.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.15
103699	01/24/13	01	SUPPLIES - COURT OFFICE	100-02-51600-340		02/15/13	71.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.79
103816	01/28/13	01	HARDWARE	100-02-51600-340		02/15/13	10.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.55
104203	02/05/13	01	SILICONE	100-10-52120-340		02/15/13	13.09
		02	VALVE	100-15-52210-350			5.50
		03	MOPSTICK	100-02-51600-340			13.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.88
104253	02/06/13	01	BATHROOM REPAIR	100-15-52210-350		02/15/13	13.18
		02	CEILING TILE - G.S. OFFICE	100-02-51600-340			15.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.26
						VENDOR TOTAL:	513.55

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PORTPRI PORTAGE PRINTING							
19092	01/14/13	01	BUSINESS CARDS	100-10-52130-340		02/15/13	140.00
				OPERATING SUPPLIES			
		02	BLANK BUSINESS CARDS	100-10-52120-340			97.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	237.00
19103	01/12/13	01	BUSINESS CARDS - MANTHEY	100-10-52110-340		02/15/13	70.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	70.00
19108	01/23/13	01	BUSINESS CARDS - O'NEILL	100-10-52110-340		01/23/13	70.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	377.00
PORTTIR PORTAGE AUTOMOTIVE CENTER LLC							
23797	01/11/13	01	TIRE REPAIR	100-20-53311-340		02/15/13	15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
PORTWAT PORTAGE WATER UTILITY							
1301-01.00171.00	01/31/13	01	WATER/SEWER -	100-30-55400-222		02/15/13	22.92
				WATER & SEWER CHARGES			
						INVOICE TOTAL:	22.92
1301-01.02263.00	01/31/13	01	WATER/SEWER -	100-20-53311-222		02/15/13	59.40
				WATER & SEWER CHARGES			
						INVOICE TOTAL:	59.40
1301-01.02939.00	01/31/13	01	WATER/SEWER -	620-55-53610-222		02/15/13	12.22
				WATER & SEWER			
						INVOICE TOTAL:	12.22

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PORTWAT	PORTAGE	WATER	UTILITY				
1301-01.02940.00	01/31/13	01	WATER/SEWER -	620-55-53610-222 WATER & SEWER		02/15/13	67.57
						INVOICE TOTAL:	67.57
1301-01.02941.00	01/31/13	01	WATER/SEWER -	620-55-53610-222 WATER & SEWER		02/15/13	608.58
						INVOICE TOTAL:	608.58
1301-01.03088.00	01/31/13	01	WATER/SEWER -	100-20-53311-222 WATER & SEWER CHARGES		02/15/13	66.61
						INVOICE TOTAL:	66.61
1301-01.03431.00	01/31/13	01	WATER/SEWER -	100-30-55400-222 WATER & SEWER CHARGES		02/15/13	47.17
						INVOICE TOTAL:	47.17
1301-01.03480.00	01/31/13	01	WATER/SEWER -	620-55-53610-222 WATER & SEWER		02/15/13	1,133.08
						INVOICE TOTAL:	1,133.08
1301-02.03192.00	01/31/13	01	WATER/SEWER -	230-00-55110-222 WATER & SEWER CHARGES		02/15/13	100.10
						INVOICE TOTAL:	100.10
1301-03.02673.00	01/31/13	01	WATER/SEWER -	100-30-55400-222 WATER & SEWER CHARGES		02/15/13	36.99
						INVOICE TOTAL:	36.99
1301-03.02784.00	01/31/13	01	WATER/SEWER -	100-02-51600-222 WATER & SEWER CHARGES		02/15/13	37.67
						INVOICE TOTAL:	37.67
1301-04.02705.00	01/31/13	01	WATER/SEWER -	100-02-51600-222 WATER & SEWER CHARGES		02/15/13	110.90

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PORTWAT PORTAGE WATER UTILITY							
1301-04.02705.00	01/31/13	02	WATER/SEWER -	100-10-52110-222		02/15/13	67.97
				WATER & SEWER CHARGES			
						INVOICE TOTAL:	178.87
1301-10.02639.00	01/31/13	01	WATER/SEWER -	100-20-53510-222		02/15/13	16.86
				WATER & SEWER CHARGES			
						INVOICE TOTAL:	16.86
1301-10.02785.00	01/31/13	01	WATER/SEWER -	100-30-55400-222		02/15/13	22.92
				WATER & SEWER CHARGES			
						INVOICE TOTAL:	22.92
1301-10.03729.00	01/31/13	01	WATER/SEWER -	275-00-56710-222		02/15/13	118.27
				WATER & SEWER CHARGES			
						INVOICE TOTAL:	118.27
1301-21.00010.00	01/31/13	01	HYDRANT RENTAL	100-15-52220-531		02/15/13	27,848.23
				HYDRANT RENTAL			
						INVOICE TOTAL:	27,848.23
						VENDOR TOTAL:	30,377.46
POSTSKI SKIP POSTER							
020413	02/04/13	01	BENEFIT BALANCE	620-55-53610-136		02/15/13	742.00
				RETIREE BENEFITS			
						INVOICE TOTAL:	742.00
						VENDOR TOTAL:	742.00
QUILCOR QUILL CORPORATION							
8849775	02/05/13	01	PRINTER INK	100-01-51120-310		02/15/13	31.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	31.99
						VENDOR TOTAL:	31.99

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RHYMBUS RHYME BUSINESS PRODUCTS							
OFCS3A	01/02/13	01	FD ENG. OFFICE FURNITURE	410-00-51600-821		02/15/13	3,724.98
				BUILDING/GROUNDS			
						INVOICE TOTAL:	3,724.98
OFX98A	01/28/13	01	NAMEPLATE - NESS	100-02-51400-790		02/15/13	12.35
				MISCELLANEOUS EXPENSE			
						INVOICE TOTAL:	12.35
						VENDOR TOTAL:	3,974.87
SABELMEC SABEL MECHANICAL LLC							
507	01/18/13	01	PUMPT #2 REPAIR	620-55-53610-353		02/15/13	344.00
				REPAIR/MAINT-COLL SYSTEM			
						INVOICE TOTAL:	344.00
508	01/22/13	01	PUMP #2 REPAIR	620-55-53610-353		02/15/13	410.00
				REPAIR/MAINT-COLL SYSTEM			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	754.00
SERVCLE SERVICEMASTER CLEANING SERVICE							
8623A-1	01/15/13	01	JAN JANITORIAL SERVICES	275-00-56710-219		02/15/13	189.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
SILVLAK SILVER LAKE CEMETERY							
2013 APPROPRIATION	02/06/13	01	2013 APPROPRIATION	100-02-54900-724		02/15/13	28,650.00
				SILVER LAKE CEMETERY			
						INVOICE TOTAL:	28,650.00
						VENDOR TOTAL:	28,650.00
SIMETAL S.I. METAL							

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SIMETAL S.I. METAL							
56707	01/23/13	01	METAL	100-20-53311-341		02/15/13	43.93
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	43.93
						VENDOR TOTAL:	43.93
SOUTCEN SOUTH CENTRAL LIBRARY							
11-1431	01/09/13	01	TECHNOLOGY/ILS MEMBER FEES	230-00-55110-211		02/15/13	39,694.00
				SOFTWARE SUPPORT			
						INVOICE TOTAL:	39,694.00
11-1478	01/10/13	01	MEMBER LIBRARY	230-00-55110-853		02/15/13	2,320.79
				ELECTRONIC RESOURCE MATERI			
						INVOICE TOTAL:	2,320.79
11-1564	01/28/13	01	SCLS MEMBER DELIVERY FEES	230-00-55110-294		02/15/13	10,947.00
				OTHER CONTRACTUAL SERVICES			
						INVOICE TOTAL:	10,947.00
11-1612	01/31/13	01	BARCODE ORDER	230-00-55110-310		02/15/13	205.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	205.16
						VENDOR TOTAL:	53,166.95
STAPLCC STAPLES CONTRACT & COMMERCIAL							
7000366490	12/17/12	01	SUPPLIES	230-00-55110-310		02/15/13	279.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	279.90
						VENDOR TOTAL:	279.90
STAPLES STAPLES CREDIT PLAN							
1301-3291	01/24/13	01	SUPPLIES	100-02-51400-310		02/15/13	38.84
				OFFICE SUPPLIES			

