

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearings – 6:40 p.m. and 6:50 p.m.
Regular Meeting – 7:00 p.m.
October 10, 2013
Agenda**

Public Hearing – 6:40 p.m.

Declaring intent to exercise special assessment powers relative to the reconstruction of sanitary sewer on East Emmett Street from DeWitt Street to Adams Street and East Howard Street from DeWitt Street to Adams Street.

Public Hearing – 6:50 p.m.

Consider the discontinuance of that portion of McPherson Street lying East of Wauona Trail and West of Ontario Street in the City of Portage, Columbia County, Wisconsin

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Tourism Promotion Committee, September 24, 2013 and October 1, 2013
 - B. License Applications
 1. Operator
7. Committee Reports
 - A. Plan Commission, September 23, 2013
 - B. Finance/Administration Committee, September 30, 2013, October 7, 2013
 1. Consideration of claims
 - C. Human Resources Committee, October 1, 2013

- D. Municipal Services and Utilities Committee, October 3, 2013
 - 1. Consideration of In-Kind request for Portage Youth Soccer Association

- 8. Old Business
 - Ordinances
 - 1. Ordinance No. 13-013 relative to Regulations on Silver Lake
 - 2. Ordinance No. 13-015 relative to Weed Commissioner and Overgrown Lawn and Grasses

- 9. New Business
 - A. Ordinances
 - 1. Ordinance No. 13-016 relative to Compensation

 - B. Resolutions
 - 1. Resolution No. 13-023 relative to Taxi Cab Contract.
 - 2. Resolution No. 13-024 relative to Taxi Cab Vehicle Lease Agreement.
 - 3. Resolution No. 13-025 relative to Surplus Property.
 - 4. Resolution No. 13-026 relative to Final Resolution Relative to Discontinuance of that Portion of McPherson Street Lying East of Wauona Trail and West of Ontario Street in the City of Portage, Columbia County, Wisconsin, Pursuant to Wis. Stat. §66.1003.
 - 5. Resolution No. 13-027 relative to Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefitted Property in Portage, Wisconsin (2013 Watermain and Sanitary Sewer Construction Project).

 - C. Mayor's Comments
 - 1. Renewal (Headstart)
 - 2. Coats for Kids
 - 3. AdHoc Parking Committee

 - D. City Administrator's Report
 - 1. Brady Street House Rehabilitation

- 10. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

September 26, 2013
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Also Present: Mayor Tierney, City Administrator Murphy, Deputy Clerk
Ness, City Attorney Spankowski, Police Chief Manthey, Fire Chief
Simonson, members of Portage Police Department, Greg Tessmann

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

Mayor noted the last item of Mayors comments was being moved after
City Administrator's comments. Klapper noted he had some questions
regarding Business Improvement District Board of Directors minutes so
this item will be made moved to Committee Reports after Legislative and
Regulatory.

5. Life-Saving Award Presentation

Police Chief Manthey presented Life-Saving Awards to Ben Neumann,
Mike Schutz and Eric Walters for saving the life of resident Greg
Tessmann in August.

6. Minutes of Previous Meeting

Motion by Klapper, second by Oszman, to approve the minutes of the
September 12, 2013 Common Council meeting. Motion carried
unanimously on call of roll.

7. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

AdHoc Canal Committee, September 4, 2013

Library Board, September 10, 2013

Park and Recreation Board, September 10, 2013
Committee of the Whole, September 11, 2013
Historic Preservation Commission, September 17, 2013

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

License Applications

Operator license applications for period ending June 30, 2014 for Nicole S. Felton, Curtis J. Fennewald, Deanna L. Klawitter.

Taxi Cab Operator license applications for period ending June 30, 2014 for Jonathan J. Martinez and Sue Maher.

Motion by Oszman, second by Miller to approve the license applications as presented. Motion carried unanimously on call of roll.

8. Committee Reports

Finance/Administration Committee, September 9, 2013, September 16, 2013

Motion by Dodd, second by Oszman to approve Section 5311 Federal Transit Act Grant Application. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to award of Contract No. 13-012, 2013 Street Chip Sealing to D. L. Gasser/Fahrner in the amount of \$34,448.20. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to deny insurance claim from Phillip Mattke, 723 West Edgewater Street. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to deny insurance claim from Crystal Gawel, 223 ½ West Marion Street. Motion carried unanimously on call of roll.

Motion by Dodd, second by Garetson to approve Amendment No. 2 to Engineering Services Contract with Jewell Associates Engineers, Inc. for East Haertel Street Project in the amount of \$14,300. Motion carried 7-2 with Hamre and Maass voting no.

Legislative and Regulatory Committee, September 29, 2013

Business Improvement District Board of Directors, September 17, 2013

Klapper questioned the parking structure. Mayor stated a committee to look at parking structures has been formed with council representation.

Klapper questioned the disbandment of Main Street; mayor stated the group was no longer meeting state guidelines for the Main Street concept. Downtown Portage Inc. has been formed and will make a presentation to the council when they have officers in place and are organized. Klapper questioned the community center; Mayor stated the proposed site was found to not have enough parking spaces. The board of directors is still in the planning stages. Klapper questioned the funding for BID and the contractor coming up for new contract. Murphy stated the contractor will be put out for bid and the city is assisting to compile duties. Dodd stated the council needs to see from BID financials.

9. Old Business

Mayor's Veto of Ordinance No. 13-012 relative to Four-Way Stop on Cass Street

Correspondence from Mayor Tierney for veto was read. Motion by Miller, second by Oszman to reconsider Ordinance No. 13-012 relative to Four-Way Stop. Motion failed 5-4 with Dodd, Ebnetter, Hamre, Maass voting no.

10. New Business

Ordinances

Ordinance No. 13-015 relative to Weed Commissioner and Overgrown Lawn and Grasses. Motion by Oszman, second by Garetson to read Ordinance No. 13-015 by title only. Motion carried 5-4 with Dodd, Havlovic, Klapper, Maass voting no. Ordinance No. 13-015 received its first and second readings by title only.

Resolutions

Resolution No. 13-022 Relative to Fee Schedule was read. Motion by Maass, second by Oszman to approve Resolution No. 13-022. There was discussion regarding the fee increase for keeping chickens. The motion and second were withdrawn. Motion by Maass, second by Klapper to adopt Resolution No. 13-022 without the fee increase to keeping of chickens. Motion carried unanimously on call of roll.

Consideration of request from Portage Fire Department for street closure on October 12, 2013 during the Annual Open House for Fire Prevention Week

Motion by Oszman, second by Garetson to approve request from Portage Fire Department for street closure on October 12, 2013 during the Annual Open House for Fire Prevention Week. Motion carried unanimously on call of roll.

Mayor's Comments

Residents were reminded to comply with signage in regards to the dumping of brush.

The Skate Park has received a matching grant from Tony Hawk Foundation in the amount of \$5000; this grant usually isn't given until the skate park is complete.

Bob LaDow has requested a meeting for Committee of the Whole to present a business plan. October 16, 2013 at 7:00 p.m. is the meeting date.

City Administrator's Report

The city received a draft of an Intergovernmental Agreement regarding phosphorous discharge limits in the WI River and 28 other entities. Our Wastewater Treatment facility is in compliance with discharge limits. This draft will go to Municipal Services. Upgrades to our Wastewater Treatment facility will be driven by this.

Mayor's Comments

AED (Automated External Defibrillators) are located in the municipal building as well as city emergency vehicles. Mayor Tierney gave a demonstration on how to use this device and stated its importance as it was the tool used by the police officers who received the life-saving award.

11. Adjournment

Motion by Oszman, second by Dodd to adjourn. Motion carried unanimously on call of roll at 8:23 p.m.

Rebecca C. Ness
Deputy Clerk

City of Portage
Tourism Promotion Committee Meeting
September 24, 2013, 5:30pm
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Marty Havlovic, Rick Dodd, Dawn Schneller, Carol Lavigne, Beth Woyt, and Andy Murphy

Others Present: Marianne Hanson (PACC), Craig Sauer (Capitol Newspapers), Clay Vehring (Kiwanis "Ride to Read"), Peggy (Portage Historical Society), Rob Neury (Surgeons Quarters), Sherri Douglas (Downtown Portage Inc.), Paul Decker (Columbia County Fair Board).

1. Roll Call: 5:30 PM
Meeting called to order at 5:30 PM with the above members present.
2. Approval of minutes from September 3, 2013 meeting:
Motion made by Carol to approve the minutes, 2nd by Rick. Motion passed 6-0.
3. Discussion and Action on Claims:
2 Claims have been submitted total amount is \$7,800.00 (\$300 for Silent Sports Magazine, and \$7,500.00 for Portage Area Chamber of Commerce for the 3rd Quarter). Motion made by Rick to pay claims in the amount of \$7,800.00, 2nd by Carol. Motion passed 6-0.
4. Public Comment:
Marianne handed out copies of the Directional Signage, which we had asked for at last meeting. She is working on a new logo for the top portions of these signs.
5. Budget Deliberations:
Rob Neury, Clay Vehring, Peggy, Sherri, and Paul spoke about why they were requesting money. We went through each one and came up with a budget of \$120,000.00. Motion was made by Andy to approve this budget, 2nd made by Carol. Motion passed 6-0.
6. Next Meeting Date:
Tuesday October 1, 2013 @ 5:30 pm.
7. Adjournment: Andy made motion to adjourn, 2nd by Beth, all in unanimous agreement. Meeting adjourned at 6:17 pm.

