City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block Grant Committee as a quorum of members will be present; but no business of this committee will be taken up.)
Monday, October 7, 2013, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Agenda

Members: Rick Dodd, Chairperson; Jeff Garetson, Martin Havlovic, Doug Klapper, Rita Maass

1. Roll call

2. Approval of minutes from September 30, 2013

3. Discussion and possible action on Claims

4. Discussion on 2014 budget and review of Special Revenue Fund Budgets and Capital Fund Budgets.

5. Discussion and possible recommendation on proposed surplus assets.

6. Adjournment

Rick Dodd, Chairperson

City of Portage
Finance/Administration Committee Meeting
Monday, September 30, 2013, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Present: Rick Dodd, Chairperson; Jeff Garetson, Martin Havlovic, Doug Klapper, Rita Maass

Also Present: Bill Welsh, Cable TV; Craig Sauer, Daily Register; City Administrator Shawn Murphy; Finance Director Jean Mohr; Library Director Shannon Schultz; Downtown Portage, Inc. Sherry Douglas; Running, Inc., Justin Running; Historic Indian Agency House Destinee Udelhoven; Columbia County Humane Society Ernest Wolff Jr.; Silver Lake Cemetery Association, David Bain; Silver Lake Cemetery Association, James Grothman; Oak Grove Cemetery Association, Ron Eddy; Library Board, Rich Davis; Library Board, Addie Tamboli; BID, Dennis Rupers

1. Roll call

The meeting was called to order by Rick Dodd at 6:00 p.m.

2. Approval of minutes from September 16, 2013

Motion by Maass, second Klapper to approve the minutes from the September 16th meeting. Motion carried unanimously by a call of roll.

3. Discussion and possible action on Taxi agreement and application

Justin Running from Running, Inc. indicated that things are going well. There are 14 city owned vehicles available for use however 9 vehicles are mainly used with the other 5 as back up. We are requesting 3 vans in the Capital grant this year in order to get back on a rotation schedule; with the ARRA Grant there were several vehicles placed in service around the same time.

Motion by Maass to approve the Operating and Capital Grant Applications under Section 5311 of the Federal Transit Act; the Taxi Cab Vehicle Lease Agreement; and the Taxi Cab Contract with Running, Inc., second by Klapper. Motion carried 5-0 on a call of roll.

4. Discussion on 2014 budget and review of Agency Requests; Library; Cable TV; Municipal Court.

The following representatives spoke on behalf of their organizations answering questions from the committee: Downtown Portage, Inc. Sherry Douglas; Historic Indian Agency House Destinee Udelhoven; Columbia County Humane Society Ernest Wolff Jr.; Silver Lake Cemetery Association, David Bain and James Grothman; Oak Grove Cemetery Association, Ron Eddy; BID, Dennis Rupers; Historic Preservation, Doug Klapper

Historic Indian Agency House - Destinee Udelhoven stated that they would be interested in pursuing the steps of potentially getting under the city's general insurance as that is their 2nd largest expense.

James Grothman indicated that the various water spigots throughout Silver Lake Cemetery have been shut off and there is one faucet in the front that is working. Silver Lake Cemetery is requesting an increase in the city's donation along with retaining the $10,000 in-kind – paving assistance.
BID is requesting the reinstatement of the city's $10,000 appropriation. BID is looking to use their fund surplus for the following areas: $30,000 to improve the Streetscape on DeWitt St (after construction); $50,000 for Building/Grounds – potentially for the underground parking structure; $15,000 for Equipment – ATV with attachments; and $1167 for Discover Wisconsin.
Chairman Dodd requested Alderperson Klapper to resurrect the parking lot names that Historic Preservation prepared and gave to Municipal Services 2-3 years ago. Klapper also pointed out that Silver Lake Cemetery may be a good candidate to be added to the Historical Register.
It was emphasized by all that everyone needs to work together for the common purpose of improving the down town and historical areas to attract people.
The committee reviewed the Library, Cable TV, and Municipal Court budgets.

5. Discussion and possible recommendation on revised interfund Loan between General Fund Reserves and Library Fund

Finance Director Mohr reviewed the status of the Library Expansion Project and the finance structure as it relates; requesting that $200,000 of the $500,000 loan collateral be released to be used to pay remaining bills. Chairman Dodd indicated his willingness to do so with the stipulation of exchanging it for $200,000 of pledges as collateral. This is to ensure that as pledges are received they are used to pay back the City. Motion by Dodd to recommend the release of $200,000 of the $500,000 collateral used to secure the Line of Credit in exchange for a $200,000 interest in the Library's Pledges, second by Maass. Motion passed 5-0 on a call of roll.

6. Discussion and possible recommendation on Employee Assistance Program Contract

The committee reviewed the benefits of entering into a multi-year contract as opposed to alternating every year between Pauquette Center and Aspen Family Counseling. The committee requested Administrator Murphy to obtain a two year proposal from Pauquette Center in order to compare with the two year contract received from Aspen Family Counseling. No action taken.

7. Discussion and possible recommendation on City Attorney Contract

The committee reviewed the City Attorney proposal from Miller & Miller noting an increase in the 2013 rate from $115 to $120 which is a 4.3% increase. Motion by Maass to accept the City Attorney Contract, second by Dodd. Motion failed 3-2 with Klapper, Garetson and Havlovic voting no. Klapper stated he would like the increase to be substantiated as we are requesting all areas in the budget to be held tight. Information will be brought back to the next Finance Meeting.

8. Discussion and possible recommendation on proposed surplus assets.

Finance Director Mohr reviewed the list of surplus items noting that the first item, the 1997 F350 was declared surplus in a previous meeting but the VIN# needed to be corrected.
Motion by Havlovic, second by Klapper to approve the items listed as surplus. Motion carried 5-0 on a call of roll.

9. Discussion and possible recommendation on Proposed Joint Municipal Court Agreement with Village of Endeavor.

Administrator Murphy reviewed the Joint Municipal Court Agreement with the Village of Endeavor. Chairman Dodd recommended the contract be automatically renewable. Motion by Havlovic to recommend the Proposed Joint Municipal Court Agreement with the Village of Endeavor with the contract automatically renewable after the initial term, second by Klapper. Murphy reported that the Town of Pacific has inquired about the possibility of joining the municipal court as well. Staff is revisiting start-up costs if more than one municipality joins the Court. Motion passed 5-0 on a call of roll.

10. Adjournment

Motion by Klapper, second by Garetson, to adjourn. Motion carried unanimously on a call of roll at 8:47 p.m.

Jean Mohr
Finance Director

Claims - Finance Meeting 10/07/13

Vendor Summary Report

	19,115.52	Alliant Energy
	26,574.64	Columbia County Highway Dept
	49,596.61	Columbia County Solid Waste Aug & Sept
	3,332.19	Demco, Inc. - Library - Microfilm
	86,157.70	Dept of Employee Trust Funds
	4,490.00	DLD Tree Co
	13,720.00	General Engineering Emergency Shelter; Watermain & Sanitary
	3,749.00	H&M Contracting - Lights
	4,307.50	Harris Computer Systems
	3,697.72	Hawkins Inc. - Sewer Chemicals
	2,742.19	Ingram Library Svc
	2,880.00	Jefferson Fire & Safety
	149,723.01	LMS Contruction Inc Capital Street, Sewer & Water Proj
	41,839.48	Michels Corp Concrete Crushing
	6,803.50	Miller & Miller LLC
	35,554.64	Portage Water Utility Sept
	3,302.02	Reliable Printing Solutions Library
	13,126.95	Sabel Mech Sewer repairs & upgrades
	6,426.94	WI DMV Haertel/Albert Reconstr
	45,932.68	WI Retirement System
	3,150.00	Xylem Water Sol - Sewer Pumps & Controls
	526,222.29	
578,430.66	578,430.66	462744.528 63,477.76
	91%	

Paid Invoice Listing 10/04/13 chk# 140156 - 140307

	13,905.94	Acoustec - Library Expansion
	2,489.00	Gil Meisgeier - BID
	2,905.77	Col Cty Treas - Muni Court
	20,907.00	Central WI Comm - Block Grant
	6,353.17	Delta Dental
	25,641.33	Ellis Stone - Library Expansion
	6,786.22	Fearing's Audio - Library Expansion
	11,105.00	Fergusion Fire & Fab - Library Expansion
	13,405.19	Kwik Trip
	7,500.00	Portage Area Chamber - Tourism
	35,187.51	Portage Water - Aug
	51,523.89	Running Inc. - Taxi
	3,853.00	Skyline Steel - Library Expansion
	5,916.47	St of WI Court Fines - Muni Court
	4,322.23	US Cellular
	3,234.20	Van's Construction
	215,035.92	Subtotal
228,046.95	228,046.95	Total
	94%	

Manual Checks Issued - Wires

	13,279.68	Great West Retirement Svc Annuities
	86,612.69	Comm Bank of Ptg (pg2) Tax W/H
	99,892.37	Subtotal
99,892.37	99,892.37	Total
	100%	

Water Claims Paid but not Approved 9/20/13 14186-14196

	450,782.66	City of Portage
	181,146.23	Sewer Utility
	631,928.89	Subtotal
631,928.89	631,928.89	Total
	100%	

$ 1,538,298.87 Total Claims

CITY OF PORTAGE
VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/11/2013

VENDOR #	NAME	AMOUNT DUE
1STAYD	1STAYD CORPORATION	108.72
5ALARM	5 ALARM	2,258.18
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	30.61
AIRGAS	AIRGAS	122.65
AIRTEMP	AIR TEMPERATURE SERVICES INC	1,106.80
ALLACOLE	ALLAN J. COLEMAN	281.57
ALLIENE	ALLIANT ENERGY	19,115.52
AMAZON	AMAZON	345.66
AMERFAS	AMERICAN FASTENER	53.10
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,478.22
BADERPLU	BADGER PLUMBING SERVICES	1,388.48
BEARBRA	BEAR GRAPHICS, INC.	328.68
BIGO	BIG O'S TRAILERS, INC	596.25
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN	95.00
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	228.74
BROOTRA	BROOKS TRACTOR INC.	482.74
BRSRAD	B.R.S. RADIATOR, MACHINE & FAB	252.96
CAMECOM	THE CAMERA COMPANY EAST	514.97
CAPNEWS	CAPITAL NEWSPAPERS	397.41
CARDMEM	CARDMEMBER SERVICE	510.68
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	400.00
CARTDIR	CARTRIDGES DIRECT	287.96
CCHIGH	COLUMBIA COUNTY HIGHWAY	26,574.64
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	175.00
CCSOLID	COLUMBIA CO. SOLID WASTE	49,596.61
CDWGOV	CDW GOVERNMENT INC.	1,790.00
CENTLINK	CENTURY LINK	48.96
CENTMFG	CENTURY MANUFACTURING	451.85
CENTSPR	CENTURY SPRINGS BOTTLING CO	283.80
CHARCOM	CHARTER COMMUNICATIONS	577.96
CINTAS	CINTAS CORPORATION #446	818.94
COMPCLI	COMPUTER CLINIC OF WISCONSIN	119.94
CONNSAF	CONNEY SAFETY PRODUCTS	72.28
CONTECH	CONTECH CONSTRUCTION PRODUCTS	36.00
COUNPLU	COUNTRY PLUMBER, INC	120.00
CTLABOR	CT LABORATORIES, LLC	16.80
DANECTY	DANE COUNTY TREASURER	150.00
DEANHEAL	DEAN CLINIC	21.00
DEMCO	DEMCO, INC.	3,332.19
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	86,157.70
DIVISAV	DIVINE SAVIOR HEALTHCARE	361.00
DLDTREE	DLD TREE COMPANY LLC	4,490.00
DLGASSER	D.L. GASSER CONSTRUCTION	444.08
DONRICK	DON RICK INSURANCE	975.00

INVOICES DUE ON/BEFORE 10/11/2013

VENDOR #	NAME	AMOUNT DUE
DUNCAN	DUNCAN PARKING TECHNOLOGIES	584.22
EISOFF	E.I.S. OFFICE SOLUTIONS	274.25
ENVICON	ENVIRONMENT CONTROL	108.19
FABCOEQU	FABCO EQUIPMENT INC	77.58
FRONTON	FRONTIER ONLINE	2,095.79
GENECOM	GENERAL COMMUNICATIONS	990.00
GENENG	GENERAL ENGINEERING COMPANY	13,720.00
GRAINGER	GRAINGER	13.68
H&MCON	H & M CONTRACTING	3,749.00
HARMTECH	HARMONY TECHNOLOGIES LLC	130.00
HARRIS	HARRIS COMPUTER SYSTEMS	4,307.50
HAWKWAT	HAWKINS INC.	3,697.72
HESTANGE	H.E. STANGE	91.04
HESTARK	THE H.E. STARK AGENCY INC	1,194.70
HILLWIR	HILL'S WIRING INC.	622.28
HOLIWHO	HOLIDAY WHOLESALE	643.50
INGRBOO	INGRAM LIBRARY SERVICES	2,742.19
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	699.02
INTEMC	INTERNATIONAL INSTITUTE OF	145.00
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	2,880.00
JEWELL	JEWELL ASSOCIATES ENGINEERS	577.28
JOHNDEE	JOHN DEERE FINANCIAL	103.30
KIMBMID	KIMBALL MIDWEST	160.48
KREJROG	ROGER KREJCHIK	1,623.00
KYOCERA	KYOCERA MITA, INC.	90.36
LAKEINT	LAKESIDE INTERNATIONAL TRUCKS	75.55
LANGENT	LANGE ENTERPRISES, INC	629.75
LMSCON	LMS CONSTRUCTION INC	149,723.01
LOCALGOV	LOCAL GOVERNMENT PROPERTY INS	1,419.00
LOGISINC	LOGISTECH INC	130.31
MAILYEAR	THE MAILBOX YEARBOOK	39.95
MANAIRC	MANAIRCO	167.66
MARKBAS	MARKET BASKET	6.99
MARKSOL	MARKENT SOLUTIONS	74.65
MGDWELD	MGD WELDING	711.00
MICHELS	MICHELS CORP	41,839.48
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	717.43
MIDTAPE	MIDWEST TAPE	141.64
MILLMIL	MILLER & MILLER LLC	6,803.50
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,016.36
MOORMED	MOORE MEDICAL CORP.	166.61
NAPAAUT	NAPA AUTO PARTS	829.80
NATIELE	NATIONAL ELEVATOR INSPECTION	89.00
NITV	NITV FEDERAL SERVICES, LLC	350.00

INVOICES DUE ON/BEFORE 10/11/2013

VENDOR #	NAME	AMOUNT DUE
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP	1,423.72
NORTCEN	NORTH CENTRAL LABORATORIES	588.59
OREIAUT	O'REILLY AUTO PARTS	92.50
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL	126.42
PITNEYBO	PITNEY BOWES PURCHASE POWER	20.55
POLNAMO	POLNOW AUTOMOTIVE REPAIR	41.35
POMPTIR	POMP'S TIRE SERVICE INC	1,104.64
PORTLUM	PORTAGE LUMBER	441.05
PORTPRI	PORTAGE PRINTING	307.80
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	1,168.58
PORTWAT	PORTAGE WATER UTILITY	35,554.64
RANDHOU	RANDOM HOUSE INC	131.25
RELIPRI	RELIABLE PRINTING SOLUTIONS	3,302.02
RENNFIR	RENNERT'S FIRE EQUIPMENT	936.50
RHYMBUS	RHYME BUSINESS PRODUCTS	50.00
SABELMEC	SABEL MECHANCIAL LLC	13,126.95
SALES	WISCONSIN DEPT OF REVENUE	290.15
SCHUSMA	SCHULTZ SMALL ENGINE	1,933.24
SERVCLE	SERVICEMASTER CLEANING SERVICE	189.00
SOUTCEN	SOUTH CENTRAL LIBRARY	461.60
STAPLES	STAPLES CREDIT PLAN	383.22
STARNET	STARTNET TECHNOLOGIES	880.40
STRAASS	STRAND ASSOCIATES INC	294.15
SUPECHE	SUPERIOR CHEMICAL INC	1,952.47
TRECEK	TRECEK AUTOMOTIVE OF	399.08
TRUCKCO	TRUCK COUNTRY	135.22
TRUGREEN	TRUGREEN	550.00
TWORIV	TWO RIVERS SIGNS & DESIGN	30.00
ULTRACOM	ULTRACOM WIRELESS	109.97
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	53.70
USCELL	U. S. CELLULAR	1,733.09
USTRAFF	US TRAFFIC CONTROLS, LLC	98.00
WALSACE	WALSH'S ACE HARDWARE	1,278.72
WEAVAUT	WEAVER AUTO PARTS	42.10
WELWILL	WILLIAM P. WELSH	565.00
WI IAAI	WI IAAI	50.00
WIDEPDMV	WIS DEPT OF TRANSPORTATION	6,426.94
WINNTRA	WINNING TRADITIONS LLC	199.95
WMCADUES	WISCONSIN MUNICIPAL CLERKS	25.00
WRS	WISCONSIN RETIREMENT SYSTEM	45,932.68
XYLEM	XYLEM WATER SOLUTIONS	1,750.00
	TOTAL ALL VENDORS:	578,430.66

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACOUSTEC	ACOUSTECH							
	344874							
	01 #17	1000015000030	09/20/13	00000000	140215	09/20/13	13,905.94	116.64
								116.64
	345103							
	01 #17	1000015000030	09/20/13	00000000	140215	09/20/13	13,905.94	10,747.28
								10,747.28
	345329							
	01 #17	1000015000030	09/20/13	00000000	140215	09/20/13	13,905.94	3,042.02
								3,042.02
						VENDOR TOTAL:		13,905.94
AFLAC	AMERICAN FAMILY LIFE							
	480627							
	01	1000021000929	09/20/13	00000000	140216	09/20/13	164.83	164.83
								164.83
						VENDOR TOTAL:		164.83
ASSOMAN	GIL MEISGEIER DBA							
	1310							
	01 SEPTEMBER 2013	2450056720241	10/04/13	00000000	140292	10/04/13	2,489.00	2,489.00
								2,489.00
						VENDOR TOTAL:		2,489.00
BARTPE	PETER BARTACZEWICZ							
	1310 UNIFORM							
	01	1001052120133	10/04/13	00000000	140293	10/04/13	19.99	19.99
								19.99
						VENDOR TOTAL:		19.99
BJAPPL	BJ'S APPLIANCE							
	12285							
	01	2300055110821	09/20/13	00000000	140217	09/20/13	1,180.00	1,180.00
	02	1000015000030		00000000				590.00
								590.00
						VENDOR TOTAL:		1,180.00
BONDTRU	BOND TRUST SERVICES CORP							
	9591							
	01	3000058000590	08/14/13	00000000	140239	09/27/13	150.00	150.00
								150.00
						VENDOR TOTAL:		150.00
BORTAN	ANTHONY BORTZ							
	1310 EXAMS		10/04/13		140294	10/04/13	50.00	50.00

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1310 EXAMS							
	01 WATER CERT EXAMS	6205553610290	10/04/13	00000000	140294	10/04/13	50.00	50.00
								50.00
BREUWI	WILLIAM BREUNIG					VENDOR TOTAL:		50.00
	130916							
	01 RESERVE JUDGE	1000351200111	09/20/13	00000000	140218	09/20/13	400.00	400.00
								400.00
CAPNEWS	CAPITAL NEWSPAPERS					VENDOR TOTAL:		400.00
	130903							
	01 THIS WEEK IN THE DELLS 07 08	2450056720296	09/20/13	00000000	140219	09/20/13	200.00	200.00
								200.00
CCTREAS	COLUMBIA COUNTY TREASURER					VENDOR TOTAL:		200.00
	130906							
	01	1004545110000	09/20/13	00000000	140220	09/20/13	2,905.77	2,905.77
								2,905.77
CENTWIS	CENTRAL WISCONSIN COMMUNITY					VENDOR TOTAL:		2,905.77
	88							
	01 JOHNSON WEATHERIZATION MATTKE	2200056000752	09/20/13	00000000	140221	09/20/13	20,907.00	8,000.00
								8,000.00
	89							
	01 CCREG DEED	2200056000752	09/20/13	00000000	140221	09/20/13	20,907.00	120.00
								120.00
	90							
	01 JOHNSON WEATHERIZATION MATTKE	2200056000752	09/20/13	00000000	140221	09/20/13	20,907.00	8,000.00
								8,000.00
	90A							
	01 MEAD CONSTRUCTION ROBBINS	2200056000752	09/20/13	00000000	140221	09/20/13	20,907.00	4,787.00
								4,787.00
COLCTYEC	COLUMBIA COUNTY ECONOMIC					VENDOR TOTAL:		20,907.00
	1309-SEPT							
	01 SEPT 2013	2750056710219	09/26/13	00000000	140240	09/27/13	200.00	200.00
								200.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSN					VENDOR TOTAL:		200.00
	1310		10/04/13		140295	10/04/13	6,353.17	6,353.17

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1310		10/04/13		140295	10/04/13	6,353.17	
	01	1000021000913		00000000				6,353.17
	02	1000021000929		00000000				2,135.60
	03	2110021000913		00000000				3,051.43
	04	2110021000929		00000000				8.00
	05	2300021000913		00000000				8.72
	06	2300021000929		00000000				120.00
	07	6100021000913		00000000				214.38
	08	6100021000929		00000000				179.60
	09	6200021000913		00000000				226.25
	10	6200021000929		00000000				160.40
								248.79
EHLINV	EHLERS INVESTMENT PARTNERS					VENDOR TOTAL:		6,353.17
	1308		09/26/13		140241	09/27/13	427.39	
	01 VEH REPL	4200057500590		00000000				427.39
	02 RURAL VEH	4200024000944		00000000				53.39
	03 SEWER	6205553610590		00000000				214.54
								159.46
ELLIMA	ELLIS, MARIE L. DARLING					VENDOR TOTAL:		427.39
	130906		09/20/13		140222	09/20/13	50.00	
	01 C130316 RETURN	1004646431000		00000000				50.00
								50.00
ELLISSTO	ELLIS STONE CONST. CO. INC.					VENDOR TOTAL:		50.00
	APP 5		09/20/13		140223	09/20/13	25,641.33	
	01	1000015000030		00000000				25,641.33
								25,641.33
EQUIVES	EQUI-VEST					VENDOR TOTAL:		25,641.33
	130920		09/20/13		140224	09/20/13	40.00	
	01	1000021000923		00000000				40.00
								40.00
	131004		10/04/13		140296	10/04/13	40.00	
	01	1000021000923		00000000				40.00
								40.00
ESSECH	CHRISTINE ESSEX					VENDOR TOTAL:		80.00
	1309-CAFETERIA		09/26/13		140242	09/27/13	335.00	335.00