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STAPLES STAPLES CREDIT PLAN							
1301-3291	01/24/13	02	SUPPLIES	100-03-51200-310		02/15/13	9.03
			OFFICE SUPPLIES				
		03	SUPPLIES	100-30-55200-860			29.98
			SMALL EQUIPMENT				
		04	SUPPLIES	100-30-55200-292			241.16
			PRINTING/PUBLISHING				
		05	MC SUPPLIES	100-03-51200-310			44.59
			OFFICE SUPPLIES				
		06	GEN. SUPPLIES	100-02-51400-310			81.90
			OFFICE SUPPLIES				
		07	MC SUPPLIES	100-03-51200-310			2.88
			OFFICE SUPPLIES				
		08	FIRE SUPPLIES	100-15-52210-310			13.99
			OFFICE SUPPLIES				
		09	TREAS. SUPPLIES	100-02-51400-310			56.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	519.36
						VENDOR TOTAL:	519.36
SUPECHE SUPERIOR CHEMICAL INC							
15225	01/14/13	01	DISINFECTANT	100-02-51600-340		02/15/13	163.70
			OPERATING SUPPLIES				
						INVOICE TOTAL:	163.70
15226	01/14/13	01	CAR WASH	100-20-53311-340		02/15/13	262.63
			OPERATING SUPPLIES				
						INVOICE TOTAL:	262.63
15256	01/14/13	01	CLEANER	100-30-55400-340		02/15/13	81.90
			OPERATING SUPPLIES				
						INVOICE TOTAL:	81.90
15568	01/16/13	01	NATURES WAY II DEGREASER	620-55-53610-360		02/15/13	1,450.25
			CHEMICALS				
						INVOICE TOTAL:	1,450.25

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SUPECHE	SUPERIOR CHEMICAL INC						
16262	01/23/13	01	VEHICLE WAX	100-10-52120-341		02/15/13	101.68
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	101.68
16639	01/28/13	01	GENERAL SUPPLIES	100-02-51600-340		02/15/13	577.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	577.41
						VENDOR TOTAL:	2,637.57
TASER	TASER INTERNATIONAL						
SI1309177	01/09/13	01	CARTRIDGES	100-10-52120-340		02/15/13	164.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	164.65
						VENDOR TOTAL:	164.65
TOTELEC	TOTAL ELECTRIC SERVICE INC.						
17712	01/09/13	01	EXIT LIGHT	620-55-53610-352		02/15/13	388.00
				REPAIR/MAINT SUPP-EQUIP			
						INVOICE TOTAL:	388.00
						VENDOR TOTAL:	388.00
TRECEK	TRECEK AUTOMOTIVE OF						
107167	01/16/13	01	PIPE	100-10-52120-341		02/15/13	468.18
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	468.18
107414	01/28/13	01	RETAINER	100-10-52120-341		02/15/13	19.05
				VEHICLE/EQUIP MAINT SUPPLE			
						INVOICE TOTAL:	19.05
						VENDOR TOTAL:	487.23
TRITECH	TRITECH SOFTWARE SYSTEMS						

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TRITECH TRITECH SOFTWARE SYSTEMS							
INC4002843	01/29/13	01	SOFTWARE SUPPORT	100-10-52110-211		02/15/13	5,323.82
				SOFTWARE SUPPORT			
						INVOICE TOTAL:	5,323.82
						VENDOR TOTAL:	5,323.82
TWORIV TWO RIVERS SIGNS & DESIGN							
20121132B	01/09/13	01	STICKER	100-15-52220-390		02/15/13	15.00
				MISCELLANEOUS SUPPLIES			
						INVOICE TOTAL:	15.00
20130053	01/29/13	01	SIGNS - CLERK, RESTROOMS	100-02-51600-340		02/15/13	89.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	104.00
UNITLAB UNITED LABORATORIES							
INV036938	01/30/13	01	KOOL RED GREASE	100-15-52220-341		02/15/13	196.21
		02	KOOL RED GREASE	100-15-52220-341			188.52
				VEHICLE/EQUIP MAINT SUPPLI			
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	384.73
						VENDOR TOTAL:	384.73
USBORNE USBORNE BOOKS							
2718102	01/30/13	01	BOOKS	230-00-55110-850		02/15/13	483.63
				BOOKS			
						INVOICE TOTAL:	483.63
						VENDOR TOTAL:	483.63
USCELL U. S. CELLULAR							
201533931-101	01/22/13	01	EMPLOYEE CELL PHONE-STUMPF	100-00-21000-921		02/15/13	159.51
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	159.51

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USCELL	U. S. CELLULAR						
202027418-097	01/22/13	01	EMPLOYEE CELL PHONE-STANDKE	100-00-21000-921		02/15/13	184.81
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	184.81
202224917-097	01/22/13	01	EMPLOYEE CELL PHONE-ESSEX	100-00-21000-921		02/15/13	222.27
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	222.27
202328456-096	01/22/13	01	EMPLOYEE CELL PHONE-B.WILSON	100-00-21000-921		02/15/13	41.12
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	41.12
203184772-091	01/22/13	01	EMPLOYEE CELL PHONE-FEHD	100-00-21000-921		02/15/13	219.38
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	219.38
203236899-090	01/22/13	01	EMPLOYEE CELL PHONE-FAHEY	100-00-21000-921		02/15/13	89.85
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	89.85
203314021-090	01/22/13	01	EMPLOYEE CELL PHONE-BUBLITZ	100-00-21000-921		02/15/13	52.04
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	52.04
203451061-089	01/22/13	01	EMPLOYEE CELL PHONE-THOMPSON	100-00-21000-921		02/15/13	189.92
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	189.92
204210857-085	01/22/13	01	EMPLOYEE CELL PHONE-JEROME	100-00-21000-921		02/15/13	-54.90
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	-54.90
205082864-081	01/22/13	01	EMPLOYEE CELL PHONE0-STANLEY	100-00-21000-921		02/15/13	162.73
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	162.73

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USCELL	U. S. CELLULAR						
205535226-077	01/22/13	01	EMPLOYEE CELL PHONE-J.WILSON	620-00-21000-921		02/15/13	233.34
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	233.34
206321548-073	01/22/13	01	FIRE DEPT	100-15-52220-220		02/15/13	96.13
		02	POLICE DEPT	100-10-52150-220			328.28
		03	WATER DEPT	100-00-13000-025			28.05
		04	PUBLIC WORKS DEPT	100-20-53100-220			47.73
		05	PARK & REC DEPT	100-30-55200-220			120.28
				TELEPHONE			
						INVOICE TOTAL:	620.47
207281427-067	01/22/13	01	EMPLOYEE CELL PHONE-B.BERGER	100-00-21000-921		02/15/13	103.03
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	103.03
207341226-066	01/22/13	01	EMPLOYEE CELL PHONE-PIXLER	100-00-21000-921		02/15/13	156.32
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	156.32
207362823-066	01/22/13	01	EMPLOYEE CELL PHONE-A.BORTZ	620-00-21000-921		02/15/13	143.19
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	143.19
207494195-065	01/22/13	01	EMPLOYEE CELL PHONE-PIONKE	100-00-21000-921		02/15/13	135.86
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	135.86
207541193-066	01/22/13	01	EMPLOYEE CELL PHONE-DEHN	100-00-21000-921		02/15/13	113.19
				OTHER PAYROLL DEDUCTION PA			
						INVOICE TOTAL:	113.19

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USCELL U. S. CELLULAR							
210841080-044	01/22/13	01	F.D. SQUAD 2	100-15-52600-220 TELEPHONE		02/15/13	41.53
						INVOICE TOTAL:	41.53
211831386-037	01/22/13	01	EMPLOYEE CELL PHONE-RATZ	100-00-21000-921 OTHER PAYROLL DEDUCTION PA		02/15/13	162.11
						INVOICE TOTAL:	162.11
211918142-037	01/22/13	01	EMPLOYEE CELL PHONE-ASCH	100-00-21000-921 OTHER PAYROLL DEDUCTION PA		02/15/13	141.39
						INVOICE TOTAL:	141.39
213674787-025	01/22/13	01	EMPLOYEE CELL PHONE-P.D.SQUADS	100-10-52150-840 EQUIPMENT		02/15/13	332.24
						INVOICE TOTAL:	332.24
215114273-015	01/22/13	01	EMPLOYEE CELL PHONE-MECUM	100-00-21000-921 OTHER PAYROLL DEDUCTION PA		02/15/13	121.85
						INVOICE TOTAL:	121.85
216842221-004	01/22/13	01	F.D. TABLETS	100-15-52210-870 COMPUTER HARDWARE		02/15/13	265.70
						INVOICE TOTAL:	265.70
920415114-163	01/22/13	01	POLICE	100-10-52150-220 TELEPHONE		02/15/13	5.54
		02	ADMINISTRATORQ	100-02-51410-220 TELEPHONE			7.37
		03	F.D. SQUAD 2	100-15-52220-220 TELEPHONE			3.56
		04	F.D. ENGINEERS	100-15-52220-220 TELEPHONE			3.91
		05	PUBLIC WORKS	100-20-53100-220 TELEPHONE			35.97

