

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearings – 6:50 p.m. and 6:55 p.m.
Regular Meeting – 7:00 p.m.
January 23, 2014
Agenda**

Public Hearing – 6:50 p.m

Declaring intent to exercise special assessment powers relative to the reconstruction of sanitary sewers the following streets: Dunn Street from West Burns Street to West Franklin Street, West Emmett Street from Dunn Street to MacFarlane Road, West Marion Street from Dunn Street to MacFarlane Road, West Franklin Street from Dunn Street to MacFarlane Road.

Public Hearing – 6:55 p.m.
Floodplain Zoning

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. Introduction of Police Officer Sarah Rueth
7. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Park and Recreation Board, January 6, 2014
 2. Tourism Promotion Committee, January 7, 2014
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator
8. Committee Reports
 - A. Municipal Services and Utilities Committee, January 7, 2014
 - B. Finance/Administration Committee, January 13, 2014
 1. Consideration of recommendation for approval of claims
 2. Consideration of recommendation for amendment for General Engineering Company Design Services Agreement for Visitor's Center

- C. Legislative and Regulatory Committee, January 16, 2014
9. Old Business
- A. Ordinances
 - 1. Ordinance No. 14-001 relative to Panhandling
 - 2. Ordinance No. 14-002 relative to Weights and Measures
 - B. Resolutions
 - 1. Resolution No. 14-001 relative to Public Alley Easements with Gunderson Construction Co. and Oak Hills Condominium Owners Association, Inc.
 - C. Report/Recommendation from BID Subcommittee on Conant Street Parking Facility
10. New Business
- A. Ordinances
 - 1. Ordinance No. 14-003 relative to Floodplain Zoning
 - 2. Ordinance No. 14-004 relative to Parks and Recreation
 - 3. Ordinance No. 14-005 relative to Residency for Service on Boards or Commissions
 - 4. Ordinance No. 14-006 relative to Possession of Controlled Substances
 - 5. Ordinance No. 14-007 relative to Loitering
 - B. Resolutions
 - 1. Resolution No. 14-003 relative to Bond and Forfeiture Schedule
 - 2. Resolution No. 14-004 relative to Wage and Salary Schedule Covering Non-Union Personnel
 - C. Resignation
 - 1. Library Board, Charles Poches
 - D. Appointments
 - 1. Business Improvement District Board of Directors
 - 2. Library Board
 - E. Mayor's Comments
 - 1. Mayor's goals for 2014
 - F. City Administrator's Report
 - 1. Facility Issues
11. Adjournment

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 Common Council of the City of Portage will conduct a public hearing to declare its intent to exercise special assessment powers relative to the reconstruction of sanitary sewers on the following streets:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Dunn Street	West Burns Street	West Franklin Street
West Emmett Street	Dunn Street	MacFarlane Road
West Marion Street	Dunn Street	MacFarlane Road
West Franklin Street	Dunn Street	MacFarlane Road

The **Public Hearing** will be held on the 23rd day of January, 2014 at 6:50 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Columbia County, Wisconsin.

All interested persons may appear in person or by their attorney or by agent for the purpose of offering proof either for or against the reconstruction of the sanitary sewers.

DATED this 6th day of January, 2014.

City of Portage

Marie A. Moe

Marie A. Moe, WCPC, MMC, City Clerk

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 Common Council of the City of Portage will conduct a public hearing to hear comments on the proposed Floodplain Zoning Ordinance.

A copy of the proposed Ordinance can be found on the City of Portage's website, www.ci.portage.wi.us, or by contacting City Clerk Marie A. Moe, 608-742-2176.

The public hearing will be held on the 23rd day of January, 2014 at 6:55 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Wisconsin.

All interested persons may appear to give comment on the proposed Floodplain Zoning Ordinance.

DATED this 20th day of December, 2013.

CITY OF PORTAGE



Marie A. Moe, WCPC, MMC, City Clerk

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

January 9, 2014
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, Garetson, Hamre, Havlovic, Klapper, Maass, Miller, Oszman

Excused: Ald. Ebnetter

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Director of Business Development and Planning Sobiek, Fire Chief Simonson, Manager of Parks and Recreation Kremer, Police Chief Manthey

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

No changes.

5. Minutes of Previous Meeting

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

6. Introduction of Director of Business Development and Planning – Steve Sobiek

Steve Sobiek was introduced to the council.

7. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Library Board meeting of December 10, 2013

Police and Fire Commission meeting of December 11, 2013

Airport Commission meeting of December 12, 2013

Historic Preservation Commission, December 17, 2013

Motion by Dodd, second by Maass to accept the reports on the consent agenda as presented. Motion carried unanimously on call of roll.

License Applications

Operator applications for period ending June 30, 2014 for Heidi Brost John L. Green, Julianne D. Mootz, Karisa S. Rhode, Katie M. Sneath, Tonya L. Tallard.

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

8. Committee Reports

Plan Commission meeting of December 16, 2013

Legislative and Regulatory Committee meeting of December 19, 2013

Finance/Administration Committee meeting of January 6, 2014

Motion by Dodd, second by Garetson to approve the 2014 Agreement with Columbia County for Hazardous Materials Response Services. Motion carried unanimously on call of roll.

Motion by Dodd, second by Klapper to approve the Contract Amendment with McMahon Associates for Design Services for the Wastewater Treatment Plant Digester Project not to exceed \$41,000 for the design phase and \$4,000 for the bidding phase. Motion carried unanimously on call of roll.

Human Resources Committee, January 7, 2014

Motion by Dodd, second by Miller to approve the 2014 – 2015 Agreement with IAFF Local 2775, including the two (2) Letters of Agreement. Motion carried unanimously on call of roll.

Motion by Miller, second by Dodd to approve the 2014 Agreement with Teamsters Local 695. Ald. Maass stated that she doesn't need to, but has chosen to abstain. Motion carried unanimously on call of roll with Maass abstaining.

Motion by Dodd, second by Oszman to approve the Building and Grounds Maintenance position description. Motion carried unanimously on call of roll.

Motion by Dodd, second by Oszman to approve the hiring of Joseph Sadlon for the Building and Grounds Maintenance position pursuant to the conditional officer of employment memorandum from City Administrator Murphy, dated January 7, 2014. Motion carried unanimously on call of roll.

9. Old Business

Ordinances

Ordinance No. 13-020 relative to Child Safety Zones. Motion by Hamre, second by Oszman to have the third reading of Ordinance No. 13-020 relative to Child Safety Zones by title only. Motion carried unanimously on call of roll. Ordinance No. 13-020 relative to Child Safety Zones received its third reading by title only. Motion by Oszman, second by Hamre to pass Ordinance No. 13-020 relative to Child Safety Zones. Ald. Klapper stated that he is opposed to the ordinance citing points in correspondence received from a constituent. Motion carried 7 to 1 on call of roll with Klapper voting no.

Ordinance No. 13-021 relative to Barking Dogs or Crying Cats received its third reading. Motion by Oszman, second by Hamre to pass Ordinance No. 13-021 relative to Barking Dogs or Crying Cats. Ald. Maass had concern as to how the specific animal in violation of the ordinance would be identified. Motion carried 5 to 2 on call of roll with Dodd and Maass voting no.

10. New Business

Ordinances

Ordinance No. 14-001 relative to Panhandling received its first and second reading.

Ordinance No. 14-002 relative to Weights and Measures. Motion by Hamre, second by Garetson to suspend the rules and have the first and second reading by title only with an explanation of the ordinance by staff. Motion carried 5 to 2 on call of roll with Dodd and Maass voting no.

Ordinance No. 14-002 relative to Weights and Measures received its first and second reading by title only. The proposed ordinance was explained by City Administrator Murphy.

Resolutions

Resolution No. 14-001 relative to Public Alley Easements with Gunderson Construction Co. and Oak Hills Condominium Owners Association, Inc. was read. Motion by Oszman, second Garetson to adopt Resolution No. 14-001 relative to Public Alley Easements with Gunderson Construction Co. and Oak Hills Condominium Owners Association, Inc. There was discussion as to the location of the easements. The motion and second were withdrawn. The Resolution will be presented at the next meeting including the additional tax parcel numbers.

Resolution No. 14-002 relative to Economic Development Grant for the Ball Room LLC was read and adopted unanimously on motion by Oszman, second by Dodd and call of roll.

Inspection Agreement with Federal Aeronautics Administration

Motion by Maass, second by Oszman to approve inspection agreement with Federal Aeronautics Administration. Motion carried unanimously on call of roll.

Resignations

Motion by Maass, second by Dodd to approve the resignation of Stephen Polnow from the Business Improvement District Board of Directors. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to accept the resignation of Addie Tamboli from Plan Commission, Economic Development Loan Fund Committee, and AdHoc Canal Committee. Motion carried unanimously on call of roll.

Appointments

Motion by Klapper, second by Oszman to approve the appointment of Mynra Hooper and Maribeth Dorn to the Business Improvement District Board of Directors. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to approve the appointment of Vicki Greenwold to the Plan Commission. Motion carried unanimously on call of roll.

Motion by Maass, second by Dodd to approve the appointment of Kim Dorn to the Economic Development Loan Fund. Motion carried unanimously on call of roll.

Mayor's Comments

Residence address numbers should be displayed as required by ordinance.

Property owners area required to keep their sidewalks clear of snow and ice.

Three aldermanic seats up for election this spring have no candidates. To register as a write-in, paperwork must be completed with the City Clerk.

Mayor Tierney will be sending out his goals for 2014 prior to the next meeting. Council should be ready to discuss goals at that meeting.

City Administrator's Report

A grant was received for the installation of a storm shelter on property at the fairgrounds. Precast concrete shelters do not meet the guidelines for the grant. Combining the storm shelter with the restroom project at Lawton Field will be sent to the state for their consideration.

11. Adjournment

Motion by Oszman, second by Garetson to adjourn. Motion carried unanimously on call of roll at 8:08 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

**City of Portage
Park and Recreation Board Meeting
Monday, January 6 - 5:00 p.m.
Municipal Building Conference Room #2
Minutes**

Present: Brian Zirbes Chairperson; Kirk Konkel, Mike Lindner, Larry Messer, Fred Reckling

Absent/Excused: Todd Kreckman

Also present: Ex- Officio Non-Voting Member Dan Kremer, Shawn Murphy, Erin Salmon, Mayor Tierney

1. Roll Call

The meeting called to order at 5:00 pm by Chairperson Zirbes.

2. Approval of minutes of September 10th meeting.

Motion made by Konkel and seconded by Reckling to approve the minutes from the Sept. 10th meeting. The motion passed 4-0 on call of roll.

3. Discussion and possible recommendation on Proposed Policy for Waiver of Park Rental Fees.

City Administrator, Shawn Murphy, highlighted changes to the proposed policy since the last meeting and addressed verbiage changes. Murphy highlighted eligibility for groups and individuals and gave hypothetical of what would qualify. Zirbes questioned if this would exclude youth organizations such as scout groups. Discussion about youth groups eligibility led to a suggestion by Mayor Tierney to grant waiver to such applicants in exchange for volunteer work in the parks.

Motion by Reckling and a second by Lindner to pass the proposed policy for waiver of Park Rental Fees with a provision for youth groups to have a waiver of fees in exchange for volunteer work. The motion passed 4-0 on call of roll.

4. Vision around the Splashpad presentation

City Engineering Technician, Erin Salmon, was introduced by Murphy and discussed fund raising efforts by the service group and their ideas on amenities around the Splashpad. Examples of shade structures, benches and chairs were shown; discussion and estimate prices were included to give the Board an idea of cost estimates.

Zirbes suggested ordering structures for Silver Lake Beach at the same time of a future order to save money on a bulk order.

Discussion by board led to permission to proceed with exploration of different structures provided the service group comes up with the money for them. Konkel suggested bringing different types and prices of these structures to a future meeting, Salmon will report back at a later meeting.

5. Introduction of Dan Kremer, Manager of Parks & Recreation

Chairman Zirbes introduced Dan Kremer, the new Manager of Parks & Recreation to the Board. Kremer gave a brief history on past work experiences and expressed his intention to bring some new programming ideas to the City of Portage.

6. Discussion and Review on proposed 2014 Projects and Goals.

Kremer outlined the proposed projects and goals for 2014 and Murphy gave further background on two of the bigger projects. Zirbes advised using Green Steel for dugout roofs to stay universal with other structures in Portage if cost allowed. Konkel brought up the Silver Lake Master Plan and weed cutting procedures and asked that be followed closely in 2014.

7. Manager's Report

Kremer informed the board that Pauquette Pond opened for ice skating on December 17th and ice conditions are fair to good. Due to heavy snowfall, the crews struggled to clear the pond over the holidays due to priority being sidewalks and roads. Kremer reported youth basketball started over the weekend with over 20 participants. Kremer also highlighted swim lesson registration, and a new facebook page for the department.

Kremer mentioned that Skating on the Canal took place on December 27th and January 3rd and that the ice condition was excellent. He informed the board this event was in partnership with the Fox/Wisconsin Heritage Parkway and that another night was planned for February 7th. Kremer closed the manager's report with an information in regards to a new ice fishing clinic is set for February 16th.

8. Adjournment

Motion by Reckling, second by Lindner to adjourn. Motion carried 4-0 upon call of the roll. Meeting adjourned at 5:52 pm.