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1309-CAFETERIA		09/26/13		140242	09/27/13	335.00	335.00
	01	1000021000929		00000000				335.00
FAHEMA	MARK W. FAHEY					VENDOR TOTAL:		335.00
	130913-CAFE		09/13/13		140156	09/13/13	380.00	380.00
	01	1000021000929		00000000				380.00
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY					VENDOR TOTAL:		380.00
	45160		09/20/13		140225	09/20/13	6,786.22	6,786.22
	01 #19	1000015000030		00000000				6,786.22
FERFFIRE	FERGUSON FIRE & fAB #1751					VENDOR TOTAL:		6,786.22
	5177775		09/20/13		140226	09/20/13	11,105.00	11,105.00
	01 APEX FIRE PROTECTION #19	1000015000030		00000000				11,105.00
HAWKLE	LESLIE HAWKINSON					VENDOR TOTAL:		11,105.00
	130913		09/20/13		140227	09/20/13	9.30	9.30
	01	1003055200291		00000000				9.30
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS					VENDOR TOTAL:		9.30
	1310		10/04/13		140297	10/04/13	200.00	200.00
	01	1000021000917		00000000				200.00
INDIAGE	HISTORIC INDIAN AGENCY HOUSE					VENDOR TOTAL:		200.00
	130916		09/20/13		140228	09/20/13	1,000.00	1,000.00
	01	1000256000732		00000000				1,000.00
JONENAN	NANCY JONES					VENDOR TOTAL:		1,000.00
	130924		09/26/13		140243	09/27/13	33.00	33.00
	01 REFUND SWIMMING LESSON	2114646751000		00000000				33.00
						VENDOR TOTAL:		33.00

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JOURCOM	JOURNAL COMMUNITY PUBLISHING							
	1308 33298-08-13		09/20/13		140229	09/20/13	300.00	300.00
	01 SILENT SPORTS AUGUST	2450056720296		00000000				300.00
	VWSI29975-7-13		07/31/13		140157	09/13/13	300.00	300.00
	01 SILENT SPORTS JULY 13	2450056720296		00000000				300.00
						VENDOR TOTAL:		600.00
KLAFKE	KEITH J. KLAFKE							
	130913 CAFE		09/13/13		140158	09/13/13	39.83	39.83
	01	1000021000929		00000000				39.83
						VENDOR TOTAL:		39.83
KWIKTRI	KWIK TRIP STORES							
	1308-105046		09/13/13		140159	09/13/13	13,405.19	5,172.26
	01	1001052120342		00000000				5,172.26
	1308-13291		09/13/13		140159	09/13/13	13,405.19	1,774.10
	01	1003055400342		00000000				1,774.10
	1308-204173		09/13/13		140159	09/13/13	13,405.19	138.65
	01	1002053100342		00000000				138.65
	1308-3000653		09/13/13		140159	09/13/13	13,405.19	4,508.38
	01	1002053311342		00000000				4,508.38
	1308-653		09/13/13		140159	09/13/13	13,405.19	968.91
	01	1001552220342		00000000				968.91
	1308-654		09/13/13		140159	09/13/13	13,405.19	842.89
	01	6205553610342		00000000				842.89
						VENDOR TOTAL:		13,405.19
KYOCERA	KYOCERA MITA, INC.							
	22919.		08/01/13		140160	09/13/13	90.36	90.36
	01	1000251400530		00000000				90.36
						VENDOR TOTAL:		90.36
LEAGWIS	LEAGUE OF WISCONSIN							
	1310		10/04/13		140298	10/04/13	175.00	175.00
	01 115 ANNUAL HAVLOVIC	1000151120290		00000000				175.00
						VENDOR TOTAL:		175.00

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAINSTR	MAIN STREET PORTAGE, INC							
	PB 083113							
	01 AUGUST 2013	2450056720550	09/20/13	00000000	140230	09/20/13	1,562.00	1,562.00
								1,562.00
						VENDOR TOTAL:		1,562.00
PETTY	PETTY CASH							
	130926-FIRE							
	01	1001552220341	09/26/13	00000000	140244	09/27/13	132.56	132.56
	02	1001552220341		00000000				5.87
	03	1001552220390		00000000				31.67
	04	1001552210290		00000000				65.43
	05	1001552210310		00000000				19.59
								10.00
						VENDOR TOTAL:		132.56
PIXLDU	DUAINE M. PIXLER							
	130927-CAFE							
	01	1000021000929	09/26/13	00000000	140245	09/27/13	161.80	161.80
								161.80
						VENDOR TOTAL:		161.80
PORTCHAM	PORTAGE AREA CHAMBER OF							
	11899							
	01 3RD QUARTER	2400056000720	08/20/13	00000000	140161	09/13/13	7,500.00	7,500.00
								7,500.00
						VENDOR TOTAL:		7,500.00
PORTWAT	PORTAGE WATER UTILITY							
	1308-01.00170.00							
	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	16.63
								16.63
	1308-01.00171.00							
	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	28.75
								28.75
	1308-01.02263.00							
	01 WATER/SEWER -	1002053311222	08/31/13	00000000	140162	09/13/13	35,187.51	34.81
								34.81
	1308-01.02273.01							
	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	219.52
								219.52
	1308-01.02336.00							
	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	28.25
								28.25
	1308-01.02604.00		08/31/13		140162	09/13/13	35,187.51	40.87

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1308-01.02604.00		08/31/13		140162	09/13/13	35,187.51	40.87
	01 WATER/SEWER -	1003055400222		00000000				40.87
	1308-01.02827.00		08/31/13		140162	09/13/13	35,187.51	22.69
	01 WATER/SEWER -	1003055400222		00000000				22.69
	1308-01.02939.00		08/31/13		140162	09/13/13	35,187.51	12.10
	01 WATER/SEWER -	6205553610222		00000000				12.10
	1308-01.02940.00		08/31/13		140162	09/13/13	35,187.51	2,196.60
	01 WATER/SEWER -	6205553610222		00000000				2,196.60
	1308-01.02941.00		08/31/13		140162	09/13/13	35,187.51	801.05
	01 WATER/SEWER -	6205553610222		00000000				801.05
	1308-01.03011.03		08/31/13		140162	09/13/13	35,187.51	5.70
	01 WATER/SEWER -	1003055400222		00000000				5.70
	1308-01.03027.00		08/31/13		140162	09/13/13	35,187.51	91.96
	01 WATER/SEWER -	1003055400222		00000000				91.96
	1308-01.03088.00		08/31/13		140162	09/13/13	35,187.51	153.54
	01 WATER/SEWER -	1002053311222		00000000				153.54
	1308-01.03431.00		08/31/13		140162	09/13/13	35,187.51	62.70
	01 WATER/SEWER -	1003055400222		00000000				62.70
	1308-01.03480.00		08/31/13		140162	09/13/13	35,187.51	1,096.80
	01 WATER/SEWER -	6205553610222		00000000				1,096.80
	1308-02.03192.00		08/31/13		140162	09/13/13	35,187.51	138.23
	01 WATER/SEWER -	2300055110222		00000000				138.23
	1308-03.00412.00		08/31/13		140162	09/13/13	35,187.51	5.70
	01 WATER/SEWER -	2400056000222		00000000				5.70
	1308-03.02673.00		08/31/13		140162	09/13/13	35,187.51	79.05
	01 WATER/SEWER -	1003055400222		00000000				79.05
	1308-03.02784.00		08/31/13		140162	09/13/13	35,187.51	127.53
	01 WATER/SEWER -	1000251600222		00000000				127.53
	1308-03.03110.00		08/31/13		140162	09/13/13	35,187.51	5.70
	01 WATER/SEWER -	1003055400222		00000000				5.70

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1308-04.00637.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1003055400222		00000000				28.75
								28.75
	1308-08.00298.00		09/13/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1003055400222		00000000				5.70
								5.70
	1308-09.03409.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1003055400222		00000000				2,018.20
								2,018.20
	1308-10.02639.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1002053510222		00000000				28.75
								28.75
	1308-10.02785.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1003055400222		00000000				65.11
								65.11
	1308-10.037290.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	2750056710222		00000000				123.22
								123.22
	1308-21.00010.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1001552220531		00000000				27,572.50
								27,572.50
	1308.04.02705.00		08/31/13		140162	09/13/13	35,187.51	
	01 WATER/SEWER -	1000251600222		00000000				177.10
	02 WATER/SEWER -	1001052110222		00000000				109.80
								67.30
RUNNING	RUNNING INC.					VENDOR TOTAL:		35,187.51
	10278		09/20/13		140231	09/20/13	51,523.89	
	01 SHARED RIDE TAXI SERVICE	2600053520725		00000000				51,523.89
								51,523.89
SCHULTZT	SCHULTZ TURF & FORAGE SEED					VENDOR TOTAL:		51,523.89
	120117		08/16/13		140163	09/13/13	702.00	
	01	4500053431340		00000000				702.00
								702.00
SCHUMI	MICHAEL SCHUTZ					VENDOR TOTAL:		702.00
	1309-UNIFORM		09/26/13		140246	09/27/13	176.93	
	01	1001052120133		00000000				176.93
	02	1001052120133		00000000				99.98
								76.95
						VENDOR TOTAL:		176.93

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHWAM	AMBER SCHWARTZ							
	130920		09/20/13		140232	09/20/13	50.00	50.00
	01 DEPOSIT RETURN BASEMENT	1004848210000		00000000				50.00
						VENDOR TOTAL:		50.00
SKYLINE	SKYLINE STEEL INC							
	93045		09/20/13		140233	09/20/13	3,853.00	3,853.00
	01 #17	1000015000030		00000000				3,853.00
						VENDOR TOTAL:		3,853.00
SMILEY	SMILEY LAW OFFICE							
	130920		09/20/13		140234	09/20/13	100.00	100.00
	01 GARNISHMENT	1000021000925		00000000				100.00
	131004		10/04/13		140299	10/04/13	100.00	100.00
	01 GARNISHMENT	1000021000925		00000000				100.00
						VENDOR TOTAL:		200.00
STAPLES	STAPLES CREDIT PLAN							
	1308-603551782009434		09/20/13		140235	09/20/13	612.52	612.52
	01	1001052110310		00000000				89.99
	02	1001052110310		00000000				227.74
	03	1001052110310		00000000				41.39
	04	1001052110310		00000000				86.95
	05	1001052110310		00000000				-8.35
	06	1001052110310		00000000				174.80
	138-6035517820099165		09/26/13		140247	09/27/13	271.99	271.99
	01	1001552210340		00000000				79.15
	02	1001552210310		00000000				146.96
	03	1001552210310		00000000				45.88
						VENDOR TOTAL:		884.51
STUMJE	JEFFREY E STUMPF							
	131004 UNIFORM		10/04/13		140300	10/04/13	211.00	211.00
	01	1001052120133		00000000				211.00
						VENDOR TOTAL:		211.00
STWICOUR	STATE OF WISCONSIN COURT FINES							
	130906		09/20/13		140236	09/20/13	5,916.47	5,916.47

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130906		09/20/13		140236	09/20/13	5,916.47	5,916.47
	01 STATE SHARE CT FINES	1004545110000		00000000				5,916.47
SUPPORT	WISCONSIN SUPPORT COLLECTIONS					VENDOR TOTAL:		5,916.47
	130920		09/20/13		140237	09/20/13	371.07	371.07
	01 MARTIN	1000021000925		00000000				221.07
	02 STUMPF	1000021000925		00000000				150.00
	131004		10/04/13		140301	10/04/13	371.07	371.07
	01 MARTIN	1000021000925		00000000				221.07
	02 STUMPF	1000021000925		00000000				150.00
TEAMLOC	TEAMSTERS LOCAL #695					VENDOR TOTAL:		742.14
	1310		10/04/13		140302	10/04/13	931.00	931.00
	01	1000021000917		00000000				686.00
	02	6100021000917		00000000				129.36
	03	6200021000917		00000000				115.64
TRECEK	TRECEK AUTOMOTIVE OF					VENDOR TOTAL:		931.00
	12551		05/31/13		140306	10/04/13	109.25	109.25
	01	1001052120240		00000000				109.25
USCELL	U. S. CELLULAR					VENDOR TOTAL:		109.25
	0004806441		09/09/13		140303	10/04/13	2,263.41	102.52
	01 EMPLOYEE CELL PHONE-S. DEHN	1000021000921		00000000				102.52
	0004828778		09/09/13		140303	10/04/13	2,263.41	41.61
	01 SQUAD 2 PHONE	1001552600220		00000000				41.61
	0004842289		09/09/13		140303	10/04/13	2,263.41	173.75
	01 EMPLOYEE CELL PHONE-C. RATZ	1000021000921		00000000				173.75
	0004878770		09/09/13		140303	10/04/13	2,263.41	121.86
	01 EMPLOYEE CELL PHONE-J. MECUM	1000021000921		00000000				121.86
	0004945877		09/09/13		140303	10/04/13	2,263.41	151.39

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0004945877				09/09/13		140303	10/04/13	2,263.41	
		01	EMPLOYEE CELL PHONE-M. ASCH	1000021000921		00000000				151.39
										151.39
	0004966153				09/09/13		140303	10/04/13	2,263.41	
		01	EMPLOYEE CELL PHONE-J. WILSON	6200021000921		00000000				243.37
										243.37
	0004975356				09/09/13		140303	10/04/13	2,263.41	
		01	EMPLOYEE CELL PHONE-J. STUMPF	1000021000921		00000000				163.55
										163.55
	0005281232				09/05/13		140303	10/04/13	2,263.41	
		01	P.D. AIR CARDS	1001052150840		00000000				332.88
										332.88
	0005281547				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-D.PIONKE	1000021000921		00000000				50.77
										50.77
	0005282069				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-B. FEHD	1000021000921		00000000				222.41
										222.41
	0005282847				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-T.JOHNSON	1000021000921		00000000				240.03
										240.03
	0005282860				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-B.WILSON	1000021000921		00000000				41.12
										41.12
	0005283101				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-K.THOMPSON	1000021000921		00000000				240.77
										240.77
	0005283341				09/05/13		140164	09/13/13	2,058.82	
		01	FIRE DEPT. CELL PHONES	1001552220220		00000000				646.88
		02	POLICE DEPT CELL PHONES	1001052140220		00000000				95.12
		03	WATER DEPT CELL PHONES	1000013000025		00000000				332.93
		04	DPW CELL PHONES	1002053100220		00000000				27.52
		05	PARK & REC CELL PHONES	1003055200220		00000000				72.84
										118.47
	0005283597				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-P.KOCH	1000021000921		00000000				99.23
										99.23
	0005283936				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-BERGER	1000021000921		00000000				103.03
										103.03
	0005284407				09/05/13		140164	09/13/13	2,058.82	
		01	EMPLOYEE CELL PHONE-M. BUBLITZ	1000021000921		00000000				51.47
										51.47
	0005284414				09/05/13		140303	10/04/13	2,263.41	266.50

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0005284414			09/05/13		140303	10/04/13	2,263.41	266.50
	01	F.D. TABLETS	1001552210870		00000000				266.50
	0005284660			09/05/13		140164	09/13/13	2,058.82	153.31
	01	EMPLOYEE CELL PHONE-D.PIXLER	1000021000921		00000000				153.31
	00052848467			09/05/13		140164	09/13/13	2,058.82	209.80
	01	EMPLOYEE CELL PHONE-A. BORTZ	6200021000921		00000000				209.80
	0006244679			09/09/13		140303	10/04/13	2,263.41	223.04
	01	EMPLOYEE CELL PHONE-C. ESSEX	1000021000921		00000000				223.04
	0007226915			09/11/13		140303	10/04/13	2,263.41	89.86
	01	EMPLOYEE CELL PHONE-M. FAHEY	1000021000921		00000000				89.86
	0007227183			09/11/13		140303	10/04/13	2,263.41	168.28
	01	EMPLOYEE CELL PHONE-C. STANLEY	1000021000921		00000000				168.28
	0007227395			09/11/13		140303	10/04/13	2,263.41	184.80
	01	EMPLOYEE CELL PHONE-K.STANDKE	1000021000921		00000000				184.80
							VENDOR TOTAL:		4,322.23
USPOSTM	US POSTMASTER								
	131004 WATER			10/04/13		140307	10/04/13	400.00	400.00
	01	POSTAGE	1000013000025		00000000				400.00
							VENDOR TOTAL:		400.00
VANCONS	VAN'S CONSTRUCTION INC.								
	130813			09/20/13		140238	09/20/13	3,234.20	3,234.20
	01	WORK AT LIBRARY	4100051600821		00000000				3,234.20
							VENDOR TOTAL:		3,234.20
WALMART	WALMART COMMUNITY								
	1309 6611			10/04/13		140304	10/04/13	31.64	31.64
	01		1002053100790		00000000				19.88
	02		1003055400350		00000000				11.76
							VENDOR TOTAL:		31.64
WI DETRA	WI DEPT. OF TRANSPORTATION								
	130913			09/13/13		140165	09/13/13	255.00	255.00

FROM CHECK # 140156 TO 140307

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130913			09/13/13		140165	09/13/13	255.00	255.00
		01 SUSPEND & REFUSE	1004545110000		00000000				255.00
							VENDOR TOTAL:		255.00
WPPA	WISCONSIN PROFESSIONAL POLICE								
	1310			10/04/13		140305	10/04/13	676.50	676.50
		01	1000021000917		00000000				676.50
							VENDOR TOTAL:		676.50
							TOTAL --- ALL INVOICES:		228,046.95

MANUAL CHECKS ISSUED 09/13/2013 THRU 10/04/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
GWRS GREAT WEST RETIRMENT SERVICES							
130920	09/20/13	01		1000021000923	979884	09/20/13	4,483.84
		02		1000021000923			560.00
		03		2300021000923			600.00
		04		6100021000923			558.00
		05		6100021000923			216.48
		06		6200021000923			192.00
		07		6200021000923			29.52
						INVOICE TOTAL:	6,639.84
131004	10/04/13	01		1000021000923	999371	10/04/13	4,483.84
		02		1000021000923			560.00
		03		2300021000923			600.00
		04		6100021000923			558.00
		05		6100021000923			216.48
		06		6200021000923			192.00
		07		6200021000923			29.52
						INVOICE TOTAL:	6,639.84
						VENDOR TOTAL:	13,279.68

MANUAL CHECKS ISSUED 09/13/2013 THRU 10/04/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
WIRE COMMUNITY BANK OF PORTAGE							
1304 941	10/04/13	01		1000021000903	996580	10/04/13	44.86
						INVOICE TOTAL:	44.86
130913 WT-6	08/31/13	01		1000021000907	926016	09/13/13	2.65
						INVOICE TOTAL:	2.65
130913-WT-6	08/31/13	01		1000021000907	951232	09/13/13	6,155.43
		02		2110021000907			83.71
		03		2300021000907			365.09
		04		6100021000907			471.21
		05		6200021000907			593.35
						INVOICE TOTAL:	7,668.79
130920 Q3/2013	09/20/13	01		1000021000903	910693	09/20/13	16,404.90
		02		1000021000905			12,517.18
		03		2110021000903			124.62
		04		2110021000905			35.90
		05		2300021000903			1,582.76
		06		2300021000905			571.01
		07		6100021000903			1,587.52
		08		6100021000905			1,049.71
		09		6200021000903			1,685.40
		10		6200021000905			1,021.34
						INVOICE TOTAL:	36,580.34
131004 Q4	10/04/13	01		1000021000903	984182	10/04/13	15,446.44
		02		1000021000905			11,668.76
		03		2110021000903			144.28
		04		2110021000905			27.24
		05		2300021000903			1,597.52
		06		2300021000905			597.59
		07		6100021000903			1,582.06
		08		6100021000905			1,038.58
		09		6200021000903			1,633.12
		10		6200021000905			972.68
						INVOICE TOTAL:	34,708.27

MANUAL CHECKS ISSUED 09/13/2013 THRU 10/04/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
WIRE COMMUNITY BANK OF PORTAGE							
912160	09/26/13	01		1000021000907	912160	09/27/13	6,071.90
		02		2110021000907			94.64
		03		2300021000907			371.83
		04		6100021000907			475.71
		05		6200021000907			593.70
						INVOICE TOTAL:	7,607.78
						VENDOR TOTAL	86,612.69
						TOTAL ALL INVOICES:	99,892.37