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USCELL U. S. CELLULAR							
920415114-163	01/22/13	06	MAYOR	100-01-51110-220		02/15/13	7.22
			TELEPHONE				
		07	LIBRARY	230-00-55110-220			81.95
			TELEPHONE				
		08	FIREFIGHTERS ASSOCIATION	100-00-13000-023			123.35
			OTHER RECEIVABLES				
		09	EMPLOYEE CELL PHONE	100-00-21000-921			278.37
			OTHER PAYROLL DEDUCTION PA				
		10	EMPLOYEE CELL PHONE	610-00-21000-921			208.15
			OTHER PAYROLL DEDUCTIN PAY				
		11	EMPLOYEE CELL PHONE	620-00-21000-921			84.64
			OTHER PAYROLL DEDUCTION PA				
		12	FIRE PROTECTION FEES	100-02-51400-220			7.50
			TELEPHONE				
						INVOICE TOTAL:	847.53
928208200-121	01/22/13	01	EMPLOYEE CELL PHONE-B.SCHWINGE	610-00-21000-921		02/15/13	291.87
			OTHER PAYROLL DEDUCTIN PAY				
						INVOICE TOTAL:	291.87
929551957-112	01/22/13	01	EMPLOYEE CELL PHONE-T.JOHNSON	100-00-21000-921		02/15/13	201.63
			OTHER PAYROLL DEDUCTION PA				
						INVOICE TOTAL:	201.63
929576150-112	01/22/13	01	EMPLOYEE CELL PHONE-KOCH	100-00-21000-921		02/15/13	182.69
			OTHER PAYROLL DEDUCTION PA				
						INVOICE TOTAL:	182.69
						VENDOR TOTAL:	5,360.67
UWEXTEN UW-EXTENSION							
1678901	01/09/13	01	REDELINGS TRAINING	100-20-53100-290		02/15/13	20.00
			TRAINING				
						INVOICE TOTAL:	20.00

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UWEXTEN UW-EXTENSION							
1679189	01/10/13	01	HORNISCHER TRNG	620-55-53610-290		02/15/13	20.00
				TRAINING			
						INVOICE TOTAL:	20.00
1679246	01/10/13	01	HORNISCHER TRAINIING	620-55-53610-290		02/15/13	120.00
				TRAINING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	160.00
WALMARSU WALMART SUPERCENTER							
01252013	01/25/13	01	RESTITUTION - S. ROSSIGNOL	100-45-45110-000		02/15/13	195.16
				COURT FINES			
						INVOICE TOTAL:	195.16
						VENDOR TOTAL:	195.16
WALMART WALMART COMMUNITY							
1212-6611	01/31/13	01	SUPPLIES	100-10-52120-340		02/15/13	51.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	51.38
1301-2144	01/16/13	01	MISC. SUPPLIES	230-00-55110-390		02/15/13	38.94
				MISCELLANEOUS SUPPLIES			
						INVOICE TOTAL:	38.94
						VENDOR TOTAL:	90.32
WALSACE WALSH'S ACE HARDWARE							
054512	02/16/12	01	TOILET TANK - AIRPORT	100-20-53510-350		02/15/13	13.79
				BUILDINGS REPAIR/MAINT SUP			
						INVOICE TOTAL:	13.79
054527	02/17/12	01	SUPPLIES - AIRPORT	100-20-53510-350		02/15/13	6.43
				BUILDINGS REPAIR/MAINT SUP			
						INVOICE TOTAL:	6.43

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WALSACE WALSH'S ACE HARDWARE							
056334	CORRECTION	04/30/12	01 CORRECTION - PAID TWICE	245-00-56720-351		02/15/13	-8.75
				REPAIR/MAINT SUPPLIES-BLDG			
						INVOICE TOTAL:	-8.75
056935	- CORRECTION	05/21/12	01 CORRECTION - PAID TWICE	100-20-53510-351		02/15/13	-59.10
				GROUNDS REPAIR/MAINT SUPPL			
						INVOICE TOTAL:	-59.10
059835		02/07/13	01 COMBO PACK TULIP - AIRPORT	100-20-53510-350		02/15/13	21.77
				BUILDINGS REPAIR/MAINT SUP			
						INVOICE TOTAL:	21.77
061334	CORRECTION	11/05/12	01 CORRECTION - PAID TWICE	100-02-51600-340		02/15/13	-5.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-5.90
062723		01/07/13	01 BULB & MISC.	100-30-55400-351		02/15/13	6.05
				GROUNDS REPAIR/MAINT SUPPL			
						INVOICE TOTAL:	6.05
062871		01/14/13	01 NOZZLE GUN CUSHION GRIP	620-55-53610-352		02/15/13	7.99
				REPAIR/MAINT SUPP-EQUIP			
						INVOICE TOTAL:	7.99
062897		01/15/13	01 HOSE ADAPTER	100-30-55400-351		02/15/13	17.19
				GROUNDS REPAIR/MAINT SUPPL			
						INVOICE TOTAL:	17.19
062901		01/15/13	01 PAINT	100-02-51600-340		02/15/13	59.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.16
062923		01/16/13	01 BULB	620-55-53610-352		02/15/13	7.49
				REPAIR/MAINT SUPP-EQUIP			
						INVOICE TOTAL:	7.49

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WALSACE WALSH'S ACE HARDWARE							
063306	01/31/13	01	PAINT SUPPLIES	100-02-51600-340		02/15/13	39.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.13
063339	02/01/13	01	OUTLET BOXES	100-15-52220-390		02/15/13	6.96
				MISCELLANEOUS SUPPLIES			
						INVOICE TOTAL:	6.96
						VENDOR TOTAL:	405.84
WCPA WISCONSIN CHIEFS OF POLICE							
2013 DUES - ASSOC.	01/21/13	01	MEMBERSHIP - KIEFER	100-10-52110-216		02/15/13	65.00
				ASSOCIATION DUES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
WEAVAUT WEAVER AUTO PARTS							
213530	01/17/13	01	WIPER BLADES	100-20-53311-341		02/15/13	12.54
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	12.54
213581	01/17/13	01	TRAINING - K. HALL	100-20-53311-290		02/15/13	25.00
				TRAINING			
						INVOICE TOTAL:	25.00
213929	01/21/13	01	WIPER	100-20-53311-340		02/15/13	32.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.24
214422	01/24/13	01	WIPER BLADE	100-20-53311-341		02/15/13	38.40
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	38.40
214602	01/25/13	01	WIPER BLADE	100-20-53311-341		02/15/13	12.80
				VEHICLE/EQUIP MAINT SUPPLI			
						INVOICE TOTAL:	12.80
						VENDOR TOTAL:	120.98

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WEF WATER ENVIRONMNET FEDERATION							
2013 MEMBERSHIP	01/24/13	01	DUES	620-55-53610-216		02/15/13	163.00
				ASSOCIATION DUES			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WELWILL WILLIAM P. WELSH							
FEBRUARY 2013	02/05/13	01	CABLE SERVICES	100-35-55190-219		02/15/13	565.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	565.00
						VENDOR TOTAL:	565.00
WIDEPJUS WI DEPT OF JUSTICE - TIME							
T14540	01/16/13	01	SUPPORT	100-10-52110-211		02/15/13	391.50
				SOFTWARE SUPPORT			
						INVOICE TOTAL:	391.50
						VENDOR TOTAL:	391.50
WISCSUP WISCONSIN SUPREME COURT							
13-11-0271	01/16/13	01	JUDICIAL EDUCATION	100-03-51200-290		02/15/13	625.00
				TRAINING			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
WISEMER WISCONSIN EMERGENCY MANAGMENT							
030813	02/06/13	01	O'NEILL - TRNG	100-10-52110-290		02/15/13	175.00
				TRAINING			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
WMCADIS WMCA DISTRICT IV							