Respectfully submitted
Dan Kremer, Manager of Parks and Recreation
Park & Recreation Department

City of Portage
Tourism Promotion Committee Meeting
Tuesday, January 7, 2014, 5:30pm
City Municipal Building, 115 West Pleasant Street
Conference Room One

Members: Martin Havlovic, Chairperson; Rick Dodd, Andy Murphy, Carole LaVigne, Dawn Schneller, Beth Woyt

1. Roll call – Present - Martin Havlovic, Chairperson; Rick Dodd, Carole LaVigne, Absent - Dawn Schneller, Beth Woyt, Andy Murphy (Marty made the decision that Andy was no longer a member of the committee and thus we needed 3 for a quorum)
2. Approval of minutes from previous meeting
Motion by Carol, second by Rick to approve minutes. Passed 3-0 on call of role.
3. Discussion and possible action on claims
Motion by Carol, second by Rick to approve \$13,123.85 in claims as presented. Passed 3-0 on call of role
4. Discussion and action on city directional signage
The signs have been removed from mounting poles and moved to Two Rivers Sign to have new vinyl applied. Once there, it was realized that they were in worse shape than originally expected, (sun bleached) and will be an extra \$600 to \$700 to buff them out. Motion by Carol, second by Marty to pay extra. Passed 3-0 on a call of role.
5. Discussion and action on banners on city bridges
Discussion on getting 2 to 3 sets per year with the goal to have all entrances done. Also look at the addition when the Wisconsin Street is reconstructed.
6. Adjournment
Meeting adjourned at 5:48

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

LICENSE YEAR: JANUARY 23, 2014-JUNE 30, 2014

James H. Davenport
Abigail A Leder

TAXI CAB LICENSE RENEWALS

LICENSE PERIOD: JANUARY 23, 2014 - JUNE 30, 2014

Larry Simonson

City of Portage
Municipal Services and Utilities Committee Meeting
(This meeting will constitute a meeting of the Legislative and Regulatory Committee as a quorum of members will be present; but no business of that committee will be taken up.)
Tuesday, January 7, 2014, 6:00 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One

Members Present: Jeff Garetson, Chairperson; Carolyn Hamre, Doug Klapper, Frank Miller, Rita Maass

Others Present: Bill Welsh, Cable TV; Craig Sauer; Portage Daily Register; Bob Redelings, Director of Public Works; Tammy O'Leary, Public Works Secretary; Bill Tierney, Mayor and Shawn Murphy; City Administrator .

1. Roll Call.

The meeting was called to order at 6:02 p.m.

2. Approval of meeting minutes from previous meeting.

Motion by Klapper, second by Miller to approve minutes from the December 5th, 2013 meeting with the clarification of number 4 of valley curb on the north side of East Albert Street. Roll Call. Passed 5-0.

3. Discussion and possible action on 2014 Capital Expenditure Plan.

Four exhibits were presented by Director Redelings on the 2014 Capital Expenditure Plan (attached). Chairperson Garetson introduced the concept of closing off Griffith Street between Superior Street and Wauona Trail. It was noted that this item would be discussed further as part of the Master Plan Study for the Veteran's Memorial Field area.

Director Redelings mentioned that the Emergency Shelter Project is behind schedule. A meeting was held with staff from the Department of Administration CDBG Housing Program. They were not receptive to the stand alone shelter pods; however they were receptive to a shelter constructed as part of the Lawton Field Restroom Facility. Though the project was to be completed by June, 2014, they indicated a time extension could be permitted.

Maass indicated the Emergency Shelter Project needs to be expedited and effort initiated to develop conceptual plans and solidify the time extension. Motion by Maass, second by Klapper for Public Works Director Redelings to move forward with the conception/plan for the Emergency Shelter/Restroom combination at Vet's/Lawton Field. Roll Call. Passed 5-0.

Redelings suggested accelerating the Vet's Field master Plan by one month since the plan will help with decisions relating to both Griffith Street and the Emergency Shelter/Lawton Field Restroom Facility.

4. Discussion and possible action on lawn mowing program.

Two exhibits comparing mowing costs were presented by Director Redelings. The cost to outsource the mowing program was much more costly than with City forces because the City uses seasonal employees which aren't paid benefits.

City crews will continue to perform mowing. It was also noted that much of the equipment used for mowing is also used in the winter, for snow removal operations.

5. Public Works Director's report.

Redelings stated the Capital Budget needs to be firmed up by September 1st to keep projects on schedule. Discussion on the exhibit "Typical Street Reconstruction Project Schedule" (attached). It was suggested the schedule be provided to the Finance Chairperson for consideration.

6. Adjournment

Motion by Maass, second by Klapper to adjourn the meeting at 6:58 pm. Motion carried unanimously on call of roll.

Prepared by Tammy O'Leary, Public Works Secretary

City of Portage, WI; 2014 Water and Waste Water Capital Projects

1/3/2014

ACCT. NO./PROJECT NO.	DESCRIPTION	Budget	2014												Comments	
			J	F	M	A	M	J	J	A	S	O	N	D		
100-00-13000-025	P.W./WATER PROJECTS															
(14-610W01)	D - REPLACE 6" WATERMAIN ON E. CONANT ST., FROM MAIN ST. TO DEWITT ST. - 400'	\$40,000						▲▲▲▲▲▲▲▲								
(14-610W01)	D - REPLACE WATERMAIN IN 100 BLK OF E. FRANKLIN ST. - 700'	\$70,000		—	—	▶▶▶▶	▲▲▲▲▲▲▲▲									
(14-610W03)	P&T - WELL #8 REHABILITATION AND 2-12" VALVES	\$50,000		▲▲▲▲▲▲▲▲												
(14-610W04)	D - POWER WASH & REPAIR NORTH TOWER (W. SLIFER ST.)	\$12,000		▲▲▲▲▲▲▲▲												
(14-610W05)	P&T - WELL #8 SCADA UPGRADE	\$25,000		▶▶▶▶▶▶▶▶	▲▲▲▲▲▲▲▲											
(14-610W06)	P&T - WELL #8 - CONVERT TO T.O.D. PUMPING	\$25,000		▶▶▶▶▶▶▶▶	▲▲▲▲▲▲▲▲											
(14-610W07)	LAWN MOWER	\$12,000		▲▲▲▲▲▲▲▲												
620-56-53615-820	WASTEWATER PROJECTS															
(14-620S01)	C - 100 BLK OF E. CONANT ST.; 700' SANITARY SEWER REPLACEMENT	\$70,000						▲▲▲▲▲▲▲▲								
(14-620S02)	C - MANHOLE LINING (25)	\$50,000			▶▶▶▶	▲▲▲▲▲▲▲▲										
(14-620S03)	C - REPLACE VALVES AT ARMSTRONG AND EDGEWATER LIFT STATIONS	\$20,000	▶▶▶▶	▲▲▲▲▲▲▲▲												
(14-620S04)	T&SH - REPLACE GRIT WASHER & PUMP	\$20,000	▶▶▶▶	▲▲▲▲▲▲▲▲												
(14-620S05)	T&SH - DIGESTER JET MIXING PROJECT	\$1,000,000	▶▶▶▶	▲▲▲▲▲▲▲▲												
(14-620S06)	B&G - PAVEMENT CRACKFILLING	\$10,000														

Legend:

Consultant Solicitation (if applicable) —
 Final Design & Bidding ▲▲▲▲▲
 Preliminary Design & Permitting (incl. easement acq.) ▶▶▶▶▶
 Construction or Procurement |||||

City of Portage, WI; 2014 Airport, Sidewalk, Canal and Equipment Capital Projects

1/3/2014

ACCT. NO./PROJECT NO.	DESCRIPTION	Budget	2014												Comments	
			J	F	M	A	M	J	J	A	S	O	N	D		
100-20-53510-351 (14-20P01)	AIRPORT REIL's	\$1,050		▲▲▲▲▲▲▲▲▲▲												FAA Providing design, Construction by Electric One
100-20-53510-821 (14-20P02)	AIRPORT CRACKFILLING	\$3,500														Award to Herling
450-00-53431-236 (14-45001)	REVOLVING SIDEWALK	\$100,000	▶▶▶▶	▲▲▲▲▲▲▲▲▲▲												Doesn't include E. Albert St.
460-00-53100-213	CANAL															
(14-46001)	SEGMENT 2 DESIGN	\$150,000	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	
(14-46002)	TWO PEDESTRIAN BRIDGES DESIGN	\$13,500	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	
(14-46003)	CANAL PATHS DESIGN	\$19,500	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	▶▶▶▶	
420-00-57500-830	VEHICLES															
(14-42001)	PW DUMP TRUCK	\$105,000	▲▲▲▲	▲▲▲▲	▲▲▲▲											
(14-42002)	PW SNOWBLOWER	\$105,000	▲▲▲▲	▲▲▲▲	▲▲▲▲											Investigating alternative
420-00-57500-840	EQUIPMENT															
(14-42005)	P&R DEERE MOWER	\$26,000	▲▲▲▲	▲▲▲▲	▲▲▲▲											Budgeted, pending analysis
(14-42006)	P&R DEERE MOWER	\$39,000	▲▲▲▲	▲▲▲▲	▲▲▲▲											Budgeted, pending analysis
(14-42003)	PW GEHL LOADER	\$75,000	▲▲▲▲	▲▲▲▲	▲▲▲▲											
(14-42004)	PW SALT SPREADER (2)	\$40,000		▲▲▲▲	▲▲▲▲	▲▲▲▲										

Legend:

Consultant Solicitation (if applicable) — Preliminary Design & Permitting (incl. easement acq.) ▶▶▶▶
 Final Design & Bidding ▲▲▲▲ Construction or Procurement |||||

City of Portage, WI

Lawn Mowing Program Costs

January 7, 2014

- Mowers @ \$21.50/hr *
 - Laborer @ \$9.50/hr.
 - Total = \$31/hr.
-
- Trimmer @ \$8.50/hr.
 - Laborer @ \$9.50/hr.
 - Total = \$18/hr.
-
- City has 140 Acres of parks & Public land to mow. #
 - Mowing occurs 20 times/season @ approximately 100 man hours.
 - Trimming occurs 10 times/season @ approximately 40 man hours.
-
- Seasonal Mowing Costs = $\$31 * 100 * 20 = \$62,000$.
 - Seasonal Trimming Cost = $\$18 * 40 * 10 = \$7,200$.
 - Seasonal Mowing & Trimming Cost = $\$69,200$.

***DOT Equipment rate (includes fuel & @ 5yr Capitalization.)**

Excludes Water and Sewer/Wastewater properties.

4 Seasons inc.

W8171 Hwy 33
Portage WI, 53901

DATE January 6, 2014

Phone (608) 697-0985

Fax (608)742-4142

E-mail 4Seasonsinc@charter.net

Web www.4seasonslandscapeinc.com

CITY OF PORTAGE

Description		AMOUNT
MOWER WITH OPERATOR	\$ 61.00 PER HOUR	
TRIMMER WITH LABORER	\$ 49.00 PER HOUR	
	Sales Tax	
	TOTAL	

Typical Street Reconstruction Project Schedule

January 7, 2014

- Sept.1 - Authorization to Proceed (Capital Budget Approved).
- Sept. , Oct. - Consultant Solicitation & Engineering Contract Award.
- November - Field Work; Survey & data acquisition.
- Dec. , Jan - Design (PS&E), Permits, Easements.
- February - Bidding & Construction Contract Award .
- March - Preconstruction Conference, material delivery, erosion control, traffic control.
- April-July - Underground Utility Construction.
- August - Concrete Construction (Curb & gutter, Sidewalks)
- September - Road Base Construction and paving.
- October - Turf restoration & project close out.

City of Portage
Finance/Administration Committee Meeting
Monday, January 13, 2014, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Meeting

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

Others Present: Bill Welsh, Cable TV; Craig Sauer, Daily Register; City Administrator Shawn Murphy; Finance Director Jean Mohr; Cory Anderson, General Engineering; Jolene O'Brion, General Engineering; Kent Fish, General Engineering;

- 1. Roll call**
Meeting called to order by Chairperson Dodd at 6:00 p.m.
- 2. Approval of minutes from January 6, 2014 meeting**
Motion by Maass to approve the minutes of the January 6, 2014 meeting with a correction to item 2 – Klapper approved the minutes of December 9, 2014 and Maass second, second by Klapper. Motion passed 5-0 on a call of roll.
- 3. Discussion and possible action on Claims**
Motion by Maass to approve claims in the amount of \$1,583,751.22, second by Garetson. Motion passed 5-0 on a call of roll.
- 4. Review and Possible Recommendation on Proposed Amendment from General Engineering Company for Design Services Agreement for Visitor's Center.**
Administrator Murphy reviewed the letter dated January 7, 2014 from Kory Anderson, P.E. General Engineering. The letter addressed the Engineering Services – Change of Scope for the Welcome/Visitor Center Design for the City of Portage. General Engineering is requesting an additional \$17,500 for additional designs and services, \$4,000 for finalizing the MEP plans and specification for state submittal, and \$750 for permit/review fees totaling and additional \$22,250 this added to the original contract of \$27,175 and previous amendment of \$4,000 for an archaeological service puts the total amount at \$53,425.
Motion by Maass to recommend the above request totaling \$53,425 second by Klapper. Motion passed 5-0 on a call of roll.
- 5. Review and Possible Recommendation on Proposed State Debt Collection Agreement.**
Administrator Murphy stated that the City's Municipal Court Clerk proposed the option of switching to the State Debt Collection service as was presented at her recent conference. Administration is in the initial review process of switching from our current collection agency to the state's service. Further details and recommendation will be forthcoming.

Finance Director Mohr gave an overview of the 2013 Municipal Court Financials. Chairperson Dodd requested that an estimate of the indirect savings be made in order to further analyze the Municipal Court function. He also recommended utilization of card readers in the Police vehicles and incentives for paying early. No action taken at this time.

6. Discussion of Project Administration and Reporting.

Chairperson Dodd stated that he would like to add a section regarding administration reporting to our quarterly, possibly monthly meetings. This would provide a review of what administration is working on such as projects, training, changes/updates in operations.