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
09/13	09/20/2013	14186		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14187		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14188		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14189		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14190		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14191		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14192		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14193		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14194		Information Only Check	.00		1-232000			V
09/13	09/20/2013	14195	327	CITY OF PORTAGE - TREASURER	2013448	3	1-925510		2,012.25	
					2013448	25	1-921220		28.05	
					2013448	10	1-930293		54.17	
					2013448	9	1-923207		146.00	
					2013448	8	1-950000		2,000.00	
					2013448	7	1-930293		54.17	
					2013448	6	1-239000		11.80 -	
					2013448	12	1-950000		49,445.90	
					2013448	4	1-239000		24.00 -	
					2013448	18	1-239000		24.10 -	
					2013448	5	1-239000		695.36 -	
					2013558	1	1-408200		23,515.11	
					2013448	14	1-923213		150.00	
					2013448	15	1-925512		252.62	
					2013448	2	1-930293		56.57	
					2013448	17	1-239000		695.36 -	
					2013448	42	1-930290		50.78	
					2013448	19	1-930293		56.57	
					2013448	20	1-930293		57.81	
					2013448	21	1-930293		56.57	
					2013448	22	1-930293		56.57	
					2013448	16	1-239000		24.00 -	
					2013448	23	1-925510		2,074.50	
					2013557	1	1-408200		23,515.11	
					2013448	26	1-930201		58.25	
					2013448	27	1-930293		56.57	
					2013448	28	1-930293		56.57	
					2013448	29	1-923207		358.55	
					2013448	30	1-930293		56.57	
					2013448	31	1-925510		2,074.50	
					2013448	32	1-925510		2,249.63	
					2013448	33	1-925511		2,012.25	
					2013448	44	1-921220		28.05	
					2013448	35	1-921220		28.05	
					2013448	13	1-930293		54.17	
					2013448	37	1-930293		56.57	
					2013448	38	1-930293		56.57	
					2013448	39	1-930293		56.57	
					2013448	40	1-930293		42.13	
					2013448	41	1-930293		56.57	
					2013559	28	1-930293		56.57	
					2013448	43	1-950000		1,520.00	
					2013448	11	1-921220		28.05	
					2013448	1	1-930293		56.57	
					2013448	34	1-641340		27.73	
					2013448	24	1-925510		2,249.63	
					2013559	13	1-925510		2,249.63	
					2013559	26	1-930293		56.57	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					2013559	3	1-923215		3,000.00
					2013559	4	1-930293		102.93
					2013559	5	1-930293		57.61
					2013559	6	1-930293		102.93
					2013559	7	1-923207		367.00
					2013559	8	1-921220		.51
					2013559	9	1-923207		146.40
					2013559	1	1-930293		56.57
					2013559	11	1-925511		2,012.25
					2013559	12	1-925510		2,074.50
					2013559	14	1-930293		56.57
					2013559	15	1-930293		56.57
					2013559	16	1-921220		1.61
					2013559	17	1-923215		5,025.00
					2013559	18	1-930293		56.57
					2013559	19	1-923207		35.00
					2013559	20	1-109398		969.19
					2013559	21	1-655350		114.30
					2013559	10	1-930293		57.61
					2013559	24	1-950000		19,472.25
					2013559	22	1-950000		750.00
					2013556	1	1-408200		23,515.11
					2013559	25	1-921220		28.05
					2013448	36	1-930293		56.57
					2013559	27	1-930293		56.57
					2013559	29	1-921220		28.05
					2013559	30	1-930293		56.57
					2013559	31	1-950000		31,115.19
					2013566	1	1-950000		3,765.66
					2013559	2	1-923215		1,250.00
					2013568	1	1-109342		95,000.00
					2013581	1	1-930293		54.09
					2013581	2	1-930293		77.27
					2013581	3	1-930293		54.61
					2013581	4	1-921220		.61
					2013581	5	1-930293		54.10
					2013581	6	1-930293		54.09
					2013581	7	1-923207		355.00
					2013588	1	1-950000		27,304.18
					2013589	1	1-950000		13,156.25
					2013590	1	1-950000		356.25
					2013567	1	1-950000		64,134.52
					2013559	23	1-950000		40,140.10
	Total 14195								450,782.66
09/13	09/20/2013	14196	1975	SEWER UTILITY	8/13 - BILLING	1	1-233400		181,146.23
	Totals:								631,928.89

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1STAYD 1STAYD CORPORATION								
602186	09/20/13	01	PARTS CLEANER	1002053311340			10/11/13	108.72
						INVOICE TOTAL:		108.72
						VENDOR TOTAL:		108.72
5ALARM 5 ALARM								
133834-1	09/09/13	01	BOOTS - KOSMATKA	1001552220860			10/11/13	163.17
		02	BOOTS - KOSMATKA	1001552220341		FIRE TOWN		156.78
						INVOICE TOTAL:		319.95
134139-1	09/17/13	01	CALIBRATION ASSEMBLY	1001552600340			10/11/13	111.71
						INVOICE TOTAL:		111.71
134140-1	09/20/13	01	HCN METERS	1001552600860			10/11/13	1,053.36
		02	HCN CAL GAS	1001552600340	00013048			773.16
						INVOICE TOTAL:		1,826.52
						VENDOR TOTAL:		2,258.18
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17497255-10	09/25/13	01	CURRIE ROAD	1002053631221			10/11/13	30.61
						INVOICE TOTAL:		30.61
						VENDOR TOTAL:		30.61
AIRGAS AIRGAS								
9019716909	09/13/13	01	CD 25300	1002053311340			10/11/13	104.53
						INVOICE TOTAL:		104.53
9912783345	08/31/13	01	CYLINDER RENTAL	1002053311340			10/11/13	18.12
						INVOICE TOTAL:		18.12
						VENDOR TOTAL:		122.65
AIRTEMP AIR TEMPERATURE SERVICES INC								

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRTEMP AIR TEMPERATURE SERVICES INC								
99002	09/26/13	01	COOLING INSPECTION	1000251600232			10/11/13	1,106.80
						INVOICE TOTAL:		1,106.80
						VENDOR TOTAL:		1,106.80
ALLACOLE ALLAN J. COLEMAN								
156743	09/03/13	01	CENTRALIZER	6205553610240			10/11/13	281.57
						INVOICE TOTAL:		281.57
						VENDOR TOTAL:		281.57
ALLIENE ALLIANT ENERGY								
118621U09242013	09/24/13	01	ALBERT STREET FLASHERS	1002053100515			10/11/13	21.14
						INVOICE TOTAL:		21.14
126721U09092013	09/09/13	01	NORTHPORT ROAD	6205553610221			10/11/13	229.22
						INVOICE TOTAL:		229.22
144605U09272013	09/27/13	01	W. CONANT STREET	1002053100515			10/11/13	83.19
						INVOICE TOTAL:		83.19
149642U09242013	09/24/13	01	SILVER LAKE SEWER PUMP	6205553610221			10/11/13	18.63
						INVOICE TOTAL:		18.63
157590U09242013	09/24/13	01	SLIFER STREET BEACON	1002053510221			10/11/13	79.49
						INVOICE TOTAL:		79.49
157656U09242013	09/24/13	01	E. COOK STREET SIG LIGHT	1002053311221			10/11/13	9.62
						INVOICE TOTAL:		9.62
171618U09092013	09/09/13	01	GUNDERSON DRIVE LIFT STATION	6205553610221			10/11/13	63.04
						INVOICE TOTAL:		63.04
181642U09262013	09/25/13	01	616 WASHINGTON STREET	1002053311221			10/11/13	20.68
						INVOICE TOTAL:		20.68

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
181711U09242013	09/24/13	01	W. WISCONSIN STREET SIG LIGHT	1002053311221			10/11/13	9.62
						INVOICE TOTAL:		9.62
189594U09192013	09/19/13	03	1011 SILVER LAKE DRIVE	1002053510221			10/11/13	16.92
						INVOICE TOTAL:		16.92
198731U09242013	09/24/13	01	E. STATE ROAD 33 LIFT STATION	6205553610221			10/11/13	37.94
						INVOICE TOTAL:		37.94
214656U09272013	09/27/13	01	141 W. COOK ST. CHAMBER	1002053100515			10/11/13	93.92
						INVOICE TOTAL:		93.92
217680U09242013	09/24/13	01	W. STATE ROAD 33 BLOCK	1002053100515			10/11/13	9.62
						INVOICE TOTAL:		9.62
227677U09242013	09/24/13	01	COLLIPP STREET PARK	1003055400221			10/11/13	16.00
						INVOICE TOTAL:		16.00
256604U09092013	09/09/13	01	EASTRIDGE DRIVE LIGHT	1002053311221			10/11/13	40.87
						INVOICE TOTAL:		40.87
278728U09202013	09/20/13	01	511 HAMILTON STRET - GULLY 2W	1003055400221			10/11/13	14.49
						INVOICE TOTAL:		14.49
294568U09092013	09/09/13	01	115 W. PLEASANT STREET	1000251600221			10/11/13	2,400.22
		02	115 W. PLEASANT STREET	1001052110221				1,471.11
						INVOICE TOTAL:		3,871.33
295726U09262013	09/25/13	01	616 WASHINGTON STREET-GARAGE	1002053311221			10/11/13	403.33
						INVOICE TOTAL:		403.33
297590U09302013	09/30/13	01	E. WISCONSIN ST. 1ST WARD	1002053100515			10/11/13	8.30
						INVOICE TOTAL:		8.30
300638U09262013	09/26/13	01	430 SUPERIOR ST. BLDG. 7	1003055400221			10/11/13	57.20
						INVOICE TOTAL:		57.20

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
306589U09192013	09/19/13	01	SILVER LAKE DR. LIFT PUMP	6205553610221			10/11/13	25.42
						INVOICE TOTAL:		25.42
307623U09062013	09/06/13	01	600 W. EDGEWATER ST. SEWER PUM	6205553610221			10/11/13	30.97
						INVOICE TOTAL:		30.97
307672U09262013	09/26/13	01	505 FAIR BL. POLE	1003055400221			10/11/13	25.76
						INVOICE TOTAL:		25.76
310604U09192013	09/18/13	01	1011 SILVER LAKE DR. MAIN BLD.	1002053510221			10/11/13	17.39
						INVOICE TOTAL:		17.39
314588U09192013	09/19/13	01	SILVER LAKE DR. - AIR LITE	1002053510221			10/11/13	163.89
						INVOICE TOTAL:		163.89
315615U09032013	09/03/13	01	340 FAIR BL ATH. FIELD	1003055400221			10/11/13	180.95
						INVOICE TOTAL:		180.95
318685U09042013	09/04/13	01	WINNEBAGO AVENUE WOODRIDGE	1003055400221			10/11/13	8.57
						INVOICE TOTAL:		8.57
321613U09242013	09/24/13	01	S. SILVER LAKE DR. LIFT STATIO	6205553610221			10/11/13	37.83
						INVOICE TOTAL:		37.83
325584U09202013	09/20/13	01	HOWARD STREET	1003055400221			10/11/13	35.28
						INVOICE TOTAL:		35.28
325725U09032013	09/03/13	01	PROSPECT AVE - SUNSET	1003055400221			10/11/13	137.70
						INVOICE TOTAL:		137.70
330600U09192013	09/19/13	01	LADAWN BLVD.	1002053100515			10/11/13	7.40
						INVOICE TOTAL:		7.40
340634U09262013	09/26/13	01	740 TOWNSEND ST. STAND	1003055400221			10/11/13	78.50
						INVOICE TOTAL:		78.50

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
350728U09242013	09/24/13	01	E. WISCONSIN ST. SIG LIGHT	1002053311221			10/11/13	9.62
						INVOICE TOTAL:		9.62
351707U09262013	09/26/13	01	730 TOWNSEND ST VETS FIELD	1003055400221			10/11/13	112.53
						INVOICE TOTAL:		112.53
353570U09192013	09/19/13	01	806 SILVER LAKE DRIVE	1003055400221			10/11/13	184.75
						INVOICE TOTAL:		184.75
362599U09032013	09/03/13	01	W CONANT STREET PAUQUETTE PARK	1003055400221			10/11/13	348.41
						INVOICE TOTAL:		348.41
362726U09172013	09/17/13	01	W CARROLL STREET SEWER PUMP	6205553610221			10/11/13	155.88
						INVOICE TOTAL:		155.88
370654U09192013	09/19/13	01	1011 SILVER LAKE DR. AIR HANGE	1002053510221			10/11/13	22.51
						INVOICE TOTAL:		22.51
381637U09192013	09/19/13	01	SILVER LAKE DR. AIR STREET	1002053510221			10/11/13	58.54
						INVOICE TOTAL:		58.54
392708U09242013	09/24/13	01	W. WISCONSIN ST. SIG LIGHT	1002053311221			10/11/13	13.09
						INVOICE TOTAL:		13.09
398636U09242013	09/24/13	01	STATE ROAD 33 BRIDGE	1002053100515			10/11/13	9.62
						INVOICE TOTAL:		9.62
399600U09262013	09/26/13	01	COIT ST BALL FIELD	1003055400221			10/11/13	39.62
						INVOICE TOTAL:		39.62
401599U09302013	09/30/13	01	STREET LIGHTS MEMO 366	1002053100515			10/11/13	7,241.07
						INVOICE TOTAL:		7,241.07
406696U09262013	09/26/13	01	811 THOMPSON ST. SLOW PITCH	1003055400221			10/11/13	17.36
						INVOICE TOTAL:		17.36

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
417708U09302013	09/30/13	01	WISCONSIN STREET SIGNAL	1002053311221			10/11/13	20.52
						INVOICE TOTAL:		20.52
423649U09052013	09/05/13	01	HAMILTON STREET LIFT PUMP	6205553610221			10/11/13	48.14
						INVOICE TOTAL:		48.14
425599U09302013	09/30/13	01	E. WISCONSIN STREET	1002053100515			10/11/13	22.67
						INVOICE TOTAL:		22.67
431622U09242013	09/24/13	01	W. SLIFER STREET WORDEN	1003055400221			10/11/13	27.83
						INVOICE TOTAL:		27.83
442724U09262013	09/26/13	01	502 SUPER ST. YOUTH	1003055400221			10/11/13	47.62
						INVOICE TOTAL:		47.62
443634U09262013	09/26/13	01	720 GRIFFIN ST	1003055400221			10/11/13	46.91
						INVOICE TOTAL:		46.91
463733U09252013	09/25/13	01	ARMSTRONG STREET LIFT PUMP	6205553610221			10/11/13	21.59
						INVOICE TOTAL:		21.59
493624U09262013	09/26/13	01	W SLIFER STREET SIREN	1002053100515			10/11/13	1.31
						INVOICE TOTAL:		1.31
504083U09302013	09/30/13	01	WAUONA TRAIL SIREN	1002053100515			10/11/13	1.31
						INVOICE TOTAL:		1.31
534915U09052013	09/05/13	01	HAERTEL ST & HWY 51	1002053311221			10/11/13	44.31
						INVOICE TOTAL:		44.31
534916U09242013	09/24/13	01	SLIFER STREET & HWY 51	1002053311221			10/11/13	42.27
						INVOICE TOTAL:		42.27
538367U09062013	09/06/13	01	W. COOK STREET FLASHER	1002053100515			10/11/13	0.25
						INVOICE TOTAL:		0.25

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
542248U09042013	09/03/13	01	253 W. EDGEWATER STREET	2300055110221			10/11/13	2,031.32
						INVOICE TOTAL:		2,031.32
547047U09302013	09/30/13	01	DEWITT STREET COOK STREET	1002053311221			10/11/13	66.25
						INVOICE TOTAL:		66.25
548141U09252013	09/25/13	01	INDUSTRIAL PARK B RIGHT	1002053100515			10/11/13	7.53
						INVOICE TOTAL:		7.53
559022U09052013	09/05/13	01	HAMILTON STREET PARK	1003055400221			10/11/13	13.07
						INVOICE TOTAL:		13.07
565448U09262013	09/26/13	01	420 SUPER STREET BIDWELL	1003055400221			10/11/13	40.57
						INVOICE TOTAL:		40.57
585062U09242013	09/24/13	01	COLLINS STREET STOP LIGHTS	1002053311221			10/11/13	30.22
						INVOICE TOTAL:		30.22
587647U09262013	09/26/13	01	310 FAIR BLV. MAINTENANCE	1003055400221			10/11/13	21.80
						INVOICE TOTAL:		21.80
591026U09055013	09/05/13	01	NEW PINERY RD LIFT PUMP	6205553610221			10/11/13	57.65
						INVOICE TOTAL:		57.65
591826U09032013	09/03/13	01	W. CONANT ST W. SHELTER	1003055400221			10/11/13	7.26
						INVOICE TOTAL:		7.26
591868U09262013	09/26/13	01	340 SUPER ST. FAIRGROUND	1003055400221			10/11/13	14.80
						INVOICE TOTAL:		14.80
591869U09262013	09/26/13	01	410 SUPER ST. 3 PHASE	1003055400221			10/11/13	21.04
						INVOICE TOTAL:		21.04
5931874U09262013	09/26/13	01	S US HIGHWAY 51 LEVEE LIGHTS	1002053100515			10/11/13	22.46
						INVOICE TOTAL:		22.46

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
594748U09062013	09/06/13	01	W. WISCONSIN ST. SIGNAL	1002053311221			10/11/13	33.51
						INVOICE TOTAL:		33.51
602322U09092013	09/09/13	01	COUNTY ROAD CX SIGNAL	1002053311221			10/11/13	27.81
						INVOICE TOTAL:		27.81
615289U09262013	09/26/13	01	509 FAIR BL. CATTLE BARN	1003055400221			10/11/13	7.99
						INVOICE TOTAL:		7.99
615290U09262013	09/26/13	01	508 SUPERIOR STREET SHEEP BARN	1003055400221			10/11/13	9.51
						INVOICE TOTAL:		9.51
629092U09202013	09/20/13	01	E. HOWARD STREET PUMP	1002053311221			10/11/13	7.75
						INVOICE TOTAL:		7.75
633363M09062013	09/06/13	01	MERCHANDISE	1002053100515			10/11/13	296.00
						INVOICE TOTAL:		296.00
636564U09272013	09/27/13	01	1600 E. WISCONSIN ST WSTWTR	6205553610221			10/11/13	732.97
						INVOICE TOTAL:		732.97
641720U09112013	09/10/13	01	MEADOWLAR LANE SIREN	1002053100515			09/10/13	9.57
						INVOICE TOTAL:		9.57
643932U09262013	09/26/13	01	310 FAIR BLVD.	1003055400221			10/11/13	97.14
						INVOICE TOTAL:		97.14
644294U09242013	09/24/13	01	SILVER LAKE DR. RESTROOM	1003055400221			10/11/13	69.57
						INVOICE TOTAL:		69.57
654198U09032013	09/03/13	01	W. PLEASANT STREET PARK	1003055400221			10/11/13	11.13
						INVOICE TOTAL:		11.13
691737U09202013	09/20/13	01	JEFFERSON STREET LIFT STATION	6205553610221			10/11/13	7.74
						INVOICE TOTAL:		7.74

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIENE ALLIANT ENERGY								
699246U09272013	09/27/13	01	E. COOK STREET LIGHTS	1002053100515			10/11/13	125.39
						INVOICE TOTAL:		125.39
699499U09302013	09/29/13	01	W. EDGEWATER CAN LIGHTS	1002053100515			10/11/13	28.51
						INVOICE TOTAL:		28.51
699650U09272013	09/27/13	01	ADAMS STREET CANAL LIGHT	1002053100515			10/11/13	16.27
						INVOICE TOTAL:		16.27
700825U09262013	09/26/13	01	E WISCONSIN ST INTERSECTION	1002053100515			10/11/13	11.21
						INVOICE TOTAL:		11.21
707059U09062013	09/06/13	01	W. EDGEWATER STREET PARK	1003055400221			10/11/13	13.03
						INVOICE TOTAL:		13.03
708032U09182013	09/18/13	01	PEC	2750056710221			10/11/13	833.13
						INVOICE TOTAL:		833.13
708665U09042013	09/04/13	01	BOECK ROAD PEDESTAL	6205553610221			10/11/13	27.52
						INVOICE TOTAL:		27.52
711067U09062013	09/06/13	01	W. STATE ROAD 33 BRIDGE LIGHT	1002053100515			10/11/13	14.86
						INVOICE TOTAL:		14.86
719018I09192013	09/19/13	01	SPLASHPAD	1003055400221			10/11/13	9.00
						INVOICE TOTAL:		9.00
						VENDOR TOTAL:		19,115.52
AMAZON AMAZON								
6045787810196820-10	09/10/13	01	BOOKS	2300055110850			10/11/13	88.84
		02	AUDIO	2300055110851				146.88
		03	VIDEO	2300055110852				109.94
						INVOICE TOTAL:		345.66
						VENDOR TOTAL:		345.66

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AMERFAS AMERICAN FASTENER								
9182	09/25/13	01	HARDWARE	1002053311340			10/11/13	53.10
						INVOICE TOTAL:		53.10
						VENDOR TOTAL:		53.10
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7106419	09/10/13	01	UNIFORMS	6205553610293			10/11/13	29.25
						INVOICE TOTAL:		29.25
632-7106420	09/10/13	01	UNIFORMS	1003055400293			10/11/13	19.75
						INVOICE TOTAL:		19.75
632-7106421	09/10/13	01	TOWELS	1003055400340			10/11/13	8.04
						INVOICE TOTAL:		8.04
632-7106422	09/10/13	01	TOWELS	1002053311340			10/11/13	49.30
		02	UNIFORMS	1002053311293				97.57
						INVOICE TOTAL:		146.87
632-7106427	09/10/13	01	TOWELS	1000013000025			10/11/13	54.09
						INVOICE TOTAL:		54.09
632-7106428	09/10/13	01	TOWELS	1000251600340			10/11/13	79.17
		02	UNIFORMS	1002053311293				8.70
						INVOICE TOTAL:		87.87
632-7106429	09/10/13	01	TOWELS	1001552210350			10/11/13	28.81
						INVOICE TOTAL:		28.81
632-7111653	09/17/13	01	UNIFORMS	1003055400293			10/11/13	66.11
						INVOICE TOTAL:		66.11
632-7111654	09/17/13	01	TOWELS	1003055400340			10/11/13	8.04
						INVOICE TOTAL:		8.04

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7111655	09/17/13	01	UNIFORMS	1002053311293			10/11/13	78.81
		02	TOWELS	1002053311340				49.30
						INVOICE TOTAL:		128.11
632-7111660	09/17/13	01	UNIFORMS	1000013000025			10/11/13	54.09
						INVOICE TOTAL:		54.09
632-7111661	09/17/13	01	TOWELS	1000251600340			10/11/13	79.17
		02	UNIFORMS	1002053311293				8.70
						INVOICE TOTAL:		87.87
632-7111662	09/17/13	01	TOWELS	1001552210350			10/11/13	28.81
						INVOICE TOTAL:		28.81
632-7116885	09/24/13	01	UNIFORMS	6205553610293			10/11/13	40.32
						INVOICE TOTAL:		40.32
632-7116886	09/24/13	01	UNIFORMS	1003055400293			10/11/13	20.79
						INVOICE TOTAL:		20.79
632-7116887	09/24/13	01	TOWELS	1003055400340			10/11/13	8.04
						INVOICE TOTAL:		8.04
632-7116888	09/24/13	01	TOWELS	1002053311340			10/11/13	49.30
		02	UNIFORMS	1002053311293				103.07
						INVOICE TOTAL:		152.37
632-7116893	09/24/13	01	UNIFORMS	1000013000025			10/11/13	77.49
						INVOICE TOTAL:		77.49
632-7116894	09/24/13	01	TOWELS	1000251600340			10/11/13	79.17
		02	UNIFORMS	1002053311293				8.70
						INVOICE TOTAL:		87.87
632-7116895	09/24/13	01	TOWELS	1001552210350			10/11/13	28.81
						INVOICE TOTAL:		28.81