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ADLIDIS	ADLIT DISTRIBUTING & PUBL.								
	118629 2	01 WI TRAVEL GUIDE 2ND INSTALLMEN	2400056000296	01/01/13		136448	02/01/13	1,466.25	1,466.25
									1,466.25
									VENDOR TOTAL: 1,466.25
AFLAC	AMERICAN FAMILY LIFE								
	997099	01 AFLAC	1000021000929	01/12/13		136401	01/25/13	155.53	155.53
									155.53
									VENDOR TOTAL: 155.53
ASSOMAN	GIL MEISGEIER DBA								
	130206	01 FEB 2013	2450056720241	02/06/13		136577	02/08/13	2,489.00	2,489.00
									2,489.00
									VENDOR TOTAL: 2,489.00
CALETOWN	TOWN OF CALEDONIA								
	634797	01 11004211.52	8900026000967	02/08/13		136578	02/08/13	372.19	372.19
									372.19
									VENDOR TOTAL: 372.19
CALSCON	CALS CONFERENCE SERVICES								
	GOVT AFFAIRS SEMINAR								
	01 REDELINGS		1002053100290	02/08/13		136579	02/08/13	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
CAPNEWS	CAPITAL NEWSPAPERS								
	121230	01 TOURISM	2400056000296	12/31/12		136449	02/01/13	663.33	663.33
		02 TOURISM	2400056000296						331.67
									331.66
									VENDOR TOTAL: 663.33
CASCMOU	CASCADE MOUNTAIN SKI								
	130109	01 LODGING PARTNER ORDER	2400056000296	02/01/13		136450	02/01/13	3,420.00	3,420.00
									3,420.00
									VENDOR TOTAL: 3,420.00
CBS	CBS OUTDOOR								
	130110			01/10/13		136451	02/01/13	2,700.00	2,700.00

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	130110			01/10/13		136451	02/01/13	2,700.00	2,700.00
		01 02884523	2400056000296						900.00
		02 02905141	2400056000296						900.00
		03 02905142	2400056000296						900.00
								VENDOR TOTAL:	2,700.00
CCREGIS		COLUMBIA CO. REGISTER OF DEEDS							
	701846			02/08/13		136580	02/08/13	120.00	30.00
		01 BIELKE	2200056000790						30.00
	OHALLORAN			02/08/13		136580	02/08/13	120.00	90.00
		01 6245222	2200056000790						30.00
		02 627193	2200056000790						30.00
		03 734497	2200056000790						30.00
	SATISFACTION, 679319			02/01/13		136452	02/01/13	30.00	30.00
		01 SATISAFACION 679319 JAHN	2200056000790						30.00
								VENDOR TOTAL:	150.00
CCTREAS		COLUMBIA COUNTY TREASURER							
	122012			01/25/13		136402	01/25/13	1,313.30	1,313.30
		01 COURT FINES	1004545110000						1,313.30
								VENDOR TOTAL:	1,313.30
CLARKDA		DAVID CLARK							
	130130			02/01/13		136453	02/01/13	269.44	269.44
		01 UNIFORM ALLOWANCE	1001052120133						269.44
								VENDOR TOTAL:	269.44
DECOFR		DECORAH, FEREMAN W.							
	644323-FRIDAY			01/25/13		136403	01/25/13	313.68	313.68
		01 REFUND	8900026000967						313.68
								VENDOR TOTAL:	313.68
DEPWORK		UNEMPLOYMENT INSURANCE							
	65886			02/08/13		136581	02/08/13	221.86	221.86
		01 012713 013113	1000251400790						221.86
								VENDOR TOTAL:	221.86

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EQUIVES	EQUI-VEST								
	012513	01 EQUIVEST	1000021000923	01/25/13		136404	01/25/13	40.00	40.00
	01252013	01 FEBRUARY 2013	1000021000923	02/08/13		136582	02/08/13	40.00	40.00
VENDOR TOTAL:									80.00
FAHEMA	MARK W. FAHEY								
	012413	01 REIMBURSEMENT - CAFETERIA DED	1000021000929	01/25/13		136405	01/25/13	89.85	89.85
	130201	01 1/18/13 DAYCARE	1000021000929	02/01/13		136454	02/01/13	380.00	380.00
VENDOR TOTAL:									469.85
GUARPR	GUARDIAN PROPERTIES, LLC								
	643256-B48	01 TAX REFUND	8900026000967	01/23/13		136406	01/25/13	443.36	443.36
VENDOR TOTAL:									443.36
HOLLGA	HOLLAND, GARY M.								
	645388-B53	01 REFUND	8900026000967	01/25/13		136407	01/25/13	207.95	207.95
VENDOR TOTAL:									207.95
HUEBKE	HUEBNER, KEITH								
	643445-B48	01 TAX REFUND	8900026000967	01/23/13		136408	01/25/13	620.01	620.01
VENDOR TOTAL:									620.01
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	FEB 2013	01 FEB 2013	1000021000917	02/08/13		136583	02/08/13	200.00	200.00
VENDOR TOTAL:									200.00
JEROJO	JEROME, JOHN J.								
	643658-B48	01 TAX REFUND	8900026000967	01/23/13		136409	01/25/13	492.85	492.85
VENDOR TOTAL:									492.85

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PORTDIE	PORTAGE DIESEL , INC.								
	120904003			01/22/13		136417	01/25/13	30,076.55	30,076.55
	01	ENGINE 6 REPAIRS	4200057500830						30,076.55
								VENDOR TOTAL:	30,076.55
PURCPW	PURCHASE POWER								
	1302			02/08/13		136586	02/08/13	69.88	69.88
	01	130208	1000251400310						69.88
								VENDOR TOTAL:	69.88
REINMA	REINECKE, MARCUX L.								
	643459-B48			01/23/13		136418	01/25/13	347.51	347.51
	01	TAX REFUND	8900026000967						347.51
								VENDOR TOTAL:	347.51
ROHRKA	ROHRBECK, KAREN A.								
	644252-B54			01/25/13		136462	02/01/13	427.79	427.79
	01	REFUND	8900026000967						427.79
								VENDOR TOTAL:	427.79
SPACEPLS	SPACE PLUS LLC								
	SP91005			02/01/13		136463	02/01/13	1,987.39	1,987.39
	01	DEPOSIT	1000015000030						1,987.39
								VENDOR TOTAL:	1,987.39
STAPLES	STAPLES CREDIT PLAN								
	1212-5041			01/09/13		136420	01/25/13	134.93	134.93
	01	CHAIR	2300055110823						69.99
	02	SUPPLIES	2300055110310						23.97
	03	SUPPLIES	2300055110310						40.97
	1212-9165			01/13/13		136421	01/25/13	104.72	104.72
	01	SUPPLIES	1001552210310						79.72
	02	LATE FEE	1001552210390						25.00
								VENDOR TOTAL:	239.65
STAVDU	STAVENESS, DUANE J.								
	644368-B64			01/31/13		136464	02/01/13	338.47	338.47
	01	REFUND	8900026000967						338.47
								VENDOR TOTAL:	338.47

DATE: 02/08/2013
 TIME: 15:58:34
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 136401 TO 136593

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STENJA	JASON STENBERG								
	012113	01 UNIFORM - STENBERG	1001052120133	01/25/13		136422	01/25/13	79.98	79.98
	130131	01 130131	1001052120133	02/08/13		136587	02/08/13	49.96	49.96
								VENDOR TOTAL:	129.94
STRABLEY	JAYDA STRABLEY								
	643680-B66	01 REFUND	8900026000967	02/01/13		136465	02/01/13	356.67	356.67
								VENDOR TOTAL:	356.67
STWICOUR	STATE OF WISCONSIN COURT FINES								
	122012	01 STATE SHARE CT FINES	1004545110000	01/25/13		136423	01/25/13	2,744.58	2,744.58
								VENDOR TOTAL:	2,744.58
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	012513	01 SUPPORT	1000021000925	01/25/13		136424	01/25/13	371.07	371.07
	130208	01 FEB 8 2013	1000021000925	02/08/13		136588	02/08/13	371.07	371.07
								VENDOR TOTAL:	742.14
TEAMLOC	TEAMSTERS LOCAL #695								
	1302	01 FEB 2013	1000021000917	02/08/13		136589	02/08/13	816.00	816.00
								VENDOR TOTAL:	816.00
THOMKL	KLAUDE THOMPSON								
	130208	01 FEB 2013	1001052120133	02/08/13		136590	02/08/13	191.56	191.56
								VENDOR TOTAL:	191.56
THURLERT	TODD THURLER								
	644415-B66	01 REFUND	8900026000967	02/01/13		136466	02/01/13	393.86	393.86
								VENDOR TOTAL:	393.86

DATE: 02/08/2013
 TIME: 15:58:34
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 136401 TO 136593