Administrator Murphy proceeded to provide an example of what would be covered. He stated that administration is in the process of reviewing the 2013 capital projects along with a prioritization and funding list for the 2014 projects. Administration met with the state regarding the emergency shelter portion of the CDBG Grant and has established the LMI requirement for the area. The next step is to provide the state with cost and time estimates for the possibility of revamping the existing shelter at Lawton Field; and attain their approval to extend the grant dead line. Dan, P&R Manager, is working on becoming acclimated to the projects that are in process along with starting up the master plan for Vet's Field. Steve, Director of Business Development, is familiarizing himself with the area and the status of the city's various TIDs in order to develop action plans for each of them. The state has notified the city that it no longer meets the accessibility requirements for elections due to the elevator's specifications. The city is looking into the cost of retrofitting the elevator along with the option of holding elections at a different location. The committee decided this type of administration review on a quarterly basis would be beneficial.

7. Adjournment

Moved by Klapper to adjourn; second by Havlovic. Motion passed 5-0 on a roll call vote. Chairperson Dodd adjourned meeting at 7:06 p.m.

Jean Mohr
City Finance Director

Claims - Finance Meeting 1/13/14

Paid Invoice Listing 1/10/14 chk# 141472-141570

- Air Temperature Svc (City Hall Chiller Maint)
- 25,778.85 Alliant Energy
- 32,151.00 Baer Insurance Svc, Inc. Liability
- 3,600.00 Cascade Mtn Ski Tourism Lodging Partner Tickets
- 24,951.03 Columbia County Solid Waste Oct
- 53,957.00 CWCAC Block Grant Draw #4
- 18,000.00 Columbia County Humane Society 2014 Approp
- 4,471.52 Fearing's Library Keyless Scan Final Bill
- 2,682.00 Glen's Lawn Care, Inc. - Snow Removal
- 8,950.00 Hurd's Masonry Levee Look Out
- 10,000.00 Historic Indian Agency House 2014 Approp
- 7,785.00 Information Tech - Police Software Interface Court
- 7,437.00 Jefferson Fire & Safety Small Equip; Maint
- 13,513.20 Kwik Trip
- 10,700.00 Main Street 2014 Approp
- 5,669.50 Miller & Miller LLC
- 4,000.00 Oak Grove Cemetery Assoc 2014 Approp
- 31,165.01 Portage Water
- 29,395.00 Silver Lake Cemetery 2014 Approp
- 2,709.01 Jefferey Stump - Cafeteria Reimb
- 3,716.18 ST of WI Court Fines
- 5,401.20 TriTech Software Systems - Police
- 3,424.30 WI DOT - WI & DeWitt Proj Design
- 5,000.00 WI River Mun Discharg Group Membership
-
- Reliable Printing Solutions (library cartridges)
- South Central Library (6) Optiplex PCs; Optiples Form Factors; Etc
- Van's Construction (Sidewalks)
- WI Retirement System

314,456.80

351,330.95 351,330.95
90%

Paid Invoice Listing 1/10/14 chk# 141137-141424

- 10,978.07 Alliant Energy
- 2,489.00 Gil Meisgeier - BID
- 23,626.00 Baer Insurance Svc, Inc. Wkrs Comp
- 336,216.00 Bruce Municipal Equip - Jetter Sewer
- 6,459.00 CWCAC Block Grant
- 6,269.58 Delta Dental
- 2,650.00 Downtown Portage Tourism
- 5,425.00 Electric One - Airport
- 34,850.65 Ellis Stone Const Co. Inc. Library
- 2,530.00 General Eng Mapping; Museum Ramp
- 2,686.98 Jewell Assoc E Haertel
- 9,963.57 Kwik Trip
- 6,257.25 Miller & Miller LLC
- 2,356.85 Noble Indu Supply Library Carpet Shampoo
- 3,808.15 North Central Lab Sewer
- 2,673.93 Reliable Printing Solutions Library
- 55,890.49 Running Inc. - Taxi
- 4,953.75 Sabel Mech Sewer
- 4,439.77 ST of WI Court Fines
- 18,513.63 Van's Construction Sidewalks

543,037.67 Subtotal

618,195.70 618,195.70 Total
88%

Manual Checks Issued - Wires

101,109.00 Dept. of Employee Trust Funds
11,879.68 Great West Retirement Svc
167,200.14 Comm Bank of Ptg (pg2) Tax W/H
66,014.24 WI Retirement Sys

346,203.06 Subtotal

346,482.66 346,482.66 Total
100%

Water Claims not paid 1/9/14

4,651.89 Alliant Energy
5,015.00 Civi Systems
2,070.50 Martelle Water Treatment

11,737.39

13,784.53 13,784.53
85%

Water Claims Paid but not Approved 12/30/13 ck14363-14396

10,773.95 Alliant Energy
27,667.46 City Treasurer - Tax Eq & Payables
38,369.57 City Treasurer - Payroll
142,357.70 Sewer Utility

219,168.68

224,018.97 224,018.97
98%

Water Claims Paid but not Approved 12/31/13 ck14397-14407

2,824.38 Cargill Inc
17,176.00 City Treasurer - 2013 Admin Fee
1,535.00 Hurd Masonry - 2013 Concrete

21,535.38

26,135.63 26,135.63
82%

Water Claims Paid but not Approved 1/01/14 ck14408-14409

2,712.78 Cargill Inc
1,090.00 LW Allen

3,802.78

3,802.78 3,802.78
100%

\$ 1,583,751.22 Total Claims

DATE: 01/10/2014
 TIME: 17:30:59
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AMERICAN FAMILY LIFE								
	794632	01 AFLAC	1000021000929	12/18/13	00000000	141172	12/20/13	164.83	164.83 164.83
								VENDOR TOTAL:	164.83
AIRPORT	AIR PORTAGE, INC								
	1312	DECEMBER QUART 01 QUARTERLY PAYMENT	1002053510219	12/13/13	00000000	141137	12/13/13	1,750.00	1,750.00 1,750.00
								VENDOR TOTAL:	1,750.00
AIRTEMP	AIR TEMPERATURE SERVICES INC								
	99777	01 RAW WASTE REPAIRS	6205553610294	12/12/13	00000000	141274	12/30/13	879.93	879.93 879.93
								VENDOR TOTAL:	879.93
ALERETOX	ALERE TOXICOLOGY SERVICES INC								
	870440	01 TESTING 02 TESTOMG	1002053311201 1003055200219	11/30/13	00000000 00000000	141275	12/30/13	116.50	116.50 58.25 58.25
								VENDOR TOTAL:	116.50
ALLIENE	ALLIANT ENERGY								
	118621I12202013	01 ALBERT ST FLASHERS	1002053100515	12/26/13	00000000	141277	12/30/13	10,978.07	21.49 21.49
	126721U12062013	01 NORTHPORT ROAD	6205553610221	12/06/13	00000000	141277	12/30/13	10,978.07	182.37 182.37
	149642U12202013	01 SILVER LAKE DR SEWERPMP	6205553610221	12/26/13	00000000	141277	12/30/13	10,978.07	18.11 18.11
	157590U12202013	01 SLIFER ST BEACON	1002053510221	12/26/13	00000000	141277	12/30/13	10,978.07	100.48 100.48
	157656U12202013	01 E COOK ST SIG LIGHT	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	9.61 9.61
	171618U12062013	01 GUNDERSON RD LIFT STATION	6205553610221	12/06/13	00000000	141277	12/30/13	10,978.07	49.05 49.05
	181711U12202013			12/26/13		141277	12/30/13	10,978.07	9.61

DATE: 01/10/2014
 TIME: 17:30:59
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
181711U	12202013	01 W WIS TRAFFIC LIGHTS	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	9.61 9.61
189594U	125172013	01 1011 SILVER LAKE DR. AIRPORT	1002053510221	12/17/13	00000000	141277	12/30/13	10,978.07	18.55 18.55
198731U	12202013	01 E STATE ROAD LIFT STATION	6205553610221	12/26/13	00000000	141277	12/30/13	10,978.07	37.09 37.09
217680U	12202013	01 W STATE ROAD 33	1002053100515	12/26/13	00000000	141277	12/30/13	10,978.07	9.61 9.61
227677U	12202013	01 COLLIPP ST	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	23.36 23.36
256604U	12062013	01 EASTRIDGE DR LIGHT	1002053311221	12/06/13	00000000	141277	12/30/13	10,978.07	42.84 42.84
278728U	12182013	01 HAMILTON ST GULLY 2W	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	14.32 14.32
294568U	12092013	01 115 W. PLEASANT STREET 62%	1000251600221	12/09/13	00000000	141277	12/30/13	10,978.07	4,708.79
		02 115 W. PLEASANT STREET 38%	1001052110221		00000000				2,919.45 1,789.34
306589U	12172013	01 SILVER LAKE DR. LIFT PUMP	6205553610221	12/17/13	00000000	141277	12/30/13	10,978.07	37.09 37.09
307623U	12062013	01 600 W. EDGEWAER SEWER PUMP	6205553610221	12/06/13	00000000	141277	12/30/13	10,978.07	34.94 34.94
310604U	12172013	01 1011 SILVER LAKE DR. MAIN BLDG	1002053510221	12/16/13	00000000	141277	12/30/13	10,978.07	163.50 163.50
314588U	12172013	01 SILVER LAKE DR. AIR LITE	1002053510221	12/17/13	00000000	141277	12/30/13	10,978.07	190.10 190.10
315615U	12022013	01 340 FAIR BL. ATH FIELD	1003055400221	12/02/13	00000000	141277	12/30/13	10,978.07	112.28 112.28
318685U	12032013	01 WINNEBAGO AVENUE-WOODRIDGE	1003055400221	12/03/13	00000000	141277	12/30/13	10,978.07	7.80 7.80
321613U	12202013			12/26/13		141277	12/30/13	10,978.07	37.09

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	321613U12202013								
	01	S SILVER LAKE DR LIFT STATION	6205553610221	12/26/13	00000000	141277	12/30/13	10,978.07	37.09 37.09
	325584U12182013								
	01	HOWARD ST	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	36.21 36.21
	325725U12022013								
	01	PROSPECT AVENUE-SUNSET	1003055400221	12/02/13	00000000	141277	12/30/13	10,978.07	141.84 141.84
	330600U12172013								
	01	LADAWN BL.	1002053100515	12/17/13	00000000	141277	12/30/13	10,978.07	7.27 7.27
	341720U12102013								
	01	MEADOWLARK LANE SIREN	1002053100515	12/10/13	00000000	141277	12/30/13	10,978.07	9.43 9.43
	350728U122202013								
	01	E WISC ST SIGNAL	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	9.61 9.61
	353570U12172013								
	01	SILVER LAKE DR	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	320.57 320.57
	362599U12022013								
	01	W. CONANT STREET-PAUQUETTE PAR	1003055400221	12/02/13	00000000	141277	12/30/13	10,978.07	356.33 356.33
	362726U12132013								
	01	W CARROLL STREET SEWER PUMP	6205553610221	12/13/13	00000000	141277	12/30/13	10,978.07	182.37 182.37
	370654U12172013								
	01	1011 SILVER LAKE DR. AIR HANG	1002053510221	12/17/13	00000000	141277	12/30/13	10,978.07	48.95 48.95
	381637U12172013								
	01	SILVER LAKE DR. AIR ST.	1002053510221	12/17/13	00000000	141277	12/30/13	10,978.07	56.10 56.10
	392708U12202013								
	01	W WISCON ST SIGNAL	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	13.19 13.19
	398636U12202013								
	01	STATE RD 33 BRG	1002053100515	12/26/13	00000000	141277	12/30/13	10,978.07	9.61 9.61
	423649U12042013								
	01	HAMILTON ST LIFT PUMP	6205553610221	12/04/13	00000000	141277	12/30/13	10,978.07	42.43 42.43
	431622U12202013								
	01	W SLIFER ST WORDEN	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	10.96 10.96

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	534915U12042013								
	01	HAERTEL ST & HWY 51	1002053311221	12/04/13	00000000	141277	12/30/13	10,978.07	52.28 52.28
	534916U12202013								
	01	SLIFER ST & HWY 51	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	50.96 50.96
	538367U12062013								
	01	W. COOK STREET FLASHER	1002053100515	12/06/13	00000000	141277	12/30/13	10,978.07	0.24 0.24
	542248U12032013								
	01	LIBRARY	2300055110221	12/03/13	00000000	141277	12/30/13	10,978.07	1,984.39 1,984.39
	547707U12062013								
	01	NEW PINERY RD SIGNAL	1002053100515	12/06/13	00000000	141277	12/30/13	10,978.07	3.43 3.43
	559022U12042013								
	01	HAMILTON STREET PARK	1003055400221	12/04/13	00000000	141277	12/30/13	10,978.07	16.70 16.70
	585062U12202013								
	01	COLLINS ST STOP LIGHTS	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	35.31 35.31
	591026U12042013								
	01	NEW PINERY RD LIFT PUMP	6205553610221	12/04/13	00000000	141277	12/30/13	10,978.07	66.31 66.31
	591826U12022013								
	01	W. CONANT STREET SHELTER	1003055400221	12/02/13	00000000	141277	12/30/13	10,978.07	8.17 8.17
	594748U12062013								
	01	W. WISCONSIN STREET SIGNAL	1002053311221	12/06/13	00000000	141277	12/30/13	10,978.07	41.94 41.94
	602322U12062013								
	01	COUNTY ROAD CX SIGNAL	1002053311221	12/06/13	00000000	141277	12/30/13	10,978.07	27.00 27.00
	629092U12182013								
	01	E HOWARD ST PUMP	1002053311221	12/26/13	00000000	141277	12/30/13	10,978.07	7.27 7.27
	644294U12202013								
	01	SILVER LAKE RESTROOM	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	24.59 24.59
	654198U12022013								
	01	W PLEASANT STREET PARK	1003055400221	12/02/13	00000000	141277	12/30/13	10,978.07	8.50 8.50
	691737U12182013								
	01	JEFFERSON ST LIFT STATION	6205553610221	12/26/13	00000000	141277	12/30/13	10,978.07	7.27 7.27
	707059U12062013								
				12/06/13		141277	12/30/13	10,978.07	12.30