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7122168	10/01/13	01	UNIFORMS	1003055400293			10/11/13	42.93
						INVOICE TOTAL:		42.93
632-7122169	10/01/13	01	TOWELS	1003055400340			10/11/13	8.04
						INVOICE TOTAL:		8.04
632-7122176	10/01/13	01	UNIFORMS	1002053311293			10/11/13	8.70
		02	TOWELS	1000251600340				79.17
						INVOICE TOTAL:		87.87
632-7122177	10/01/13	01	TOWELS	1001552210350			10/11/13	28.81
						INVOICE TOTAL:		28.81
632-74122170	10/01/13	01	UNIFORMS	1002053311293			10/11/13	97.87
		02	TOWELS	1002053311340				49.30
						INVOICE TOTAL:		147.17
						VENDOR TOTAL:		1,478.22
BADERPLU BADGER PLUMBING SERVICES								
10-285	08/16/13	01	ALLEY BETWEEN ADAMS/JEFFERSON	1002053441380			10/11/13	1,388.48
						INVOICE TOTAL:		1,388.48
						VENDOR TOTAL:		1,388.48
BEARBRA BEAR GRAPHICS, INC.								
0664415	08/30/13	01	TALLY SLIPS	1000251400292			10/11/13	184.51
						INVOICE TOTAL:		184.51
0665774	09/18/13	01	LETTERHEAD	1000251400310			10/11/13	36.05
		02	LETTERHEAD	1000351200310				36.04
		03	LETTERHEAD	1002053100310				36.04
		04	LETTERHEAD	1001052110310				36.04
						INVOICE TOTAL:		144.17
						VENDOR TOTAL:		328.68

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BIGO	BIG O'S TRAILERS, INC								
36619		09/12/13	01	TRAILER - #84	1003055400341			10/11/13	596.25
							INVOICE TOTAL:		596.25
							VENDOR TOTAL:		596.25
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN								
172800		09/12/13	01	RECOVER STOLEN VEHICLE	1001052130294			10/11/13	95.00
							INVOICE TOTAL:		95.00
							VENDOR TOTAL:		95.00
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR								
87797		09/11/13	01	ELEVATOR BELT	1000251600233			10/11/13	12.63
							INVOICE TOTAL:		12.63
88268		10/01/13	01	QUARTERLY BILLING	1000251600233			10/11/13	216.11
							INVOICE TOTAL:		216.11
							VENDOR TOTAL:		228.74
BROOTRA	BROOKS TRACTOR INC.								
S33276		09/10/13	01	PEDAL #24	1002053311341			10/11/13	482.74
							INVOICE TOTAL:		482.74
							VENDOR TOTAL:		482.74
BRSRAD	B.R.S. RADIATOR, MACHINE & FAB								
3011		09/19/13	01	RADIATOR #25	1002053311341			10/11/13	252.96
							INVOICE TOTAL:		252.96
							VENDOR TOTAL:		252.96
CAMECOM	THE CAMERA COMPANY EAST								
448639		09/20/13	01	CAMERA	1001052130860			10/11/13	514.97
							INVOICE TOTAL:		514.97
							VENDOR TOTAL:		514.97

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CAPNEWS CAPITAL NEWSPAPERS								
1064382	09/01/13	01	COUNCIL PROCEEDINGS	1000251400292			10/11/13	36.67
						INVOICE TOTAL:		36.67
1064388	09/01/13	01	COUNCIL PROCEEDINGS	1000251400292			10/11/13	151.77
						INVOICE TOTAL:		151.77
1071588	09/20/13	01	COUNCIL PROCEEDINGS	1000251400292			10/11/13	191.22
						INVOICE TOTAL:		191.22
1074072	09/27/13	01	PUBLIC HEARING	1000251400292			10/11/13	17.75
						INVOICE TOTAL:		17.75
						VENDOR TOTAL:		397.41
CARDMEM CARDMEMBER SERVICE								
4798510043076781-10	09/26/13	01	ESSENTIALS OF FF WORKBOOK	1001552230290			10/11/13	79.99
		02	ESSENTIALS OF FF BOOK	1001552230290				62.88
		03	PAGER CASES	1001552220860				172.50
		04	ESSENTIALS OF FF BOOK	1001552230290				62.88
		05	COFFEE POT-TRNG ROOM	1001552230390				52.74
						INVOICE TOTAL:		430.99
4798510046083461-10	08/29/13	01	SUPPLIES	2300055110821			10/11/13	33.84
		02	POSTAGE	2300055110291				15.54
		03	INTEREST	2300055110590				6.32
						INVOICE TOTAL:		55.70
4798510049623065-10	09/26/13	01	HALF DOME MIRROR-P.D.	1001052110340			10/11/13	23.99
						INVOICE TOTAL:		23.99
						VENDOR TOTAL:		510.68
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
947061	09/11/13	01	CONCRETE- TREE GRATES	1002053431820			10/11/13	150.00
						INVOICE TOTAL:		150.00

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CAREWCO	CAREW CONCRETE & SUPPLY CO INC								
947062		09/11/13	01	CONCRETE - TREE GRATES	1002053431820			10/11/13	125.00
							INVOICE TOTAL:		125.00
948677		09/24/13	01	CONCRETE	1002053441380			10/11/13	125.00
							INVOICE TOTAL:		125.00
							VENDOR TOTAL:		400.00
CARTDIR	CARTRIDGES DIRECT								
8530		09/26/13	01	CARTRIDGES	1001052110310			10/11/13	287.96
							INVOICE TOTAL:		287.96
							VENDOR TOTAL:		287.96
CCHIGH	COLUMBIA COUNTY HIGHWAY								
10363		09/18/13	01	MACHINERY/LABOR	1002053311231			10/11/13	26,574.64
							INVOICE TOTAL:		26,574.64
							VENDOR TOTAL:		26,574.64
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT								
082013PORT		09/10/13	01	WARRANTS	1001052120790			10/11/13	175.00
							INVOICE TOTAL:		175.00
							VENDOR TOTAL:		175.00
CCSOLID	COLUMBIA CO. SOLID WASTE								
22916		08/31/13	01	SOLID WASTE DISPOSAL	1002053635225			10/11/13	5,966.32
			02	SOLID WASTE DISPOSAL	1002053620219				11,029.58
			03	SOLID WASTE DISPOSAL	1002053631227				7,664.63
							INVOICE TOTAL:		24,660.53
22930		08/31/13	01	SOLID WASTE DISPOSAL	6205553610227			10/11/13	67.00
							INVOICE TOTAL:		67.00

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CCSOLID COLUMBIA CO. SOLID WASTE								
23069	09/30/13	01	RECYCLING	1002053635225			10/11/13	5,966.32
		02	SOLID WASTE DISPOSAL	1002053620219				11,108.97
		03	SOLID WASTE DISPOSAL	1002053631227				7,719.79
						INVOICE TOTAL:		24,795.08
23085	09/30/13	01	SOLID WASTE DISPOSAL	6205553610227			10/11/13	74.00
						INVOICE TOTAL:		74.00
						VENDOR TOTAL:		49,596.61
CDWGOV CDW GOVERNMENT INC.								
GB48236	09/25/13	01	OCT-NOV	1000251400211			10/11/13	149.17
		02	07/14-09/16	1000016000055				1,640.83
						INVOICE TOTAL:		1,790.00
						VENDOR TOTAL:		1,790.00
CENTLINK CENTURY LINK								
1272992924	08/31/13	01	CLERK - PHONE	1000251400220			10/11/13	9.73
		02	ADMIN - PHONE	1000251410220				9.73
		03	POLICE - PHONE	1001052140220				17.06
		04	PARK - PHONE	1003055200220				0.94
		05	GARAGE - PHONE	1002053100220				0.28
		06	WWTP - PHONE	6205553610220				4.92
		07	FIRE - PHONE	1001552210220				1.77
						INVOICE TOTAL:		44.43
1272993002	08/31/13	01	LIBRARY - PHONE	2300055110220			10/11/13	4.53
						INVOICE TOTAL:		4.53
						VENDOR TOTAL:		48.96
CENTMFG CENTURY MANUFACTURING								
DC527824	10/02/13	01	DEGREASER	1003055400340			10/11/13	451.85
						INVOICE TOTAL:		451.85
						VENDOR TOTAL:		451.85

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CENTSPR CENTURY SPRINGS BOTTLING CO								
1306798	09/12/13	01	DISTILLED WATER	6205553610360			10/11/13	283.80
						INVOICE TOTAL:		283.80
						VENDOR TOTAL:		283.80
CHARCOM CHARTER COMMUNICATIONS								
8245117450020474-10	09/26/13	01	FIRE CABLE	1001552210220			10/11/13	10.59
		02	POLICE CABLE	1001052150220				3.99
		03	WELSH CABLE	1003555190294				38.39
						INVOICE TOTAL:		52.97
8245117450020623	09/23/13	01	PARKS - CABLE	1003055200320			10/11/13	49.99
						INVOICE TOTAL:		49.99
8245117450109848-10	09/10/13	01	PEC INTERNET	2750056710224			10/11/13	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		577.96
CINTAS CINTAS CORPORATION #446								
446461584	08/27/13	01	SUPPLIES	2300055110390			10/11/13	105.96
						INVOICE TOTAL:		105.96
446463093	08/30/13	01	ULTRACLEAN	2300055110294			10/11/13	84.06
						INVOICE TOTAL:		84.06
446465531	09/06/13	01	ULTRACLEAN	2300055110294			10/11/13	84.06
						INVOICE TOTAL:		84.06
446466485	09/10/13	01	SUPPLIES	2300055110390			10/11/13	99.66
						INVOICE TOTAL:		99.66
446467996	09/13/13	01	ULTRACLEAN	2300055110294			10/11/13	84.06
						INVOICE TOTAL:		84.06

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CINTAS CINTAS CORPORATION #446								
446468964	09/17/13	01	SUPPLIES	2300055110390			10/11/13	99.66
						INVOICE TOTAL:		99.66
446470462	09/20/13	01	ULTRACLEAN	2300055110294			10/11/13	84.06
						INVOICE TOTAL:		84.06
446471441	09/24/13	01	SUPPLIES	2300055110390			10/11/13	93.36
						INVOICE TOTAL:		93.36
446472938	09/27/13	01	ULTRACLEAN	2300055110294			10/11/13	84.06
						INVOICE TOTAL:		84.06
						VENDOR TOTAL:		818.94
COMPCLI COMPUTER CLINIC OF WISCONSIN								
1153	09/04/13	01	PRINTER REPAIR	1000251400212			10/11/13	119.94
						INVOICE TOTAL:		119.94
						VENDOR TOTAL:		119.94
CONNSAF CONNEY SAFETY PRODUCTS								
04532232	09/27/13	01	GLOVES	1003055300340			10/11/13	72.28
						INVOICE TOTAL:		72.28
						VENDOR TOTAL:		72.28
CONTECH CONTECH CONSTRUCTION PRODUCTS								
IN00053941	09/04/13	01	PIPE	1002053311294			10/11/13	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
COUNPLU COUNTRY PLUMBER, INC								
106708	09/13/13	01	REPAIR BREAK ROOM SINK-RODDING	1000251600243			10/11/13	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

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CTLABOR CT LABORATORIES, LLC								
100019	09/12/13	01	CHLORIDE	6205553610219			10/11/13	16.80
						INVOICE TOTAL:		16.80
						VENDOR TOTAL:		16.80
DANECTY DANE COUNTY TREASURER								
21834	09/25/13	01	RADAR OPERATOR	1001052120290			10/11/13	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
DEANHEAL DEAN CLINIC								
100861258-10	08/29/13	01	TESTING	1002053311201			10/11/13	21.00
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		21.00
DEMCO DEMCO, INC.								
5062531	08/29/13	01	MICROFILM	2300055110823			10/11/13	3,221.56
						INVOICE TOTAL:		3,221.56
5078094	09/13/13	01	SUPPLIES	2300055110310			10/11/13	110.63
						INVOICE TOTAL:		110.63
						VENDOR TOTAL:		3,332.19
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
NOVEMBER 2013	10/04/13	01		1000021000911			10/11/13	56,925.21
		02		1000021000929				7,922.88
		03		2110021000911				46.53
		04		2110021000929				13.88
		05		2300021000911				3,476.88
		06		2300021000929				1,051.12
		07		6100021000911				4,593.27

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
NOVEMBER 2013	10/04/13	08		6100021000929			10/11/13	626.36
		09		6200021000911				4,564.19
		10		6200021000929				622.39
		11		1001052110136				370.80
		12		1002053311136				1,317.00
		13		1001052120136				1,093.70
		14		1001052120136				1,317.00
		15		1000251410136				1,317.00
		16		1001052140136				370.80
		17		1003055200136				528.69
						INVOICE TOTAL:		86,157.70
						VENDOR TOTAL:		86,157.70
DIVISAV DIVINE SAVIOR HEALTHCARE								
08312013	08/31/13	01	COLLECTION	1001052110294			10/11/13	315.00
						INVOICE TOTAL:		315.00
CORP31 - 09/12/13	09/12/13	01	TESTING - ASCH	1002053311201			10/11/13	46.00
						INVOICE TOTAL:		46.00
						VENDOR TOTAL:		361.00
DLDTREE DLD TREE COMPANY LLC								
976813	09/05/13	01	TREE/WOOD REMOVAL	1002053311294			10/11/13	4,490.00
						INVOICE TOTAL:		4,490.00
						VENDOR TOTAL:		4,490.00
DLGASSER D.L. GASSER CONSTRUCTION								
5000011533	09/19/13	01	HOT MIX	1002053311370			10/11/13	444.08
						INVOICE TOTAL:		444.08
						VENDOR TOTAL:		444.08
DONRICK DON RICK INSURANCE								

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DONRICK	DON RICK INSURANCE								
389914		09/16/13	01	BOND RENEWAL - MOHR	1000251500520			10/11/13	975.00
							INVOICE TOTAL:		975.00
							VENDOR TOTAL:		975.00
DUNCAN	DUNCAN PARKING TECHNOLOGIES								
INV015144		09/24/13	01	TICKETS	1001052110292			10/11/13	584.22
							INVOICE TOTAL:		584.22
							VENDOR TOTAL:		584.22
EISOFF	E.I.S. OFFICE SOLUTIONS								
0004985-001		09/12/13	01	TONER CARTRIDGES	1001552210310			10/11/13	274.25
							INVOICE TOTAL:		274.25
							VENDOR TOTAL:		274.25
ENVICON	ENVIRONMENT CONTROL								
6137048		08/30/13	01	CASE - CLEAR	2300055110390			10/11/13	108.19
							INVOICE TOTAL:		108.19
							VENDOR TOTAL:		108.19
FABCOEQU	FABCO EQUIPMENT INC								
C140220		09/19/13	01	BERAING - #25	1002053311341			10/11/13	77.58
							INVOICE TOTAL:		77.58
							VENDOR TOTAL:		77.58
FRONTON	FRONTIER ONLINE								
26200281241213745-10		09/25/13	01	POLICE PHONE	1001052140220			10/11/13	7.20
							INVOICE TOTAL:		7.20
26200281251213745-10		09/25/13	01	POLICE PHONE	1001052140220			10/11/13	12.00
							INVOICE TOTAL:		12.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26200281261213745-10	09/25/13	01	POLICE PHONE	1001052140220			10/11/13	12.00
						INVOICE TOTAL:		12.00
26200281271213745-10	09/25/13	01	POLICE PHONE	1001052140220			10/11/13	12.00
						INVOICE TOTAL:		12.00
26200281281213745-10	09/25/13	01	POLICE PHONE	1001052140220			10/11/13	12.00
						INVOICE TOTAL:		12.00
26200281300729775-10	09/25/13	01	TRAFFIC CONTROL ACCT.	1001052140220			10/11/13	3.20
						INVOICE TOTAL:		3.20
26200281511202875-10	09/25/13	01	POLICE PHONE	1001052140220			10/11/13	12.00
						INVOICE TOTAL:		12.00
26215905470813075-10	09/25/13	01	SEWER	6205553610220			10/11/13	9.35
		02	FIRE PHONE	1001552210220				96.87
		03	POLICE PHONE	1001052140220				68.47
		04	FIRE PHONE	1001552210220				45.65
		05	DPW PHONE	1002053100220				136.94
		06	COURT PHONE	1000351200200				114.12
		07	CLERK - DSL	1000251400220				91.29
		08	PARKS - PHONE	1003055200220				60.72
		09	SEWER - DSL	6205553610220				213.86
		10	PARKS - LAWTON FIELD	1003055200220				29.67
		11	LIBRARY DSL CHARGES	2300055110220				182.95
		12	PARKS - PAUQUETTE	1003055200220				29.97
		13	PARKS - SILVER LAKE	1003055200220				30.51
		14	PARKS - OFFICE	1003055200220				29.67
		15	GARAGE PHONE	1002053311220				31.76
						INVOICE TOTAL:		1,171.80
60800519310123125-10	09/01/13	01	DPW - PHONE	1002053311220			10/11/13	60.99
						INVOICE TOTAL:		60.99

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
60874212881025125-10	09/01/13	01	PEC - PHONE	2750056710220			10/11/13	46.19
						INVOICE TOTAL:		46.19
60874220040809075-10	09/25/13	01	CITY - PHONE	2113055200220			10/11/13	30.23
						INVOICE TOTAL:		30.23
60874221710101655-10	09/25/13	01	POLICE - PHONE	1001052140220			10/11/13	667.24
						INVOICE TOTAL:		667.24
60874225950203755-10	09/20/13	01	PHONE	1002053100220			10/11/13	48.94
						INVOICE TOTAL:		48.94
						VENDOR TOTAL:		2,095.79
GENECOM GENERAL COMMUNICATIONS								
194605	09/24/13	01	BEACONS - ENGINE 6	1001552220341		FIRE TOWN	10/11/13	485.10
		02	BEACONS - ENGINE 6	1001552220341				504.90
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		990.00
GENENG GENERAL ENGINEERING COMPANY								
00008-10	09/16/13	01	ENG. SERVICES	6205553610213			10/11/13	431.25
						INVOICE TOTAL:		431.25
00051-10	09/12/13	01	EMERGENCY SHELTER	4100055200821		13-30C03	10/11/13	5,193.75
						INVOICE TOTAL:		5,193.75
00052-10	09/16/13	01	WATERMAIN & SANITARY	4100057000820		12-20C03	10/11/13	5,960.00
						INVOICE TOTAL:		5,960.00
I11-271-10	09/12/13	01	PERMITS	1002052400228			10/11/13	1,985.00
		02	PROP MAINTENANCE	1002052400229				150.00
						INVOICE TOTAL:		2,135.00
						VENDOR TOTAL:		13,720.00

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GRAINGER GRAINGER								
9243497303	09/13/13	01	SAFETY GLASSES	1001552220340			10/11/13	13.68
						INVOICE TOTAL:		13.68
						VENDOR TOTAL:		13.68
H&MCON H & M CONTRACTING								
2864	09/20/13	01	TEST STARTER MOTOR	6205553610352			10/11/13	200.00
						INVOICE TOTAL:		200.00
2865	09/20/13	01	REMOVED POWER POLE-VETS FIELD	1003055400821			10/11/13	65.00
						INVOICE TOTAL:		65.00
2866	09/20/13	01	STORM WATER PUMP	1002053441380			10/11/13	84.00
						INVOICE TOTAL:		84.00
2869	09/30/13	01	REMOVE POLE,NEW BULB/BALLAST	1002053311294			10/11/13	3,400.00
						INVOICE TOTAL:		3,400.00
						VENDOR TOTAL:		3,749.00
HARMTECH HARMONY TECHNOLOGIES LLC								
3407	07/26/13	01	LICENSE SUPPORT PROGRAM	1000251400211			10/11/13	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
HARRIS HARRIS COMPUTER SYSTEMS								
CT001909	08/31/13	01	COMPUTER LICENSES	1000251400880	00013032		10/11/13	4,007.50
						INVOICE TOTAL:		4,007.50
MN00002237	08/28/13	01	HUMAN RESOURCES	1000251400211			10/11/13	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		4,307.50
HAWKWAT HAWKINS INC.								