Respectfully submitted by, Dawn Schneller, Secretary

City of Portage
Tourism Promotion Committee Meeting
October 1, 2013
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Marty Havlovic, Rick Dodd, Dawn Schneller, Carol Lavigne

Members Not Present: Beth Woyt, and Andy Murphy

Others Present: Marianne Hanson (PACC), Craig Sauer (Capitol Newspapers)

1. Roll Call: 5:30 PM
Meeting called to order at 5:30 PM with the above members present.
2. Approval of minutes from September 24, 2013 meeting:
Motion made by Carol to approve the minutes, 2nd by Rick. Motion passed 4-0.
3. Discussion and Action on Claims:
No Claims submitted.
4. Public Comment:
No public comment.
5. Budget Deliberations:
Deliberated and approved to raise our Marketing/Advertising Budget to \$41,920.00. Motion made by Carol to approve this increase, 2nd by Rick. Motion passed 4-0.
6. Directional sign update from PACC:
We were given an option to change the picture at the tops of the signs, for approx. \$30-\$35 per sign, changing the lettering color to Black instead of dark green. We are requesting to have all proofs done along with total cost to us before the next meeting date. We agreed as long as total is under \$6000.00 we will go ahead, pending proof ok's.
7. Next Meeting Date:
Tuesday November 5, 2013 @ 5:30 pm.
8. Adjournment: Unanimous agreement to adjourn. Meeting adjourned at 5:48 pm.

Respectfully submitted by, Dawn Schneller, Secretary

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

LICENSE YEAR: OCTOBER 10, 2013-JUNE 30, 2014

BOELTER, STEVEN J.

**City of Portage
Plan Commission Meeting
Monday, September 23, 2013
Public Hearing – 6:25 p.m.
Regular Meeting – 6:30 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One**

Members present: Mayor Bill Tierney, Chairperson; Addie A. Tamboli, Vice-Chairperson; Robert Redelings, City Engineer, Brian Zirbes and Mike Oszman.

Members excused: Jan Bauman and Peter Tofson

Others present: Charles Poches, PCSD Superintendent, Dave Gunderson, Jim Grothman, Bill Welsh and Craig Sauer

Public Hearing – 6:25 p.m.

Consider amending conditional use permit for Portage Community School District issued on August 16, 2010.

Mayor Tierney read the Notice of Public Hearing and asked for the first time if there was anyone present who wished to speak for or against amending the conditional use permit issued to the PDSD. Charles Poches indicated the PCSD's appreciation for the Planning Commission's reconsideration of the initial CUP and that it's the PDSD's intention to construct the concrete sidewalk when the parking lot is reconstructed. Mr. Poches mentioned that the fence had been removed which made the walkway safer and at this time, finances were a factor in not proceeding at this time.

Mayor Tierney asked for the second time if there was anyone present who wished to speak for or against amending the conditional use permit issued to the PDSD.

Mayor Tierney asked for the third and final time if there was anyone present who wished to speak for or against amending the conditional use permit issued to the PDSD. Hearing no comments, the Mayor declared the Public Hearing over at 6:28 p.m.

Regular Meeting – 6:30 p.m.

1. Roll call
2. Approval of minutes from previous meeting

Motion by Oszman, second by Tamboli to approve the minutes. Motion passed 5 to 0 on call of the roll.

3. Discussion and possible action on sidewalk request by Amy Cohee.

Redelings mentioned that this sidewalk was suggested as one to be included on the sidewalk master plan. Oszman suggested it be moved up on the schedule. Tamboli suggested a letter be sent to Ms. Cohee along w/ a map of the proposed sidewalks. Mayor Tierney indicated he had been contacted by Ms. Cohee, requesting the sidewalk and agreed that a letter would be appropriate.

4. Discussion and possible action on amending the conditions of the Conditional Use Permit issued to the Portage Community School District for the construction of a District Administration Building in an R1 Single Family Residential District.

Mayor Tierney indicated the parking lot pathway was marked very well, but the sidewalk construction should coincide with the parking lot reconstruction. Mr. Poches said it would be appropriate to hold the PCSD to a timeline.

Redelings mentioned that he wouldn't be able to support the pavement as sufficient for sidewalk purposes due to the severe cracking which is not permitted by City ordinance. Mayor Tierney inquired as to potential exposure. Redelings replied that both the City and PCSD would likely incur exposure.

Zirbes suggested the sidewalk be constructed in the next 5 years. Mr. Poches said the parking lot reconstruction wasn't on PCSD's 5 year CIP but would expect it to be reconstructed within the next 10 years.

Motion by Tamboli, second by Oszman to amend the previous CUP with the following conditions:

- A concrete sidewalk is to be constructed by 2020 or in concert with the parking lot reconstruction if it occurs sooner.
- The PCSD is to maintain highly visible striping to delineate the pathway from the remainder of the parking lot, and
- When the sidewalk is constructed, the terrace area is to be replaced with a grassed area (to assist with stormwater management)

Motion passed 4 to 1 with Redelings voting no.

5. Discussion and possible action on proposed CSM for Dave Gunderson.

Mr. Gunderson mentioned that until he received communication from Redelings last week, he wasn't aware there were concerns with fire department vehicles turning onto Marlyn Drive. Earlier today, he met with the Chief Simonson on site to review the issue. He also met with Engineer Redelings to discuss other concerns. Mr. Grothman drafted a revised CSM to address the issues (attached).

In response to Mayor Tierney's inquiry, Mr. Gunderson indicated that he expects the 2 single family lots to be more marketable than if the land remained a condo development expansion area. Mr. Grothman indicated the proposed CSM is the first step in revising the plat of Rolling Hills Country Estates.

Redelings expressed the ongoing concern of Marlyn Drive functioning as a public way. Mr. Grothman said a public easement would be provided for Marlyn Drive and the ultimate development would have Marlyn Drive as an 18' alley. Redelings suggested this may be feasible, but the section of Marlyn Drive intersecting Wood Thrush Circle is under the control of Oak Hills Condominium Association. Mr. Grothman indicated there are on-going discussions with the condo association and cooperation is likely because Marlyn Drive may not be plowed if the association allowed it to remain as a private drive. Oszman agreed.

Zirbes inquired as to why have an easement in lieu of a public right of way. Mr. Grothman said they didn't want to go full bore without an overall plan in place.

Tamboli inquired about water service. Redelings indicated there's a watermain on Morningstar and Wood Thrush. Mr. Gunderson mentioned there's also (private) water and sewer on Marlyn Drive. Tamboli suggested it would be beneficial to have a watermain loop on Marlyn Drive and Forest Hill Drive. Redelings supported the suggestion.

Zirbes inquired if the lots would have Morningstar addresses. Redelings indicated that addresses would be assigned when building permits were obtained. Lot 2 would have a Morningstar address. Zirbes inquired about setbacks. The frontage on Marlyn Drive would be the rear yard, which has a 40' setback.

Tamboli suggested a conditional approval of the CSM may be appropriate with the private drive issue still unresolved. Redelings

mentioned that a deed restriction on building permits also would be appropriate. Motion by Tamboli to approve the revised CSM to permit lot sales with the following deed restrictions for issuing building permits:

- Intersection improvements at Marlyn Drive and Wood Thrush Circle to permit entrance by fire department vehicles.
- The provision of a 10' wide public alley easement on parcel no. 3144.D abutting lots 1 and 2 of the proposed CSM.

Second by Oszman. Mayor Tierney still expressed reservations about the private drive but indicated new development would be a wonderful thing. Motion passed 5 to 0 on call of the roll.

6. Discussion and possible action on Sidewalk Master Plan.

The proposed sidewalks in the northwest quadrant is correct.

The sidewalk along Pierce street needs to be reviewed for accuracy. Also, there should be a sidewalk along the entire length of Charles Street on one side – possibly the north side; City Engineer to determine. The proposed path along W. Conant St. and River St. was discussed. On the east end, the path could run through Pauquette Park in lieu of along the street. On the west end, in lieu of running on the north-south section of River St. the path could proceed northwestward on park land and then north within an easement and on Ridgeview Ct. to Cemetery St.

7. Adjournment.

Motion by Tamboli, second by Oszman to adjourn. Motion passed 5 to 0 on call of the roll.

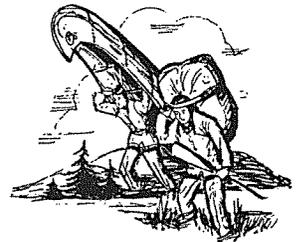
The meeting concluded at 7:50 p.m.

Respectfully submitted,

Robert G. Redelings, Public Works Director

CITY OF PORTAGE

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



"Where the North Begins"

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the Planning Commission of the City of Portage, Wisconsin will consider amending the conditions of the Conditional Use Permit granted to the Portage Community School District on August 16, 2010.

A PUBLIC HEARING on the request for amending the conditions of the Conditional Use Permit issued to the Portage Community School District for the construction of a District Administration Building in an R1 Single Family Residential District will be considered at the Municipal Building in Portage, Columbia County, Wisconsin on
Monday, September 23, 2013 at 6:25 p.m.

ALL INTERESTED PERSONS may appear in person or by their attorney or agent for the purposes of offering such proof in support of their position opposing or endorsing the granting of this Conditional Use Permit to said property.

DATED this 5th day of September 2013.