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	707059U12062013								
	01	W. EDGEWATER STREET PARK	1003055400221	12/06/13	00000000	141277	12/30/13	10,978.07	12.30 12.30
	708032U12162013								
	01	PEC	2750056710221	12/16/13	00000000	141277	12/30/13	10,978.07	1,476.37 1,476.37
	708665U12032013								
	01	BOECK ROAD PEDESTAL	6205553610221	12/03/13	00000000	141277	12/30/13	10,978.07	48.80 48.80
	711067U12062013								
	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515	12/06/13	00000000	141277	12/30/13	10,978.07	24.90 24.90
	719018U12172013								
	01	DEWITT ST SPLASH	1003055400221	12/26/13	00000000	141277	12/30/13	10,978.07	8.39 8.39
AMAZON	AMAZON							VENDOR TOTAL:	10,978.07
	6045787810196820-121								
	01	SUPPLIES	2300055110310	12/10/13	00000000	141278	12/30/13	1,083.65	1,083.65
	02	MISC. SUPPLIES	2300055110390		00000000				38.81
	03	BOOKS	2300055110850		00000000				38.99
	04	AUDIO	2300055110851		00000000				350.07
	05	VIDEO	2300055110852		00000000				267.23 388.55
								VENDOR TOTAL:	1,083.65
AMERFAS	AMERICAN FASTENER								
	9289								
	01	HARDWARE	1002053311340	12/18/13	00000000	141279	12/30/13	47.70	47.70 47.70
								VENDOR TOTAL:	47.70
AMERTES	AMERICAN TEST CENTER, INC.								
	2133487								
	01	LADDER TESTING	1001552220219	12/16/13	00000000	141280	12/30/13	1,245.00	1,245.00
	02	LADDER TESTING	1001552220341		00000000				892.20 352.80
								VENDOR TOTAL:	1,245.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX								
	632-7175253								
	01	UNIFORMS	6205553610293	12/10/13	00000000	141281	12/30/13	563.22	29.25 29.25
	632-7175254								
				12/10/13		141281	12/30/13	563.22	19.75

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BADTRUCE	BADGER TRUCK CENTER OF MADISON								
	63374M	01 WALL CLAMP - #7	1002053311341	12/09/13	00000000	141282	12/30/13	154.57	9.84 9.84
	63548M	01 STREETS 7	1002053311341	12/26/13	00000000	141282	12/30/13	154.57	144.73 144.73
								VENDOR TOTAL:	154.57
BAERINS	BAER INSURANCE SERVICES, LLC								
	23053	02	1000251400511	12/26/13	00000000	141283	12/30/13	23,626.00	23,626.00
		04	1001052110511		00000000				708.71
		05	1001552210511		00000000				8,743.04
		06	1002053311511		00000000				3,071.09
		07	1003055200511		00000000				4,488.51
		08	2300055110511		00000000				2,834.85
		09	1000013000025		00000000				236.24
		10	6205553610511		00000000				1,889.90 1,653.66
								VENDOR TOTAL:	23,626.00
BAKEENT	BAKER & TAYLOR								
	5012887088	01 BOOKS	2300055110850	12/04/13	00000000	141284	12/30/13	35.00	35.00 35.00
								VENDOR TOTAL:	35.00
BAKETAY	BAKER & TAYLOR -INFORMATION								
	5012000375	01	2300055110850	12/13/13	00000000	141138	12/13/13	79.00	79.00 79.00
								VENDOR TOTAL:	79.00
BARTPE	PETER BARTACZEWICZ								
	131227 UNI	01 UNIFORM	1001052120133	12/27/13	00000000	141285	12/30/13	10.15	10.15 10.15
								VENDOR TOTAL:	10.15
BATTPRO	BATTERY PRODUCTS INC								
	47536	01 BATTERY	1001052120340	12/06/13	00000000	141286	12/30/13	80.87	80.87 80.87
								VENDOR TOTAL:	80.87

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1283334605	07 FIRE	1001552210220	11/30/13	00000000	141296	12/30/13	39.41	35.96 1.87
	1283334683	01 LIBRARY PHONE	2300055110220	11/30/13	00000000	141296	12/30/13	39.41	3.45 3.45
								VENDOR TOTAL:	39.41
CENTWIS		CENTRAL WISCONSIN COMMUNITY							
	106	01 MEAD ROBBINS PROJECT	2200056000752	12/13/13	00000000	141140	12/13/13	6,459.00	5,767.00 5,767.00
	ADM76	01 ADMIN COSTS	2200056000219	12/13/13	00000000	141140	12/13/13	6,459.00	692.00 692.00
								VENDOR TOTAL:	6,459.00
CHARCOM		CHARTER COMMUNICATIONS							
	8245117450020474-12	01	1000251400220	12/27/13	00000000	141297	12/30/13	135.47	135.47
		02	1001052150220		00000000				82.50
		03	1003555190294		00000000				3.99
		04	1001552210220		00000000				38.39 10.59
								VENDOR TOTAL:	135.47
CINTAS		CINTAS CORPORATION #446							
	446482787	01 SUPPLIES	2300055110294	10/25/13	00000000	141298	12/30/13	482.45	134.06 134.06
	446496372	01 SERVICE	2300055110294	12/03/13	00000000	141298	12/30/13	482.45	88.26 16.17
		02 SUPPLIES	2300055110390		00000000				72.09
	4464989818	01 SERVICE	2300055110294	12/10/13	00000000	141298	12/30/13	482.45	85.51 16.17
		02 SUPPLIES	2300055110390		00000000				69.34
	446501432	01 SERVICE	2300055110294	12/17/13	00000000	141298	12/30/13	482.45	87.31 16.17
		02 SUPPLIES	2300055110390		00000000				71.14
	446503939	LIBRARY		12/27/13		141298	12/30/13	482.45	87.31 16.17
		01 LIBRARY SUPPLIES	2300055110294		00000000				16.17
		02 LIBRARY SUPPLIES	2300055110390		00000000				71.14
								VENDOR TOTAL:	482.45

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	549384972	01 TESTING	1003055400201	12/26/13	00000000	141305	12/30/13	63.00	63.00 63.00
									VENDOR TOTAL: 63.00
DEHNST	STEVEN J. DEHN								
	1312 CAFE	01 MEDICAL EXPENSE	1000021000929	12/13/13	00000000	141141	12/13/13	1,820.00	1,820.00 1,820.00
									VENDOR TOTAL: 1,820.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSIN								
	1401-659241			12/27/13		141306	12/30/13	6,269.58	6,269.58
		01	1000021000913		00000000				2,132.00
		02	1000021000929		00000000				3,055.03
		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
		11	1000021000913		00000000				-80.00
		12	1000021000929		00000000				-3.59
									VENDOR TOTAL: 6,269.58
DEMCO	DEMCO, INC.								
	5158169	01 SUPPLIES	2300055110310	12/10/13	00000000	141307	12/30/13	226.58	226.58
		02	2300055110310		00000000				236.97
									-10.39
									VENDOR TOTAL: 226.58
DIVISAV	DIVINE SAVIOR HEALTHCARE								
	NOVEMBER 2013	01 COLLECTION	1001052110294	12/04/13	00000000	141308	12/30/13	367.50	367.50 367.50
									VENDOR TOTAL: 367.50
DOWNPORT	DOWNTOWN PORTAGE INC								
	2013 WINE WALK	01 WINE WALK 2013	2400056000710	12/18/13	00000000	141173	12/20/13	2,650.00	400.00 400.00

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2013	YULETIDE		12/18/13		141173	12/20/13	2,650.00	1,500.00
	01	YULETIDE 2013	2400056000710		00000000				1,500.00
	2013	YULETIDE PARADE		12/18/13		141173	12/20/13	2,650.00	750.00
	01	YULETIDE PARADE 2013	2400056000710		00000000				750.00
								VENDOR TOTAL:	2,650.00
EHLERS	EHLERS								
	347537			12/27/13		141309	12/30/13	1,400.00	1,400.00
	01	ANNUAL DISCLOSURE REPORT	1000251500219		00000000				1,400.00
								VENDOR TOTAL:	1,400.00
EHLINV	EHLERS INVESTMENT PARTNERS								
	1309			12/18/13		141174	12/20/13	1,256.28	413.85
		01	4200057500590		00000000				51.67
		02	4200024000944		00000000				207.79
		03	6205553610590		00000000				154.39
	1310			12/18/13		141174	12/20/13	1,256.28	428.02
		01	4200057500590		00000000				53.42
		02	4200024000944		00000000				214.95
		03	6205553610590		00000000				159.65
	1311			12/18/13		141174	12/20/13	1,256.28	414.41
		01	4200057500590		00000000				51.69
		02	4200024000944		00000000				208.16
		03	6205553610590		00000000				154.56
								VENDOR TOTAL:	1,256.28
ELECONE	ELECTRIC ONE								
	55077			12/26/13		141310	12/30/13	5,425.00	5,425.00
	01	AIRPORT	1002053510351		00000000				5,425.00
								VENDOR TOTAL:	5,425.00
ELLISSTO	ELLIS STONE CONST. CO. INC.								
	1312	APPLICATION 7		12/27/13		141311	12/30/13	34,850.65	34,850.65
	01	APPLICATION 7	1000015000030		00000000				34,850.65
								VENDOR TOTAL:	34,850.65
EMERCOM	EMERGENCY COMMUNICATION SYSTEM								
	124			12/19/13		141312	12/30/13	635.13	635.13

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 TIME: 17:30:59
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CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124	01 BATTERY, FUSE, LABOR - SIREN	1001552500390	12/19/13	00000000	141312	12/30/13	635.13	635.13 635.13
								VENDOR TOTAL:	635.13
ENVICON		ENVIRONMENT CONTROL							
	939201	01 MAINTENANCE - DECEMBER	2300055110294	12/01/13	00000000	141313	12/30/13	1,381.70	1,381.70 1,381.70
								VENDOR TOTAL:	1,381.70
EQUIVES		EQUI-VEST							
	131213	01	1000021000923	12/13/13	00000000	141142	12/13/13	40.00	40.00 40.00
	131227	01	1000021000923	12/27/13	00000000	141314	12/30/13	40.00	40.00 40.00
								VENDOR TOTAL:	80.00
FAHEMA		MARK W. FAHEY							
	1401 CAFE	01 CAFETERIA	1000021000929	12/30/13	00000000	141391	01/03/14	720.00	720.00 720.00
								VENDOR TOTAL:	720.00
FEHDBR		BRIAN D. FEHD							
	131213 UNIFORM	01	1001052120133	12/13/13	00000000	141143	12/13/13	126.22	126.22 126.22
								VENDOR TOTAL:	126.22
FIRESAF		FIRE & SAFETY II, INC.							
	MO131202-4	01 INSPECTION AIRPORT	1002053510350	12/26/13	00000000	141315	12/30/13	26.00	26.00 26.00
								VENDOR TOTAL:	26.00
FRONTON		FRONTIER ONLINE							
	60800519310123125-01	01 DSL CITY	1002053311220	12/26/13	00000000	141316	12/30/13	153.11	60.99 60.99
	60874212881025125-01	01 PEC PHONE	2750056710220	12/26/13	00000000	141316	12/30/13	153.11	47.01 47.01

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60874225950203755-01	01 CITY PHONE	1002053100220	12/26/13	00000000	141316	12/30/13	153.11	45.11 45.11
									VENDOR TOTAL:
GALEGRO	GALE								153.11
	50938940	01 BOOKS	2300055110850	12/27/13	00000000	141317	12/30/13	19.46	19.46 19.46
									VENDOR TOTAL:
GENENG	GENERAL ENGINEERING COMPANY								19.46
	00061	01 MISC MAPPING	1002053100213	12/26/13	00000000	141318	12/30/13	2,530.00	2,030.00 2,030.00
	201312-00011	01 MUSEUM HANDICAP RAMP	4100051600821	12/26/13	00000000	141318	12/30/13	2,530.00	500.00 500.00
									VENDOR TOTAL:
GRAINGER	GRAINGER								2,530.00
	9315734922	01 DIAPHRAGM - EXHAUST VALVE	1001552600340	12/11/13	00000000	141319	12/30/13	59.58	59.58 59.58
									VENDOR TOTAL:
H&MCON	H & M CONTRACTING								59.58
	2892	01 NEW WIRE FOR PUMP IN ALLEY	1002053441380	12/13/13	00000000	141320	12/30/13	389.27	389.27 389.27
									VENDOR TOTAL:
HARMTECH	HARMONY TECHNOLOGIES LLC								389.27
	3454	01 LICENSE SUPPORT PROGRAM	1000251400211	12/26/13	00000000	141321	12/30/13	130.00	130.00 130.00
									VENDOR TOTAL:
HAWKLE	LESLIE HAWKINSON								130.00
	1312 CAFE	01	1000021000929	12/19/13	00000000	141175	12/20/13	11.14	11.14 11.14
									VENDOR TOTAL:
HHINDUS	H & H INDUSTRIES INC.								11.14
	13-2771			12/13/13		141322	12/30/13	353.50	353.50

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13-2771	01 LABOR	2300055110232	12/13/13	00000000	141322	12/30/13	353.50	353.50 353.50
									VENDOR TOTAL: 353.50
HUDGMI	MICHAEL E HUDGENS								
	1312 CAFETERIA	01	1000021000929	12/13/13	00000000	141144	12/13/13	104.49	104.49 104.49
									VENDOR TOTAL: 104.49
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	1312	01 DECEMBER 2013	1000021000917	12/13/13	00000000	141145	12/13/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
INGRBOO	INGRAM LIBRARY SERVICES								
	75404172	01 BOOKS	2300055110850	12/05/13	00000000	141323	12/30/13	1,927.79	28.18 28.18
	75404173	01 BOOKS	2300055110850	12/05/13	00000000	141323	12/30/13	1,927.79	5.99 5.99
	75404174	01 BOOKS	2300055110850	12/05/13	00000000	141323	12/30/13	1,927.79	137.90 137.90
	75412073	01 BOOKS	2300055110850	12/05/13	00000000	141323	12/30/13	1,927.79	-24.26 -24.26
	75462820	01 BOOKS	2300055110850	12/08/13	00000000	141323	12/30/13	1,927.79	149.49 149.49
	75476885	01 BOOKS	2300055110850	12/09/13	00000000	141323	12/30/13	1,927.79	380.75 380.75
	75546312	01 BOOKS	2300055110850	12/10/13	00000000	141323	12/30/13	1,927.79	208.77 208.77
	75593445	01 BOOKS	2300055110850	12/12/13	00000000	141323	12/30/13	1,927.79	39.57 39.57
	75593446	01 BOOKS	2300055110850	12/12/13	00000000	141323	12/30/13	1,927.79	5.99 5.99