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HAWKWAT HAWKINS INC.								
3510509	09/03/13	01	CHEMICALS	6205553610360	00013019		10/11/13	2,842.60
						INVOICE TOTAL:		2,842.60
3516067	09/18/13	01	CHEMICALS	6205553610360	00013019		10/11/13	855.12
						INVOICE TOTAL:		855.12
						VENDOR TOTAL:		3,697.72
HESTANGE H.E. STANGE								
09172013	09/17/13	01	ROAD MAT RISERS	1002053311370			10/11/13	91.04
						INVOICE TOTAL:		91.04
						VENDOR TOTAL:		91.04
HESTARK THE H.E. STARK AGENCY INC								
08/30/13-7176CRT	08/30/13	01	MUNICIPAL COURT	1004545110000			10/11/13	111.09
						INVOICE TOTAL:		111.09
08/30/13-7176CRTRIP	08/30/13	01	MUNICIPAL COURT	1004545110000			10/11/13	114.66
						INVOICE TOTAL:		114.66
09/06/13-7176CRT	09/06/13	01	MUNICIPAL COURT	1004545110000			10/11/13	24.31
						INVOICE TOTAL:		24.31
09/06/13-7176CRTRIP	09/06/13	01	MUNICIPAL COURT	1004545110000			10/11/13	360.92
						INVOICE TOTAL:		360.92
09/16/13-7176CRT	09/16/13	01	MUNICIPAL COURT	1004545110000			10/11/13	81.82
						INVOICE TOTAL:		81.82
09/16/13-7176CRTRIP	09/16/13	01	MUNICIPAL COURT	1004545110000			10/11/13	380.04
						INVOICE TOTAL:		380.04
09/23/13-7176CRT	09/23/13	01	MUNICIPAL COURT	1004545110000			10/11/13	88.80
						INVOICE TOTAL:		88.80

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HESTARK THE H.E. STARK AGENCY INC								
09/23/13-7176CRTRIP	09/23/13	01	MUNICIPAL COURT	1004545110000			10/11/13	33.06
						INVOICE TOTAL:		33.06
						VENDOR TOTAL:		1,194.70
HILLWIR HILL'S WIRING INC.								
58770	09/11/13	01	REPAIRS-NEW	1002053311294			10/11/13	622.28
		02	PINER/HAERTEL/ALBERTS STREET□	** COMMENT **				
						INVOICE TOTAL:		622.28
						VENDOR TOTAL:		622.28
HOLIWHO HOLIDAY WHOLESALE								
6691448	08/29/13	01	KITCHEN TOWELS	1003055400340			10/11/13	97.90
		02	KITCHEN TOWELS	1000251600340				71.55
		03	KITCHEN TOWELS	1002053311340				71.55
						INVOICE TOTAL:		241.00
6716238	09/20/13	01	SUPPLIES	1003055400340			10/11/13	402.50
						INVOICE TOTAL:		402.50
						VENDOR TOTAL:		643.50
INGRBOO INGRAM LIBRARY SERVICES								
73722251	09/03/13	01	BOOKS	2300055110850			10/11/13	595.26
						INVOICE TOTAL:		595.26
73809431	09/04/13	01	BOOKS	2300055110850			10/11/13	45.94
						INVOICE TOTAL:		45.94
73823766	09/05/13	01	BOOKS	2300055110850			10/11/13	49.78
						INVOICE TOTAL:		49.78
73823767	09/05/13	01	BOOKS	2300055110850			10/11/13	4.19
						INVOICE TOTAL:		4.19

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INGRBOO INGRAM LIBRARY SERVICES								
73823768	09/05/13	01	BOOKS	2300055110850			10/11/13	2.99
						INVOICE TOTAL:		2.99
73913055	09/09/13	01	BOOKS	2300055110850			10/11/13	620.12
						INVOICE TOTAL:		620.12
73957807	09/10/13	01	BOOKS	2300055110850			10/11/13	98.88
						INVOICE TOTAL:		98.88
73995945	09/11/13	01	BOOKS	2300055110850			10/11/13	-16.17
						INVOICE TOTAL:		-16.17
73999682	09/12/13	01	BOOKS	2300055110850			10/11/13	67.13
						INVOICE TOTAL:		67.13
74123771	09/19/13	01	BOOKS	2300055110850			10/11/13	33.54
						INVOICE TOTAL:		33.54
74123772	09/19/13	01	BOOKS	2300055110850			10/11/13	17.97
						INVOICE TOTAL:		17.97
74123773	09/19/13	01	BOOKS	2300055110850			10/11/13	10.79
						INVOICE TOTAL:		10.79
74123774	09/19/13	01	BOOKS	2300055110850			10/11/13	13.18
						INVOICE TOTAL:		13.18
74123775	09/19/13	01	BOOKS	2300055110850			10/11/13	466.24
						INVOICE TOTAL:		466.24
74167142	09/22/13	01	BOOKS	2300055110850			10/11/13	106.99
						INVOICE TOTAL:		106.99
74167143	09/22/13	01	BOOKS	2300055110850			10/11/13	15.77
						INVOICE TOTAL:		15.77

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INGRBOO INGRAM LIBRARY SERVICES								
74239296	09/26/13	01	BOOKS	2300055110850			10/11/13	568.84
						INVOICE TOTAL:		568.84
74239297	09/26/13	01	BOOKS	2300055110850			10/11/13	10.19
						INVOICE TOTAL:		10.19
74239298	09/26/13	01	BOOKS	2300055110850			10/11/13	11.98
						INVOICE TOTAL:		11.98
74239299	09/26/13	01	BOOKS	2300055110850			10/11/13	14.99
						INVOICE TOTAL:		14.99
74239300	09/26/13	01	BOOKS	2300055110850			10/11/13	3.59
						INVOICE TOTAL:		3.59
						VENDOR TOTAL:		2,742.19
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-525322	09/06/13	01	LIGHT BALLAST	1002053311294			10/11/13	246.00
						INVOICE TOTAL:		246.00
5959-525485	09/11/13	01	LAMPS - FIRE	1001552210350			10/11/13	63.00
		02	LAMPS - LIBRARY	2300055110390				63.00
						INVOICE TOTAL:		126.00
5959-526222	09/27/13	01	LAMPS-STREET LIGHTS	1002053311294			10/11/13	264.12
						INVOICE TOTAL:		264.12
5959-526285	10/01/13	01	BACK UP BATTERIES	2750056710340			10/11/13	62.90
						INVOICE TOTAL:		62.90
						VENDOR TOTAL:		699.02
INTEMC INTERNATIONAL INSTITUTE OF								
2014 MEMBERSHIP	10/01/13	01	2014 MEMBERSHIP - MOE	1000251400216			10/11/13	145.00
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00

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JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
199897	09/13/13	01	HELMET LIGHTS (30)	1001552220860			10/11/13	1,468.80
		02	HELMET LIGHTS (30)	1001552220341		FIRE TOWN		1,411.20
						INVOICE TOTAL:		2,880.00
						VENDOR TOTAL:		2,880.00
JEWELL JEWELL ASSOCIATES ENGINEERS								
3901	09/06/13	01	E. HAERTEL ST	4100057000820		12-20C01	10/11/13	577.28
						INVOICE TOTAL:		577.28
						VENDOR TOTAL:		577.28
JOHNDEE JOHN DEERE FINANCIAL								
7010729978-10	09/20/13	01	SWITCH - #90	1003055400341			10/11/13	32.19
		02	ISOLATOR - #90	1003055400341				71.11
						INVOICE TOTAL:		103.30
						VENDOR TOTAL:		103.30
KIMBMID KIMBALL MIDWEST								
3113981	08/09/13	01	LENS CLEANING, EAR PLUGS	1002053311340			10/11/13	160.48
						INVOICE TOTAL:		160.48
						VENDOR TOTAL:		160.48
KREJROG ROGER KREJCHIK								
08012013	08/01/13	01	REPAIR WINDOWS - MUSEUM	4100051600821		12-02C12	10/11/13	1,096.00
						INVOICE TOTAL:		1,096.00
09292013	09/29/13	01	PAINTING - MUSEUM,	4100051600821		12-02C12	10/11/13	527.00
						INVOICE TOTAL:		527.00
						VENDOR TOTAL:		1,623.00
KYOCERA KYOCERA MITA, INC.								

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KYOCERA KYOCERA MITA, INC.								
23276	09/01/13	01	COPIER LEASE	1000251400530			10/11/13	90.36
						INVOICE TOTAL:		90.36
						VENDOR TOTAL:		90.36
LAKEINT LAKESIDE INTERNATIONAL TRUCKS								
8087007	09/05/13	01	REPAIRS - #13	1002053311341			10/11/13	75.55
						INVOICE TOTAL:		75.55
						VENDOR TOTAL:		75.55
LANGENT LANGE ENTERPRISES, INC								
48787	09/13/13	01	SIGNS	4100057000820		13-20C06	10/11/13	629.75
						INVOICE TOTAL:		629.75
						VENDOR TOTAL:		629.75
LMSCON LMS CONSTRUCTION INC								
6525	09/27/13	01	TOPSOIL, SEED, MULCH	4100057000820		13-20C01	10/11/13	600.00
						INVOICE TOTAL:		600.00
6526	09/27/13	01	EMMETT & HOWARD	6205653615820		13-620S01	10/11/13	22,032.20
		02	EMMETT & HOWARD	4100057000820		13-20C01		2,284.25
						INVOICE TOTAL:		24,316.45
6527	09/27/13	01	HAMILTON ST BIKE PATH	4100057000820		13-20C01	10/11/13	1,316.00
						INVOICE TOTAL:		1,316.00
6528	09/27/13	01	WATERMAIN	6205653615820		13-620S01	10/11/13	10,761.68
		02	WATERMAIN	1000013000025		13-610W01		12,085.67
		03	WATERMAIN	4100057000820		13-20C01		55,348.21
						INVOICE TOTAL:		78,195.56
6530	09/27/13	01	WATERMAIN	6205653615820		13-620S01	10/11/13	4,820.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LMSCON LMS CONSTRUCTION INC								
6530	09/27/13	02	WATERMAIN	4100057000820		13-20C01	10/11/13	40,475.00
						INVOICE TOTAL:		45,295.00
						VENDOR TOTAL:		149,723.01
LOCALGOV LOCAL GOVERNMENT PROPERTY INS								
26485	09/01/13	01	INSURANCE	1000251600512			10/11/13	56.76
		02	INSURANCE	1000016000055				113.52
		03	INSURANCE	1001052110512				14.19
		04	INSURANCE	1000016000055				28.38
		05	INSURANCE	1002053311512				23.65
		06	INSURANCE	1000016000055				47.30
		07	INSURANCE	1003055200512				70.95
		08	INSURANCE	1000016000055				141.90
		09	INSURANCE	1000013000025				312.18
		10	INSURANCE	6205553610512				146.63
		11	INSURANCE	6200016000055				293.26
		12	ISNURANCE	2750056710512				14.19
		13	INSURANCE	2750016000055				28.38
		14	INSURANCE	2300055110512				42.57
		15	INSURANCE	2300016000055				85.14
						INVOICE TOTAL:		1,419.00
						VENDOR TOTAL:		1,419.00
LOGISINC LOGISTECH INC								
141100	09/23/13	01	YWB	2300055110850			10/11/13	130.31
						INVOICE TOTAL:		130.31
						VENDOR TOTAL:		130.31
MAILYEAR THE MAILBOX YEARBOOK								
12-13 YBK	10/01/13	01	PRESCHOOL EDITION12-13	2300055110850			10/11/13	39.95
						INVOICE TOTAL:		39.95
						VENDOR TOTAL:		39.95

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MANAIRC MANAIRCO								
0063998-IN	09/03/13	01	LAMP	1002053510351			10/11/13	167.66
						INVOICE TOTAL:		167.66
						VENDOR TOTAL:		167.66
MARKBAS MARKET BASKET								
10032013	10/03/13	01	RESTITUTION	1004545110000			10/11/13	6.99
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		6.99
MARKSOL MARKENT SOLUTIONS								
4686	09/11/13	01	TONER	1000251400310			10/11/13	42.09
						INVOICE TOTAL:		42.09
4689	09/11/13	01	CREDIT MEMO FOR #4686	1000251400310			10/11/13	-42.09
						INVOICE TOTAL:		-42.09
4690	09/11/13	01	TONER	1000251400310			10/11/13	39.90
						INVOICE TOTAL:		39.90
4709	10/01/13	01	COPY CHARGES	1000251400212			10/11/13	34.75
						INVOICE TOTAL:		34.75
						VENDOR TOTAL:		74.65
MGDWELD MGD WELDING								
4155	09/03/13	01	WELD SOCCER GOALS	1003055300340			10/11/13	300.00
						INVOICE TOTAL:		300.00
4160	09/11/13	01	REPAIR STRAPS - FUEL TANK	1002053311341			10/11/13	411.00
						INVOICE TOTAL:		411.00
						VENDOR TOTAL:		711.00
MICHELS MICHELS CORP								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MICHELS MICHELS CORP								
20063	09/23/13	01	RECYCLED CONCRETE	4100057000820		13-20C09	10/11/13	41,839.48
						INVOICE TOTAL:		41,839.48
						VENDOR TOTAL:		41,839.48
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0504726-IN	08/29/13	01	VEG-A-KILL PLUS	1002053510351			10/11/13	551.25
						INVOICE TOTAL:		551.25
0504727-IN	08/29/13	01	FLUOR LUM GREEN SPRAY	1002053311370			10/11/13	166.18
						INVOICE TOTAL:		166.18
						VENDOR TOTAL:		717.43
MIDTAPE MIDWEST TAPE								
91244248	09/06/13	01	AUDIO MATERIALS	2300055110851			10/11/13	76.66
						INVOICE TOTAL:		76.66
91262773	09/16/13	01	AUDIO MATERIALS	2300055110851			10/11/13	29.99
						INVOICE TOTAL:		29.99
91279352	09/23/13	01	AUDIO MATERIALS	2300055110851			10/11/13	34.99
						INVOICE TOTAL:		34.99
						VENDOR TOTAL:		141.64
MILLMIL MILLER & MILLER LLC								
14857	10/01/13	01	ATTORNEY FEES	1000351200219			10/11/13	1,575.50
						INVOICE TOTAL:		1,575.50
14858	10/01/13	01	ATTORNEY FEES	1000251300219			10/11/13	3,386.75
		02	ATTORNEY FEES	1000351200219				1,811.25
		03	ATTORNEY FEES	1000251400790				30.00
						INVOICE TOTAL:		5,228.00
						VENDOR TOTAL:		6,803.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MINNMUT THE MINNESOTA LIFE INSURANCE								
1311 NOVEMBER 2013	10/04/13	01		1000021000915			10/11/13	1,553.41
		02		2300021000915				159.67
		03		2110021000915				2.47
		04		6200021000915				174.47
		05		6100021000915				126.34
						INVOICE TOTAL:		2,016.36
						VENDOR TOTAL:		2,016.36
MOORMED MOORE MEDICAL CORP.								
978938551	09/16/13	01	GLOVES, CAVICIDE	1001552220340			10/11/13	166.61
						INVOICE TOTAL:		166.61
						VENDOR TOTAL:		166.61
NAPAAUT NAPA AUTO PARTS								
262905	09/03/13	01	BRAKE ROTOR - #11	1001052120341			10/11/13	235.78
						INVOICE TOTAL:		235.78
263195	09/05/13	01	OIL PAN	1002053100341			10/11/13	95.12
						INVOICE TOTAL:		95.12
263612	09/09/13	01	AIR FILTER	1002053311341			10/11/13	45.52
						INVOICE TOTAL:		45.52
263631	09/09/13	01	SOCK HP CAP	1002053311341			10/11/13	0.57
						INVOICE TOTAL:		0.57
263709	09/10/13	01	BIT SKT	1001052120341			10/11/13	7.89
						INVOICE TOTAL:		7.89
263855	09/11/13	01	FUNNETL, DEXTRON VI	1001052120341			10/11/13	74.87
						INVOICE TOTAL:		74.87
264010	09/12/13	01	OIL FILTER	1001052120341			10/11/13	4.60
						INVOICE TOTAL:		4.60

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAPAAUT NAPA AUTO PARTS								
264011	09/12/13	01	OIL FILTER	6205553610240			10/11/13	3.61
						INVOICE TOTAL:		3.61
264398	09/16/13	01	OIL FILTER	1001052120341			10/11/13	4.60
						INVOICE TOTAL:		4.60
264508	09/17/13	01	EXTENSION	1002053311341			10/11/13	10.99
						INVOICE TOTAL:		10.99
264567	09/17/13	01	HOSE ENDS, INST. ENDS	1002053311340			10/11/13	8.15
						INVOICE TOTAL:		8.15
264575	09/17/13	01	BUTT CONNECTOR	1002053311341			10/11/13	3.45
						INVOICE TOTAL:		3.45
264633	09/17/13	01	LOOM-SPLIT POLY	1002053311341			10/11/13	3.60
						INVOICE TOTAL:		3.60
264932	09/19/13	01	FOG LAMP - #96	1003055400341			10/11/13	9.98
						INVOICE TOTAL:		9.98
264933	09/19/13	01	FOG LAMP = STOCK STREETS	1002053311341			10/11/13	29.94
						INVOICE TOTAL:		29.94
265253	09/23/13	01	OIL FILTER - #18	1002053311341			10/11/13	3.61
						INVOICE TOTAL:		3.61
265287	09/23/13	01	GEAR OIL #11	1002053311341			10/11/13	59.95
						INVOICE TOTAL:		59.95
265445	09/24/13	01	HYDRAULIC FLUID, GEAR, #25	1002053311341			10/11/13	22.49
						INVOICE TOTAL:		22.49
265732	09/26/13	01	AIR FILTER - T-5	1001552220341		FIRE TOWN	10/11/13	12.98
						INVOICE TOTAL:		12.98

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAPAAUT	NAPA AUTO PARTS								
265735		09/26/13	01	SILICONE SPRAY	1001552220390			10/11/13	2.49
							INVOICE TOTAL:		2.49
265826		09/27/13	01	HOSE ENDS #23	1002053311341			10/11/13	83.86
							INVOICE TOTAL:		83.86
265840		09/27/13	01	HOSE ENDS - #23	1002053311341			10/11/13	105.75
							INVOICE TOTAL:		105.75
							VENDOR TOTAL:		829.80
NATIELE	NATIONAL ELEVATOR INSPECTION								
0124486		08/27/13	01	ROUTINE INSPECTION	1000251600233			10/11/13	89.00
							INVOICE TOTAL:		89.00
							VENDOR TOTAL:		89.00
NITV	NITV FEDERAL SERVICES, LLC								
3585		09/03/13	01	TRAINING - PIONKE	1001052130290			10/11/13	350.00
							INVOICE TOTAL:		350.00
							VENDOR TOTAL:		350.00
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP								
SI-99839		09/19/13	01	10 50LB ICE MELT	2300055110243			10/11/13	1,423.72
							INVOICE TOTAL:		1,423.72
							VENDOR TOTAL:		1,423.72
NORTCEN	NORTH CENTRAL LABORATORIES								
327097		09/11/13	01	CHEMICALS	6205553610340			10/11/13	279.67
							INVOICE TOTAL:		279.67
327098		09/11/13	01	CHEMICALS	6205553610340			10/11/13	17.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NORTCEN NORTH CENTRAL LABORATORIES								
327098	09/11/13	02	CHEMICALS	6205553610360			10/11/13	291.17
						INVOICE TOTAL:		308.92
						VENDOR TOTAL:		588.59
OREIAUT O'REILLY AUTO PARTS								
2200-253175	09/03/13	01	DISC PAD SET - #11	1001052120341			10/11/13	71.39
						INVOICE TOTAL:		71.39
2200-253439	09/05/13	01	OIL PAN SET	1002053311340			10/11/13	21.11
						INVOICE TOTAL:		21.11
						VENDOR TOTAL:		92.50
PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
1349416-SP13	10/01/13	01	POSTAGE	2300055110291			10/11/13	126.42
						INVOICE TOTAL:		126.42
						VENDOR TOTAL:		126.42
PITNEYBO PITNEY BOWES PURCHASE POWER								
1310-21659469866	10/01/13	01	POSTAGE	2300055110291			10/11/13	20.55
						INVOICE TOTAL:		20.55
						VENDOR TOTAL:		20.55
POLNAMO POLNOW AUTOMOTIVE REPAIR								
53575	09/11/13	01	REPAIRS - #4	1001052120240			10/11/13	41.35
						INVOICE TOTAL:		41.35
						VENDOR TOTAL:		41.35
POMPTIR POMP'S TIRE SERVICE INC								
580012516	09/03/13	01	TIRES - #7 & #11	1001052120341			10/11/13	320.76
						INVOICE TOTAL:		320.76

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POMPTIR POMP'S TIRE SERVICE INC								
580012518	09/05/13	01	TIRES	1002053311341			10/11/13	265.62
						INVOICE TOTAL:		265.62
580012666	09/09/13	01	TIRES - #19	1002053311341			10/11/13	222.70
						INVOICE TOTAL:		222.70
580012789	09/12/13	01	TIRES - #89, #90, #91 - PARKS	1003055400341			10/11/13	295.56
						INVOICE TOTAL:		295.56
						VENDOR TOTAL:		1,104.64
PORTLUM PORTAGE LUMBER								
117220	09/09/13	01	CABLE CLIP	1002053311341			10/11/13	1.97
						INVOICE TOTAL:		1.97
117226	09/09/13	01	SEED	4500053431236		13-450C01	10/11/13	66.49
						INVOICE TOTAL:		66.49
117434	09/12/13	01	PINE O/S CONRER - WORDEN SHELT	1003055400350			10/11/13	49.44
						INVOICE TOTAL:		49.44
117437	09/12/13	01	HARDWARE	1000251600340			10/11/13	9.18
						INVOICE TOTAL:		9.18
117452	09/12/13	01	PINE O/S CORNER-WORDEN SHELT	1003055400350			10/11/13	12.36
						INVOICE TOTAL:		12.36
117706	09/17/13	01	MASON MIX - MANHOLE-ARMSTRONG	1002053441380			10/11/13	6.39
						INVOICE TOTAL:		6.39
117892	09/19/13	01	FLASHLIGHT, MARKING SUPPLIES	1002053100790			10/11/13	40.33
						INVOICE TOTAL:		40.33
117950	09/20/13	01	BOLT	6205553610240			10/11/13	4.35
						INVOICE TOTAL:		4.35

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PORTLUM PORTAGE LUMBER								
118134	09/24/13	01	FABRIC/SEED - SIDEWALK RESTORE	1002053431820			10/11/13	204.20
						INVOICE TOTAL:		204.20
118139	09/24/13	01	PVC CEMENT	1000251600340			10/11/13	3.32
						INVOICE TOTAL:		3.32
118161	09/24/13	01	MOUSE BAIT	1002053311340			10/11/13	9.49
						INVOICE TOTAL:		9.49
118320	09/26/13	01	TIE-DOWNS	1003055400340			10/11/13	27.54
						INVOICE TOTAL:		27.54
118322	09/26/13	01	CORNER IRON - BLDG. MAINT.	1003055400350			10/11/13	5.99
						INVOICE TOTAL:		5.99
						VENDOR TOTAL:		441.05
PORTPRI PORTAGE PRINTING								
19417	09/17/13	01	BUSINESS CARDS	1001552210310			10/11/13	179.00
		02	SIMONSON, HUDGENS, RATZ	** COMMENT **				
						INVOICE TOTAL:		179.00
19429	09/23/13	01	BUSINESS CARDS-O'NEILL,MANTHEY	1001052110292			10/11/13	128.80
						INVOICE TOTAL:		128.80
						VENDOR TOTAL:		307.80
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
SEPTEMBER 2013	09/30/13	01	MOBILE HOME FEES-SEPTEMBER	1000024000947			10/11/13	1,168.58
						INVOICE TOTAL:		1,168.58
						VENDOR TOTAL:		1,168.58
PORTWAT PORTAGE WATER UTILITY								
01.00170.00-09	09/27/13	01	GRANDSTAND	1003055400222			10/11/13	28.75
						INVOICE TOTAL:		28.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-09	09/27/13	01	FAIRGROUNDS	1003055400222			10/11/13	16.63
						INVOICE TOTAL:		16.63
01.02263.00-09	09/27/13	01	WASHINGTON STREET	1002053311222			10/11/13	46.93
						INVOICE TOTAL:		46.93
01.02273.01-09	09/27/13	01	BLDG #8	1003055400222			10/11/13	122.56
						INVOICE TOTAL:		122.56
01.02336.00-09	09/27/13	01	CATTLE BARN	1003055400222			10/11/13	15.45
						INVOICE TOTAL:		15.45
01.02604.00-09	09/27/13	01	LAWTON FIELD	1003055400222			10/11/13	184.94
						INVOICE TOTAL:		184.94
01.02827.00-09	09/27/13	01	MILKHOUSE #8	1003055400222			10/11/13	16.63
						INVOICE TOTAL:		16.63
01.02939.00-09	09/27/13	01	HWY 51 ADMIN. BLDG.	6205553610222			10/11/13	12.10
						INVOICE TOTAL:		12.10
01.02940.00-09	09/27/13	01	HWY 51 RBC CONT BLDG.	6205553610222			10/11/13	1,852.70
						INVOICE TOTAL:		1,852.70
01.02941.00-09	09/27/13	01	HWY 51 SOUTH	6205553610222			10/11/13	681.35
						INVOICE TOTAL:		681.35
01.03027.00-09	09/27/13	01	LITTLE LEAGUE FIELD	1003055400222			10/11/13	40.13
						INVOICE TOTAL:		40.13
01.03088.00-09	09/27/13	01	616 WASHINGTON STREET	1002053311222			10/11/13	184.94
						INVOICE TOTAL:		184.94
01.03431.00-09	09/27/13	01	BLDG. #6	1003055400222			10/11/13	49.90
						INVOICE TOTAL:		49.90