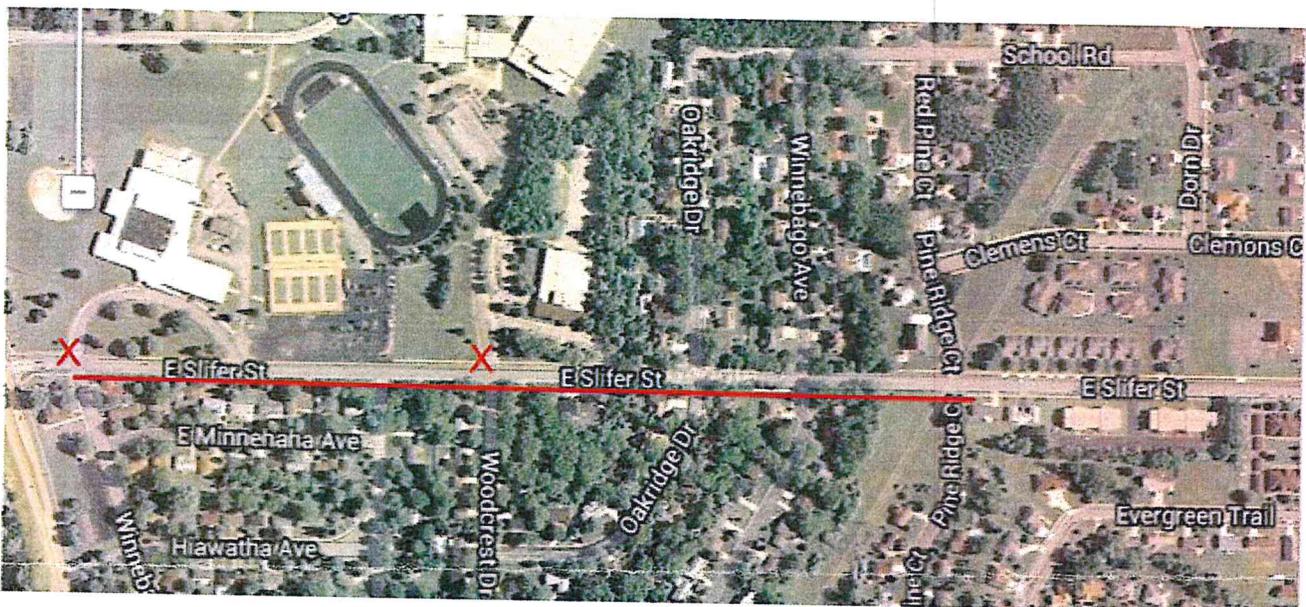
By Robert G. Redelings
Robert G. Redelings, P.E.
Director of Public Works/City Engineer

PLEASE PUBLISH
September 9, 2013
September 16, 2013

9/12/13

I am submitting a request for consideration of a sidewalk on the south side of East Slifer street by John Muir, Woodridge and the middle school (Area needing sidewalk is marked by the red line). I am concerned about the amount of traffic on this street and the safety of children and teens present.

There are crossing guards located near the schools (Marked by the X's), however there are no sidewalks on most of East Slifer for the children who cross to walk on. Typically what I see is children who walk or ride bikes crossing on their own further down East Slifer into the neighborhood and to the apartments. Unfortunately, some of the neighborhood intersections don't have crosswalks so traffic does not always stop when there are pedestrians- sometimes the wait is long for a break in traffic. I also see quite a few families parking in front of REM for drop-off and pick-up and either crossing in the middle of the street or working their way along the side of the street to cross by the crossing guard.



I realize the topic of sidewalks is a controversial one but feel they are a necessity near the school campuses for the students walking and riding bikes and for the families dropping off and picking up children there.

Thank you for your consideration,

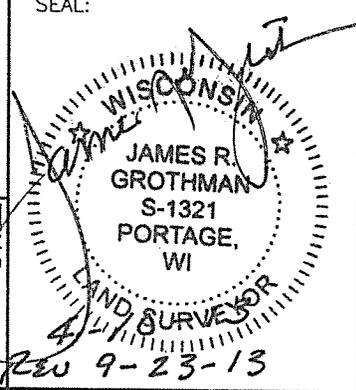
Amy Cohee

As prepared by:

G GROTHMAN & ASSOCIATES S.C.
LAND SURVEYORS

625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877
FAX: (608) 742-0434 E-MAIL: surveying@grothman.com
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



G & A FILE NO. 313-101

DRAFTED BY: J. BROST

CHECKED BY: TLG

PROJ. 191-23

DWG. 313101

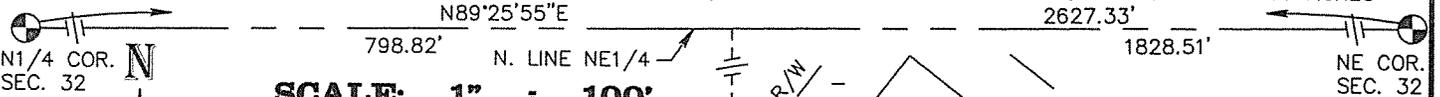
SHEET 1 OF 2

COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. _____

GENERAL LOCATION

BEING A PART OF LOT 2, C.S.M. NO. 1736 AS RECORDED IN VOL 9 OF C.S.M.S, PG 30 AS DOCUMENT NO. 495995, LOCATED IN PART OF THE NW1/4 OF THE NE1/4 AND THE SW1/4 OF THE NE1/4, SECTION 32, T. 13 N, R. 9 E, CITY OF PORTAGE, COLUMBIA COUNTY, WISCONSIN. CONTAINING: 86,725 SQ. FT. - 1.99 ACRES

Volume _____, Page _____

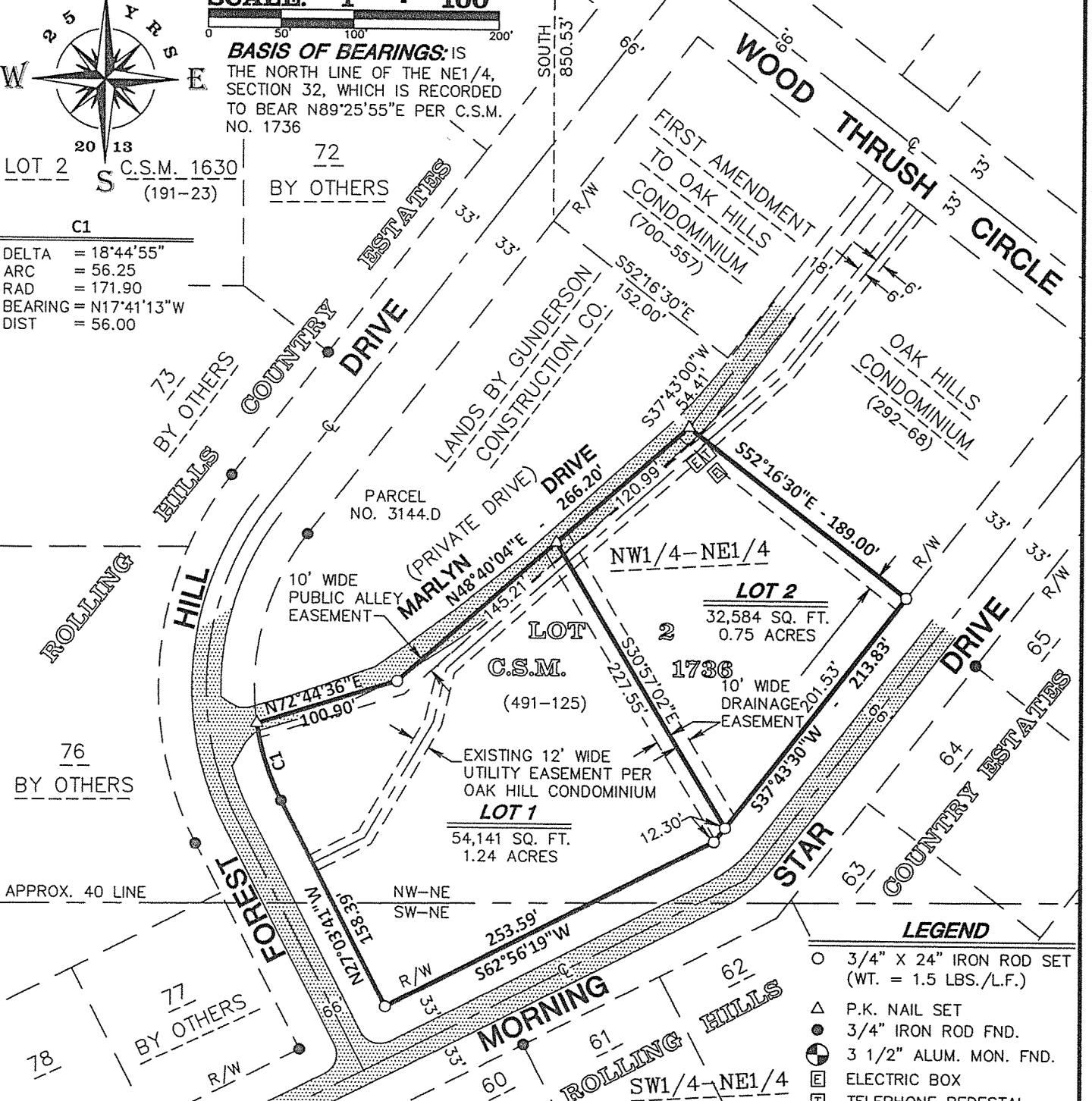


SCALE: 1" = 100'

BASIS OF BEARINGS: IS THE NORTH LINE OF THE NE1/4, SECTION 32, WHICH IS RECORDED TO BEAR N89°25'55"E PER C.S.M. NO. 1736

N1/4 COR. SEC. 32

NE COR. SEC. 32



LEGEND

- 3/4" X 24" IRON ROD SET (WT. = 1.5 LBS./L.F.)
- △ P.K. NAIL SET
- 3/4" IRON ROD FND.
- ⊙ 3 1/2" ALUM. MON. FND.
- ⊞ ELECTRIC BOX
- ⊞ TELEPHONE PEDESTAL

OWNER:
GUNDERSON CONSTRUCTION CO.
3021 C.T.H. CX
PORTAGE, WI 53901

CLIENT:
GUNDERSON CONSTRUCTION CO.
3021 C.T.H. CX
PORTAGE, WI 53901

SURVEYOR'S CERTIFICATE

I, **JAMES R. GROTHMAN**, Registered Land Surveyor, do hereby certify that by the order of **Gunderson Construction Co.**, I have surveyed, monumented, mapped and divided a part of Lot 2, Certified Survey Map, No. 1736 as recorded in Volume 9 of Certified Survey Maps, Page 30 as Document No. 495995 located in part of the Northwest Quarter of the Northeast Quarter and the Southwest Quarter of the Northeast Quarter of Section 32, Town 13 North, Range 9 East, City of Portage, Columbia County, Wisconsin, described as follows:

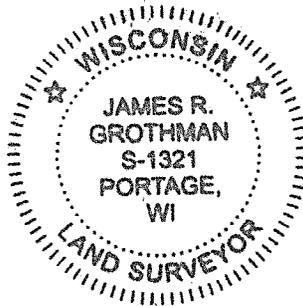
Beginning at a point in the Westerly line of Oak Hills Condominium, said point also being in the centerline of Marlyn Drive;
thence South 52°16'30" East along the westerly line of said Oak Hills Condominium, 189.00 feet to the most Southerly corner of Oak Hills Condominium, said point also being in the north right-of-way line of Morning Star Drive;
thence South 37°43'30" West along the north right-of-way line of Morning Star Drive and the South line of Lot 2, Certified Survey Map, No. 1736, 213.83 feet;
thence South 62°56'19" West along the North right-of-way line of Morning Star Drive and the South line of said Lot 2, 253.59 feet to the Southwest corner of said Lot 2;
thence North 27°03'41" West along the West line of said Lot 2 and the east right-of-way line of Forest Hill Drive, 158.39 feet;
thence Northeasterly along a 171.90 foot radius curve to the right in the East right-of-way line of Forest Hill Drive and the west line of said Lot 2 having a central angle of 18°44'55" and whose long chord bears North 17°41'13" West, 56.00 feet to a point in the center line of Marlyn Drive;
thence North 72°44'36" East along the center line of Marlyn Drive, 100.90 feet;
thence North 48°40'04" East along the center line of Marlyn Drive, 266.20 feet to the point of beginning.
Containing 86,725 square feet, (1.99 acres), more or less and being subject to servitudes and easements of use or record if any.