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75623786	01 BOOKS	2300055110850	12/13/13	00000000	141323	12/30/13	1,927.79	145.07 145.07
	75623787	01 BOOKS	2300055110850	12/13/13	00000000	141323	12/30/13	1,927.79	699.32 699.32
	75747624	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	63.49 63.49
	75776032	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	-10.79 -10.79
	75799001	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	71.35 71.35
	75799002	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	5.99 5.99
	75799003	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	10.19 10.19
	75799004	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	7.80 7.80
	75799005	01 BOOKS	2300055110850	12/27/13	00000000	141323	12/30/13	1,927.79	2.99 2.99
								VENDOR TOTAL:	1,927.79
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.								
	5959-529080	01 EXIT LIGHTS (DPW SHOP)	1002053311340	12/12/13	00000000	141324	12/30/13	285.24	21.30 21.30
	5959-529263	01 LAMPS	1002053311340	12/17/13	00000000	141324	12/30/13	285.24	263.94 263.94
								VENDOR TOTAL:	285.24
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.								
	202511	01 REPLACEMENT GLASS BLADE	1001552220341	12/18/13	00000000	141325	12/30/13	33.83	33.83 33.83
								VENDOR TOTAL:	33.83
JEWELL	JEWELL ASSOCIATES ENGINEERS								
	4095			12/26/13		141326	12/30/13	2,686.98	2,686.98

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4095	01 EAST HAERTEL ST	4100057000820	12/26/13	00000000	141326	12/30/13	2,686.98	2,686.98 2,686.98
									VENDOR TOTAL: 2,686.98
JOHNDEE	JOHN DEERE FINANCIAL								
	70107-29978-12	01 BROOM SIDEWALK SWEEPER PKS 91	1003055400341	12/26/13	00000000	141327	12/30/13	472.44	472.44 472.44
									VENDOR TOTAL: 472.44
JOHNTE	TERESA H. JOHNSON								
	1312 UNIFORM	01 UNIFORM	1001052120133	12/13/13	00000000	141146	12/13/13	144.96	144.96 144.96
									VENDOR TOTAL: 144.96
KIEFPE	PENNY KIEFER								
	131227 CAFE	01 CAFETERIA	1000021000929	12/27/13	00000000	141328	12/30/13	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
KLAFKE	KEITH J. KLAFKE								
	1312 CAFE	01 MEDICAL EXPENSE	1000021000929	12/13/13	00000000	141147	12/13/13	90.09	90.09 90.09
	1312 UNIF	01 UNIFORM REIMBURSEMENT	1001052120133	12/18/13	00000000	141176	12/20/13	89.97	89.97 89.97
									VENDOR TOTAL: 180.06
KWIKTRI	KWIK TRIP STORES								
	1312-105046	01	1001052120342	12/13/13	00000000	141148	12/13/13	9,963.57	4,626.00 4,626.00
	1312-13291	01	1003055400342	12/13/13	00000000	141148	12/13/13	9,963.57	630.72 630.72
	1312-16000653	01	1001552220342	12/13/13	00000000	141148	12/13/13	9,963.57	935.50 935.50
	1312-3000653	01	1002053311342	12/13/13	00000000	141148	12/13/13	9,963.57	3,303.78 3,303.78

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 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1312-3000654			12/13/13		141148	12/13/13	9,963.57	467.57
	01		6205553610342		00000000				467.57
								VENDOR TOTAL:	9,963.57
KYOCERA	KYOCERA MITA, INC.								
	24312			12/01/13		141329	12/30/13	90.36	90.36
	01	COPY LEASE	1000251400530		00000000				90.36
								VENDOR TOTAL:	90.36
LINKGRE	LINK'S GREENHOUSE								
	131015	BID		12/13/13		141149	12/13/13	679.00	679.00
	01	BID FLOWERS	2450056720351		00000000				679.00
								VENDOR TOTAL:	679.00
LUEDTH	THOMAS J. LUEDEMAN								
	1312-CAFE			12/13/13		141150	12/13/13	1,400.00	1,400.00
	01	MEDICAL	1000021000929		00000000				1,400.00
								VENDOR TOTAL:	1,400.00
MANTKE	KENNETH MANTHEY								
	1312	CAFE		12/18/13		141177	12/20/13	312.00	312.00
	01	MEDICAL REIMBURSEMENT	1000021000929		00000000				312.00
								VENDOR TOTAL:	312.00
MARKSOL	MARKENT SOLUTIONS								
	4757			12/04/13		141330	12/30/13	28.77	28.77
	01	MAINTENANCE	1000251400212		00000000				28.77
								VENDOR TOTAL:	28.77
MIDTAPE	MIDWEST TAPE								
	91474636			12/09/13		141331	12/30/13	810.36	341.92
	01	AUDIO	2300055110851		00000000				341.92
	91478059			12/12/13		141331	12/30/13	810.36	364.39
	01	AUDIO	2300055110851		00000000				364.39
	91502439			12/27/13		141331	12/30/13	810.36	104.05
	01	MATERIALS	2300055110851		00000000				104.05
								VENDOR TOTAL:	810.36

DATE: 01/10/2014
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MILLCOR	CORY MILLER								
	1312	CAFE		12/13/13		141151	12/13/13	800.00	800.00
		01 MEDICAL	1000021000929		00000000				800.00
									VENDOR TOTAL: 800.00
MILLMIL	MILLER & MILLER LLC								
	15019			12/13/13		141152	12/13/13	6,257.25	3,053.25
		01 ATTORNEY FEES	1000351200219		00000000				3,053.25
	15020			12/13/13		141152	12/13/13	6,257.25	3,204.00
		01 ATTORNEY FEES	1000251300219		00000000				3,113.62
		02 ATTORNEY FEES	1000351200219		00000000				60.38
		03 ATTORNEY FEES	1000251400790		00000000				30.00
									VENDOR TOTAL: 6,257.25
MTSSAFE	MTS SAFETY PRODUCTS INC								
	4452400			12/26/13		141333	12/30/13	218.19	218.19
		01 CROSSING GUARD COATS	1001052130290		00000000				218.19
									VENDOR TOTAL: 218.19
NACHMI	MIKE NACHREINER								
	131219			12/27/13		141334	12/30/13	100.00	100.00
		01 DRINKING FOUNTAIN	1002053311350		00000000				100.00
									VENDOR TOTAL: 100.00
NAPAAUT	NAPA AUTO PARTS								
	268303			12/13/13		141153	12/13/13	13.77	12.24
		01 BID	2450056720351		00000000				12.24
	268314			12/13/13		141153	12/13/13	13.77	1.53
		01 BID	2450056720351		00000000				1.53
	273351			12/05/13		141335	12/30/13	334.68	8.67
		01 RETAINER, HOSE CLAMP #8	1002053311341		00000000				8.67
	273358			12/05/13		141335	12/30/13	334.68	-7.78
		01 HOSE CLAMP #8 - CREDIT - RETUR	1002053311341		00000000				-7.78
	273359			12/05/13		141335	12/30/13	334.68	5.96
		01 HOSE CLAMP - #8	1002053311341		00000000				5.96
	273369			12/05/13		141335	12/30/13	334.68	13.97

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	273369	01 OIL FILTER, BULB #7 & #8	1002053311341	12/05/13	00000000	141335	12/30/13	334.68	13.97 13.97
	273479	01 CLAMP - #8	1002053311341	12/06/13	00000000	141335	12/30/13	334.68	10.98 10.98
	273662	01 EXHAUST CLAMP - V-BAND #7	1002053311341	12/09/13	00000000	141335	12/30/13	334.68	22.49 22.49
	273750	01 EXHAUST CLAMP - V-BAND RETURNED	1002053311341	12/09/13	00000000	141335	12/30/13	334.68	-28.45
		02 HOSE CLAMP - RETURNED	1002053311341		00000000				-22.49 -5.96
	273842	01 HOSE, CLAMP CSO VEHICLE	1001052120341	12/10/13	00000000	141335	12/30/13	334.68	6.35 6.35
	273855	01 OIL FILTER - PD STOCK	1001052120341	12/10/13	00000000	141335	12/30/13	334.68	45.96 45.96
	273893	01 SHOP SUPPLIES	1001552220390	12/10/13	00000000	141335	12/30/13	334.68	26.75 26.75
	274108	01 FT. CHUCK	1001552220390	12/12/13	00000000	141335	12/30/13	334.68	14.49 14.49
	274121	01 EXPENATION PLUG #28	1002053311341	12/12/13	00000000	141335	12/30/13	334.68	2.67 2.67
	274297	01 LAMP #6	1002053311341	12/13/13	00000000	141335	12/30/13	334.68	1.49 1.49
	274313	01 BULB - T-4	1001552220341	12/13/13	00000000	141335	12/30/13	334.68	9.20 9.20
	274455	01 WASTEWATER 44	6205553610240	12/27/13	00000000	141335	12/30/13	334.68	137.29 137.29
	274476	01 BULB #6	1002053311341	12/16/13	00000000	141335	12/30/13	334.68	9.20 9.20
	274500	01 WASTEWATER 44	6205553610240	12/27/13	00000000	141335	12/30/13	334.68	6.99 6.99
	274513			12/16/13		141335	12/30/13	334.68	8.57

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FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2200-264180			12/12/13		141339	12/30/13	82.95	82.95
	01	BATTERY - CITY VEHICLE	1002053100341		00000000				82.95
	02	** COMMENT **			00000000				0.00
								VENDOR TOTAL:	82.95
PETTY	PETTY CASH								
	1312 TAX DRAWER			12/18/13		141178	12/20/13	33.87	33.87
	01	TAX DRAWER REPLENISHMENT	8900026000967		00000000				33.87
	131220 ADMIN			12/27/13		141340	12/30/13	23.99	23.99
	01		1000151110790		00000000				11.78
	02		1003055400342		00000000				10.66
	03		1002053100291		00000000				1.55
								VENDOR TOTAL:	57.86
PHYSIOCO	PHYSIO-CONTROL INC.								
	114071494			12/04/13		141341	12/30/13	393.69	393.69
	01	AED PADS, BATTERY	2300055110390		00000000				393.69
								VENDOR TOTAL:	393.69
PIONDA	DANIEL C. PIONKE								
	131220 UNI REIM			12/18/13		141179	12/20/13	23.72	23.72
	01	UNIFORM REIMBURSEMENT	1001052120133		00000000				23.72
								VENDOR TOTAL:	23.72
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL								
	2266344-DC13			12/13/13		141342	12/30/13	213.00	213.00
	01	POSTAGE LEASE	1000251400530		00000000				213.00
								VENDOR TOTAL:	213.00
PITNEYBO	PITNEY BOWES PURCHASE POWER								
	48355333			12/04/13		141343	12/30/13	161.68	161.68
	01	POSTAGE	2300055110291		00000000				161.68
								VENDOR TOTAL:	161.68
PIXLDU	DUAINE M. PIXLER								
	1312 CAFE			12/13/13		141154	12/13/13	224.70	224.70
	01	MEDICAL EXPENSES	1000021000929		00000000				224.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122834	01 PAINT - BARRICADES	1002053311370	12/12/13	00000000	141346	12/30/13	302.24	24.83 24.83
	122987	01 WASTEWATER 44	6205553610240	12/27/13	00000000	141346	12/30/13	302.24	33.74 33.74
	122998	01 SHELTER PAINT	1003055400350	12/16/13	00000000	141346	12/30/13	302.24	2.99 2.99
								VENDOR TOTAL:	302.24
PORTPRI	PORTAGE PRINTING								
	19570	01 KREMER	1003055200292	12/26/13	00000000	141347	12/30/13	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.								
	NOVEMBER 2013								
	01 MOBILE HOME FEES COLLECTED	1000024000947		12/12/13	00000000	141348	12/30/13	1,161.67	1,161.67 1,161.67
								VENDOR TOTAL:	1,161.67
PREMWAT	PREMIUM WATERS, INC.								
	518177-11-13	01 SERVICE	2300055110294	11/30/13	00000000	141349	12/30/13	34.56	34.56 34.56
								VENDOR TOTAL:	34.56
QUALBOO	QUALITY BOOKS INC.								
	175292	01 LIBRARY BOOKS	2300055110850	12/10/13	00000000	141350	12/30/13	60.19	60.19 60.19
								VENDOR TOTAL:	60.19
RAINPRIN	RAINBOW PRINTING								
	00148601B	01 COMBOS	2300055110390	12/13/13	00000000	141351	12/30/13	540.00	540.00 540.00
								VENDOR TOTAL:	540.00
RANDHOU	RANDOM HOUSE INC								
	1088718597	01 AUDIO MATERIALS	2300055110851	12/27/13	00000000	141352	12/30/13	165.00	127.50 127.50
	1088749041			12/04/13		141352	12/30/13	165.00	37.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1088749041								
	01	AUDIO MATERIALS	2300055110851	12/04/13	00000000	141352	12/30/13	165.00	37.50 37.50
									VENDOR TOTAL: 165.00
REGFEE		REGISTRATION FEE TRUST							
	1312	PW STERLING							
	01	PW STERLING DUMP TRK 2007	1002053311341	12/13/13	00000000	141155	12/13/13	78.50	2.00 2.00
	1312	REPLACEMENT FRE							
	01	14 FREIGHTLINER	1002053311341	12/13/13	00000000	141155	12/13/13	78.50	2.00 2.00
	1312	SWEEPER PW							
	01	SWEEPER PW	4200057500830	12/13/13	00000000	141155	12/13/13	78.50	74.50 74.50
									VENDOR TOTAL: 78.50
RELIPRI		RELIABLE PRINTING SOLUTIONS							
	293733								
	01	SUPPLIES	2300055110310	10/18/13	00000000	141353	12/30/13	2,673.93	2,673.93 2,673.93
									VENDOR TOTAL: 2,673.93
RENNFIR		RENNERT'S FIRE EQUIPMENT							
	29618								
	01	SEAL KIT - E-3	1001552220341	12/05/13	00000000	141354	12/30/13	499.91	242.93 123.89
	02	SEAL KIT E-3	1001552220341		00000000				119.04
	29627								
	01	GAUGE T-1	1001552220341	12/06/13	00000000	141354	12/30/13	499.91	92.44 92.44
	29691								
	01	PARKING BRAKE SWITCH BR-1	1001552220341	12/17/13	00000000	141354	12/30/13	499.91	64.20 31.46
	02	PARKING BRAKE SWITCH BR-1	1001552220341		00000000				32.74
	29710								
	01	GAUGES - T-1	1001552220341	12/19/13	00000000	141354	12/30/13	499.91	100.34 100.34
									VENDOR TOTAL: 499.91
RHYMBUS		RHYME BUSINESS PRODUCTS							
	26023B								
	01	PRINTER	2300055110212	12/27/13	00000000	141355	12/30/13	1,167.60	1,167.60 1,167.60
									VENDOR TOTAL: 1,167.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RUNNING	RUNNING INC.								
	10503	01 SHARED RIDE TAXI SERVICE	2600053520725	12/27/13	00000000	141356	12/30/13	55,890.49	55,890.49 55,890.49
								VENDOR TOTAL:	55,890.49
SABELMEC	SABEL MECHANICAL LLC								
	131217	01 2012 WASTEWATER TREATMENT	6205653615820	12/26/13	00000000	141357	12/30/13	4,953.75	4,953.75 4,953.75
								VENDOR TOTAL:	4,953.75
SCHACH	CHRIS SHADEL								
	1312 BID COPIES	01 COPIES BID CONTR INT SUMMARY	2450056720351	12/13/13	00000000	141156	12/13/13	21.20	11.74 11.74
	1312 BID MAPS	01 BID MAPS SNOW REMOVAL	2450056720351	12/13/13	00000000	141156	12/13/13	21.20	9.46 9.46
								VENDOR TOTAL:	21.20
SCHUSMA	SCHULTZ SMALL ENGINE								
	2596	01 HELMET SHIELD	1002053311340	12/18/13	00000000	141358	12/30/13	45.90	10.95 10.95
	2601	01 STREETS CHAIN SAW	1002053311352	12/26/13	00000000	141358	12/30/13	45.90	34.95 34.95
								VENDOR TOTAL:	45.90
SERVCLC	SERVICEMASTER CLEANING SERVICE								
	8623A-12	01 JANITORIAL SERVICES	2750056710219	12/15/13	00000000	141359	12/30/13	189.00	189.00 189.00
								VENDOR TOTAL:	189.00
SEVECA	SEVERSON, CAROLYN								
	1312 CAFE	01 CAFETERIA	1000021000929	12/30/13	00000000	141393	01/03/14	197.01	197.01 197.01
								VENDOR TOTAL:	197.01
SMILEY	SMILEY LAW OFFICE								
	131213	01 GARNISHMENT	1000021000925	12/13/13	00000000	141157	12/13/13	100.00	100.00 100.00