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VANHJO	VAN HORN, JOEL								
	644121-B53			01/25/13		136425	01/25/13	337.24	337.24
	01	REFUND	8900026000967						337.24
									VENDOR TOTAL: 337.24
VEITBR	VEITH, BRADLEY J.								
	643693-REISSUE			01/25/13		136426	01/25/13	336.27	336.27
	01	REFUND	8900026000967						336.27
									VENDOR TOTAL: 336.27
VHBLACK	V H BLACKINTON CO INC.								
	2599890			01/17/13		136427	01/25/13	5.00	5.00
	01	BADGE REFINISH	1001052120340						5.00
									VENDOR TOTAL: 5.00
WALKCH	CHAD L WALKER								
	643111-FRIDAY			01/25/13		136428	01/25/13	376.84	376.84
	01	REFUND	8900026000967						376.84
									VENDOR TOTAL: 376.84
WALKMEL	MELISSA WALKER								
	644288-B69			02/08/13		136591	02/08/13	525.78	525.78
	01	REFUND	8900026000967						525.78
									VENDOR TOTAL: 525.78
WALMARSU	WALMART SUPERCENTER								
	STIGLER ROSSIGNOL			02/08/13		136592	02/08/13	220.16	220.16
	01	RESTITUTION STIGLER ROSSIGNOL	1004545110000						220.16
									VENDOR TOTAL: 220.16
WALMART	WALMART COMMUNITY								
	1301-7280			01/25/13		136429	01/25/13	168.84	168.84
	01	VACUUM	1001552220390						168.84
									VENDOR TOTAL: 168.84
WALTER	ERIC WALTERS								
	012513			01/25/13		136430	01/25/13	122.49	122.49
	01	UNIFORM REIMBURSEMENT-WALTERS	1001052120133						122.49
									VENDOR TOTAL: 122.49

DATE: 02/08/2013
TIME: 15:58:34
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

FROM CHECK # 136401 TO 136593

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WELWILL	WILLIAM P. WELSH								
	JANUARY 2013			01/25/13		136431	01/25/13	565.00	565.00
	01 CABLE TV		1003555190219						565.00
								VENDOR TOTAL:	565.00
WPPA	WISCONSIN PROFESSIONAL POLICE								
	1302			02/08/13		136593	02/08/13	675.75	675.75
	01 1302		1000021000917						675.75
								VENDOR TOTAL:	675.75
								TOTAL --- ALL INVOICES:	64,796.95

DATE: 02/08/2013
 TIME: 15:56:31
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

PAGE: 1

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 01/11/2013 TO 02/08/2013

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRE	COMMUNITY BANK OF PORTAGE							
0-185-056-896			02/08/13		956896	02/08/13	7,185.68	7,185.68
	01 STATE 012413	1000021000907						5,927.51
	02 STATE 012413	2110021000907						4.26
	03 STATE 012413	2300021000907						363.74
	04 STATE 012413	6100021000907						385.56
	05 STATE 012413	6200021000907						504.61
0-463-511-168			02/08/13		911168	02/08/13	1,018.65	1,018.65
	01 STATE JAN WITHHOLDING	1000021000907						1,018.65
270341401450292			01/14/13		950292	01/14/13	35,019.12	35,019.12
	01 1/11/13 PAYROLL	1000021000903						15,549.04
	02 1/11/13 PAYROLL	1000021000905						12,652.78
	03 1/11/13 PAYROLL	2110021000903						207.22
	04 1/11/13 PAYROLL	2110021000905						38.69
	05 1/11/13 PAYROLL	2300021000903						1,344.90
	06 1/11/13 PAYROLL	2300021000905						557.51
	07 1/11/13 PAYROLL	6100021000903						1,299.04
	08 1/11/13 PAYROLL	6100021000903						924.30
	09 1/11/13 PAYROLL	6200021000903						1,523.50
	10 1/11/13 PAYROLL	6200021000905						922.14
63964			01/22/13		963964	01/25/13	10,473.69	2,994.17
	01 FICA	1000021000903						515.82
	02 FEDERAL	1000021000905						2,478.35
97856M			01/25/13		963964	01/25/13	10,473.69	7,479.52
	01 STATE PAYROLL 130111	1000021000907						6,151.12
	02 STATE PAYROLL 130111	2110021000907						12.12
	03 STATE PAYROLL 130111	2300021000907						337.62
	04 STATE PAYROLL 130111	6100021000907						435.57
	05 STATE PAYROLL 130111	6200021000907						543.09

VENDOR TOTAL: 53,697.14
 TOTAL --- ALL INVOICES: 53,697.14

DATE: 02/08/2013
TIME: 15:56:50
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # SALES WISCONSIN DEPT OF REVENUE
FROM 01/11/2013 TO 02/08/2013

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALES	WISCONSIN DEPT OF REVENUE							
DEC 2012			12/25/12		908512	01/25/13	61.77	61.77
	01 DECEMBER 2012	1000024000941						34.50
	02 DECEMBER 2012	1004141222000						-10.00
	03 SALES TAX REPORT	2110024000941						37.27
							VENDOR TOTAL:	61.77
							TOTAL --- ALL INVOICES:	61.77

DATE: 02/08/2013
TIME: 15:58:10
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS
FROM 01/11/2013 TO 02/08/2013

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							
25727M			01/24/13		925727	01/25/13	80,135.60	80,135.60
	01 JAN 2013	1000021000911						50,880.64
	02 JAN 2013	1000021000929						7,602.66
	03 JAN 2013	2300021000911						4,120.98
	04 JAN 2013	2300021000929						1,051.12
	05 JAN 2013	6100021000911						5,101.10
	06 JAN 2013	6100021000929						695.60
	07 JAN 2013	6200021000911						3,476.88
	08 JAN 2013	6200021000929						474.12
	09 JAN 2013	1001052120136						1,093.70
	10 JAN 2013	1001052120136						1,317.00
	11 JAN 2013	1000251410136						1,317.00
	12 JAN 2013	6205553610136						1,317.00
	13 JAN 2013	1002053100136						1,317.00
	14 JAN 2013	1001052150136						370.80
							VENDOR TOTAL:	80,135.60
							TOTAL --- ALL INVOICES:	80,135.60

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 02/01/2013 - 02/06/2013

Feb 06, 2013 03:53pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24/7 HOME COMFORT SERVICES INC							
	Total 24/7 HOME COMFORT SERVICES INC				23.95	.00	
AIRGAS USA LLC							
	Total AIRGAS USA LLC				16.32	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				2,361.86	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				59.99	.00	
CITY TREASURER-PAYROLL							
	Total CITY TREASURER-PAYROLL				9,007.43	.00	
CRAWFORD OIL CO INC							
	Total CRAWFORD OIL CO INC				79.75	.00	
GT LABORATORIES, LLC							
	Total GT LABORATORIES, LLC				264.60	.00	
CTW CORPORATION							
	Total CTW CORPORATION				536.31	.00	
FRONTIER							
	Total FRONTIER				268.78	.00	
P W U							
	Total P W U				888.31	.00	
PORTAGE PRINTING							
	Total PORTAGE PRINTING				95.00	.00	
STAPLES CREDIT PLAN							
	Total STAPLES CREDIT PLAN				1.20	.00	
THE KRAEMER COMPANY							
	Total THE KRAEMER COMPANY				37.99	.00	
USA BLUE BOOK							
	Total USA BLUE BOOK				191.33	.00	
UW - MADISON							
	Total UW - MADISON				140.00	.00	
W R W A							
	Total W R W A				285.00	.00	
WEAVER AUTO PARTS							
	Total WEAVER AUTO PARTS				8.65	.00	

Total Paid: -
Total Unpaid: 14,266.47
Grand Total: 14,266.47

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Paid Invoice Report-Claims Paid But Not Approved

Page: 1

Payment Date(s): 01/25/2013 - 01/25/2013

Jan 25, 2013 03:59pm

Report Criteria:

Invoice Input Date = 01/14/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
30		WALSH'S ACE HARDWARE						
	62228	BATTERIES	12/12/2012	2.23	.00	2.23	13916	01/25/2013
	62252	SNAP BOLT	12/12/2012	3.99	.00	3.99	13916	01/25/2013
Total 30				6.22	.00	6.22		
125		1ST AYD CORPORATION						
	560385	GLOVES & TOWELS	12/07/2012	167.08	.00	167.08	13873	01/25/2013
Total 125				167.08	.00	167.08		
127		24/7 HOME COMFORT SERVICES INC						
	527623	SECURITY BLANKET PROGRAM@WEL	01/05/2013	23.95	.00	23.95	13874	01/25/2013
	528173	SECURITY BLANKET PROGRAM@SHO	01/13/2013	11.95	.00	11.95	13874	01/25/2013
Total 127				35.90	.00	35.90		
313		CARGILL INC-SALT DIVISION						
	2900863412	BULK SOLAR SALT	12/10/2012	2,798.97	.00	2,798.97	13878	01/25/2013
	2900877842	BULK SOLAR SALT	12/16/2012	2,748.14	.00	2,748.14	13878	01/25/2013
	2900885394	BULK SOLAR SALT	12/21/2012	2,793.44	.00	2,793.44	13878	01/25/2013
Total 313				8,340.55	.00	8,340.55		
324		CDW GOVERNMENT						
	T988003	SONICWALL 3 YR COMPREHENSIVE G.	12/05/2012	457.54	.00	457.54	13879	01/25/2013
Total 324				457.54	.00	457.54		
327		CITY OF PORTAGE - TREASURER						
	2012407	US CELLULAR	12/19/2012	50,864.51	.00	50,864.51	13882	01/25/2013
Total 327				50,864.51	.00	50,864.51		
329		CITY TREASURER-PAYROLL						
	1/10/13 - PAY	ACCTING/COLLECT WAGES/FULL-TIME	01/10/2013	14,802.44	.00	14,802.44	13895	01/25/2013
	2/11/12 - PAY	METER READING-DENTAL INSURANCE	12/11/2012	11,870.42	.00	11,870.42	13895	01/25/2013
	2/24/12 - PAY	WATER TREATMENT-RETIREMENT	12/28/2012	8,960.55	.00	8,960.55	13895	01/25/2013
	IMP PAYOUT	ADMIN WAGES/FULL-TIME	12/31/2012	444.02	.00	444.02	13895	01/25/2013
Total 329				36,077.43	.00	36,077.43		
370		DIGGERS HOTLINE INC						
	121 1 40801	MONTHLY LOCATE TICKETS	11/30/2012	109.45	.00	109.45	13897	01/25/2013
	121 2 40801	MONTHLY LOCATE TICKETS	12/31/2012	45.77	.00	45.77	13897	01/25/2013
Total 370				155.22	.00	155.22		

PORTAGE UTILITIES

Paid Invoice Report-Claims Paid But Not Approved

Page: 2

Payment Date(s): 01/25/2013 - 01/25/2013

Jan 25, 2013 03:59pm

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
709		GENERAL ENGINEERING COMPANY						
	01	CROSS CONNECTION SERVICES 8/12-	12/14/2012	4,970.00	.00	4,970.00	13900	01/25/2013
Total 709				4,970.00	.00	4,970.00		
820		HAWKINS INC						
	3416147 RI	HYDROFLUOSILICIC ACID	12/11/2012	553.94	.00	553.94	13902	01/25/2013
	3420653 RI	CHLORINE	12/27/2012	462.49	.00	462.49	13902	01/25/2013
Total 820				1,016.43	.00	1,016.43		
835		HURD MASONRY						
	206108	VARIOUS PATCH CONCRETE WORK 21	12/20/2012	9.50	.00	9.50	13904	01/25/2013
Total 835				9.50	.00	9.50		
1143		KWK TRIP INC						
	12/12 - FUEL	MONTHLY FUEL	01/02/2013	601.30	.00	601.30	13905	01/25/2013
Total 1143				601.30	.00	601.30		
1252		AIRGAS USA LLC						
	9905820831	CYLINDER RENTAL INVOICE	11/30/2012	15.86	.00	15.86	13875	01/25/2013
Total 1252				15.86	.00	15.86		
1318		MARTELLE WATER TREATMENT						
	10852	SODIUM HYPOCHLORITE BULK	12/12/2012	428.40	.00	428.40	13907	01/25/2013
	10880	CARUSOL 20 BULK	12/27/2012	1,603.40	.00	1,603.40	13907	01/25/2013
	10917	SODIUM HYPOCHLORITE BULK	01/10/2013	425.60	.00	425.60	13907	01/25/2013
Total 1318				2,457.40	.00	2,457.40		
1360		CT LABORATORIES, LLC						
	94783	TOTAL COLIFORM	12/11/2012	94.50	.00	94.50	13896	01/25/2013
	94914	TOTAL COLIFORM	12/12/2012	94.50	.00	94.50	13896	01/25/2013
Total 1360				189.00	.00	189.00		
1405		HD SUPPLY WATERWORKS, LTD						
	5957510	METERHORN & SWIVELS	12/19/2012	473.06	.00	473.06	13903	01/25/2013
Total 1405				473.06	.00	473.06		
1432		NORTH WOODS SUPERIOR						
	10870	FOAM SOAP, TRUCK WASH	12/08/2012	196.19	.00	196.19	13908	01/25/2013
Total 1432				196.19	.00	196.19		
1814		P WU PETTY CASH						

PORTAGE UTILITIES

Paid Invoice Report-Claims Paid But Not Approved
Payment Date(s): 01/25/2013 - 01/25/2013Page: 3
Jan 25, 2013 03:59pm

1614	PETTY CASH HYDREGEN PEROXIDE, VINEGAR	12/31/2012	152.72	.00	152.72	13910	01/25/2013
Total 1614			152.72	.00	152.72		
1643	PITNEY BOWES INC - RENTAL						
	385066 QUARTERLY FEE&POSTAGE REFILL CI	01/03/2013	136.98	.00	136.98	13911	01/25/2013
Total 1643			136.98	.00	136.98		
1647	POINTON HEATING & A/C INC						
	00568040000 PARTS&LABOR@TRTMT PLANT-WON	12/13/2012	522.22	.00	522.22	13912	01/25/2013
Total 1647			522.22	.00	522.22		
1962	WI STATE LABORATORY OF HYGIENE						
	227663 FLUORIDE ELECTRODE	12/10/2012	40.00	.00	40.00	13917	01/25/2013
Total 1962			40.00	.00	40.00		
1975	SEWER UTILITY						
	/12 - BILLING ACTUAL MONTHLY SEWER BILLING	11/30/2012	163,994.07	.00	163,994.07	13914	01/25/2013
	/12 - BILLING ACTUAL MONTHLY SEWER BILLING	12/31/2012	135,074.20	.00	135,074.20	13914	01/25/2013
Total 1975			319,068.27	.00	319,068.27		
2351	WISCONSIN EMERGENCY MANAGEME						
	173503 CHEMICALS PRESENT IN 2012-WELL 6	01/09/2013	485.00	.00	485.00	13918	01/25/2013
	173505 CHEMICALS PRESENT IN 2012-WELL 8	01/09/2013	405.00	.00	405.00	13918	01/25/2013
Total 2351			890.00	.00	890.00		
2362	ALLIANT ENERGY/WP&L						
	3592U010913 MONTHLY SERVICE-WELL 8	01/09/2013	2,726.67	.00	2,726.67	13877	01/25/2013
	3719U010213 MONTHLY SERVICE-1001 W PLEASANT	01/02/2013	132.15	.00	132.15	13877	01/25/2013
	3735U010913 MONTHLY SERVICE - WELL 6	01/09/2013	4,700.45	.00	4,700.45	13877	01/25/2013
	3440U010313 MONTHLY SERVICE - WELL 9	01/03/2013	2,340.12	.00	2,340.12	13877	01/25/2013
Total 2362			9,899.39	.00	9,899.39		
2365	FIRST SUPPLY						
	9656567-00 REPAIR CLAMP,GATE VALVE ADAPTOI	12/12/2012	826.25	.00	826.25	13898	01/25/2013
Total 2365			826.25	.00	826.25		
Grand Totals:			437,569.02	.00	437,569.02		

Report Criteria:

Invoice Input Date = 01/14/2013

Surplus Items 2/6/13

Dept	Type	Brand	Serial Number	ID Tag
Fire	Base Radio		7234799	1117
			7234599	
Fire	Pager	Motorola Minitor IV	136WEU37KX	
			839SDA2361	
			136WEU27L4	1510
			839SDA2374	
			839SCY29KH	
			839SDA237D	
			136WEU27L6	
Fire	Mobile	Motorola Spectra	ABZ89FT3732	1118
			617AXT0817	
			617AXT0818	
Fire	Portable	Motorola MT 1000	751ANA1173	325
Fire	Drager PAC 3500		ERBM-0289	1001502438
Police	Vehicle	07 Chevy	1171	1001002202
Police	Firearms	(14) 92F		
	Firearms	(7) 92D		
	Firearms	(3) 92D Centurion		
	Firearms	(4) 92FS		
Wastewater	Orion ISE/PH Meter	Thermo Electron Corp	092638	02195
Radios Highlighted are to transfer to another department				

ORDINANCE NO. 13-001

ORDINANCE RELATIVE TO KEEPING OF CHICKENS

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

The following Section is hereby created to read as follows:

Section 6-122 Keeping of chickens.

(a) *Definitions.*

(1) *Chicken* means a domestic chicken of the sub-species *Gallus gallus domesticus*.