I DO FURTHER CERTIFY that this is a true and correct representation of the boundaries of the land surveyed and that I have fully complied with the Provisions of Chapter 236.34 of the Wisconsin State Statutes and the City of Portage Subdivision Ordinances in surveying and mapping the same to the best of my knowledge and belief.



JAMES R. GROTHMAN
Registered Land Surveyor, No. 1321
Dated: April 10, 2013
Revised: September 6, 2013
File No.: 313-101

Rev. 9-23-13



CITY of PORTAGE APPROVAL CERTIFICATE

Approved for recording by the **City of Portage**, Columbia County, Wisconsin.

William Tierney, Mayor

Date

I HEREBY certify that the certified survey map is approved by the **City of Portage**, Wisconsin, this

_____ day of _____, 20_____.

Marie A. Moe, City Clerk

Date

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 Contruccion 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 Ferguson 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

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 MECHANICAL 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
UNIOMAN	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

CITY OF PORTAGE
 PAID INVOICE LISTING

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
AFLAC	AMERICAN FAMILY LIFE							VENDOR TOTAL:	13,905.94
	480627	01	1000021000929	09/20/13	00000000	140216	09/20/13	164.83	164.83 164.83
ASSOMAN	GIL MEISGEIER DBA							VENDOR TOTAL:	164.83
	1310	01 SEPTEMBER 2013	2450056720241	10/04/13	00000000	140292	10/04/13	2,489.00	2,489.00 2,489.00
BARTPE	PETER BARTACZEWICZ							VENDOR TOTAL:	2,489.00
	1310 UNIFORM	01	1001052120133	10/04/13	00000000	140293	10/04/13	19.99	19.99 19.99
BJAPPL	BJ'S APPLIANCE							VENDOR TOTAL:	19.99
	12285	01	2300055110821	09/20/13	00000000	140217	09/20/13	1,180.00	1,180.00 590.00 590.00
		02	1000015000030		00000000				
BONDTRU	BOND TRUST SERVICES CORP							VENDOR TOTAL:	1,180.00
	9591	01	3000058000590	08/14/13	00000000	140239	09/27/13	150.00	150.00 150.00
BORTAN	ANTHONY BORTZ							VENDOR TOTAL:	150.00
	1310 EXAMS			10/04/13		140294	10/04/13	50.00	50.00

DATE: 10/04/2013
 TIME: 14:13:47
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

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 MATKE	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 MATKE	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 WISCONSIN						VENDOR TOTAL:	200.00
	1310								
				10/04/13		140295	10/04/13	6,353.17	6,353.17

DATE: 10/04/2013
 TIME: 14:13:47
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CITY OF PORTAGE
 PAID INVOICE LISTING

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

DATE: 10/04/2013
 TIME: 14:13:47
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

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

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CITY OF PORTAGE
 PAID INVOICE LISTING

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

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CITY OF PORTAGE
 PAID INVOICE LISTING

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

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CITY OF PORTAGE
 PAID INVOICE LISTING

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	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	40.87 40.87
	1308-01.02827.00	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	22.69 22.69
	1308-01.02939.00	01 WATER/SEWER -	6205553610222	08/31/13	00000000	140162	09/13/13	35,187.51	12.10 12.10
	1308-01.02940.00	01 WATER/SEWER -	6205553610222	08/31/13	00000000	140162	09/13/13	35,187.51	2,196.60 2,196.60
	1308-01.02941.00	01 WATER/SEWER -	6205553610222	08/31/13	00000000	140162	09/13/13	35,187.51	801.05 801.05
	1308-01.03011.03	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	5.70 5.70
	1308-01.03027.00	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	91.96 91.96
	1308-01.03088.00	01 WATER/SEWER -	1002053311222	08/31/13	00000000	140162	09/13/13	35,187.51	153.54 153.54
	1308-01.03431.00	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	62.70 62.70
	1308-01.03480.00	01 WATER/SEWER -	6205553610222	08/31/13	00000000	140162	09/13/13	35,187.51	1,096.80 1,096.80
	1308-02.03192.00	01 WATER/SEWER -	2300055110222	08/31/13	00000000	140162	09/13/13	35,187.51	138.23 138.23
	1308-03.00412.00	01 WATER/SEWER -	2400056000222	08/31/13	00000000	140162	09/13/13	35,187.51	5.70 5.70
	1308-03.02673.00	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	79.05 79.05
	1308-03.02784.00	01 WATER/SEWER -	1000251600222	08/31/13	00000000	140162	09/13/13	35,187.51	127.53 127.53
	1308-03.03110.00	01 WATER/SEWER -	1003055400222	08/31/13	00000000	140162	09/13/13	35,187.51	5.70 5.70

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CITY OF PORTAGE
 PAID INVOICE LISTING

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

CITY OF PORTAGE
 PAID INVOICE LISTING

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

CITY OF PORTAGE
 PAID INVOICE LISTING

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

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CITY OF PORTAGE
 PAID INVOICE LISTING

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								
	01	EMPLOYEE CELL PHONE-M. ASCH	1000021000921	09/09/13	00000000	140303	10/04/13	2,263.41	151.39 151.39
	0004966153								
	01	EMPLOYEE CELL PHONE-J. WILSON	6200021000921	09/09/13	00000000	140303	10/04/13	2,263.41	243.37 243.37
	0004975356								
	01	EMPLOYEE CELL PHONE-J. STUMPF	1000021000921	09/09/13	00000000	140303	10/04/13	2,263.41	163.55 163.55
	0005281232								
	01	P.D. AIR CARDS	1001052150840	09/05/13	00000000	140303	10/04/13	2,263.41	332.88 332.88
	0005281547								
	01	EMPLOYEE CELL PHONE-D.PIONKE	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	50.77 50.77
	0005282069								
	01	EMPLOYEE CELL PHONE-B. FEHD	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	222.41 222.41
	0005282847								
	01	EMPLOYEE CELL PHONE-T.JOHNSON	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	240.03 240.03
	0005282860								
	01	EMPLOYEE CELL PHONE-B.WILSON	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	41.12 41.12
	0005283101								
	01	EMPLOYEE CELL PHONE-K.THOMPSON	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	240.77 240.77
	0005283341								
	01	FIRE DEPT. CELL PHONES	1001552220220	09/05/13	00000000	140164	09/13/13	2,058.82	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								
	01	EMPLOYEE CELL PHONE-P.KOCH	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	99.23 99.23
	0005283936								
	01	EMPLOYEE CELL PHONE-BERGER	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	103.03 103.03
	0005284407								
	01	EMPLOYEE CELL PHONE-M. BUBLITZ	1000021000921	09/05/13	00000000	140164	09/13/13	2,058.82	51.47 51.47
	0005284414								
				09/05/13		140303	10/04/13	2,263.41	266.50

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CITY OF PORTAGE
 PAID INVOICE LISTING

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

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CITY OF PORTAGE
PAID INVOICE LISTING

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

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INVOICE #	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	

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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							

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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

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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

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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

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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

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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

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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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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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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
COMPLI 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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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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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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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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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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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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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				
		02	INSURANCE	1000016000055			10/11/13	56.76
		03	INSURANCE	1001052110512				113.52
		04	INSURANCE	1000016000055				14.19
		05	INSURANCE	1002053311512				28.38
		06	INSURANCE	1000016000055				23.65
		07	INSURANCE	1003055200512				47.30
		08	INSURANCE	1000016000055				70.95
		09	INSURANCE	1000013000025				141.90
		10	INSURANCE	6205553610512				312.18
		11	INSURANCE	6200016000055				146.63
		12	INSURANCE	2750056710512				293.26
		13	INSURANCE	2750016000055				14.19
		14	INSURANCE	2300055110512				28.38
		15	INSURANCE	2300016000055				42.57
								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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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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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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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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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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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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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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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 SHEL	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 SHEL	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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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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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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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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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				360.88
							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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SABELMEC SABEL MECHANICAL 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

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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

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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

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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
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

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JNIQMAN	UNIQUE MANAGEMENT SERVICES INC							
243855	09/01/13	01	PLACEMENTS	2300055110219			10/11/13	53.70
							INVOICE TOTAL:	53.70
							VENDOR TOTAL:	53.70
JSCCELL	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

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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

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

VALSACE	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

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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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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
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								
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
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
WINNING TRADITIONS LLC								
2129	09/05/13	01	VIDEO MATERIALS	2300055110852			10/11/13	199.95
							INVOICE TOTAL:	199.95
							VENDOR TOTAL:	199.95

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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
KYLEM 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

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	AFX8DJ27	1 COMPUTER UPGRADE	410-00-57000-840	13,287.60
	09/21/12	DELLMAR DELL MARKETING LP	AFX8JN6M	1 COMPUTER UPGRADE	410-00-57000-840	2,952.80
						12-10023
					PROJECT EXPENSE TOTAL:	16,240.40 (A)
					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 (B)
					PROJECT NET TOTAL:	-18,563.98
.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 (B)
					PROJECT NET TOTAL:	-16,172.40
.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 (A)
					PROJECT NET TOTAL:	-1,966.02
.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

**City of Portage
Human Resources Committee Meeting
Tuesday, October 1, 2013, 6:30 p.m.
Municipal Building, Conference Room One
Minutes**

Present: Bill Tierney, Chairperson, Rick Dodd, Rita Maass, Frank Miller, Michael G. Oszman

Excused: Jeff Garetson

Also Present: City Administrator Shawn Murphy, Administrative Assistant Jennifer Loveland, Bill Welsh, CATV and Craig Sauer from Daily Register

1. Roll call

The meeting was called to order by Mayor Tierney at 6:30pm.