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	131227	01 GARNISHMENT	1000021000925	12/27/13	00000000	141360	12/30/13	100.00	100.00 100.00
STAPLES	STAPLES CREDIT PLAN							VENDOR TOTAL:	200.00
	6035517820094349-12	01	1001052110310	12/18/13	00000000	141181	12/20/13	180.89	180.89
		02	1001052110310		00000000				72.55
		04	1001052110310		00000000				92.07
		05	1001052110310		00000000				0.28
									15.99
	6035517820099165-12	01 INK	1001552220340	12/13/13	00000000	141361	12/30/13	174.08	174.08
		02 FILES	1001552220340		00000000				37.72
		03 BATTERIES	1001552210310		00000000				9.44
		04 INK	1001552210310		00000000				26.62
		05 SCAN DISK	1001552600340		00000000				24.56
		06 LABELS	1001552230390		00000000				26.99
		07 CARTRIDGE	1001552230390		00000000				-21.23
		08 CARTRIDGE	1001552220340		00000000				31.49
									38.49
	6035517820235041-121	01 SCANNER	2300055110823	12/09/13	00000000	141362	12/30/13	326.16	326.16
		02 COFFEE SUPPLIES	2300055110310		00000000				89.99
		03 MISC SUPPLIES	2300055110310		00000000				83.65
		04 COFFEE SUPPLIES	2300055110310		00000000				27.72
		05 PAPER, TAPE	2300055110310		00000000				61.94
		06 CLOROX	2300055110390		00000000				57.90
									4.96
STEEMAC	STEEN MACEK PAPER							VENDOR TOTAL:	681.13
	716896	01 2PT PAPER	1000013000025	12/27/13	00000000	141363	12/30/13	362.75	362.75
		02 2PT PAPER	1000251400310		00000000				272.06
		03 2 PT PAPER	1001052110310		00000000				45.35
									45.34
STENJA	JASON STENBERG							VENDOR TOTAL:	362.75
	1312 UNIFORM	01 UNIFORM	1001052120133	12/13/13	00000000	141158	12/13/13	118.96	118.96
									118.96
	131220 UNIF			12/18/13		141182	12/20/13	33.30	33.30

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TEAMLOC	TEAMSTERS LOCAL #695								
	1312			12/13/13		141161	12/13/13	931.00	931.00
		01	1000021000917		00000000				686.00
		02	6100021000917		00000000				129.36
		03	6200021000917		00000000				115.64
								VENDOR TOTAL:	931.00
TRECEK	TRECEK AUTOMOTIVE OF								
	113966			12/09/13		141367	12/30/13	198.35	168.28
		01 CYLINDER, OIL - #19	1002053311341		00000000				168.28
	114171			12/17/13		141367	12/30/13	198.35	30.07
		01 CONNECTOR - BRUSH 1	1001552220341		00000000				15.34
		02 CONNECTOR - BRUSH 1	1001552220341		00000000				14.73
								VENDOR TOTAL:	198.35
TWORIV	TWO RIVERS SIGNS & DESIGN								
	20131024			12/11/13		141368	12/30/13	140.00	140.00
		01 DIRECTORY SIGN	2750056710340		00000000				140.00
								VENDOR TOTAL:	140.00
TX13ALBR	STEPHEN ALBRECHT								
	1312 TAX REFUND			12/30/13		141394	01/03/14	417.73	417.73
		01 TAX REFUND	8900026000967		00000000				417.73
								VENDOR TOTAL:	417.73
TX13ANAC	DAVID ANACKER								
	1312 TAX REFUND			12/30/13		141395	01/03/14	48.17	48.17
		01 TAX REFUND	8900026000967		00000000				48.17
								VENDOR TOTAL:	48.17
TX13ATKI	JAMES ATKINSON								
	1312 TAX REFUND			12/18/13		141184	12/20/13	706.34	706.34
		01 TAX REFUND	8900026000967		00000000				706.34
								VENDOR TOTAL:	706.34
TX13BABC	RENAE BABCOCK								
	1312 TAX REFUND			12/30/13		141396	01/03/14	713.78	713.78
		01 TAX REFUND	8900026000967		00000000				713.78
								VENDOR TOTAL:	713.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TX13CARL	LISA ANNE CARLSON								
	1312 TAX REFUND			12/30/13		141399	01/03/14	39.18	39.18
	01 TAX REFUND		8900026000967		00000000				39.18
									VENDOR TOTAL: 39.18
TX13CLEA	TIMOTHY CLEARY								
	1312 TAX REFUND			12/18/13		141189	12/20/13	836.12	836.12
	01 TAX REFUND		8900026000967		00000000				836.12
									VENDOR TOTAL: 836.12
TX13CROM	FREDERICK CROMWELL								
	1312 TAX REFUND			12/18/13		141190	12/20/13	310.80	310.80
	01 TAX REFUND		8900026000967		00000000				310.80
									VENDOR TOTAL: 310.80
TX13DAHN	SHIRLEY DAHNERT								
	1312 TAX REFUND			12/30/13		141400	01/03/14	180.37	180.37
	01 TAX REFUND		8900026000967		00000000				180.37
									VENDOR TOTAL: 180.37
TX13DEAL	BENJAMIN DEAL								
	1312 TAX REFUND			12/18/13		141191	12/20/13	329.06	329.06
	01 TAX REFUND		8900026000967		00000000				329.06
									VENDOR TOTAL: 329.06
TX13DICK	JOAN DICKA								
	1312 TAX REFUND			12/30/13		141401	01/03/14	409.07	409.07
	01 TAX REFUND		8900026000967		00000000				409.07
									VENDOR TOTAL: 409.07
TX13DIXO	BONNIE DIXON								
	1312 TAX REFUND			12/30/13		141402	01/03/14	65.25	65.25
	01 TAX REFUND		8900026000967		00000000				65.25
									VENDOR TOTAL: 65.25
TX13DOUG	KIRK DOUGLAS								
	1312 TAX REFUND			12/30/13		141403	01/03/14	50.43	50.43
	01 TAX REFUND		8900026000967		00000000				50.43
									VENDOR TOTAL: 50.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TX13KARC	CHARLES KARCHER								
	13 REFUND			12/13/13		141165	12/13/13	386.77	386.77
	01 TAX REFUND		8900026000967		00000000				386.77
									VENDOR TOTAL: 386.77
TX13KIEF	CHRIS KIEFER								
	1312 TAX REFUND			12/30/13		141410	01/03/14	110.00	110.00
	01 TAX REFUND		8900026000967		00000000				110.00
									VENDOR TOTAL: 110.00
TX13KIEN	WALTER KIENAST								
	1312 TAX REFUND			12/30/13		141411	01/03/14	44.96	44.96
	01 TAX REFUND		8900026000967		00000000				44.96
									VENDOR TOTAL: 44.96
TX13KOVA	NICHOLAS KOVALASKE								
	1312 TAX REFUND			12/30/13		141412	01/03/14	449.08	449.08
	01 TAX REFUND		8900026000967		00000000				449.08
									VENDOR TOTAL: 449.08
TX13KRAM	CAROLY KRAMER								
	1312 TAX REFUND			12/18/13		141204	12/20/13	415.35	415.35
	01 TAX REFUND		8900026000967		00000000				415.35
									VENDOR TOTAL: 415.35
TX13KREK	JON KREKLOW								
	1312 TAX REFUND			12/18/13		141205	12/20/13	555.55	555.55
	01 TAX REFUND		8900026000967		00000000				555.55
									VENDOR TOTAL: 555.55
TX13LABE	ELLIOTT LABELLE								
	13 REFUND			12/13/13		141166	12/13/13	366.93	366.93
	01 TAX REFUND		8900026000967		00000000				366.93
									VENDOR TOTAL: 366.93
TX13LAMB	GREGORY LAMB								
	1312 TAX REFUND			12/18/13		141206	12/20/13	175.58	175.58
	01 TAX REFUND		8900026000967		00000000				175.58
									VENDOR TOTAL: 175.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1312	TAX REFUND		12/30/13		141416	01/03/14	48.99	48.99
	01	TAX REFUND	8900026000967		00000000				48.99
TX13OLSO	LORI OLSON							VENDOR TOTAL:	48.99
	1312	TAX REFUND		12/18/13		141209	12/20/13	54.98	54.98
	01	TAX REFUND	8900026000967		00000000				54.98
TX13OWEN	RICHARD OWEN							VENDOR TOTAL:	54.98
	1312	TAX REFUND		12/27/13		141376	12/30/13	265.23	265.23
	01	TAX REFUND	8900026000967		00000000				265.23
TX13PIXL	DUAINE PIXLER							VENDOR TOTAL:	265.23
	1312	TAX REFUND		12/18/13		141210	12/20/13	280.48	280.48
	01	TAX REFUND	8900026000967		00000000				280.48
TX13POCH	CHARLES POCHE III							VENDOR TOTAL:	280.48
	1312	TAX REFUND		12/18/13		141211	12/20/13	699.81	699.81
	01	TAX REFUND	8900026000967		00000000				699.81
TX13RAIM	CORTNEY RAIMER							VENDOR TOTAL:	699.81
	13	REFUND		12/13/13		141167	12/13/13	242.94	242.94
	01	TAX REFUND	8900026000967		00000000				242.94
TX13RATA	MARY RAMSEY							VENDOR TOTAL:	242.94
	1312	REFUND		12/18/13		141212	12/20/13	295.13	295.13
	01	TAX REFUND	8900026000967		00000000				295.13
TX13RAYC	CURTIS RAY							VENDOR TOTAL:	295.13
	1312	TAX REFUND		12/18/13		141213	12/20/13	747.90	747.90
	01	TAX REFUND	8900026000967		00000000				747.90
								VENDOR TOTAL:	747.90