(2) *Keep* means the owning, keeping, possessing or harboring of a chicken.

(3) *Rooster* means a male chicken of any age, including a capon or otherwise neutered male chicken.

(4) *Coop* means a new or existing enclosed accessory structure designed or modified for the keeping of chickens and meeting the requirements of this section.

(5) *Chicken run* means a fenced cage attached to a coop.

(b) *Permit required.*

(1) Any person who keeps chickens on land in the city which the person owns, occupies or controls shall obtain a permit issued by the clerk. The permit is valid January 1st - December 31st and the fee shall be set forth in the official city fee schedule on file in the city clerk's office.

(2) Permit applications submitted by a person other than a record title owner of the property upon which chickens will be kept shall provide written consent of the property owner with the permit application.

(3) The Legislative and Regulatory Committee shall review applications for chicken permits that require neighbor approval. Not less than 10 days notice of an application review shall be provided to all property owners contiguous with the parcel proposed for a chicken coop. No application shall be approved if 50% or more of the property owners notified object to the granting of the permit. Such objections shall either be in writing and signed by the property owner, or be made by personal appearance at the Legislative and Regulatory Committee meeting. This paragraph shall not apply when the setback requirements of sub. (c)(9) are met.

(c) *Keeping of chickens allowed.*

(1) Up to five (5) chickens are allowed with a permit.

(2) One permit per R-1 Single Family Residence District, R-2 Single Family Residence District, R-3 Single Family/Two-Family Residence District and R-T Traditional Neighborhood District zoned parcel only is allowed.

(3) No person shall keep any rooster.

(4) The outdoor slaughtering of chickens in Residential Zoning Districts is prohibited.

(5) Chickens shall be provided with fresh water at all times and adequate amounts of feed.

(6) Chickens shall be provided with a sanitary and adequately-sized coop. The coop may be built as part of an unattached yard shed or garage provided setback requirements are met, but cannot be placed on top of a building.

(7) To prevent chickens from flying out of the run, fencing shall be of sufficient height, be covered, or the chickens shall have their wings clipped.

(8) All permanent (non-mobile) coops shall comply with all building and zoning requirements of this Code.

(9) No chicken coop or run shall be located closer than fifteen (15) feet to any lot line, unless the neighbor approval requirements of sub. b(3) are met.

(10) No chicken coop shall be located in the front or side yard of a parcel, whether outside the setback or not.

(11) In addition to compliance with the requirements of this section, no one shall keep chickens that cause any other nuisance associated with unhealthy condition, create a public health threat or otherwise interfere with the normal use of property or enjoyment of life by humans or animals.

(d) *Public health requirements.*

(1) Chickens shall be kept and handled in a sanitary manner to prevent the spread of communicable diseases among birds or to humans.

(2) Any person keeping chickens shall immediately report any unusual illness or death of chickens to the health department.

(e) *Permit revocation.* In the event that a permit holder accumulates three (3) violations of this section within any twelve (12) month period the permit shall be revoked. A person whose permit is revoked shall have the right to a hearing on

the revocation before the Legislative and Regulatory Committee, if such a hearing is requested in writing within 10 days of the service of the Notice of Revocation. A Notice of Revocation is deemed served upon the day of mailing if sent by certified mail to the applicant of the permit at the address as listed upon the application for the chicken permit.

(f) *Sale of eggs and baby chicks prohibited.* No person may offer to sell eggs or chicks accumulated from the activities permitted hereunder.

(g) *Enforcement.* The provisions of this section shall be enforced by the City Police Officer, City Community Service Officer, and the Columbia County Humane Officer.

(h) *Penalties.* Any person violating any provisions of this section shall be subject to penalty as provided in Section 1-15.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2013.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, City Clerk

Ordinance requested by:
Legislative and Regulatory Committee

ORDINANCE NO. 13-002

ORDINANCE RELATIVE TO RESERVE ALCOHOL BEVERAGE LICENSES

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

Sections 14-52 and 14-56 of the Portage Code of Ordinances are hereby amended to read as follows:

Section 14-52

(h) Reserve "Class B" Retailer's License. Pursuant to sec. 125.51(3)(e)2, Wis. Stats., the fee for an initial issuance of a reserve Class B license is \$10,000.00, except that the fee for an initial issuance of a reserve Class B license to a bona fide club or lodge situated and incorporated in the state for a least six (6) years is the fee established under Sec. 14-53. The fee established in this Subdivision is in addition to any other fee required under this chapter. The annual fee for renewal of a Reserve Class B license is the fee established under Sec. 14-53. The initial reserve Class B license fee shall be deposited in the Economic Development Fund and any subsequent economic development grants issued herein shall be disbursed from same.

Section 14-56

(c) The City of Portage hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.

(1) The holder of a Reserve Class B license may apply for economic development grants in a total amount not to exceed \$10,000 within twelve (12) months of the date of issuance of the Reserve Class B License. The holder shall complete an Application for Economic Development Grant for Reserve Class B Liquor Licenses, available from the city clerk, and shall

attach complete, legible copies of paid invoices or receipts evidencing or documenting improvements made to the licensed premises in an amount equal to or greater than the amount requested in the economic development grant application. Consideration for owner provided labor for such improvements shall be considered at a reasonable rate upon provision of written statement of services rendered. Licensees must be compliant with all liquor licensing requirements and all ordinances of the City of Portage, and not have been delinquent in any obligation to the City of Portage for the previous five years.

- (2) The Reserve Liquor License Grant Review Subcommittee (hereinafter "Review Subcommittee"), consisting of the city clerk, finance director and city administrator or other city staff member(s) designated by the mayor, shall review the grant application and either approve or deny the application, as appropriate. The grant funds shall not be disbursed until subsequent common council approval by resolution and the licensed premises listed on the application is operating and open to the public.*
- (3) If the Review Subcommittee determines that the licensee is not in compliance with the approved license or grant application requirements set forth above, the economic development grant request shall be denied and the clerk shall make such findings in writing and cause to be delivered a copy of the findings to the licensee. If the licensee disagrees with the Review Subcommittee's determination, the licensee may file a written notice of appeal upon the clerk within ten (10) calendar days of the delivery of the Review Subcommittee's findings to the licensee. The clerk shall forward said notice of appeal to the Legislative and Regulatory Committee, which shall hold a hearing thereon within fifteen (15) business days. The Legislative and Regulatory Committee shall then make findings of whether the licensee is in compliance with the license requirements and whether the applications satisfies the above requirements, and forward its findings to the common council. If the common council finds that the licensee is in compliance with license requirements and*

the grant application satisfies requirements, the common council shall notify the city clerk to authorize the payment of the Economic Development Grant.

This Ordinance shall take effect passage and publication thereof.

Dated this _____th day of February, 2013.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:

Third reading:

Ordinance requested by:

Legislative and Regulatory Committee

RESOLUTION NO. 13-003

RESOLUTION RELATIVE TO FEE SCHEDULE

WHEREAS, the City of Portage previously adopted a Fee Schedule, Resolution No. 12-030, dated June 28, 2012; and

WHEREAS, it is necessary to revise the Fee Schedule to include a fee for the keeping of chickens; and

WHEREAS, attached to this Resolution is a revised Fee Schedule which sets forth various fees prescribed by the Code of Ordinances and other required fees;

NOW THEREFORE IT IS HEREBY RESOLVED by the Common Council of the City of Portage that the attached Fee Schedule shall be adopted and shall be on file with the City Clerk.

DATED this 12th day of February, 2013.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Legislative and Regulatory Committee



High School
301 E. Collins St.
608-742-8545
Fax: 608-742-0617

Academy of Achievement
117 W. Franklin St.
608-745-0887

Wayne E. Bartels
Middle School
2505 New Pinery Rd.
608-742-2165
Fax: 608-745-4884

River Crossing
Environmental Charter
School
191 E. Slifer St.
608-742-3764
Fax: 608-742-3764

John Muir Elementary
2600 Woodcrest Dr.
608-742-5531
Fax: 608-742-2525

Woodridge Primary
333 E. Slifer St.
608-742-3494
Fax: 608-742-5356

Rusch Elementary
117 W. Franklin St.
608-742-7376
Fax: 608-742-6987

Caledonia Elementary
5194 State Road 78
608-742-2601
Fax: 608-742-2521

Lewiston Elementary
W11195 State Road 127
608-742-2524
Fax: 608-742-2418

Fort Winnebago
Elementary
W8349 Dumke Road
608-742-6016
Fax: 608-742-1171

Endeavor Elementary
414 Church Street
Endeavor, WI 53930
608-587-2625
Fax: 608-587-2881

Ken Jahn
115 W. Pleasant St.
Portage, WI 53901

Dear Ken,

On Monday, January 14th, the Board of Education for the Portage Community School District approved a resolution to seek voter approval of an operational referendum of \$2.6 million for each of the next three years.