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PORTWAT PORTAGE WATER UTILITY								
01.03480.00-09	09/27/13	01	WWTP	6205553610222			10/11/13	982.80
						INVOICE TOTAL:		982.80
02.03192.00-09	09/27/13	01	253 W. EDGEWATER STREET	2300055110222			10/11/13	229.13
						INVOICE TOTAL:		229.13
03.00412.00-09	09/27/13	01	WATER FOUNTAIN W. COOK ST	2400056000222			10/11/13	5.70
						INVOICE TOTAL:		5.70
03.02673.00-09	09/27/13	01	PAUQUETTE SHELTER	1003055400222			10/11/13	91.17
						INVOICE TOTAL:		91.17
03.02784.00-09	09/27/13	01	301 W. WISC. ST CITY BLDG.	1000251600222			10/11/13	72.99
						INVOICE TOTAL:		72.99
03.03110.00-09	09/27/13	01	PAUQUETTE GARDENTS #2	1003055400222			10/11/13	5.70
						INVOICE TOTAL:		5.70
04.02705.00-09	09/27/13	01	115 W. PLEASANT 62%	1000251600222			10/11/13	106.04
		02	115 W. PLEASANT 38%	1001052110222				65.00
						INVOICE TOTAL:		171.04
09.03409.00-09	09/27/13	01	SPLASH PAD	1003055400222			10/11/13	1,599.17
						INVOICE TOTAL:		1,599.17
10.02639.00-09	09/27/13	01	MUNICIPAL AIRPORT	1002053510222			10/11/13	22.69
						INVOICE TOTAL:		22.69
10.02785.00-09	09/27/13	01	806 SILVER LAKE DRIVE	1003055400222			10/11/13	47.29
						INVOICE TOTAL:		47.29
10.03729.00-09	09/27/13	01	PEC	2750056710222			10/11/13	117.16
						INVOICE TOTAL:		117.16
11.02807.00-09	09/27/13	01	WORDEN PARK #1	1003055400222			10/11/13	22.69
						INVOICE TOTAL:		22.69

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PORTWAT PORTAGE WATER UTILITY								
201300809	08/22/13	01	MATERIALS/RESTOCKING FEE SPLAS	4100055200821		13-30C04	10/11/13	1,361.60
						INVOICE TOTAL:		1,361.60
21.00010.00-09	09/27/13	01	HYDRANT RENTAL	1001552220531			10/11/13	27,572.50
						INVOICE TOTAL:		27,572.50
						VENDOR TOTAL:		35,554.64
RANDHOU RANDOM HOUSE INC								
1087883813	09/01/13	01	AUDIO MATERIALS	2300055110851			10/11/13	33.75
						INVOICE TOTAL:		33.75
1087953390	09/06/13	01	AUDIO MATERIALS	2300055110851			10/11/13	63.75
						INVOICE TOTAL:		63.75
1088066638	09/20/13	01	AUDIO MATERIALS	2300055110851			10/11/13	33.75
						INVOICE TOTAL:		33.75
						VENDOR TOTAL:		131.25
RELIPRI RELIABLE PRINTING SOLUTIONS								
283343	02/06/13	01	LASER CARTRIDGES	2300055110310			10/11/13	3,302.02
						INVOICE TOTAL:		3,302.02
						VENDOR TOTAL:		3,302.02
RENNFIR RENNERT'S FIRE EQUIPMENT								
290857	09/16/13	01	ANNUAL PUMP TESTING	1001552220219			10/11/13	575.62
		02	ANNUAL PUMP TESTING	1001552220341		FIRE TOWN		360.88
						INVOICE TOTAL:		936.50
						VENDOR TOTAL:		936.50
RHYMBUS RHYME BUSINESS PRODUCTS								
OJT18A	08/30/13	01	BATTERY - TIME CLOCK	1002053311340			10/11/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SABELMEC SABEL MECHANCIAL LLC								
696	08/29/13	01	PUMP INSPECTION	6205553610352			10/11/13	450.90
						INVOICE TOTAL:		450.90
697	08/29/13	01	REBUILT LOWER TAIL SHAFT	6205553610244	00013040		10/11/13	3,431.00
						INVOICE TOTAL:		3,431.00
CONTRACT #12-001	09/18/13	01	WWTP UPGRADES	6205653615820		12-620S03	10/11/13	9,245.05
						INVOICE TOTAL:		9,245.05
						VENDOR TOTAL:		13,126.95
SALES WISCONSIN DEPT OF REVENUE								
1451590528	10/03/13	01	SALES TAX REPORT	1000251400790			10/11/13	0.10
		02	SALES TAX REPORT	1000024000941				195.79
		03	SALES TAX REPORT	1004141222000				-10.00
		04	SALES TAX REPORT	2110024000941				104.26
						INVOICE TOTAL:		290.15
						VENDOR TOTAL:		290.15
SCHUSMA SCHULTZ SMALL ENGINE								
2111	09/04/13	01	TRIMMER LINE	1003055400351			10/11/13	12.95
						INVOICE TOTAL:		12.95
2159	09/10/13	01	CHAIN SAW	1001552220860	00013045		10/11/13	752.25
		02	CHAIN SAWN	1001552220341	00013045	FIRE TOWN		722.75
						INVOICE TOTAL:		1,475.00
2162	09/11/13	01	BLADE	1003055400351			10/11/13	14.66
						INVOICE TOTAL:		14.66
2168	09/12/13	01	16" CHAIN	1002053311340			10/11/13	18.95
						INVOICE TOTAL:		18.95
2191	09/19/13	01	OIL MIX - SAWS - STREETS	1002053311370			10/11/13	33.90
						INVOICE TOTAL:		33.90

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHUSMA SCHULTZ SMALL ENGINE								
2205	09/23/13	01	CHAIN	1002053311352			10/11/13	81.99
						INVOICE TOTAL:		81.99
2212	09/25/13	01	SCREW TENSIONER, NUTS	1002053311352			10/11/13	13.84
						INVOICE TOTAL:		13.84
2215	09/25/13	01	CHAIN	1002053311352			10/11/13	32.95
						INVOICE TOTAL:		32.95
2233	09/24/13	01	CHAINSAW CHAIN	1001552220341		FIRE TOWN	10/11/13	122.01
		02	CHAINSAW CHAIN	1001552220341				126.99
						INVOICE TOTAL:		249.00
						VENDOR TOTAL:		1,933.24
SERVCLE SERVICEMASTER CLEANING SERVICE								
8623A-9	09/15/13	01	JANITORIAL SERVICES	2750056710219			10/11/13	189.00
						INVOICE TOTAL:		189.00
						VENDOR TOTAL:		189.00
SOUTCEN SOUTH CENTRAL LIBRARY								
11-1977	08/30/13	01	ONLINE MAINTENANCE	2300055110211			10/11/13	461.60
						INVOICE TOTAL:		461.60
						VENDOR TOTAL:		461.60
STAPLES STAPLES CREDIT PLAN								
6035517820093291-10	09/23/13	01	FRAME	1000151110340			10/11/13	16.14
		02	FRAME	1002053100310				17.99
		03	PRINTER/SUPPLIES	6205553610340				201.51
		04	BANKER BOXES	1000251600340				16.45
						INVOICE TOTAL:		252.09
6035517820235041-10	09/08/13	01	SUPPLIES	2300055110310			10/11/13	35.27

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES	STAPLES CREDIT PLAN								
6035517820235041-10		09/08/13	02	SUPPLIES	2300055110310			10/11/13	46.20
			03	SUPPLIES	2300055110310				49.66
							INVOICE TOTAL:		131.13
							VENDOR TOTAL:		383.22
STARNET	STARTNET TECHNOLOGIES								
12342		09/04/13	01	TRANS SWITCH TRNG, BATTERIES	6205553610244			10/11/13	880.40
							INVOICE TOTAL:		880.40
							VENDOR TOTAL:		880.40
STRAASS	STRAND ASSOCIATES INC								
0100013		09/13/13	01	ADMIN. - IT SUPPORT	1000251400210			10/11/13	294.15
							INVOICE TOTAL:		294.15
							VENDOR TOTAL:		294.15
SUPECHE	SUPERIOR CHEMICAL INC								
39601		09/24/13	01	DISINFECTANT	1000251600340			10/11/13	244.66
							INVOICE TOTAL:		244.66
39602		09/24/13	01	SOLVENT	1002053311340			10/11/13	180.34
							INVOICE TOTAL:		180.34
39622		09/24/13	01	DEGREASER	6205553610360	00013021		10/11/13	1,443.25
							INVOICE TOTAL:		1,443.25
39623		09/24/13	01	HAND WASH WIPES	6205553610360			10/11/13	84.22
							INVOICE TOTAL:		84.22
							VENDOR TOTAL:		1,952.47
TRECEK	TRECEK AUTOMOTIVE OF								
112134		09/10/13	01	VALVE, GEAR KIT #4	1001052120341			10/11/13	470.87
							INVOICE TOTAL:		470.87

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRECEK TRECEK AUTOMOTIVE OF								
112148	09/11/13	01	VALVE/CORE - RETURN CREDIT	1001052120341			10/11/13	-123.29
						INVOICE TOTAL:		-123.29
112529	10/01/13	01	VALVE - #12	1002053311341			10/11/13	51.50
						INVOICE TOTAL:		51.50
						VENDOR TOTAL:		399.08
TRUCKCO TRUCK COUNTRY								
X201309797:01	09/18/13	01	ASSY BRACKET, MOUNTING	1002053311341			10/11/13	200.02
						INVOICE TOTAL:		200.02
X201310912:01	09/25/13	01	RELINED BRAKE SHOES	1002053311341			10/11/13	-64.80
						INVOICE TOTAL:		-64.80
						VENDOR TOTAL:		135.22
TRUGREEN TRUGREEN								
12047164	09/18/13	01	LAWN VEGETATION CONTROL	1002053640340			10/11/13	550.00
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
TWORIV TWO RIVERS SIGNS & DESIGN								
20130788	09/11/13	01	VINYL REAR TRUNK LID #11	1001052120240			10/11/13	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ULTRACOM ULTRACOM WIRELESS								
988410	09/23/13	01	CELL PHONE - HORNISHER	6205553610220			10/11/13	39.99
						INVOICE TOTAL:		39.99
PORTAIN13682	09/13/13	01	PHONES - FAHEY, KOCH	1003055200220			10/11/13	69.98
						INVOICE TOTAL:		69.98
						VENDOR TOTAL:		109.97

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
243855	09/01/13	01	PLACEMENTS	2300055110219			10/11/13	53.70
						INVOICE TOTAL:		53.70
						VENDOR TOTAL:		53.70
USCELL U. S. CELLULAR								
0007961677	09/23/13	01	EMPLOYEE CELL PHONE-SCHWINGEL	6100021000921			10/11/13	222.51
						INVOICE TOTAL:		222.51
0008221923	09/23/13	01	EMPLOYEE CELL PHONE	1000021000921			10/11/13	346.46
		02	EMPLOYEE CELL PHONE	6100021000921				235.22
		03	EMPLOYEE CELL PHONE	6200021000921				105.44
		04	POLICE PHONE	1001052140220				8.84
		05	ADMIN. PHONE	1000251410220				37.93
		06	FIRE DEPT. SQUAD 2	1001552220220				3.56
		07	FIRE DEPT. ENGINEERS	1001552220220				3.86
		08	PUBLIC WORKS PHONE	1002053100220				38.66
		09	MAYOR PHONE	1000151110220				46.39
		10	LIBRARY PHONE	2300055110220				102.68
		11	DPW - SALMON	1002053100220				34.88
		12	FIREFIGHTERS ASSOCIATION	1000013000023				132.75
						INVOICE TOTAL:		1,096.67
0008491762	09/25/13	01	EMPLOYEE CELL PHONE-S.DEHN	1000021000921			10/11/13	-13.21
						INVOICE TOTAL:		-13.21
0008525951	09/25/13	01	EMPLOYEE CELL PHONE-C. RATZ	1000021000921			10/11/13	-16.41
						INVOICE TOTAL:		-16.41
0008548757	09/25/13	01	EMPLOYEE CELL PHONE-J. MECUM	1000021000921			10/11/13	6.83
						INVOICE TOTAL:		6.83
0008608115	09/25/13	01	EMPLOYEE CELL PHONE-J. STUMPF	1000021000921			10/11/13	163.55
						INVOICE TOTAL:		163.55

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JSCELL U. S. CELLULAR								
0008631324	09/25/13	01	EMPLOYEE CELL PHONE-C.ESSEX	1000021000921			10/11/13	65.76
						INVOICE TOTAL:		65.76
0008643793	09/25/13	01	EMPLOYEE CELL PHONE-J. WILSON	1000021000921			10/11/13	207.39
						INVOICE TOTAL:		207.39
						VENDOR TOTAL:		1,733.09
JSTRAFF US TRAFFIC CONTROLS, LLC								
101099	09/23/13	01	REPAIR EQUIPMENT	1001052120341			10/11/13	98.00
						INVOICE TOTAL:		98.00
						VENDOR TOTAL:		98.00
VALSACE WALSH'S ACE HARDWARE								
0639493	09/23/13	01	SHOP FLASHLIGHTS	1003055400340			10/11/13	8.95
						INVOICE TOTAL:		8.95
068128	08/07/13	01	FASTENERS	1002053311340			10/11/13	0.74
						INVOICE TOTAL:		0.74
068439	08/15/13	01	SPRINKLER HOSE-PARKS	1003055400821			10/11/13	16.99
						INVOICE TOTAL:		16.99
068770	08/28/13	01	CHAINSAW BAR 14"	1003055400351			10/11/13	24.99
						INVOICE TOTAL:		24.99
068940	09/03/13	01	PAINT	1003055400350			10/11/13	22.65
						INVOICE TOTAL:		22.65
068985	09/05/13	01	BUNGEY ASSORTMENT	1003055400340			10/11/13	9.99
						INVOICE TOTAL:		9.99
068989	09/05/13	01	HANGAR PAINT	1002053510350			10/11/13	201.86
						INVOICE TOTAL:		201.86

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALSACE WALSH'S ACE HARDWARE								
068994	09/05/13	01	SPRAY PAINT	6205553610353			10/11/13	10.08
						INVOICE TOTAL:		10.08
069002	09/05/13	01	PAINT	6205553610353			10/11/13	23.25
						INVOICE TOTAL:		23.25
069125	09/10/13	01	PAINT, ROLLER, SUPPLIES	1003055400350			10/11/13	71.83
						INVOICE TOTAL:		71.83
069166	09/11/13	01	PAINT	1003055400350			10/11/13	30.64
						INVOICE TOTAL:		30.64
069203	09/12/13	01	PATCH, WORDEN SHELTER	1003055400350			10/11/13	5.36
						INVOICE TOTAL:		5.36
069259	09/13/13	01	KEYS - PEC	2750056710340			10/11/13	4.58
						INVOICE TOTAL:		4.58
069299	09/16/13	01	ACRYLIC-GUARD HOUSE	1003055400350			10/11/13	13.07
						INVOICE TOTAL:		13.07
069300	09/16/13	01	PAINT	1003055400350			10/11/13	70.92
						INVOICE TOTAL:		70.92
069336	09/17/13	01	FASTENERS	1002053311341			10/11/13	6.62
						INVOICE TOTAL:		6.62
069363	09/18/13	01	ELECTRIC SUPPLIES BLDG. #8	1003055400350			10/11/13	136.73
						INVOICE TOTAL:		136.73
069372	09/18/13	01	PAINT	1003055400350			10/11/13	70.65
						INVOICE TOTAL:		70.65
069391	09/19/13	01	ELECTRICAL SUPP - BLDG. #8	1003055400350			10/11/13	27.64
						INVOICE TOTAL:		27.64

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALSACE WALSH'S ACE HARDWARE								
069406	09/19/13	01	BULBS - BLDG. #8	1003055400350			10/11/13	69.66
						INVOICE TOTAL:		69.66
069419	09/19/13	01	SPLYFCT3	1002053311340			10/11/13	5.05
						INVOICE TOTAL:		5.05
069441	09/20/13	01	KEYS	1003055400350			10/11/13	2.29
						INVOICE TOTAL:		2.29
069445	09/20/13	01	STRIKE HEAVY DUTY	1003055400350			10/11/13	11.03
						INVOICE TOTAL:		11.03
069477	09/23/13	01	CAULK - BLDG. #8	1003055400350			10/11/13	4.93
						INVOICE TOTAL:		4.93
069519	09/24/13	01	RT=STP VOCOLIEMN - AIRPORT	1002053510350			10/11/13	275.91
						INVOICE TOTAL:		275.91
069555	09/25/13	01	DRILL BIT, FASTENERS - OFFICE	1003055400350			10/11/13	9.16
						INVOICE TOTAL:		9.16
069577	09/25/13	01	RID-X SEPTIC	6205553610360			10/11/13	17.99
						INVOICE TOTAL:		17.99
069625	09/27/13	01	LIGHT - BY TACO BELL	1003055400340			10/11/13	11.45
						INVOICE TOTAL:		11.45
069666	09/30/13	01	PAINT - SHELTER DOORS	1003055400350			10/11/13	67.96
						INVOICE TOTAL:		67.96
069704	10/01/13	01	SCREEN ALUM - WORDEN WINDOWS	1003055400350			10/11/13	15.98
						INVOICE TOTAL:		15.98
69095	09/09/13	01	PAINT, ROLLERS	1003055400350			10/11/13	29.77
						INVOICE TOTAL:		29.77
						VENDOR TOTAL:		1,278.72

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEAVAUT WEAVER AUTO PARTS								
246228	09/10/13	01	TRANS FILTER #4	1001052120341			10/11/13	11.20
						INVOICE TOTAL:		11.20
246530	09/12/13	01	RUNNING LITE BULB #96	1003055400341			10/11/13	17.38
						INVOICE TOTAL:		17.38
246540	09/12/13	01	AIR FILTER #40	6205553610240			10/11/13	13.52
						INVOICE TOTAL:		13.52
						VENDOR TOTAL:		42.10
WELWILL WILLIAM P. WELSH								
OCTOBER 2013	09/20/13	01	CABLE SERVICES	1003555190219			10/11/13	565.00
						INVOICE TOTAL:		565.00
						VENDOR TOTAL:		565.00
WI IAAI WI IAAI								
092013	09/20/13	01	CHIEF	1001552210216			10/11/13	25.00
		02	INSPECTOR	1001552230216				25.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
WIDEPDMV WIS DEPT OF TRANSPORTATION								
L26625	09/06/13	01	NEW PINERY/HAERTEL, ALBERT	4100057000820		12-20C01	10/11/13	6,426.94
						INVOICE TOTAL:		6,426.94
						VENDOR TOTAL:		6,426.94
WINNTRA WINNING TRADITIONS LLC								
2129	09/05/13	01	VIDEO MATERIALS	2300055110852			10/11/13	199.95
						INVOICE TOTAL:		199.95
						VENDOR TOTAL:		199.95

INVOICES DUE ON/BEFORE 10/11/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WMCADUES WISCONSIN MUNICIPAL CLERKS								
10-24-13 MEETING	10/03/13	01	DISTRICT IV MEETING - MOE	1000251400290			10/11/13	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
WRS WISCONSIN RETIREMENT SYSTEM								
1310-112021	10/04/13	01		1000021000909			10/11/13	37,674.26
		02		2110021000909				43.68
		03		2300021000909				2,357.16
		04		6100021000909				2,802.11
		05		6200021000909				3,055.47
						INVOICE TOTAL:		45,932.68
						VENDOR TOTAL:		45,932.68
XYLEM XYLEM WATER SOLUTIONS								
07751772	08/30/13	01	FIELD SERVICE PREVENT. MAINT.	6205553610353	00013047		10/11/13	1,750.00
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00
						TOTAL ALL INVOICES:		578,430.66

DATE: 10/03/2013
TIME: 14:36:10
ID: PJ200000.WOW

GENERAL PROJECT LISTING

SPECIFIED PROJECT(S)

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME		INVOICE/PO #	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
.2-10C25	PD COMPUTER UPGRADES						
	09/21/12	DELLMAR	DELL MARKETING LP	XFX8DJ27	1 COMPUTER UPGRADE	410-00-57000-840	13,287.60
	09/21/12	DELLMAR	DELL MARKETING LP	XFX8JN6M	1 COMPUTER UPGRADE	410-00-57000-840	2,952.80 12-10023
					PROJECT EXPENSE TOTAL:		16,240.40 D
					PROJECT NET TOTAL:		-16,240.40
.2-02C26	SOFTWARE NB						
	07/23/12	CDWGOV	CDW GOVERNMENT INC.	n334629	1 UPGRADES	410-00-57000-840	350.00
	08/24/12	CDWGOV	CDW GOVERNMENT INC.	P813096	1	410-00-57000-840	2,700.00
	09/13/12	CDWGOV	CDW GOVERNMENT INC.	Q606122	1 UPGRADES	410-00-57000-840	15,414.00
	01/14/13	COMPCLI	COMPUTER CLINIC OF	1070	1 ADAPTER	410-00-57000-840	99.98
					PROJECT EXPENSE TOTAL:		18,563.98
					PROJECT NET TOTAL:		-18,563.98 B
.1-10C34	MOBILE DATA COMPUTER						
	04/29/11	INFOTEC	INFORMATION TECHNOL	Q2011813	1 INTERFACE-POL	410-00-57000-870	1,365.00
	09/28/12	RHYMBUS	RHYME BUSINESS PROD	OE864A	1 PRINTER	410-00-57000-870	6,953.44
	10/11/12	NORTBUS	NORTHLAND BUSINESS	IN38529	1 RECORDER	410-00-57000-870	7,853.96 X
					PROJECT EXPENSE TOTAL:		16,172.40
					PROJECT NET TOTAL:		-16,172.40 B
.1-10C35	COMPUTER UPGRADES						
	06/28/11	DELLMAR	DELL MARKETING LP	XFCWDPDW	1 OPTIPLEX 990 DESKTOP COMP	410-00-57000-870	1,319.79
	10/08/12	CDWGOV	CDW GOVERNMENT INC.	R652357	1 SWITCH	410-00-57000-870	646.23
					PROJECT EXPENSE TOTAL:		1,966.02
					PROJECT NET TOTAL:		-1,966.02 A
.1-10C36	ITI ENTERPRISE						
	05/01/12	INFOTEC	INFORMATION TECHNOL	i2012-12	1 AUGUST 2012-OCTOBER 2012	410-00-57000-880	6,043.42 C +
					PROJECT EXPENSE TOTAL:		6,043.42
					PROJECT NET TOTAL:		-6,043.42
					REVENUE GRAND TOTAL:		0.00
					EXPENSE GRAND TOTAL:		58,986.22
					NET GRAND TOTAL:		-58,986.22