2. Approval of minutes from previous meeting.

Motion by Dodd, second by Maass to approve minutes from the September 3, 2013 meeting. Motion carried unanimously on call of roll.

3. Discussion and possible recommendation on Compensation Ordinance.

City Administrator Murphy presented the revised version of the Compensation Ordinance, which incorporates changes that were requested at the previous meeting.

The revised pay scale was also presented, with each pay grade translated into a grades that have a Mid, Min, and Max range rather than steps to allow for more flexibility. There will need to be a blanket resolution to update current job descriptions that reference the old pay scale grades and steps. According to this scale, the Human Resources Committee will need to approve all merit increases proposed by supervisors, but not cost of living increases.

Motion by Dodd, second by Oszman to recommend the revised Compensation Ordinance and pay scale to Common Council. A separate, subsequent resolution will be necessary to adopt the revised proposed wage and salary schedule. Motion carried unanimously on call of roll.

4. Update on Selection Process for Manager of Parks & Recreation and Director of Business Development/Planning Positions.

Murphy presented a draft memorandum to the selection committee for the Manager of Parks & Recreation. They will be emailed packets containing all 35 resumes submitted, along with a scoring sheet to aid in narrowing down the candidates to those who will be interviewed by the panel. The scheduled interview time will also

include an opportunity to meet with the Parks & Recreation Secretary and tour facilities.

The selection committee for the Director of Business Development/Planning position would follow a similar process, with the only variation being an opportunity for the community and business owners to meet & greet the best candidates.

5. Adjournment

Motion by Oszman, second by Miller to adjourn the meeting. Motion carried unanimously on call of roll. Meeting adjourned at 7:12pm.

Prepared by Jennifer Loveland, Administrative Assistant

City of Portage
Municipal Services and Utilities Committee Meeting
Thursday, October 3, 2013, 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes

Members Present: Jeff Garetson, Chairperson; Carolyn Hamre and Doug Klapper.

Absent: Frank Miller

Excused: Rita Maass

Others Present: Bob Redelings, Director of Public Works; Tammy O'Leary, Public Works Secretary; Kim Standke, Streets Superintendent; Craig Sauer, Portage Daily Register; and Bill Welsh, Cable TV.

1. Roll Call. The meeting was called to order at 5:31 pm.
2. Approval of meeting minutes from previous meeting.
Motion by Klapper , second by Hamre to approve minutes from the September 5, 2013 meeting. Roll Call. Passed 3-0.
3. Discussion and possible action on In Kind Request for Portage Youth Soccer Association. In Kind request for banner placement at the fairgrounds through November 2, 2013.

Motion by Klapper, second by Hamre to approve in kind services request from Portage Youth Soccer Association. Roll Call. Passed 2-0 with Garetson abstaining.

Maass arrived at 5:34p.m.

4. Discussion and possible action on brush collection and disposal program.

Redelings, Director of Public Works, discussed current policy along with Kim Standke, Street Superintendent and the committee, the many issues with the current brush collection policy. According to Redelings, the City has been lenient with the policy in the past. Making special pickups at the request of city residents and picking up no matter the amount and size of brush pile, along with contractors dumping at the airport site has made the Cities pile at Airport Rd unmanageable. Redelings suggested an additional sign at the Airport Rd site along with the reopening of the Currie Road location for selected days and hours could be a solution to stop the illegal dumping and help the volume and manageability at the Airport Road site. Redelings suggested a seasonal employee to open the Currie Rd. site along with the placement of a sign that describes disposal requirements. Violators can be ticketed at both locations when violating the ordinance. Larger quantities of brush could be taken to Currie Rd location with a fee of \$20/cubic yard. When the city picks up the brush it will also go to the Currie Rd location in the future.

Redelings discussed the quote given by L&C Brushing and Mulching for a total of \$24,000 to mill and grind all the debris at the Airport Rd location. Redelings also stated for the city to pick up and move the pile to our Currie Rd location may be a slightly smaller cost but then the crews would not be doing their other duties for the city. Standke suggested that hauling to Currie Rd. site could possibly take longer and cost more once started. Standke stated that

although the \$24,000 was a significant amount the ground material would be so fine that it could be added to the leaves to produce compost and used on City projects. Currently a yard of top soil is roughly \$15-17 a yard delivered. If the City mixes the grindings with the leaves the cost would be around \$5 a yard. Garetson suggested possibly even selling some of the material to help with total cost. Standke requests the pile all be done at once and then manage going forward. Splitting up into multiple years will just leave the problem on going Standke said. With the changes to the policies, enforcement, and future budgeting of grinding, the Airport Rd would be a manageable location. Maass stated that there may be some additional funding from past projects that came in under budget that could possibly help offset or possibly fund the costs. Redelings said that if Finance approves including the work in the 2014 budget, we can send out RFPs for the work.

Hamre suggested a newsletter be sent out to every resident in the city of Portage along with the website and paper ads to help communicate the changes to the City residents. Redelings stated the water department may need to send billing letters to customers and if they do, the brush information could be included.

Committee also discussed the leaf program. Redelings and Standke discussed a pilot program with the leaf collection to be picked up on the curb with the new sweeper in the northeast area of the city this year. It would be a chance to see how the process works and do some trial and error before the entire city is implemented. Standke commented that the new sweeper should be here around the middle of October.

Maass asked Redelings and Standke if there are plans for some of the crushed concrete. Maass suggested some of this material be used for the improvement of some of the alleys in the city that already have gravel and are in disrepair. Redelings said that is something the city could look at but only on certain alleys because of drainage concerns.

Motion by Hamre, second by Maass to recommend the Finance Committee authorize \$24,000 for brush grinding at the Airport Road location. Funding to be provided by projects under budget or by encumbering surplus operational funds. Roll call. Passed 4-0.

5. Discussion and possible action on Vehicle Replacement Schedule.

Redelings said future vehicle replacement schedules will take into account actual usage. Redelings indicated that the waste water truck replacement could be delayed. Redelings suggested instead we purchase a new mower for the Water Department. Garetson suggested using current equipment from Park and Recreation. Maass pointed out continuous relocating of the mower would be unproductive and could lead to damage. Cost of the mower would go under Utility. Redelings stated that additional seasonal help will be needed for mowing in 2014. Redelings stated using utility personnel to mow was not efficiently utilizing the skill set of our crew.

Motion by Maass, second by Klapper to approve Vehicle Replacement Schedule. Roll Call. Passed 3-1 with Garetson voting no.

6. Discussion and possible action on recycling carts.

Redelings gave an update on the bids that were received for the Garbage and Recycling collection. Redelings suggested the Municipal Services Committee discuss whether the City to go to Recycling carts. Hamre believes recycling carts are needed to promote recycling in the city. The City's recycling has decreased considerably since the garbage carts were implemented. Committee suggested putting the cart cost on the tax bill of each residence.

Redelings said that the lowest bidder (Advanced Disposal) did not include a proposal without a recycling cart.

Motion by Maass, second by Klapper to recommend the purchase recycling of carts to the Finance Committee. Roll Call. Passed 4-0.

7. Discussion and possible action on 2014-2018 Capital Expenditure Plan.

Redelings stated that the new plan was more comprehensive with streets and include information for a 5 year plan. Redelings said the chlorine level is low in the first ward so an inline system is needed for chlorination in the future. The Water Plan follows the street plan and trying to replace 4" mains when doing reconstruction. Suggested item put back on next month's agenda for additional discussion.

8. Public Works Director report.

Redelings stated one lot at Morgan Street and Wauona Trail is cleaned up and could go up for sale. Received bids today on gates for underground parking structure. Maass suggested coordinate with the BID Board. Garetson said last year the BID Board welcomed the idea. Maass suggested a follow up still needed to be done. Redelings stated the gate costs are from 5,600 to 11,000. Redelings made an appointment to talk with the lowest bidder and confirm the quote was on the entire project. Hamre stated that she has gotten a lot of positive feedback on the street work, sidewalks, and manhole covers that are repaired or newly constructed. Maass suggested removal of the gutter fabric in the new street locations now that the vegetation was established.

Garetson suggested talking to the county about using their equipment to mill the high spots at intersections. The mill head is used with a skid loader for projects to help offset some projects.

Redelings stated most projects are wrapping up.

9. Adjournment

Motion by Klapper, second by Hamre to adjourn the meeting at 7:00 pm. Motion carried unanimously on call of roll.

Prepared by Tammy O'Leary, Public Works Secretary

In Kind Services Request Form

Sports Season
Event Name
Portage Youth Soccer Association
Organization
Columbia County Fairgrounds
Event Location
For entirety of Soccer Season (through 11/2)
Date(s) of Event
745-4344
Phone Number

Steve Benck
Contact Person
842 Ridgely Ct.
Mailing Address
benck.stev@gmail.com
Email

Barricades Y N
 Location: _____
 Qty: _____

Picnic Tables Y N
 Location: _____
 Qty: _____

Trash Containers Y N
 Location: _____
 Qty: _____

Requesting Park Fee Waiver Y N
Traffic Control Y N

Certificate of Insurance Y N
 Does the organization have liability coverage? Y N

***Banners:** Y N
Location:
 Walmart _____
 Commerce Plaza _____
 Paquette Park _____
 33 E Wayside _____
 Hwy 51/16 South _____
 Hwy 16 N _____ (only 1 at a time)
 Others Fairgrounds

Fencing: Y N
 Type: _____

Installation: _____
Requesting Council Waivers Y N
 Explain: _____

Amount of Liability Coverage **Insurance Company**

Licenses/Permits

Park Rental Form	Y	<input checked="" type="radio"/> N	(Res) Mon-Fri, \$15/day; Sat-Sun-Hol, \$25/day (Non) Mon-Fri, \$25/day; Sat-Sun-Hol, \$50/day
Beer Picnic Permit	Y	<input checked="" type="radio"/> N	Fee \$10.00 Paid Y N
Wine Picnic Permit	Y	<input checked="" type="radio"/> N	Fee \$25.00 Paid Y N

ORDINANCE NO. 13-013

ORDINANCE RELATIVE TO REGULATIONS ON SILVER LAKE

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

The following Section is hereby repealed and recreated to read as follows:

Section 54-184 Water skiing in Silver Lake.