We understand there are a number of questions people might have concerning the impact this may have on them and how the District has utilized these dollars.

To provide your board and the taxpayers within your city with this information, we would offer to come to one of your common council meetings to do a 15-20 minute presentation and answer questions.

If you are interested in having us come to your next Common Council Meeting, please feel free to contact me at 742-4879.

Thank you for your consideration.

Sincerely,

Charles Poches, District Administrator



Referendum Fact Sheet April 2, 2013

- 1. What type of referendum is being proposed on April 2, 2013?**
This is an operational referendum used to support District regular operations and services.
- 2. What is the amount and term of the operational referendum?**
The District is seeking permission to spend up to \$2.6 million over each of the next three school years (2013-14, 2014-15 and 2015-16).
- 3. How has the district used previously approved operational referendum dollars?**
As promised, the District only spent what was needed for student programming. In fact, over the last eleven years, the district has had the opportunity to levy up to \$19.8 million for operational purposes, yet has not taxed or spent \$6.2 million of these dollars.
- 4. How has student achievement improved over the past three years?**
There has been a 12% increase, district-wide, in the number of students who have scored proficient and advanced in both reading and math on the Wisconsin Knowledge and Concept Exam.
- 5. Why is an operational referendum needed?**
The revenue limits imposed on our School District by the State of Wisconsin do not allow the District to continue to provide our present level of educational programs and services.
- 6. What is the district doing to control taxes?**
The District continues to look for ways to limit our expenditures and improve our efficiencies. For example, the District budget has decreased approximately 2% or an average of \$670,000 each of the last three years.
- 7. What is the tax impact of this referendum?**
There will be no projected increase in the current school tax rate (mill rate) and three years of no structural changes within the school district.

**If you have any operational referendum questions, please contact:
Margaret Rudolph at 742-4867 or rudolphm@portage.k12.wi.us.**

Please VOTE April 2, 2013

322 West Cook Street
Portage, WI 53901-2108

January 22, 2013

Portage Daily Register
City of Portage Common Council

The Portage Library building expansion project has created some controversy and a letter dated January 11th, 2013 has finally ask for input from neighboring property owners. According to our city Comprehensive Plan early on the new development and redevelopment should be connected to existing streets or access corridors early in the approval process.

The letter claims the project could benefit from increased parking spaces in the area. The city is considering making Lock Street a one-way street between West Edgewater and West Cook Street. One side of Lock would retain six parking spaces while the other side would have 10 angel parking spaces. The plans include an additional entrance on Lock Street.

The objective of our Comprehensive plan is to support and foster the existing neighborhood. Critical issues include traffic flow, street connection and parking.

At 'the heart' of our Portage Community we have three primary roadways-Highway 51 Highway 33 and Wisconsin Street. A one-way traffic-pattern on Lock Street heading north forces all traffic onto an already heavily traveled Highway 33 and turning left onto that street is already difficult. A one-way traffic-pattern on Lock Street south forces all traffic onto West Edgewater either into a neighborhood that has already petitioned the city with numerous traffic concerns and complaints or the opposite direction down to Wisconsin Street. The corner of Wisconsin and West Edgewater is not only a busy intersection but also the site of traffic congestion and accidents. Change in this case doesn't mean improvement. Our Comprehensive plan states "traffic concerns in this area are nothing new." Change like this requires assessment of traffic patterns .

Parking is yet another problem. Presently there is an abundance of parking due to numerous municipal lots and street parking (minimally 60-70 spaces) without crossing the street to access additional parking located at the east entrance of the library. The Church, existing businesses and older homes often use the existing parking spaces. The addition of four parking spaces and making Lock a one-way street is inconsistent with our city plan.

Sincerely,

John Ruth
(608) 742-2578

From: Matt G. [gorsuch1@charter.net]
Sent: Tuesday, February 05, 2013 10:39 PM
To: Ken Jahn
Subject: Sgt. Daniel J. Thompson Memorial

February 5th, 2013

Honorable Mayor Jahn,

I have never written a letter to advocate something that I wish to see happen in the city of Portage, however, this issue is a very personal one to me.

In February 2009, the whole community had heavy hearts after hearing the news that our hometown hero had perished on the battlefield in Afghanistan while serving his country. It has been decades since something like that has happened in Portage. I think that by looking at the streets lined with people on that somber day when Daniel arrived home, the city was lined with people who wanted to pay their respects to him and his family. We all were shocked that this could of happened to someone from Portage. Now understanding that there have been others from Portage that have fallen in battle in previous conflicts, they are remembered in one way or another in order to help the families put some closure for their loss.

Not wanting to forget any of their sacrifices, I think we have done a great job as a city in remembering those who have given their lives in conflicts. Times do change from generation to generation, and I really think that we owe our utmost gratitude to those who voluntarily serve our country. Being a 9 year veteran myself, nobody ever expects to be called into battle, but that's what you are trained for. Daniel had given his life as a volunteer to our country. Giving him homage would be the greatest tribute that we as a community could do in his remembrance.

I know Lisa and Bob Thompson personally, and they give to so many great causes and maybe there is something that the City of Portage could do that would help them put a little closure to their loss. I think that it would be a great gesture for the city to maybe have a park either named in Daniels name, or a dual named park in order to honor one of our fallen hero. Someone who had given his life in order to serve us.

Silver Lake Park and Beach is a park that the family frequents a lot during the summer. Other parks in the city would be out of their normal travels.

Now, I do realize that the city is no different than the county in respects to budgets. Signage for such projects have a cost attached to them. The family of Daniel, and the many friends of the Thompson family would find a way to pick up the cost of any signage that would be needed.

As residents of Portage, it would be a great way for the city to give honor to someone who has served us honorably, and not to forget the ultimate sacrifice that Daniel had given for us and his country. Never to be forgotten.

Sincerely,

Matt and Linda Gorsuch
Portage, WI

Scott H. Maass
204 Schneider Street
Portage, WI 53901
608-742-2873
Cell 608-697-5670

January 08, 2013

To Mayor Ken Jahn and the Common Council

I am taking this time to inform you as of March 06, 2013 I will be retiring. I have earned vacation, holiday and administrative time to use before this date. Therefore, I will be starting my leave on February 05, 2013.

I wish to thank all the department heads, staff and the people of Portage for the opportunity of serving them over the last 34 years, especially the the crew members that have had and currently worked for/with me. I will not forget them. If I can paraphrase General Douglas MacArthur ---"old street superintendents don't die, they just fade away."

You have chosen a very good person to replace me in Kim Standke and I am sure he will do a great job!

Again, thank you very much and God bless Portage.

Respectfully submitted,



Scott H. Maass
Street Superintendent

Release for photographs to be used in Pamela Quinlan's children's books.

For valuable consideration herein acknowledged as received, the undersigned being the legal owner of, or having the right to permit the taking and use of photographs of certain property designated as:

Images of Portage Fire Department including Fire Trucks,

Fire Hoses, Helmets, axe, fire, smoke

does grant to his/her agents or assigns, the full rights to use such photographs and copyright same, in advertising, trade, or for any purpose. a) I also permit the use of any printed material in connection therewith. b) I hereby relinquish any right that I may have to examine or approve the completed product or products or the advertising copy or printed material that may be used in conjunction therewith or the use to which it may be applied. c) I hereby release, discharge and agree to save harmless [photographer] his/her heirs, legal representatives or assigns, and all persons functioning under his/her permission or authority, or those for whom he/she is functioning, from any liability by virtue of any blurring, distortion, alteration, optical illusion, or use in composite form whether intentional or otherwise, that may occur or be created in the taking of said picture or in any subsequent processing thereof, as well as any publication thereof, including without limitation any claims for libel or invasion of privacy. d) I hereby affirm that I am over the age of majority and have the right to contract in my own name. I have read the above authorization, release and agreement, prior to its execution; I fully understand the contents thereof. This agreement shall be binding upon me and my heirs, legal representatives and assigns.

Dated: _____

Name: _____

Address: 119 W. Pleasant St. _____

City: Portage _____

State/Zip: WI / 53901 _____

Phone: 608-742-2172 _____

Witness: _____

Pam Quinlan - pqcompany.net
403 Center Street
Baraboo, WI 53913
Cell- 608-393-3652

Chris Dreyer / Dreyer Design, Inc.
N4360 Allan Rd.
Portage, WI 53901
Phone #(608) 742-1453
Email - cs@dreyerdesign.com