2014

Special Revenue Funds are established to account for the income derived from specific revenue sources that are generally restricted by law, or council action, as to the purpose for which said revenue may be expended. Most typically these Funds receive income from special purpose taxes, special purpose state distributive revenue, and State or Federal grant programs. Included within this Fund category are:

	Review Date
Portage Public Library	9/30/2013
Park Land Dedication	10/7/2013
Community Development Block Grant	10/7/2013
Economic Development	10/7/2013
Tourism Promotion	10/14/2013
Tax Increment Financing (TIF)	10/7/2013
Business Improvement District (BID)	10/7/2013
School Liaison (D.A.R.E.)	10/7/2013
Mass Transit	10/7/2013
Ambulance District	10/7/2013
Criminal Investigation	10/7/2013
Pool	10/7/2013
Portage Enterprise Center	10/7/2013

Account Description	Park Land Fund 210 Dept 30	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
	PARKLAND							
2100055200340	OPERATING SUPPLIES	$ -	$ -		$ -			
2100055200590	BANK FEES	$ 2	$ 81		$ 79	$ -		
2100055200821	BUILDINGS/GROUNDS	$ 1,090	$ 2,660		$ -			
	MISCELLANEOUS FEE	$ -	$ -		$ -			
2100055200840	EQUIPMENT	$ 999	$ -		$ -			
2100057000810	TREE PROGRAM	$ 50	$ 28		$ 50			
2100059245000	TRANSFER TO CAPITAL	$ -	$ -	$ 120,000	$ -	$ 25,000	$ (95,000)	-79.17%
	Park & Rec- Grand Strand Remodeling - Master Plan $25K							
2100059100000	RESIDUAL EQUITY	$ -	$ -		$ -			
TOTAL FUND EXPENSES & RESIDUAL EQUITY		$ 2,141	$ 2,769	$ 120,000	$ 129	$ 25,000	$ (95,000)	-79.17%

	PARK LAND - REVENUE Fund 210							
2104646820000	OTHER CONSERVATION	$ -	$ -		$ -			
2104848110000	INTEREST INCOME	$ 458	$ 193	$ 150.00	$ 129	$ 10	$ (140.00)	-93.33%
2104848309000	SALE OF PROPERTY	$ 5,628	$ -		$ -			
2104848500000	DONATIONS	$ 16,379	$ 559		$ 123			
2104949900000	FUND BALANCE APPLIED			$ 119,850	$ -	$ 24,990	$ (94,860)	-79.15%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		$ 22,465	$ 752	$ 120,000	$ 252	$ 25,000	$ (95,000)	-79.17%

	Pool Fund 211 Dept 30 Object 55200 & 55300	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
	POOL							
110	WAGES-FULLTIME	$ -	$ -	$ 11,061	$ 5,299	$ 9,934	$ (1,127)	-10.19%
115	LONGEVITY	$ -	$ -	$ 90	$ -	$ 40	$ (50)	-55.56%
130	HEALTH INSURANCE	$ -	$ -	$ 1,858	$ 871	$ 1,858	$ -	0.00%
131	TERM LIFE INSURANCE	$ -	$ -	$ 75	$ 19	$ 7	$ (68)	-90.36%
132	DENTAL INSURANCE	$ -	$ -	$ 96	$ 43	$ 96	$ -	0.00%
134	INCOME CONTINUATION INS	$ -	$ -	$ 27	$ -	$ 27	$ -	0.00%
150	RETIREMENT	$ -	$ -	$ 742	$ 349	$ 698	$ (43)	-5.85%
151	FICA	$ -	$ -	$ 853	$ 375	$ 763	$ (90)	-10.56%
220	TELEPHONE	$ 311	$ 378	$ 350	$ 180	$ 360	$ 10	2.86%
291	POSTAGE	$ -	$ -		$ -			
292	PRINTING/PUBLISHING	$ 407	$ 106	$ 300	$ -	$ 250	$ (50)	-16.67%
293	UNIFORM	$ 32	$ 350	$ 400	$ -	$ 400	$ -	0.00%
310	OFFICE SUPPLIES	$ 9	$ 154	$ 200	$ -	$ 200	$ -	0.00%
352	EQUIP REPAIR/MAINT SUPPLIES	$ -	$ -	$ 300	$ -	$ 100	$ (200)	-66.67%
510	GENERAL LIABILITY INSURANCE	$ -	$ -		$ -			
511	WORKMEN'S COMPENSATION INS	$ -	$ -		$ -			
512	PROPERTY INSURANCE	$ -	$ -		$ -			
550	ADMINISTRATIVE SERVICES			$ 585		$ 585	$ -	0.00%
111	WAGES-PARTTIME	$ 52,812	$ 48,570	$ 55,000	$ 15,841	$ 55,000	$ -	0.00%
151	FICA	$ 4,040	$ 4,276	$ 3,900	$ 1,212	$ 4,000	$ 100	2.56%
293	UNIFORMS	$ -	$ 64	$ -	$ 118	$ 75	$ 75	100.00%
340	OPERATING SUPPLIES	$ 519	$ 416	$ 300	$ 26	$ 300	$ -	0.00%
860	SMALL EQUIPMENT	$ 199	$ -	$ 250	$ -	$ 200	$ (50)	-20.00%
59100000	RESIDUAL EQUITY			$ -	$ -	$ -		
	TOTAL POOL	$ 58,329	$ 54,314	$ 76,387	$ 24,333	$ 74,893	$ (1,494)	-2.0%

	POOL - REVENUE ***Fund 211 Dept 46 & 48***							
46751000	RECREATION PROGRAM FEES	$ 59,738	$ 53,934	$ 65,453	$ 27,420	$ 64,893	$ (560)	-0.86%
48110000	INTEREST INCOME	$ 32	$ -	$ 50	$ (1)	$ -	$ (50)	-100.00%
NEW	CONTRIBUTION FROM SCHOOL			$ 10,000		$ 10,000	$ -	0.00%
	TRANSFER FROM GENERAL	$ -	$ -					
	TOTAL POOL REVENUE	$ 59,770	$ 53,934	$ 75,503	$ 27,419	$ 74,893	$ (610)	-0.8%

	TIF #3 PHOENIX Fund 215 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
	TIF #3 PHOENIX							
56000590	BANK FEES						$ -	
56000550	ADMINISTRATIVE SERVICES			$ 1,406		$ 1,427	$ 21	1.50%
56000790	MISCELLANEOUS EXPENSE	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	
57000219	OTHER PROFESSIONAL SERVICES				$ -	$ 4,000	$ 4,000	100.00%
58000620	INTEREST AND FISCAL CHARGES	$ 145	$ 89		$ -	$ 250	$ 250	100.00%
59100000	RESIDUAL EQUITY				$ -		$ -	
59200000	TRANSFER TO GENERAL FUND						$ -	
59230000	TRANSFER TO DEBT SERVICE	$ 67,611	$ 67,611	$ 67,611	$ 131,895	$ 3	$ (67,608)	-100.00%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 67,906	$ 67,850	$ 69,167	$ 132,045	$ 5,830	$ (63,337)	-91.57%

	TIF #3 PHOENIX REVENUES Fund 215							
4141120000	TAX INCREMENT	$ 25,052	$ 26,291	$ 28,437	$ 28,426	$ -	$ (28,437)	-100.00%
43431000	STATE COMPUTER AID CREDIT					$ 3		
4848110000	INTEREST INCOME				$ -		$ -	
4848930000	LOAN REPAYMENT	$ 55,680	$ 276,693		$ -		$ -	
4949110000	BOND PROCEEDS						$ -	
4949210000	TRANSFER FROM GEN FUND			$ 40,730	$ -		$ (40,730)	-100.00%
	FUND BALANCE					$ 5,827	$ 5,827	100.00%
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ 80,732	$ 302,984	$ 69,167	$ 28,426	$ 5,830	$ (63,337)	0.00%

	TIF # 4 INDUSTRIAL PARK Fund 216 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
56000110	WAGES & SALARIES						$ -	
56000150	RETIRMENT						$ -	
56000151	FICA						$ -	
56000219	OTHER PROFESSIONAL SERVICES						$ -	
56000550	ADMINISTRATIVE SERVICES			$ 1,406		$ 1,427	$ 21	1.50%
56000590	BANK FEES	$ 736	$ 1,757			$ 500	$ 500	100.00%
57000219	OTHER PROFESSIONAL SERVICES						$ -	
57000790	MISCELLANEOUS EXPENSE	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	
57000820	PUBLIC INFRASTRUCTURE *INDUSTRIAL PARK DEV INFRASTRUCTURE*	$ 451,292	$ 51,921		$ 15,000		$ -	
57000822	LAND ACQUISITION	$ 908	$ -				$ -	
58000630	BOND FEES		$ 9,371				$ -	
59100000	RESIDUAL EQUITY						$ -	
59200000	TRANSFER TO GENERAL FUND						$ -	
59230000	TRANSFER TO DEBT SERVICE	$ 28,338	$ 53,338	$ 90,861	$ 65,540	$ 124,269	$ 33,408	36.77%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 481,424	$ 116,537	$ 92,417	$ 80,690	$ 126,346	$ 33,929	36.71%

	TIF # 4 INDUSTRIAL PARK REVENUE Fund 216							
4141120000	TAX INCREMENT	$ 6,952	$ 13,952	$ 15,251	$ 15,246	$ 14,000	$ (1,251)	-8.20%
4949110000	BOND PROCEEDS	$ 395,104	$ 810,000		$ -		$ -	
4848900000	MISCELLANEOUS REV				$ -		$ -	
	GRANT FROM EDA				$ -		$ -	
NEW	TRANSFER FROM PEC			$ 18,432		$ 17,696	$ (736)	-3.99%
NEW	TRANSFER FROM VEHICLE REPL FUND				$ -		$ -	
4949210000	TRANSFER FROM GEN FUND			$ 58,734	$ -	$ 94,650	$ 35,916	61.15%
4949900000	FUND BALANCE APPLIED				$ -		$ -	
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ 402,056	$ 823,952	$ 92,417	$ 15,246	$ 126,346	$ 33,929	36.7%

	TIF #5 HIGHLANDS Fund 217 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	13 Bdgt 14 Bdgt vs 13 Bdgt
AccountNum	**AccountDesc**							
56000550	ADMINISTRATIVE SERVICES			$ 1,406		$ 1,427	$ 21	1.50%
57000219	BANK FEES	$ 96	$ 90		$ -		$ -	
57000790	MISCELLANEOUS EXPENSE	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	
57000820	PUBLIC INFRASTRUCTURE				$ -		$ -	
58006200	INTEREST AND FISCAL CHARGES				$ -			
59200000	TRANSFER TO GENERAL FUND				$ -		$ -	
59230000	TRANSFER TO DEBT SERVICE	$ 131,660	$ 1,803,839	$ 177,338	$ 161,112	$156,565	$ (20,773)	-11.71%
59500630	PAYMENT TO BOND EXCROW AGENT						$ -	
59100000	RESIDUAL EQUITY						$ -	
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 131,906	$ 1,804,079	$ 178,894	$ 161,262	$158,142	$ (20,752)	-11.60%

	TIF #5 HIGHLANDS - REV Fund 217							
4141120000	TAX INCREMENT	$ 118,257	$ 117,424	$ 104,260	$ 104,221	$100,000	$ (4,260)	-4.09%
4949210000	TRANSFER FROM GEN FUND			$ 74,634	$ -	$ 58,142	$ (16,492)	-22.10%
4949900000	FUND BALANCE APPLIED				$ -		$ -	
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ 118,257	$ 117,424	$ 178,894	$ 104,221	$158,142	$ (20,752)	-11.6%

Account Description	TIF # 6 DOWNTOWN Fund 218 Dept 00 Object 56000	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
219	OTHER PROFESSIONAL SERVICES				$ 99,180	$ 3,000	$ 3,000	100.00%
292	PRINTING/PUBLISHING	$ 31	$ -		$ 81		$ -	
56000550	ADMINISTRATIVE SERVICES			$ 703		$ 714	$ 11	1.50%
790	MISCELLANEOUS EXPENSE	$ 150	$ 173	$ 150	$ 1,150	$ 200	$ 50	33.33%
59200000	TRANSFER TO GENERAL FUND					$ 8,662		
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 181	$ 173	$ 853	$ 100,411	$ 12,576	$ 3,061	358.80%

	TIF # 6 (DOWNTOWN)- REVENUES Fund 218							
4141120000	TAX INCREMENT	$ -	$ -	$ -	$ -	$ -	$ -	
4343431000	STATE COMPUTER AID CREDIT		$ 5,458.00	$ 12,580	$ -	$ 12,576	$ (4)	
4848110000	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	
4949210000	TRANSFER FROM GEN FUND	$ -	$ -	$ -	$ -	$ -	$ -	
	TRANSFER FROM FUND BALANCE			$ -		$ -	$ -	
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ -	$ 5,458	$ 12,580	$ -	$ 12,576	$ (4)	-0.03%

	TIF #7 FIRST WARD Fund 219 Dept 00 Object 56000	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
219	OTHER PROFESSIONAL SERVICES	$ 1,500	$ -			$ 3,000	$ 3,000	100.00%
292	PRINTING/PUBLISHING					$ 200	$ 200	100.00%
550	ADMINISTRATIVE SERVICES		$ 19	$ 2,110		$ 2,142	$ 32	1.50%
790	MISCELLANEOUS EXPENSE	$ 173	$ 150	$ 150	$ 150	$ 150	$ -	
57000820	PUBLIC INFRASTRUCTURE *Property Acq.*					$ 15,000	$ 15,000	100.00%
5920000	TRANSFER TO GENERAL FUND							
5923000	TRANSFER TO DEBT SERVICE			$ 32,885		$ 35,593		
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 1,673	$ 169	$ 35,145	$ 150	$ 56,085	$ 18,232	51.88%

	TIF # 7- REVENUES Fund 219							
4141120000	TAX INCREMENT		$ 45,750.00	$ 30,429	$ 30,418	$ 31,000	$ 571	1.88%
4343431000	STATE COMPUTER AID CREDIT		$ 969.00	$ 1,774	$ -	$ 1,773	$ (1)	-0.06%
4848110000	INTEREST INCOME				$ -		$ -	
4949210000	TRANSFER FROM GEN FUND			$ 2,942	$ -	$ 23,312	$ 20,370	692.37%
	TRANSFER FROM FUND BALANCE				$ -			
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ -	$ 46,719	$ 35,145	$ 30,418	$ 56,085	$ 20,940	59.58%

	BLOCK GRANT Fund 220 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
56000211	SOFTWARE SUPPORT	$ 250	$ 250	$ 250	$ 250	$ 250	$ -	
56000215	AUDIT	$ 2,100	$ 2,150	$ 2,100	$ 2,200	$ 2,200	$ 100	4.76%
56000219	OTHER PROFESSIONAL SERVICES	$ 23,964	$ 23,664	$ 22,635	$ 15,646	$ 43,476	$ 20,841	92.07%
	CENTRAL WI CO							
56000291	POSTAGE				$ -		$ -	
56000294	OTHER CONTRACTURAL SERVICES				$ -		$ -	
56000310	OFFICE SUPPLIES				$ -		$ -	
56000550	ADMINISTRATIVE SERVICES			$ 2,635		$ 8,557	$ 5,922	224.74%
	GENERAL FUND							
56000590	BANK FEES	$ 6	$ 77	$ 6	$ 32	$ -	$ (6)	-100.00%
56000752	PAYMENTS TO CONTRACTORS	$ 133,076	$ 151,695	$ 30,000	$ 86,538	$323,419	$ 293,419	978.06%
56000790	MISCELLANEOUS EXPENSE	$ 1,933	$ 1,279	$ 2,000	$ 675	$ -	$ (2,000)	-100.00%
59100000	RESIDUAL EQUITY				$ -		$ -	
59500630	BANK AND OTHER FISCAL CHARGES				$ -		$ -	
59900620	INTEREST AND FISCAL CHARGES				$ -		$ -	
							$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		$ 161,329	$ 179,115	$ 59,626	$ 105,341	$ 377,902	$ 318,276	533.79%

	BLOCK GRANT - REV Fund 220							
4.647E+09	URBAN DEVELOPMENT	$ 79,444	$ 45,515	$ 32,400	$ 45,500	$366,464	$ 334,064	1031.06%
4.848E+09	INTEREST INCOME	$ 4,169	$ 3,193	$ 2,918	$ 1,351	$ 1,000	$ (1,918)	-65.73%
4.849E+09	MISCELLANEOUS REVENUE				$ -		$ -	
4.95E+09	FUND BALANCE APPLIED			$ 24,308	$ 58,490	$ 10,438	$ (13,870)	-57.06%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		$ 83,612	$ 48,708	$ 59,626	$ 105,341	$377,902	$ 318,276	533.79%

	CRIMINAL INVESTIGATIONS Fund 235 Dept 00 Object 52130	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	 14 Bdgt vs 13 Bdgt
Account Description								
240	VEHICLE & EQUIPMENT MAINT							
290	TRAINING	$ 505	$ -		$ 1,800	$ 1,000	$ 1,000	100.00%
294	OTHER CONTRACTUAL SERVICES							
340	OPERATING SUPPLIES	$ -	$ -	$ 1,000	$ 338	$ 1,000	$ -	0.00%
540	DEPRECIATION							
590	BANK FEES	$ 0	$ 10		$ 3			
840	EQUIPMENT	$ 1,169	$ 495	$ 1,000	$ 1,576	$ 1,000	$ -	0.00%
870	COMPUTER HARDWARE	$ 500	$ -		$ 500	$ 500	$ 500	100.00%
2350059100000	RESIDUAL EQUITY							
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 2,174	$ 505	$ 2,000	$ 4,217	$ 3,500	$ 1,500	75.00%

	CRIMINAL INVESTIGATION - REVENUES Fund 235							
2350043780000	COUNTY GRANT - CEASE							
2350043211000	LAW ENFORCEMENT	$ 1,200	$ 1,690	$ 1,000	$ 150	$ 500	$ (500)	-50.00%
2350045221000	LAW ENFORCEMENT JUDGEMENTS							
2354343780000	COUNTY GRANT							
2354545190000	COURT FINES							
2354545221000	LAW ENFORCEMENT JUDGEMENTS							
2354848110000	INTEREST INCOME	$ 8	$ 6		$ -			
2354848500000	DONATIONS							
2354848600000	MISCELLANEOUS REVENUE							
2354949900000	FUND BALANCE APPLIED			$ 1,000		$ 3,000	$ 2,000	$ 2
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ 1,208	$ 1,696	$ 2,000	$ 150	$ 3,500	$ 1,500	75.00%

	BID Fund 245 Dept 00 Object 56720	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	 14 Bdgt vs 13 Bdgt
Account Description								
130	HEALTH INSURANCE	$ -	$ -		$ -		$ -	
211	SOFTWARE SUPPORT	$ -	$ -		$ -		$ -	
219	OTHER PROFESSIONAL SERVICES	$ -	$ -		$ 4,000	$ 18,000	$ 18,000	100.00%
220	TELEPHONE	$ -	$ -		$ -		$ -	
221	ELECTRICITY & GAS	$ -	$ -		$ -		$ -	
241	CUSTODIAL SERVICES	$ 30,236	$ 27,379	$ 29,900	$ 14,934	$ 30,000	$ 100	0.33%
242	SNOW/ICE CONTROL	$ -	$ -	$ 500	$ -	$ 6,000	$ 5,500	1100.00%
290	TRAINING	$ -	$ -	$ 100	$ -	$ -	$ (100)	-100.00%
291	POSTAGE	$ -	$ -	$ 200	$ -	$ -	$ (200)	-100.00%
292	PRINTING/PUBLISHING	$ -	$ -		$ -		$ -	
294	OTHER CONTRACTUAL SERVICES	$ -	$ -		$ -		$ -	
295	MISCELLANEOUS BUSINESSS EXP	$ -	$ -	$ 200	$ -	$ -	$ (200)	-100.00%
296	MARKETING	$ 2,508	$ 8,279	$ 25,000	$ 3,261	$ 20,150	$ (4,850)	-19.40%
297	FARMERS MARKET	$ 1,631	$ 113	$ 2,000	$ 65	$ 250	$ (1,750)	-87.50%
310	OFFICE SUPPLIES	$ 50	$ -		$ -		$ -	
320	PUBLICATIONS, SUBSCRIPTIONS	$ -	$ -		$ -		$ -	
340	OPERATING SUPPLIES	$ -	$ 1,500	$ 400	$ -	$ -	$ (400)	-100.00%
342	GASOLINE/OIL	$ 1,493	$ 112	$ 1,500	$ 946	$ 1,500	$ -	
351	REPAIR/MAINT SUPPLIES-BLDG & G	$ 1	$ 429	$ 1,000	$ 27	$ 1,000	$ -	
352	REPAIR/MAINT SUPP-EQUIPMENT	$ 778	$ 1,026	$ 2,000	$ 409	$ 1,000	$ (1,000)	-50.00%
390	MISCELLANEOUS SUPPLIES	$ -	$ 115	$ 1,000	$ 66	$ 500	$ (500)	-50.00%
510	LIABILITY INSURANCE	$ 1,380	$ 731	$ 2,000	$ 1,348	$ 2,000	$ -	
512	PROPERTY INSURANCE	$ -	$ 1,560	$ 1,500	$ 1,472	$ 1,500	$ -	
550	ADMINISTRATIVE SERVICES	$ 19,740	$ 14,058	$ 18,800	$ 9,372	$ -	$ (18,800)	-100.00%
590	BANK FEES	$ 1	$ 66		$ 59	$ 100	$ 100	100.00%
710	COMMUNITY EVENTS	$ 7,804	$ 12,585	$ 10,000	$ 1,565	$ 15,000	$ 5,000	50.00%
715	GRANTS	$ -	$ 8,000	$ 11,640	$ -	$ -	$ (11,640)	-100.00%
731	MAIN STREET	$ -	$ -		$ -	$ -	$ -	
760	CONTNGENCY	$ -	$ -	$ 2,000	$ -	$ -	$ (2,000)	-100.00%
790	MISCELLANEOUS EXPENSE	$ 624	$ 4	$ 1,000	$ -	$ -	$ (1,000)	-100.00%
821	BUILDINGS/GROUNDS	$ 1,893	$ 5,334	$ 25,000	$ -	$ -	$ (25,000)	-100.00%
840	EQUIPMENT	$ 40,169	$ 5,516	$ 7,500	$ -	$ 2,500	$ (5,000)	-66.67%
860	SMALL EQUIPMENT	$ 296	$ 103	$ 7,500	$ -	$ -	$ (7,500)	-100.00%
59100	RESIDUAL EQUITY	$ -	$ -		$ -	$ 2,100	$ 2,100	100.00%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 108,602	$ 86,910	$ 150,740	$ 37,524	$ 101,600	$ (49,140)	-32.60%