No person shall operate in Silver Lake a motorboat towing a person on water skis, aquaplane, personal watercraft, or similar device, nor shall any person engage in water skiing, aquaplaning or similar activity, at any time between the hours of 6:00 p.m. and 9:00 a.m.

The following Section is hereby repealed and recreated to read as follows:

Section 54-185. - Races, regattas, sporting events and exhibitions on Silver Lake.

- (a) Permit required. No person shall direct, sponsor or participate in any boat race, regatta, water ski meet or other water sporting event or exhibition unless such event has been authorized by the common council and a permit issued therefor by common council after investigation by the chief of police and manager of parks and recreation.
- (b) Permit specifications for events held at Silver Lake. A permit issued under this section shall specify the course or area of water to be used by participants in such event, and the permittee shall be required to place markers, flags or buoys approved by the manager of parks and recreation designating the specified area. Permits shall be valid only for the hours and areas specified thereon.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk
1st and 2nd Readings:
3rd Reading:

Ordinance requested by:
Legislative and Regulatory Committee

ORDINANCE NO. 13-015

ORDINANCE RELATIVE TO WEED COMMISSIONER AND OVERGROWN LAWN AND GRASSES

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

The following Section is hereby created to read as follows:

Chapter 26, Article II, Division 1 GENERALLY.

Sec. 26-31. – Weed Commissioner

The Manager of Parks and Recreation shall serve as the City's Weed Commissioner. Any provision under this Chapter providing for the duties or powers of the Weed Commissioner shall also provide the same duties or powers to the Weed Commissioner's designees.

The following Division is hereby repealed and recreated to read as follows:

DIVISION 4. OVERGROWN LAWN AND GRASSES

Sec. 26-101. Purpose.

This division is adopted due to the unique nature of the problems associated with lawns, grasses and noxious weeds being allowed to grow to excessive length in the city.

Sec. 26-102. Public nuisance declared.

- (a) For purposes of this subsection "the following definitions shall apply:
1. Noxious Weeds as defined in §66.0407, Wis. Stats. (Canada thistle, leafy spurge, field bindweed or any weed designated as a noxious weed by the Department of Natural Resources by rule);
 2. Invasive weeds as defined in §23.22, Wis. Stats. which are non-indigenous species whose introduction causes or is likely to cause economic or environmental harm or harm to human health (Garlic Mustard, Black Locust, Common Teasel, Common Tansy, Japanese Knotwood, Common and Glossy Buckthorn, Exotic Bush Honeysuckle, Oriental Bittersweet or any plant designated by the Department of Natural Resources as invasive);
 3. Nuisance weeds as defined in §23.235, Wis. Stats (Purple loosestrife or any nonnative member of the genus Lythrum, Poison Ivy, Poison Sumac, Stinging Nettle, Wild Parsnip,

Poison Hemlock, Bitter Nightshade, Jimson Weed, Ragweed, Cocklebur and Sandburs).

- (b) The common council finds that noxious weeds, invasive weeds and/or nuisance weeds on any lot and lawns, and grasses, on residential or commercial lots or parcels of land which exceed eight inches in length adversely affect the public health and safety of the public in that they tend to emit pollen and other discomforting bits of plants, constitute a fire hazard and a safety hazard in that debris can be hidden in the grass, interferes with the public convenience and adversely affects property values of other land within the city. For that reason, any lawn, grass or weed on a lot or other parcel of land which exceeds eight inches in length is hereby declared to be a public nuisance, except for property located in a designated stormwater facility, floodplain area and/or wetland area, undeveloped parkland or city owned outlots, where the lawn, grass or weed is part of a natural lawn approved pursuant to division 3 of this article, or on vacant non-residential parcels as provided in section 26-105(c) or section 26-105(d).

Sec. 26-103. Nuisances prohibited.

No person, firm or corporation shall permit any public nuisance as defined in section 26-102 to remain on any premises owned or controlled by him within the city.

Sec. 26-104. Enforcement.

If an owner of any property or parcel of land is found to be not in compliance with this Section or of any previously approved natural lawn fails to comply with the requirements of this subsection, such premises shall be deemed to be a public nuisance and the Weed Commissioner or his designee shall notify the property owner of the nuisance and direct the owner to abate said nuisance within five (5) days. If the owner of any property or parcel so notified fails to abate such nuisance within five (5) days, the Weed Commissioner or his designee is authorized to take actions to abate the nuisance and charge the cost thereof back to the property owner as a special charge pursuant to Chap. 66.0627 Wis. Stats.

Sec. 26-105. Abatement of nuisance.

- (a) If the weed commissioner shall determine with reasonable certainty that any public nuisance as defined in section 26-102 exists, he shall immediately cause written notice to be served that the city proposes to have the lot grass or lawn cut within five (5) days so as to conform with this division, including the procedures under section 26-106.
- (b) The notice may be served by:
1. Personal service.
 2. Certified Mail.
 3. Regular mail to the last known address of the owner, occupant or person in charge if the notice is posted, no later than the same day as mailing, on the front door of the main

building, or dwelling on the premises, or if no building or dwelling exists, by posting on the premises in a conspicuous manner.

- (c) Nonresidential Vacant Parcels. "Nonresidential vacant parcels" are defined as parcels located within nonresidential zoning districts, as well as vacant parcels planned for nonresidential development within approved planned developments, on which there are no improvements (i.e., dwelling unit, garage, commercial/industrial buildings). On nonresidential vacant parcels all grass and vegetation located in the terrace and from a depth up to fifteen (15) feet behind the right-of-way must be mowed so as to not permit or maintain any growth over eight inches in height. Noxious weeds as defined in this ordinance shall not be permitted over eight inches in height anywhere on vacant parcels. In addition nonresidential vacant parcels that abut a public park or a property with any improvement (i.e., dwelling unit, garage, commercial/industrial buildings) must be mowed so as not to permit or maintain any growth of grass or vegetation within fifteen (15) feet over eight inches in height along the property line.
- (d) Cultivation of Agricultural Crops. An owner of a Nonresidential vacant parcel may cultivate forage or legume crops that are harvested at least annually. Parcel owners choosing to cultivate permitted crops shall practice good agricultural and land conservation measures including practices to prevent erosion and the growth and spread of noxious weeds. No manures, fertilizers, herbicides and pesticides shall be applied within 100 feet of a residential dwelling. Undeveloped parcels with naturally occurring grasses and weeds are not considered forage crop for purposes of this section and shall comply with Section 26-105(c).

Sec. 26-106. City's Failure to abate nuisance.

In any case where the owner, occupant or person in charge of the property shall fail to cut his lawn, grass or weeds as set forth above, the city may:

- (1) Cut or cause to be cut all grass and weeds from the subject property so as to conform with this Section and Section 26-102.
 - (2) The city shall charge the expenses of providing the service at a rate as established by resolution by the common council. The city charge for such mowing shall be assessed at the rate of \$1.00 per front foot of unmowed lot, plus the actual cost of mowing the lot as set forth in the city fee schedule on file in the city clerk's office. The charges shall be set forth in a statement to the city clerk who, in turn, shall mail the same to the owner, occupant or person in charge of the subject premises.
- (b) If said statement is not paid in full within 30 days thereafter, the city

clerk shall enter the charges in the tax roll as a special charge against said lot or parcel of land as provided by Wis. Stat. §66.027.

- (c) The failure of the city clerk to record such claim or to mail such notice or the failure of the owner to receive such notice shall not affect the right to place the city expense on the tax rolls for unpaid bills for abating the public nuisance as provided for in this division.
- (2) Issue a citation or complaint in municipal court for failure to abate the public nuisance. Upon conviction, any person found guilty of violating this Section shall be subject to the general penalty found in section 1-15. Each day that the public nuisance remains unabated shall constitute a separate violation.
- (3) In addition to any penalties herein provided, the city may issue stop work orders upon owners of lots where work is unfinished under a previously issued building permit for any violation of this division.

Secs. 26-107—26-130. Reserved.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

1st and 2nd Readings:

3rd Reading:

Published:

Ordinance requested by:
Legislative and Regulatory Committee

ORDINANCE NO. 13-016

ORDINANCE RELATIVE TO COMPENSATION

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

The following Division is hereby repealed and recreated to read as follows:

Chapter 2, Article IV, Officers Employees, Departments.

Sec. 2-115. - Classification and pay plan.

- (a) *General policy.* In order to help ensure its ability to recruit and retain a competent and effective workforce, the city is committed to providing a competitive, equitable, and secure pay plan based on the concepts of job evaluation, performance appraisal, and merit compensation.
- (b) *Statement of purpose.* The position classification and pay plan for nonunion employees is designed to meet the following management objectives:
 - (1) To provide a competitive wage/salary position with respect to comparable municipal employers.
 - (2) To maintain an equitable wage/salary relationship among classified employment positions.
 - (3) To maintain an equitable relationship between nonunion wage rates and those of collective bargaining units.
 - (4) To provide a consistent, objective and rational system for determining wage and salary adjustments that recognize differential performance levels among employees.
 - (5) To maintain an affordable and fiscally responsible posture with regard to overall financial management considerations.
- (c) *Position classification*
 - (1) *Classification of employment positions.*
 - a. All full time positions in the city service, except those represented by a collective bargaining agreement, shall be classified on the basis of job content as determined by the Common Council upon recommendation of the Human Resources Committee.
 - b. Position descriptions which define the duties, responsibilities and qualifications required of the position shall be developed for each classification.
 - (2) *Application and interpretation of position classification.*
 - a. *Allocation of existing positions.* The employment positions are hereby assigned to appropriate grades in accordance with the wage and salary schedule. The city clerk shall notify each employee of his assignment and each employee having served in any such position is hereby given status in each position.