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TX13RECK	FREDRIK RECKLING								
	1312 TAX REFUND			12/18/13		141214	12/20/13	58.03	58.03
	01 TAX REFUND		8900026000967		00000000				58.03
									VENDOR TOTAL: 58.03
TX13REES	RONALD REESON								
	1312 TAX REFUND			12/18/13		141215	12/20/13	507.44	507.44
	01 TAX REFUND		8900026000967		00000000				507.44
									VENDOR TOTAL: 507.44
TX13ROBI	REBECCA ROBINSON								
	13 REFUND			12/13/13		141168	12/13/13	265.56	265.56
	01 TAX REFUND		8900026000967		00000000				265.56
									VENDOR TOTAL: 265.56
TX13RYDB	VICTORIA RYDBERG								
	1312 TAX REFUND			12/30/13		141417	01/03/14	52.16	52.16
	01 TAX REFUND		8900026000967		00000000				52.16
									VENDOR TOTAL: 52.16
TX13SAND	BRADLEY SAND								
	1312 TAX REFUND			12/18/13		141216	12/20/13	561.88	561.88
	01 TAX REFUND		8900026000967		00000000				561.88
									VENDOR TOTAL: 561.88
TX13SCHU	BARBARA SCHULTZ								
	1312 TAX REFUND			12/27/13		141377	12/30/13	500.00	500.00
	01 TAX REFUND		8900026000967		00000000				500.00
									VENDOR TOTAL: 500.00
TX13SHAU	AARON SHAURETTE								
	1312 TAX REFUND			12/18/13		141217	12/20/13	34.36	34.36
	01		8900026000967		00000000				34.36
									VENDOR TOTAL: 34.36
TX13SMIT	TAMMY SMITH								
	1312 TAX REFUND			12/30/13		141418	01/03/14	229.98	229.98
	01 TAX REFUND		8900026000967		00000000				229.98
									VENDOR TOTAL: 229.98

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TX13WEIT	THOMAS WEISHOFF								
	1312 TAX REFUND			12/30/13		141421	01/03/14	398.35	398.35
	01 TAX REFUND		8900026000967		00000000				398.35
									VENDOR TOTAL:
									398.35
TX13WOLT	VIRGINIA WOLTER								
	1312 REFUND			12/27/13		141379	12/30/13	264.72	264.72
	01 TAX REFUND		8900026000967		00000000				264.72
									VENDOR TOTAL:
									264.72
ULTRACOM	ULTRACOM WIRELESS								
	988556			12/27/13		141380	12/30/13	134.94	134.94
	01 DAN KREMER PHONE		1003055200390		00000000				134.94
									VENDOR TOTAL:
									134.94
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC								
	249292			12/01/13		141382	12/30/13	53.70	53.70
	01 PLACEMENTS		2300055110219		00000000				53.70
									VENDOR TOTAL:
									53.70
USCELL	U. S. CELLULAR								
	0016788963 21084108			12/18/13		141223	12/20/13	72.54	72.54
	01 SQUAD 2		1001552600220		00000000				72.54
									VENDOR TOTAL:
									72.54
USTRAFF	US TRAFFIC CONTROLS, LLC								
	101108			12/08/13		141383	12/30/13	445.00	445.00
	01 SPEED BOARD TRAILER UPGRADE		1001052120341		00000000				445.00
									VENDOR TOTAL:
									445.00
VACUPUMP	VACUUM, PUMP & COMPRESSOR INC								
	54954-00			12/10/13		141384	12/30/13	3,497.08	484.50
	01 ELEMENT		6205553610340		00000000				484.50
	55033-00			12/10/13		141384	12/30/13	3,497.08	3,012.58
	01 LABRYINTH SEAL - REPLACE FUND		6205553610352		00000000				3,012.58
									VENDOR TOTAL:
									3,497.08
VANCONS	VAN'S CONSTRUCTION INC.								
	131209			12/26/13		141385	12/30/13	18,513.63	18,513.63

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CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131209	01 SPECIAL ASSESSMENT	4500053431236	12/26/13	00000000	141385	12/30/13	18,513.63	18,513.63 18,513.63
									VENDOR TOTAL: 18,513.63
WALMART	WALMART COMMUNITY								
	6032202000077280-12	01 BP CUFF	1001552220340	12/16/13	00000000	141386	12/30/13	177.99	58.88 58.88
	6032202000826611-12	01 CHRISTMAS LIGHTS	1002053311340	12/26/13	00000000	141386	12/30/13	177.99	119.11
		02 CHRISTMAS LIGHTS	1002053311340		00000000				15.79
		03 SNOWBRUSH FLOORMAT	1001052120340		00000000				43.12 60.20
									VENDOR TOTAL: 177.99
WALSACE	WALSH'S ACE HARDWARE								
	071512	01 FITTINGS, GAS CAN	1003055400341	12/04/13	00000000	141387	12/30/13	111.13	14.85 14.85
	071522	01 FASTENERS #19	1002053311341	12/04/13	00000000	141387	12/30/13	111.13	5.00 5.00
	071589	01 STAIN - OFFICE	1003055400350	12/06/13	00000000	141387	12/30/13	111.13	8.38 8.38
	071678	01 PAINT - BENCHES	1003055400340	12/10/13	00000000	141387	12/30/13	111.13	6.16 6.16
	071705	01 BULBS SHOP, BATHROOMS	1003055400350	12/11/13	00000000	141387	12/30/13	111.13	5.56 5.56
	071733	01 BULB - BLUE STAR PARK	1003055400351	12/12/13	00000000	141387	12/30/13	111.13	6.97 6.97
	071825	01 PAINT - PAUQUETTE PARK	1003055400350	12/16/13	00000000	141387	12/30/13	111.13	37.99 37.99
	071827	01 HAL BULB	6205553610350	12/16/13	00000000	141387	12/30/13	111.13	5.99 5.99
	071908	01 PRESSURE WASHER	1002053311342	12/18/13	00000000	141387	12/30/13	111.13	20.23 20.23
									VENDOR TOTAL: 111.13

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALTER	ERIC WALTERS								
	131213	CAFE		12/13/13		141169	12/13/13	60.00	60.00
	01	MEDICAL EXPENSE	1000021000929		00000000				60.00
	1401	UNIFORM		12/30/13		141422	01/03/14	430.49	430.49
	01	UNIFORM 2013	1001052120133		00000000				430.49
WCMA	WISCONSIN CITY/COUNTY							VENDOR TOTAL:	490.49
	14	MEMBERSHIP		12/13/13		141170	12/13/13	141.59	141.59
	01	DUES SHAWN MURPHY	1000251410216		00000000				141.59
								VENDOR TOTAL:	141.59
WEAVAUT	WEAVER AUTO PARTS								
	254509			11/12/13		141388	12/30/13	185.10	-65.64
	01	HEATER CORE CREDIT #19	1002053311341		00000000				-65.64
	257214			12/04/13		141388	12/30/13	185.10	25.08
	01	WIPER BLADES #8 & #6	1002053311341		00000000				25.08
	257542			12/06/13		141388	12/30/13	185.10	31.35
	01	WIPER BLADES #5 AND STOCK	1002053311341		00000000				31.35
	257546			12/06/13		141388	12/30/13	185.10	18.47
	01	BLADE GUIDES #8	1002053311341		00000000				18.47
	257758			12/09/13		141388	12/30/13	185.10	45.85
	01	BLOWER MOTOR #7	1002053311341		00000000				45.85
	257866			12/09/13		141388	12/30/13	185.10	18.47
	01	BLADE GUIDES #96	1003055400341		00000000				18.47
	258299			12/12/13		141388	12/30/13	185.10	111.52
	01	BRAKES - CITY VEHICLE	1002053100341		00000000				111.52
								VENDOR TOTAL:	185.10
WIDEPDMV	WIS DEPT OF TRANSPORTATION								
	L28793			12/26/13		141389	12/30/13	1,325.50	609.89
	01	CANAL	4100051600821		00000000				609.89
	L28794			12/26/13		141389	12/30/13	1,325.50	324.61
	01	CANAL	4600057000820		00000000				324.61

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CITY OF PORTAGE
PAID INVOICE LISTING

FROM CHECK # 141137 TO 141424

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	L28795	01 EAST HAERTEL	4100057000820	12/26/13	00000000	141389	12/30/13	1,325.50	391.00 391.00
							VENDOR TOTAL:		1,325.50
WPPA		WISCONSIN PROFESSIONAL POLICE							
	1312	01	1000021000917	12/13/13	00000000	141171	12/13/13	675.75	675.75 675.75
							VENDOR TOTAL:		675.75
ZIMMPLU		ZIMMERMAN PLUMBING INC							
	2011765	01 LEAKY BACKFLOR PREVENTOR	6205553610352	12/04/13	00000000	141390	12/30/13	106.25	106.25 106.25
							VENDOR TOTAL:		106.25
							TOTAL --- ALL INVOICES:		618,195.70

MANUAL CHECKS ISSUED 12/13/2013 THRU 01/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS							
1401	JAN	12/18/13	01	1000021000911	954736	12/20/13	68,067.05
			02	1000021000929			8,753.47
			03	2110021000911			53.93
			04	2110021000929			12.50
			05	2300021000911			4,027.32
			06	2300021000929			935.18
			07	6100021000911			5,320.76
			08	6100021000929			725.56
			09	6200021000911			5,286.80
			10	6200021000929			720.93
			11	1001052110136			427.80
			12	1002053311136			1,525.50
			13	1001052120136			1,160.60
			14	1001052120136			1,525.50
			15	1000251410136			1,525.50
			16	1001052140136			427.80
			17	1003055200136			612.80
						INVOICE TOTAL:	101,109.00
						VENDOR TOTAL:	101,109.00
GWRS GREAT WEST RETIRMENT SERVICES							
131213		12/13/13	01	1000021000923	977289	12/13/13	4,233.84
			02	1000021000923			410.00
			03	2300021000923			300.00
			04	6100021000923			558.00
			05	6100021000923			216.48
			06	6200021000923			192.00
			07	6200021000923			29.52
						INVOICE TOTAL:	5,939.84
131227		12/27/13	01	1000021000923	964055	12/30/13	4,233.84
			02	1000021000923			410.00
			03	2300021000923			300.00
			04	6100021000923			558.00
			05	6100021000923			216.48
			06	6200021000923			192.00
			07	6200021000923			29.52
						INVOICE TOTAL:	5,939.84
						VENDOR TOTAL:	11,879.68

MANUAL CHECKS ISSUED 12/13/2013 THRU 01/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

SALES	WISCONSIN DEPT OF REVENUE						
1-479-289-728	12/10/13	01	SALES TAX REPORT	1000251400790	989728	12/30/13	0.02
		02	SALES TAX REPORT	1000024000941			250.86
		03	SALES TAX REPORT	1004141222000			-10.00
		04	SALES TAX REPORT	2110024000941			38.72
						INVOICE TOTAL:	279.60
						VENDOR TOTAL:	279.60

WIRE	COMMUNITY BANK OF PORTAGE						
1312 FEDERAL	12/13/13	01		1000021000903	959311	12/13/13	27,890.84
		02		1000021000905			24,206.73
		03		2110021000903			150.30
		04		2110021000905			84.39
		05		2300021000903			1,867.30
		06		2300021000905			700.50
		07		6100021000903			2,070.86
		08		6100021000905			1,423.24
		09		6200021000903			2,841.12
		10		6200021000905			1,561.66
						INVOICE TOTAL:	62,796.94
1312 Q4/2013 941	12/27/13	01		1000021000903	953897	12/30/13	16,695.82
		02		1000021000905			12,356.75
		03		2110021000903			166.88
		04		2110021000905			53.55
		05		2300021000903			1,610.02
		06		2300021000905			588.93
		07		6100021000903			1,585.58
		08		6100021000905			1,014.87
		09		6200021000903			1,745.58
		10		6200021000905			1,058.44
						INVOICE TOTAL:	36,876.42
1312 WT6	12/27/13	01		1000021000907	968256	12/30/13	6,224.91
		02		2110021000907			27.46
		03		2300021000907			392.99
		04		6100021000907			498.39
		05		6200021000907			613.64
						INVOICE TOTAL:	7,757.39
131213 WT-6	12/13/13	01		1000021000907	960243	12/13/13	5,936.55
		02		2110021000907			12.97
		03		2300021000907			401.43
		04		6100021000907			483.36

MANUAL CHECKS ISSUED 12/13/2013 THRU 01/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

WIRE	COMMUNITY BANK OF PORTAGE						
131213 WT-6	12/13/13	05		6200021000907	960243	12/13/13	591.93
						INVOICE TOTAL:	7,426.24
131230 WT 6	12/27/13	01		1000021000907	972000	12/30/13	11,429.27
		02		2110021000907			32.71
		03		2300021000907			412.23
		04		6100021000907			600.35
		05		6200021000907			908.89
						INVOICE TOTAL:	13,383.45
1401 FEDERAL	01/10/14	01		1000021000903	936066	01/10/14	17,159.46
		02		1000021000905			14,200.65
		03		2110021000903			186.26
		04		2110021000905			41.00
		05		2300021000903			1,512.30
		06		2300021000905			629.91
		07		6100021000903			1,500.22
		08		6100021000905			1,000.13
		09		6200021000903			1,666.78
		10		6200021000905			1,062.99
						INVOICE TOTAL:	38,959.70
						VENDOR TOTAL:	167,200.14
WRS	WISCONSIN RETIREMENT SYSTEM						
116464	01/10/14	01		1000021000909	916464	01/10/14	55,936.92
		02		2110021000909			107.94
		03		2300021000909			2,606.08
		04		6100021000909			3,264.89
		05		6200021000909			4,098.41
						INVOICE TOTAL:	66,014.24
						VENDOR TOTAL:	66,014.24
						TOTAL ALL INVOICES:	346,482.66