	BID - REVENUES Fund 245							
2454444130000	FARMERS MARKET FEES	$ 2,145	$ 2,007	$ 2,000	$ 1,491	$ 2,000	$ -	
2454646850000	ECONOMIC DEVELOPMENT	$ 89,500	$ 89,500	$ 89,500	$ 89,500	$ 89,500	$ -	
2454848110000	INTEREST INCOME	$ 132	$ 159	$ 10	$ 52	$ 100	$ 90	900.00%
2454848500000	DONATIONS	$ 10,000	$ 9,500	$ 10,000		$ 10,000	$ -	
2454848900000	MISCELLANEOUS REVENUE	$ -	$ 793	$ -		$ -	$ -	
2454949900000	FUND BALANCE APPLIED	$ -	$ -	$ 49,230	$ -	$ -	$ (49,230)	-100.00%
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ 101,777	$ 101,959	$ 150,740	$ 91,043	$ 101,600	$ (49,140)	-48.20%

	SCHOOL LIAISON Fund 250	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
52140216	ASSOCIATION DUES							
52140290	TRAINING	$ 175	$ -					
52140340	OPERATING SUPPLIES	$ 1,891	$ 3,031	$ 2,200	$ 1,424	$ -	$ (2,200)	-100.00%
52140590	BANK FEES	$ 0	$ 0					
59100000	RESIDUAL EQUITY							
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 2,066	$ 3,031	$ 2,200	$ 1,424	$ -	$ (2,200)	100.00%

	SCHOOL LIAISON - REVENUES Fund 250							
4545100000	LAW & ORDINANCE VIOLATIONS				$ -			
4545110000	COURT FINES				$ -			
4545190000	OTHER FINES				$ -			
4848110000	INTEREST INCOME	$ 5	$ -		$ -			
4848500000	DONATIONS	$ 100	$ 2,200	$ 2,200	$ 100	$ -	$ (2,200)	-100.00%
4848900000	MISCELLANEOUS REVENUE				$ -			
4949900000	FUND BALANCE APPLIED				$ -			
TOTAL FUND REVENUE & FUND BALANCE APPLIED		$ 105	$ 2,200	$ 2,200	$ 100	$ -	$ (2,200)	100.00%

	MASS TRANS Fund 260 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
53500830	VEHICLES	$ 130,813	$ -	$ 115,020	$ -	$ 115,020	$ -	
53520725	MASS TRANSIT SUBSIDY	$ 559,836	$ 526,170	$ 715,762	$ 311,467	$ 628,340	$ (87,422)	-12.21%
59600790	MISCELLANEOUS EXPENSE						$ -	
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 690,649	$ 526,170	$ 830,782	$ 311,467	$ 743,360	$ (87,422)	-10.52%

	MASS TRANS - REVENUES Fund 260							
4141110000	GENERAL PROPERTY TAX			$ 3,004		$ 3,000	$ (4)	-0.13%
4343537000	OTHER TRANSPORTATION			$ 92,016	$ -	$ 95,742	$ 3,726	4.05%
4343538000	STATE MASS TRANSIT AIDS	$ 221,537	$ 228,984	$ 357,881	$ 43,874	$ 201,069	$ (156,812)	-43.82%
4343539000	FEDERAL MASS TRANSIT AIDS	$ 394,941	$ 464,427	$ 357,881	$ -	$ 427,271	$ 69,390	19.39%
4646395000	TAXI						$ -	
4848240000	LEASE AGREEMENTS			$ 1		$ -	$ (1)	-100.00%
4848309000	SALE OF PROPERTY/EQUIPMENT			$ 20,000		$ 16,278	$ (3,722)	-18.61%
4848440000	INSURANCE RECOVERY - OTHER						$ -	
4848910000	REFUND OF PRIOR YEAR EXPENSE						$ -	
4949900000	FUND BALANCE APPLIED						$ -	
	TOTAL MASS TRANSIT REVENUE	$ 616,478	$ 693,411	$ 830,783	$ 43,874	$ 743,360	$ (87,423)	-10.52%

NOTE: 3 VEHICLES $115,020 IN 2012 BUDGET
3 VEHICLES $115,020 IN 2013 BUDGET

	Economic Development Fund 270 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
56710000	ECONOMIC DEVELOPMENT LOANS	$ 55,380	$ -	$ 51,830	$ 30,000	$ 30,000	$ (21,830)	-42%
56710000	ADMINISTRATIVE SERVICES			$ 2,789		$ 2,789	$ -	
56710590	BANK FEES	$ 2	$ 76	$ 2	$ 61	$ -	$ (2)	-100.00%
56710790	MISCELLANEOUS EXPENSE	$ 50	$ -				$ -	
59100000	RESIDUAL EQUITY						$ -	
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 55,432	$ 76	$ 54,621	$ 30,061	$ 32,789	$ (21,832)	100.00%

	ED - REVENUES Fund 270							
4646850000	ECONOMIC DEVELOPMENT	$ 20,927	$ 19,893	$ 18,830	$ 13,475	$ -	$ (18,830)	-100.00%
4848110000	INTEREST INCOME	$ 3,925	$ 2,937	$ 2,400	$ 1,298	$ -	$ (2,400)	-100.00%
4848900000	MISCELLANEOUS REVENUE			$ -	$ -	$ -	$ -	
4949900000	FUND BALANCE APPLIED	$ 28,579	$ -	$ 33,391		$ 32,789	$ (602)	-1.80%
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	53,432	22,830	54,621	14,773	32,789	(21,832)	-39.97%

	PORTAGE ENTERPRISE CENTER Fund 275 Dept 00 Object 56710	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	14 Bdgt vs 13 Bdgt
Account Description								
110	WAGES-FULLTIME					$ 16,734	$ 16,734	100.00%
	30% DIR OF BUS DEV							
111	WAGES-PARTTIME					$ 2,245		
	10% CUSTODIAN POSITION							
130	HEALTH INSURANCE					$ 3,977	$ 3,977	100.00%
131	TERM LIFE INSURANCE					$ 22	$ 22	100.00%
132	DENTAL INSURANCE					$ 144	$ 144	100.00%
134	INCOME CONTINUATION INSURANCE					$ 49	$ 49	100.00%
150	RETIREMENT					$ 1,171	$ 1,171	100.00%
151	FICA					$ 1,452	$ 1,452	100.00%
216	ASSOCIATION DUES	$ 100	$ 125	$ 840	$ 125	$ 750	$ (90)	-10.71%
219	OTHER PROFESSIONAL SERVICES	$ 25,594	$ 14,243	$ 53,175	$ 44,074	$ 50,611	$ (2,564)	-4.82%
	CONTRACTUAL EXP $24,000							
	(Transfer to GF) CITY STAFFING $26,611							
220	TELEPHONE	$ -	$ -	$ -	$ 218	$ 720		
221	ELECTRICITY & GAS	$ 16,615	$ 13,395	$ 29,649	$ 7,490	$ 18,000	$ (11,649)	-39.29%
222	WATER & SEWER	$ 1,270	$ 1,818	$ 2,965	$ 717	$ 2,000	$ (965)	-32.54%
224	INTERNET	$ -	$ -	$ -	$ 1,010	$ 7,500	$ 7,500	100.00%
232	HVAC	$ -	$ -	$ -	$ 625	$ 500	$ 500	100.00%
290	TRAINING			$ 5,670	$ -	$ 2,750	$ (2,920)	-51.50%
	TRAINING & TRAVEL $2,750							
292	PRINTING/PUBLISHING			$ 1,200	$ -	$ 950	$ (250)	-20.83%
294	OTHER CONTRACTUAL SERVICES			$ 4,200	$ 410	$ 4,200		
	JANITORIAL $3,000							
	GARBAGE $1,200							
310	OFFICE SUPPLIES					$ 750	$ 750	100.00%
340	OPERATING SUPPLIES	$ 3,790	$ 5,523	$ 1,394	$ 641	$ 2,000	$ 606	43.47%
352	EQUIP REPAIR/MAINT SUPPLIES	$ 286	$ -	$ 3,828	$ 125	$ 950	$ (2,878)	-75.18%
512	GENERAL PROPERTY INSURANCE			$ 3,600	$ -	$ 1,543	$ (2,057)	-57.14%
790	MISCELLANEOUS EXPENSE			$ 1,200	$ -	$ 750	$ (450)	-37.50%
820	PUBLIC INFRASTRUCTURE		$ 1,838		$ -	$ -		
821	BUILDING & GROUNDS			$ 3,500	$ -	$ 2,510	$ (990)	-28.29%
823	OFFICE EQUIPMENT & FURNISHINGS	$ 480	$ -			$ 500	$ 500	100.00%
840	EQUIPMENT	$ 577	$ -		$ 640	$ 250	$ 250	100.00%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	$ 48,712	$ 36,942	$ 111,221	$ 56,075	$ 97,234	$ (13,987)	-12.58%
	DEBT SERVICE							
	ADVANCE & INTEREST							
	PRINCIPAL			$ 13,048	$ -	$ 10,680	$ (2,368)	-18.15%
	INTEREST			$ 5,384	$ -	$ 7,016	$ 1,632	30.31%
	TRANSFER TO TIF #4 INDUSTRIAL PK NOTE							
	TOTAL BOND & INTEREST	$ -	$ -	$ 18,432	$ -	$ 17,696	$ (736)	-3.99%
	TOTAL FUND EXPENSES	**$ 48,712**	**$ 36,942**	**$ 129,653**	**$ 56,075**	**$ 114,930**	$ (14,723)	-11.36%
	PEC - REVENUES							
	Fund 275							
48110-000	INTEREST INCOME				$ -		$ -	
48230-000	SODA REVENUES		$ 482		$ 11	$ 250		
48240-000	LEASE AGREEMENT	$ 65,704	$ 94,033	$ 102,528	$ 31,578	$ 103,050	$ 522	0.51%
48250-000	LEASE AGREEMENT - UTILITIES	$ -	$ -	$ -	$ 2,934	$ 10,630	$ 10,630	100.00%
	UTILITIES $7,000 INTERNET $3,630							
48900-000	MISC. REVENUES		$ 4,000	$ 27,125	$ -	$ 1,000		
49900-000	FUND BALANCE APPLIED				$ -		$ -	
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	$ 65,704	$ 98,515	$ 129,653	$ 34,523	$ 114,930	$ 11,152	11.32%

	AMBULANCE Fund 280 Dept 00	2011 Actual	2012 Actual	2013 Budget	2013 Act 6 month	2014 Budget	Higher (Lower) 13 Bdgt 14 Bdgt vs 13 Bdgt	13 Bdgt 14 Bdgt vs 13 Bdgt
Account Description								
52300217	EMS SERVICE						$ -	
52300590	BANK FESS		$ 60		$ 60	$ -	$ -	
59230000	TRANSFER TO DEBT SERVICE						$ -	
59100000	RESIDUAL EQUITY					$ 70	$ 70	100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		$ -	$ 60	$ -	$ 60	$ 70	$ 70	-100.00%

	AMBULANCE-REV Fund 280	2011 Actual	2011 Actual	2013 Budget	2013 Act 6 month	2013 Budget	Higher (Lower) 12 Bdgt 13 Bdgt vs 12 Bdgt	12 Bdgt 13 Bdgt vs 12 Bdgt
4141110000	GENERAL PROPERTY TAX						$ -	
4646230000	AMBULANCE						$ -	
4848110000	INTEREST INCOME	$ 149	$ 74		$ -	$ 70	$ 70	100.00%
4848240000	LEASE AGREEMENTS						$ -	
4949900000	FUND BALANCE APPLIED						$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		$ 149	$ 74	$ -	$ -	$ 70	$ 70	-100.00%

Project Codes	Facilities Capital Expenditure Plan Years 2014 – 2018					
	UPDATED 10/4/13					
		2014	**2015**	**2016**	**2017-2018**	**Total Cost**
	Mun. Bldg. Emergency Generator		$ 20,000			*$ 20,000*
	Mun. Bldg. HVAC Controller Switch	$ 2,000				*$ 2,000*
	Mun. Bldg. Lower Level Flooring	$ 8,000				*$ 8,000*
	Mun. Bldg. Lower Level Plumbing	$ 3,000				*$ 3,000*
	Mun. Bldg. Roofs	$ 40,000	$ 33,000			*$ 73,000*
	Visitor Center	$ 400,000				*$ 400,000*
	Mun. Garage Needs Study	$ 15,000				*$ 15,000*
	Mun. Garage Land Acquisition		$ 100,000			*$ 100,000*
	Mun. Garage Design			$ 100,000		*$ 100,000*
	Mun. Garage Const.				$ 2,000,000	*$ 2,000,000*
	Museum Exterior Repairs	$ 20,000	$ 10,000	$ 10,000	$ 10,000	*$ 50,000*
	Total	$ 488,000	$ 163,000	$ 110,000	$ 2,010,000	$ 2,771,000

Sources of Funding

G.O. Debt	$ 216,512	$ 163,000	$ 110,000	$ 2,010,000	$ 2,499,512
Revenue Debt					$ -
Grants/Aids	$ 258,488				$ 258,488
Special Assessment					$ -
User Fees					$ -
Tax Levy					$ -
General Fund Surplus	$ 13,000				$ 13,000
Capital Fund Surplus					$ -
Total	$ 488,000	$ 163,000	$ 110,000	$ 2,010,000	*$ 2,771,000*

Municipal Services
Capital Expenditure Plan
Years 2014 – 2018

Project Codes	UPDATED 10/4/13	2014	2015	2016	2017	2018	Total Cost
	Street Reconstruction						
	River St. Reconstruction - Design Eng.	$ 46,000					*$ 46,000*
	River St. Reconstruction - street, curb & gutter and sidewalk (W. Wis. St. to Summit St.; 2,300 feet)	$ 460,000					*$ 460,000*
	Misc. Project Engineering - Sewers at 100 blks. E. Franklin & 300 blk. W. Marion St. & Griffith St. (In-house).	$ -					*$ -*
	E. Haertel St. - design engineering	$ 80,000					*$ 80,000*
	Hwy 33 - E. Albert St. Intersect. - Design Engineering	$ 15,000					*$ 15,000*
	E. Haertel St. Reconstruction		$ 690,000				*$ 690,000*
	Hwy 33 - E. Albert St. Intersect. Reconst.		$ 100,000				*$ 100,000*
	W. Conant St. - Design Eng.		$ 35,000				*$ 35,000*
	W. Conant St. Reconstruction - street, curb & gutter, sidewalk & path (Pierce St. to W. Carroll St.; 3,500 feet)			$ 700,000			*$ 700,000*
	W. Carroll St. - Design Eng.			$ 39,000			*$ 39,000*
	W. Carroll St. Reconstruction -street, curb & gutter & sidewalk (Summit - W. Wisconsin;3'900')				$ 780,000		*$ 780,000*
	Pauquette, Ontario and Thompson St. & Hwy 33- Wauona Trl. Intersect. - Design Engineering				$ 35,000		*$ 35,000*
	Pauquette & Ontario St. Reconstruction (W. Wisconsin - Thompson St.) & Thompson St. (Wauona Trl. - Ontario St.)					$ 500,000	*$ 500,000*
	Hwy 33 - Wauona Trl. Intersect. Reconst.					$ 50,000	*$ 50,000*
	East Wisconsin & DeWitt Streets; Ontario St. to Pleasant St. - Design Engineering					$ 200,000	*$ 200,000*
	Street Maintenance						
	Mill & 3" Asphalt Overlay; 100 blk. E. Franklin St., 100 blk. E. Conant St, 300 blk. W. Marion St., River St. (Summit - Crestview Ct.), Sanborn St. (River - W. Franklin), Griffith St. (Washington - Wauona Trl.) For 2015; E. Albert St. (New Pinery - STH 33)	$ 275,200					*$ 275,200*
	Mill & 3" Overlay; E. Albert St. (New Pinery - STH 33) includes curb & gutter from N.P. to E. Haertel and path from Hamilton to STH 33.		$ 292,000				*$ 292,000*
	Mill & 3" Overlay; Wood St., W. Mullett St., Yellowstone Ave., Highland St., Locust St., Orchard St. & S.L.D. (W Haertel - Averbeck)			$ 220,000			*$ 220,000*
	Mill & 3" Overlay; E. Howard St., E. Franklin St. and E. Conant St. (Adams - Hamilton).				$ 230,400		*$ 230,400*
	Mill & 3" Overlay; Oakridge Dr., James St., Pierce St. and Airport Rd.					$ 252,800	*$ 252,800*
	Chip Seal & Crackfilling;Slifer (2013) Mohr Rd. & Murphy Rd. DeWitt (Pleasant - E. Burns).	$ 100,000					*$ 100,000*
	Townsend & Thompson St (E. Mullett St. - Wauona Trl.)		$ 75,000				*$ 75,000*
	Chip Seal & Crackfilling; 4,000 feet per year (Locations TBD)			$ 60,000	$ 60,000	$ 60,000	*$ 180,000*
	Alleys, Municipal Lots & Cemetery Rd.						
	Alley Resurfacing; #15, 18, 53 & 77	$ 100,000					*$ 100,000*
	Alley Resurfacing; #30, 28, 6 & 63		$ 100,000				*$ 100,000*
	Alley Resurfacing; 4 Locations TBD			$ 100,000	$ 100,000	$ 100,000	*$ 300,000*
	Chamber parking lot resurfacing	$ 30,000					*$ 30,000*
	Cemetery Rd.	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	*$ 50,000*
	Street lights and signs						
	Street lights - Industrial Park	$ 10,000					*$ 10,000*
	Street lights - E. Haertel St.		$ 10,000				*$ 10,000*
	Street lights - Locations TBD			$ 10,000	$ 10,000	$ 10,000	*$ 30,000*
	Street signs (per reflectivity requirements)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	*$ 50,000*
	Total	$ 1,126,200	$ 1,237,000	$ 1,079,000	$ 1,235,400	$ 1,192,800	*$ 5,870,400*

Sources of Funding

G.O. Debt	$ 456,000	$ 685,000	$ 1,079,000	$ 1,235,400	$ 1,032,800	$ 4,488,200
Revenue Debt						$ -
Grants/Aids	$ 80,000	$ 552,000			$ 160,000	$ 792,000
Special Assessment						$ -
User Fees						$ -
Tax Levy						$ -
Capital Fund Surplus	$ 590,200					$ 590,200
Total	$ 1,126,200	$ 1,237,000	$ 1,079,000	$ 1,235,400	$ 1,192,800	*$ 5,870,400*

Project Codes	Park and Recreation Capital Expenditure Plan Years 2014 – 2018					
	UPDATED10/4/13					
		2014	2015	2016	2017-2018	Total Cost
	Vet's Field - Fair Blvd. U.G. Elect.	$ 16,000				*$ 16,000*
	Grandstand Remodeling		$ 115,000			
	Emergency Shelter Improvements	$ 100,000				*$ 100,000*
	Vet's Field Master Plan	$ 25,000				*$ 25,000*
	S.L. Beach Retaining Wall	$ 9,000				*$ 9,000*
	Goodyear Park Shelter (Splsh Pad)	$ 220,000				*$ 220,000*
	Goodyear Park Drive & Lot		$ 140,000			
	Goodyear Park Skateboard & Rain Garden			$ 100,000		
	Play Equipment Pauquette		$ 15,000			*$ 15,000*
	Play Equipment Silver Lake		$ 15,000			*$ 15,000*
	Sign Replacement					*$ -*
	Play Equipment Good Year Park		$ 15,000			*$ 15,000*
	Levy Walkway Resurfacing		$ 15,000			*$ 15,000*
	Lawton Field Sanitary Facilities	$ 50,000				*$ 50,000*
	Community Center				$ 3,000,000	*$ 3,000,000*
	Total	$ 420,000	$ 315,000	$ 100,000	$ 3,000,000	*$ 3,835,000*

Sources of Funding

G.O. Debt	$ 29,000	$ 200,000	$ 100,000	$ 3,000,000	$ 3,329,000
Revenue Debt					$ -
Grants/Aids	$ 180,000				$ 180,000
Special Assessment					$ -
User Fees					$ -
Tax Levy					$ -
Parkland Dedication Fund	$ 89,000				$ 89,000
Capital Fund Surplus	$ 122,000	$ 115,000			$ 237,000
Total	$ 420,000	$ 315,000	$ 100,000	$ 3,000,000	$ 3,835,000

City of Portage

Surplus Inventory

October 7, 2013

To: Finance/Administration Committee

From: Jean E. Mohr, Finance Director

Re: Surplus Items

The following is a list of items that are to be sold, donated , or disposed of in an appropriate manner:

Asset ID#	Dept	Description
100-20-01368	PW	HOMELITE PORTABLE GENERATOR
100-20-00557	PW	73 MIDLAND WATER PUMP
100-20-01727	PW	(3) WOODEN BENCHES FROM BREAK ROOM