- b. *Interpretation of positions specifications.*
1. *Purpose and effect of positions specifications.* Each position description shall state in writing the major characteristics of the position and thereby differentiate each position from others in terms of kind and complexity of work and minimum qualifications. It shall give example of duties which employees holding such positions may properly be required to perform and is intended to be descriptive and explanatory but not restrictive. The listing of particular examples of duties does not preclude the assignment of other tasks of related kind or character.
 2. *Statements of desirable qualifications.* The statement of qualifications in the position description is intended to express desirable minimum qualifications to be utilized as a guide in selecting candidates for employment or selecting employees for assignment to new positions.
 3. *Administration and maintenance of the position classification.*
 - a. *Responsibilities of the mayor and Human Resources Committee.* The mayor or his/her designee shall be responsible for the administration and maintenance of the position classification. The Human Resources Committee shall conduct periodic reviews of the position descriptions to ensure that the job descriptions are current. Human Resources shall make recommendations to Common Council for significant changes in duties, responsibilities or classification of a position.
 - b. *Changes requiring Common Council approval.* The approval of the Common Council, upon recommendation of the Human Resources Committee shall be required for the establishment of any new position or changes in any existing position. Such changes may take the form of amendments to the wage and salary schedule approved by resolution of the Common Council, and all such changes shall be effective after the approval of the resolution by the Common Council.
 - c. *Employee request for classification adjustments.* Employees shall have the right to consideration of any request with respect to a change in the classification of the position held by the employee. Such request shall be made in writing to the employee's supervisor who, in consultation with the City Administrator shall submit a recommendation to the mayor's office or his/her designee. It shall be the responsibility of the Human Resources Committee to review the request pursuant to the procedures established in section c(3)(a).

(d) *Pay plan*

- (1) *Wage and salary practice.* The objectives of the city's pay plan are to provide a competitive wage and salary position in relation to comparable municipal employers, and to afford employees an opportunity for salary advancement on the basis of individual performance.
- (2) *Wage and salary schedule.* Pay for nonunion employees occupying classified positions shall be on the basis of pay grades and pay steps for each classification.
 - a. *Pay grades.* Based on job description a series of pay grades will be established in such a manner as to assign comparable classified positions to each pay grade.
 - b. *Pay steps.* For each of the established pay grades there shall be corresponding pay ranges which set forth the minimum and maximum pay rates for each pay grade. Annual establishment of intermediate pay rates within the approved pay range of the respective pay grades shall be recommended by the Human Resources Committee for adoption by resolution by the Common Council.
 - c. *Pay step adjustments.* Comparison communities, regional and national salary structure movement date will be evaluated to determine adjustments to the pay steps. Annual cost of living adjustments to pay steps may be considered by the Human Resources Committee pursuant to section 4a. Merit adjustments may be initiated by the Mayor or City Administrator for recommendation by the Human Resources Committee pursuant to section 4b.
 - d. *Wage and salary schedule adopted.* The Common Council shall adopt, by Resolution, a wage and salary schedule to apply to the nonunion personnel:
- (3) *Application interpretation of pay plan.*
 - a. *Entrance rate.* The rate of pay upon initial employment in any classified position shall be made at the minimum of the range for the position's pay grade. Provided, however, the human resources committee may approve initial compensation at a rate higher than minimum in the event that the employee's experience and/or abilities substantially exceed the minimum qualification for the position.
 - b. *Responsibility for interpretation and application of plan.* The mayor or his/her designee shall be responsible for the interpretation and application of the plan in relation to pay issues not specifically addressed by this plan, using the principles set forth herein as a policy guide.
- (4) *Pay rate adjustments.*
 - a. *Market adjustment.* On or about January 1st each year, the city may adjust employee wages based on current market trends. In

determining the level of such adjustment, the city will consider several market indicators, including: most recent Consumer Price Index (CPI); comparison community salary survey data; and collective bargaining agreement wage adjustments.

1. In-range adjustments. Employees whose base pay is less than the maximum rate established for their classification will be eligible to receive a general market rate adjustment on or about January 1st each year.
 2. Adjustments at maximum pay rate. Employees whose base pay has reached the maximum for their classification will be eligible to receive a general market rate adjustment on or about January 1st each year.
- b. *Merit adjustment.* Employees will be eligible for a merit increase on each anniversary date of employment. Merit advancement shall be earned solely on the basis of semiannual performance appraisals.
1. In-range adjustments. Employees whose base pay is less than the maximum rate established for their classification will be eligible to receive a merit adjustment on each anniversary date of employment.
 2. Adjustments at maximum pay rate. Employees whose base pay has reached the maximum for their classification will be eligible to receive a performance bonus in the same manner as prescribed for merit adjustments. However, a performance bonus shall be treated as a "one-time" payment and will not increase the employee's base pay rate.
- (5) *Administration and plan maintenance.* The administration and maintenance of the pay plan, as set forth herein, shall be the responsibility of the mayor or his/her designee.
- a. *Wage and salary survey.* At the mayor's or his/her designee's direction, the city clerk shall conduct a survey of comparable municipal employers for the purpose of evaluating the competitive position of the city's salary schedule. A comprehensive evaluation of the city's pay plan will be conducted every three to five years or sooner at Mayor's discretion.
 - b. *Pay plan adjustments.* Whenever the results of annual salary surveys and/or comprehensive plan evaluations suggest that the city's established pay plan no longer meets the objectives set forth herein, the mayor's office or his/her designee shall submit recommended revisions to the Human Resources Committee. Implementation of a revised salary schedule or a revised pay plan shall be upon Human Resources recommendation and subject to approval by the Common Council.
 - c. *Administrative documentation.* The city clerk shall be responsible for maintaining necessary administrative and supporting

documentations required for plan implementation and continued operation.

- (6) *Application of wage and salary schedule.* The annual base pay rate set forth in the wage and salary schedule is based on a standard work year totaling 2,080 hours. Non-salaried personnel shall receive the "hourly equivalency" rate corresponding to their respective pay grade.

This Ordinance shall take effect January 1, 2014.

Passed this _____th day of October, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

1st and 2nd Readings:

3rd Reading:

Published:

Ordinance requested by:
Legislative and Regulatory Committee

City of Portage Wage & Salary Schedule

2014 1.000 Proposed 9/27/2013

Grade	HIRE	Min	Mid	Max	<u># of Empl In Range</u>
1	\$22,038.47	\$22,920.01	\$27,504.01	\$33,004.81	2
2	\$28,683.42	\$29,830.75	\$35,498.60	\$42,243.33	8
3	\$35,326.84	\$36,739.92	\$43,720.50	\$52,027.40	11
4	\$41,971.03	\$43,649.87	\$51,943.34	\$61,812.58	-
5	\$48,614.45	\$50,315.96	\$59,875.99	\$71,252.43	12
6	\$52,503.61	\$54,341.23	\$64,394.36	\$76,307.32	1
7	\$56,178.86	\$58,145.12	\$68,901.97	\$81,648.83	-
8	\$60,111.38	\$62,215.28	\$73,725.10	\$87,364.25	3
9	\$64,319.18	\$66,248.75	\$78,173.53	\$92,244.76	-
10	\$68,821.52	\$70,886.16	\$83,645.67	\$98,701.90	1
					<hr/> 38

RESOLUTION NO. 13-023

RESOLUTION RELATIVE TO TAXI CAB CONTRACT

WHEREAS, Running, Inc. has submitted a proposal to the City of Portage for the continuation of a taxi service pursuant to a subsidy program for the year of 2014; and

WHEREAS, attached to this Resolution is a contract with said taxi cab company which provides for taxi cab service for the City of Portage; and

WHEREAS, said contract provides for a continuation of taxi service by Running, Inc. according to a proposal submitted to the Finance/Administration Committee.

NOW THEREFORE BE IT HEREBY RESOLVED by the Common Council of the City of Portage that the Mayor and City Clerk be and are hereby authorized to execute copies of the contract; and the City Clerk is further directed to send a copy of this contract to the State Department of Transportation.

DATED this 10th day of October, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

RESOLUTION NO. 13-024

RESOLUTION RELATIVE TO TAXI CAB VEHICLE LEASE AGREEMENT

WHEREAS, the City of Portage has purchased vehicles with a grant from the "Section 5311" program of the Federal Transit Administration; and

WHEREAS, the City of Portage is leasing those vehicles to Running, Inc. for the operation of a taxi service; and

WHEREAS, attached to this Resolution is a Vehicle Lease Agreement setting forth the terms and conditions of the lease agreement;

NOW THEREFORE BE IT HEREBY RESOLVED that the Mayor and City Clerk be and are hereby authorized to execute copies of the vehicle lease agreement and the City Clerk is further directed to send a copy of the agreement to the State Department of Transportation.

DATED this 10th day of October, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, CMC, City Clerk

Resolution requested by:
Finance/Administration Committee

RESOLUTION NO. 13-025

RESOLUTION RELATIVE TO SURPLUS PROPERTY

WHEREAS, the Finance/Administration Committee has recommended that the following property be declared surplus property and disposed of in the most financially beneficial manner for the City:

1997 Ford F350 Dump Truck, VIN 1FDJF37H7VEC21083 (approved by Council August 22, 2013, but the VIN 1FDJF34628E138933 was incorrect)

2000 Dodge Stratus, VIN 1B3EJ56H3YN233691

Gas powered pressure washer from Park and Recreation Department

NOW THEREFORE IT IS HEREBY RESOLVED by the Common Council of the City of Portage that the above listed property be declared surplus and disposed of in the most financially beneficial manner for the City.

DATED this 10th day of October, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

RESOLUTION NO. 13-026

FINAL RESOLUTION RELATIVE TO DISCONTINUANCE OF THAT PORTION OF MCPHERSON STREET LYING EAST OF WAUONA TRAIL AND WEST OF ONTARIO STREET IN THE CITY OF PORTAGE, COLUMBIA COUNTY, WISCONSIN, PURSUANT TO WIS. STAT. §66.1003

WHEREAS, the City of Portage has received a request to discontinue and vacate the Street set forth as follows: that portion of that portion of McPherson Street lying east of Wauona Trail and west of Ontario Street in the City of Portage, Columbia County, Wisconsin; and

WHEREAS, pursuant to Section 66.1003 of Wisconsin Statutes, the Common Council has heretofore initiated proceedings on August 22, 2013 at a meeting of the Common Council, to discontinue said portion of McPherson Street; and

WHEREAS, a public hearing on the passage of such resolution was set by the Common Council, which hearing was scheduled for October 10th, 2013 at 6:50 p.m. in the Council Chambers, and written notice of such meeting was duly served on the owners of all of the frontage of the lots and lands abutting upon that portion thereof sought to be discontinued as provided by law; and

WHEREAS, the City Council held the public hearing pursuant to said notice at the time and place therefore affixed and all persons so served and interested were then and there given an opportunity to be heard; and

WHEREAS, it appears that the Street is unopened and that no utilities exist in any part of said Street, either above or below ground.

NOW THEREFORE IT IS HEREBY RESOLVED by the Common Council of the City of Portage that it is hereby declared that the City Street set forth above is hereby vacated and discontinued, provided that pursuant to Section 66.1005 Wisconsin Statutes such discontinuance shall not terminate the easements acquired and the rights of the public in any of the underground structures, improvements or services as enumerated or otherwise existing in said public way and in said description of lands hereinbefore described, but such easements and rights and all rights of entrance, maintenance, construction and repair with reference thereto shall continue as if such public way had not been discontinued.

IT IS HEREBY FURTHER RESOLVED that the City Clerk is hereby ordered to record a certified copy of this Resolution with the Register of Deeds office for Columbia County, Wisconsin setting forth the discontinuation of said street.

DATED this 10th day of October, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC/MMC, City Clerk

Resolution requested by:
Plan Commission

RESOLUTION NO. 13-027

FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED PROPERTY IN PORTAGE, WISCONSIN (2013 WATERMAIN AND SANITARY SEWER CONSTRUCTION PROJECT)

WHEREAS, the Common Council of the City of Portage held a public hearing in the Common Council Chambers at the City Municipal Building, 115 West Pleasant Street, Portage, Columbia County, Wisconsin at 6:55 p.m. on April 11, 2013, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the City Engineer on the proposed public improvements consisting of installation of sanitary sewer laterals and sidewalks on portions of West Emmett Street, Dunn Street, West Marion Street, and West Franklin Street.

NOW, THEREFORE, BE IT HEREBY RESOLVED, the Common Council of the City of Portage determines as follows:

1. The report of the City Engineer, a copy of which is attached hereto and incorporated herein as if fully set forth herein, including the plans and specifications and assessments set forth therein, is adopted and approved.
2. The City of Portage has advertised for bids and supervised construction of the improvements in accordance with the report hereby adopted.
3. Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.
4. Benefits shown on the report are true and correct and are hereby confirmed.
5. Assessments for all projects included in the report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.
6. The special assessments against any parcel may be paid in cash or in three (3) annual installments if the assessment is \$1,000 or less and five (5) annual installments if the assessment is over \$1,000, plus interest, at the rate of 5.75% at the time of assessment per annum on the unpaid balance.
7. The municipal clerk shall publish this resolution as a class 1 notice under ch. 985, Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefited property together with notice of installment payment privileges to every

property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

DATED this 10th day of October, 2013.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
Director of Public Works/Utilities Manager Redelings

Final Assessment Roll

PROJECT - City of Portage - 2013 Water Main and Sanitary Sewer

Parcel No.	Property Owner	Street Number	Property Address	Property Owner Mailing Address	City	State	Zip Code	Assessible Sewer Lateral Length (FT)	Sewer Lateral Cost per Ft.	Assessible Sidewalk area Sq. Ft.	Sidewalk Area Cost per Sq. Ft.	Total Sidewalk/Sewer Lateral Assessment
1410	Anacker, Dale A & Martha Ann	1010	DUNN ST	1010 DUNN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1401	McFaul, Patricia C	1009	DUNN ST	N325 Lincoln Street	Briggsville	WI	53920	25	\$28.27	0	\$3.41	\$706.75
1408	Schultz, Sarah L	207	W EMMETT ST	207 W EMMETT ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1407	Aldridge, Steven J & Michelle D	211	W EMMETT ST	N6939 DONLIN DR	Pardeeville	WI	53954	25	\$28.27	100	\$3.41	\$1,047.75
1406	Baus, Elizabeth A	215	W EMMETT ST	215 W Emmett Street	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1405	Spears, Tonia	219	W EMMETT ST	219 W EMMET ST	Portage	WI	53901	25	\$28.27	87.5	\$3.41	\$1,005.13
1404	Reddell, Robert T & Patricia	223	W EMMETT ST	148 S FREMONT ST	Janesville	WI	53545	25	\$28.27	0	\$3.41	\$706.75
1403.A	Osterholt, William L & Donna J	1007	DUNN ST	1007 DUNN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1403	Horton, Gevonnia, Ruth	1003	DUNN ST	1003 Dunn St.	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1483	Schwandt, Michael M	912	MACFARLANE RD	912 MACFARLANE RD	Portage	WI	53901	0	\$28.27	160	\$3.41	\$545.60
1484	Schmudlach, Gary W; Schmudlach, Ian T	212	W EMMETT ST	N2153 Seventh Avenue	Endeavor	WI	53930	25	\$28.27	0	\$3.41	\$706.75
1485	Anglim, John P	216	W EMMETT ST	216 W Emmett Street	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1486	Strutz, Jeremy F & Coreena K	218	W EMMETT ST	218 W EMMETT ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1487	Burkhardt, Joel G	220	W EMMETT ST	220 West Emmett Street	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1488	Knuth, Amy	915	DUNN ST	915 DUNN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1489	Zoltowski, William S & Kathleen L	911	DUNN ST	911 DUNN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1497	Bortz, N Wayne & Dawn	908	MACFARLANE RD	908 MCFARLANE RD	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1496	Robson, Craig & Ann	209	W MARION ST	714 Cass Street	Portage	WI	53901	30	\$28.27	0	\$3.41	\$848.10
1495	Owen, Jessica L	211	W MARION ST	211 West Marion Street	Portage	WI	53901	30	\$28.27	0	\$3.41	\$848.10
1494	Fountain/Hughes Properties LLC	213	W MARION ST	W8024 Morse Road	Poynette	WI	53955	30	\$28.27	0	\$3.41	\$848.10
1493	Nolan, Kevin M & Tracy M	219	W MARION ST	219 W MARION ST	Portage	WI	53901	30	\$28.27	0	\$3.41	\$848.10
1492	Polnow Rentals LLC	223	W MARION ST	311 W CONANT ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1490	Schroeder, Mark A	907	DUNN ST	W3070 County Road P	Cambria	WI	53923	25	\$28.27	75	\$3.41	\$962.50
1491	Martin, Phyllis L	903	DUNN ST	903 Dunn Street	Portage	WI	53901	25	\$28.27	50	\$3.41	\$877.25
1499	Hammer, Aria E; Hammer, Daniel	816	MACFARLANE RD	3829 Gaines Court	Austin	TX	78735	0	\$28.27	160	\$3.41	\$545.60
1500	Pace, James Angela K Molden Pace	214	W MARION ST	214 W MARION ST	Portage	WI	53901	30	\$28.27	65	\$3.41	\$1,069.75
1501	Cox, Nona D	216	W MARION ST	216 W MARION ST	Portage	WI	53901	30	\$28.27	50	\$3.41	\$1,018.60
1502	Schroeder, Ryan & Megan	220	W MARION ST	220 W MARION	Portage	WI	53901	30	\$28.27	50	\$3.41	\$1,018.60
1503	Sarbacker, Janette Life Estate- Wm J Egan	224	W MARION ST	224 W MARION ST	Portage	WI	53901	30	\$28.27	60	\$3.41	\$1,052.70
1505	Terracall, Elizabeth A	813	DUNN ST	813 DUNN ST	Portage	WI	53901	30	\$28.27	150	\$3.41	\$1,359.60
1504	Gavinski, Randy	811	DUNN ST	811 Dunn	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1512	Portage, City Of	804	MACFARLANE RD	115 W PLEASANT ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1511	Peterson, Donald M & Audrey E	207	W FRANKLIN ST	207 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1510	Bennett, John D; Bennett, Mark H; Bennett, Todd W	215	W FRANKLIN ST	PO Box 30	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1509	Shortreed, Michael R & Ellie M	217	W FRANKLIN ST	217 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1508	Bescup, Robert J & Jane A	223	W FRANKLIN ST	223 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1506	Rhody, Terri L	225	W FRANKLIN ST	225 W Franklin Street	Portage	WI	53901	25	\$28.27	150	\$3.41	\$1,218.25
1528	Bindl, Sadie & Steven	303	W FRANKLIN ST	303 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1613	Charles, Lewis M & Pamela J	214	W FRANKLIN ST	214 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1614	Grey, Joanne	216	W FRANKLIN ST	216 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1615	Wolf, Christopher R & Erin E Foley	218	W FRANKLIN ST	218 W FRANKLIN	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1616	Nelson, Michael D & Dawn M	224	W FRANKLIN ST	224 W FRANKLIN ST	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1617	Tollison, Brian R & Debra J	228	W FRANKLIN ST	228 W FRANKLIN	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75
1600	Cleary, Timothy J & Rachel Klahn Cleary	306	W FRANKLIN ST	306 W FRANKLIN	Portage	WI	53901	25	\$28.27	0	\$3.41	\$706.75