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INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141472	ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP					
	17209-12	12/27/13	01	ELEC BILL CITY	100-20-53631-221		33.49
						INVOICE TOTAL:	33.49 *
						CHECK TOTAL:	33.49
141473	ALLIENE	ALLIANT ENERGY					
	144605U12272013	12/27/13	01	W CONANT ST	100-20-53100-515		78.90
						INVOICE TOTAL:	78.90 *
	181642U12262013	12/26/13	01	616 WASHINGTON ST	100-20-53311-221		14.42
						INVOICE TOTAL:	14.42 *
	202568U12262013	12/26/13	01	1600 E WISC ST WSTWTR	620-55-53610-221		6,995.82
						INVOICE TOTAL:	6,995.82 *
	214656U12272013	12/27/13	01	141 W COOK ST CHAMBER	100-20-53100-515		357.92
						INVOICE TOTAL:	357.92 *
	295726U12262013	12/26/13	01	616 WASHINGTON ST	100-20-53311-221		1,390.55
						INVOICE TOTAL:	1,390.55 *
	297590U12302013	12/30/13	01	E WISC FIRST WARD	100-20-53100-515		8.90
						INVOICE TOTAL:	8.90 *
	300638U12262013	12/26/13	01	430 SUPERIOR ST BLD 7	100-30-55400-221		79.58
						INVOICE TOTAL:	79.58 *
	307672U12262013	12/26/13	01	505 FAIR BL POLE	100-30-55400-221		8.05
						INVOICE TOTAL:	8.05 *
	315615U01032014	01/10/14	01	340 FAIR BL ATH FIELD	100-30-55400-221		82.33
						INVOICE TOTAL:	82.33 *
	318685U01032014	01/03/14	01	WINNEBAGO AVE WOODRIDGE	100-30-55400-221		8.05
						INVOICE TOTAL:	8.05 *

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CITY OF PORTAGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141473	ALLIENE ALLIANT ENERGY						
	325725U01022014	01/02/14	01	PROSPECT AVE SUNSET	100-30-55400-221		140.57
						INVOICE TOTAL:	140.57 *
	340634U12262013	12/26/13	01	740 TOWNSEND ST	100-30-55400-221		66.17
						INVOICE TOTAL:	66.17 *
	351707U12262013	12/26/13	01	730 TOWNSEND ST VETS FLD	100-30-55400-221		34.21
						INVOICE TOTAL:	34.21 *
	362599U01022014	01/02/14	01	W CONANT ST PAUQUETTE PK	100-30-55400-221		433.77
						INVOICE TOTAL:	433.77 *
	399600U12262013	12/26/13	01	COIT ST BALL FLD	100-30-55400-221		24.14
						INVOICE TOTAL:	24.14 *
	401599U12302013	12/30/13	01	MEMO 366	100-20-53100-515		7,230.84
						INVOICE TOTAL:	7,230.84 *
	406696U12262013	12/26/13	01	811 THOMPSON ST SLO PITCH	100-30-55400-221		8.05
						INVOICE TOTAL:	8.05 *
	417708U12302013	12/30/13	01	WISC ST SIGNAL	100-20-53311-221		22.90
						INVOICE TOTAL:	22.90 *
	423649U01062014	01/06/14	01	HAMILTON STREET LIFT PUMP	620-55-53610-221		58.64
						INVOICE TOTAL:	58.64 *
	425599U12302013	12/30/13	01	E WISC ST	100-20-53100-515		29.37
						INVOICE TOTAL:	29.37 *
	442724U12262013	12/26/13	01	502 SUPERIOR ST YOUTH	100-30-55400-221		360.12
						INVOICE TOTAL:	360.12 *
	443634U12262013	12/26/13	01	720 GRIFFIN ST	100-30-55400-221		30.40
						INVOICE TOTAL:	30.40 *

INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141473	ALLIENE ALLIANT ENERGY						
	463733U12232013	12/23/13	01	ARMSTRONG ST LIFT PUMP	620-55-53610-221		33.07
						INVOICE TOTAL:	33.07 *
	493624U12262013	12/26/13	01	W SLIFER ST SIREN	100-20-53100-515		1.31
						INVOICE TOTAL:	1.31 *
	504083U1302013	12/30/13	01	WAUONA TRL SIREN	100-20-53100-515		1.31
						INVOICE TOTAL:	1.31 *
	534915U01062014	01/06/14	01	HAERTEL STREET & HWY 51	100-20-53311-221		65.44
						INVOICE TOTAL:	65.44 *
	538369U12302013	12/30/13	01	W COOKST FLASHER	100-20-53100-515		0.06
						INVOICE TOTAL:	0.06 *
	542248U01032014	01/03/14	01	LIBRARY	230-00-55110-221		2,607.24
						INVOICE TOTAL:	2,607.24 *
	547047U12302013	12/30/13	01	DEWITT ST COOK ST	100-20-53311-221		78.26
						INVOICE TOTAL:	78.26 *
	548141U12232013	12/23/13	01	IND PARK DR B RIGHT	100-20-53100-515		8.05
						INVOICE TOTAL:	8.05 *
	565448U12262013	12/26/13	01	420 SUPERIOR ST BIDWELL	100-30-55400-221		10.07
						INVOICE TOTAL:	10.07 *
	587647U12262013	12/25/13	01	310 FAIR BL MAINT	100-30-55400-221		397.21
						INVOICE TOTAL:	397.21 *
	591026U01062014	01/06/14	01	NEW PINERY ROAD LIFT PUMP	620-55-53610-221		75.45
						INVOICE TOTAL:	75.45 *
	591826U01022014	01/02/14	01	W CONANT STREET SHELTER	100-30-55400-221		8.17
						INVOICE TOTAL:	8.17 *

INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141473	ALLIENE ALLIANT ENERGY						
	591868U12262013	01/02/14	01	340 SUPERIOR ST FAIRFRND	100-30-55400-221		16.10
						INVOICE TOTAL:	16.10 *
	591869U12262013	12/26/13	01	410 SUPERIOR ST 3PHASE	100-30-55400-221		24.38
						INVOICE TOTAL:	24.38 *
	593184U12262013	12/26/13	01	S US HIGHWAY 51 LEEVE LI	100-20-53100-515		42.14
						INVOICE TOTAL:	42.14 *
	615289U12262013	12/26/13	01	509 FAIR BL CATTLE B	100-30-55400-221		8.05
						INVOICE TOTAL:	8.05 *
	*** VOID---LEADER CHECK ***						
141474	ALLIENE ALLIANT ENERGY						
	615290U12262013	12/26/13	01	508 SUPERIOR ST SHEEP B	100-30-55400-221		8.05
						INVOICE TOTAL:	8.05 *
	636564U12262013	12/26/13	01	1600 E. WISCONSIN ST	620-55-53610-221		4,391.51
						INVOICE TOTAL:	4,391.51 *
	643932U12262013	12/25/13	01	310 FAIR BL	100-30-55400-221		87.32
						INVOICE TOTAL:	87.32 *
	654198U01022014	01/02/14	01	W PLEASANT STREET PARK	100-30-55400-221		8.50
						INVOICE TOTAL:	8.50 *
	699246U12272013	12/27/13	01	E COOK ST LIGHTS	100-20-53100-515		262.84
						INVOICE TOTAL:	262.84 *
	699499U12302013	12/30/13	01	W EDGEWATER ST CAN LTS	100-20-53100-515		43.77
						INVOICE TOTAL:	43.77 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141474	ALLIENE ALLIANT ENERGY						
	699650U12272013	12/27/13	01	ADAMS ST CANAL LT	100-20-53100-515		22.37
						INVOICE TOTAL:	22.37 *
	700825U12262013	12/26/13	01	E WISCONSIN ST INTERSEC	100-20-53100-515		22.43
						INVOICE TOTAL:	22.43 *
	707063U12302013	12/30/13	01	E WISCONSIN ST RVSD PARK	100-30-55400-221		8.57
						INVOICE TOTAL:	8.57 *
	708665U01032014	01/03/14	01	BOECK RD PEDESTAL	620-55-53610-221		83.48
						INVOICE TOTAL:	83.48 *
						CHECK TOTAL:	25,778.85
141475	AMERFAS AMERICAN FASTENER						
	9294	12/30/13	01	NUTS & WASHERS	100-20-53311-340		58.31
						INVOICE TOTAL:	58.31 *
						CHECK TOTAL:	58.31
141476	ARAMUNI AUS LA CROSSE MC LOCKBOX						
	632-7185931	12/24/13	01	WASTEWATER	620-55-53610-293		29.25
						INVOICE TOTAL:	29.25 *
	632-7185932	12/24/13	01	PARK & REC	100-30-55400-293		19.75
						INVOICE TOTAL:	19.75 *
	632-7185933	12/24/13	01	PARK AND REC 806 SILVER LAKE	100-30-55400-340		8.04
						INVOICE TOTAL:	8.04 *
	632-7185934	12/24/13	01	UNIFORMS GARAGE	100-30-55400-293		72.92
			02	TOWELS GARAGE	100-30-55400-340		38.99
						INVOICE TOTAL:	111.91 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141476	ARAMUNI	AUS LA CROSSE MC LOCKBOX					
	632-7185940	12/24/13	01	UNIFORMS	100-20-53311-293		8.70
			02	TOWELS	100-02-51600-340		79.17
						INVOICE TOTAL:	87.87 *
	632-7185941	12/24/13	01	TOWELS AND MATS FIRE DEPT	100-15-52210-350		28.81
						INVOICE TOTAL:	28.81 *
	632-7191206	12/31/13	01	WASTE WATER DEPT	620-55-53610-293		30.37
						INVOICE TOTAL:	30.37 *
	632-7191207	12/31/13	01	PARK & REC 616 WASHINGTON	100-30-55400-293		20.57
						INVOICE TOTAL:	20.57 *
	632-7191208	12/31/13	01	PARK AND REC 806 SILVER LAKE	100-30-55400-340		8.31
						INVOICE TOTAL:	8.31 *
	632-7191209	12/31/13	01	UNIFORMS GARAGE	100-20-53311-293		75.63
			02	TOWELS GARAGE	100-20-53311-340		40.87
						INVOICE TOTAL:	116.50 *
	632-7191215	12/31/13	01	UNIFORMS	100-20-53311-293		9.07
			02	TOWELS	100-02-51600-340		81.67
						INVOICE TOTAL:	90.74 *
	632-7191216	12/31/13	01	FIRE DEPT	100-15-52210-350		30.11
						INVOICE TOTAL:	30.11 *
						CHECK TOTAL:	582.23
141477	AVENET	AVENET, LLC					
	34081	12/19/13	01	GOV OFFICE PKG	100-02-51400-211		700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141478	BAERINS	BAER INSURANCE SERVICES, LLC					
	23126	12/23/13	01	LIABILITY	100-02-51400-510		1,333.74
			02	PUB/OFF	100-02-51400-513		4,956.75
			03	LIABILITY	100-10-52110-510		6,191.00
			04	LIABILITY	100-15-52210-510		4,597.75
			05	LIABILITY	100-20-53311-510		4,547.50
			06	LIABILITY	100-30-55200-510		1,679.50
			07	LIABILITY	230-00-55110-510		274.50
			08	LIABILITY	100-00-13000-025		1,866.00
			09	NO FAULT	100-00-13000-025		2,249.63
			10	LIABILITY	620-55-53610-510		2,205.00
			11	NO FAULT	620-55-53610-510		2,249.63
						INVOICE TOTAL:	32,151.00 *
						CHECK TOTAL:	32,151.00
141479	BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR					
	91116	01/01/14	01	QUARTERLY AND LUBE ELEVATOR	100-02-51600-233		223.14
						INVOICE TOTAL:	223.14 *
						CHECK TOTAL:	223.14
141480	BSNSPO	BSN SPORTS INC.					
	5178181	12/19/13	01	GOAL AND BASKETBALL	100-30-55400-340		127.49
			02		100-30-55300-340		184.87
						INVOICE TOTAL:	312.36 *
						CHECK TOTAL:	312.36
141481	CAPINEW	CAPITAL NEWSPAPERS					
	1103358	12/26/13	01	COMMON COUNCIL	100-02-51400-292		295.52
						INVOICE TOTAL:	295.52 *
						CHECK TOTAL:	295.52

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141482	CARDMEM	CARDMEMBER SERVICE					
	4798510043152129-13	12/27/13	01	POLICE CHAPLAINS ANUUAL MEETIN	100-10-52140-340		43.34
						INVOICE TOTAL:	43.34 *
	4798510046083461-01	12/27/13	01	SUPPORT	230-00-55110-211		65.00
						INVOICE TOTAL:	65.00 *
	4798510049623065-13	12/27/13	01	MEETING AT STATE EMERGENCY SHE	220-00-56000-790		3.00
						INVOICE TOTAL:	3.00 *
					CHECK TOTAL:		111.34
141483	CASCMOU	CASCADE MOUNTAIN SKI					
	1312 VOUCH	12/18/13	01	LODGING PARTNER TICKETS	240-00-56000-296		3,600.00
						INVOICE TOTAL:	3,600.00 *
					CHECK TOTAL:		3,600.00
141484	CCSOLID	COLUMBIA CO. SOLID WASTE					
	23536	12/31/13	01	SOLID WASTE DISPOSAL	100-20-53635-225		5,966.32
			02	SOLID WASTE DISPOSAL	100-20-53620-219		11,161.45
			03	SOLID WASTE DISPOSAL	100-20-53631-227		7,756.26
						INVOICE TOTAL:	24,884.03 *
	23548	12/31/13	01	SOLID WASTE DISPOSAL	620-55-53610-227		67.00
						INVOICE TOTAL:	67.00 *
					CHECK TOTAL:		24,951.03
141485	CCTREAS	COLUMBIA COUNTY TREASURER					
	140110	01/10/14	01	MONTHLY DECEMBER 2013	100-45-45110-000		1,497.75
						INVOICE TOTAL:	1,497.75 *
					CHECK TOTAL:		1,497.75

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141486	CDWGOV	CDW GOVERNMENT INC.					
	HX22636	12/30/13	01	OFFICE PRO SOFTWARE	100-30-55200-880		367.00
						INVOICE TOTAL:	367.00 *
						CHECK TOTAL:	367.00
141487	CENTSPR	CENTURY SPRINGS BOTTLING CO					
	1409277	12/05/13	01	DISTILLED WATER	100-30-55200-219		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
141488	CENTWIS	CENTRAL WISCONSIN COMMUNITY					
	105A	10/17/13	01	ZINSMEISTER & O'ROURKE FILING	220-00-56000-752		60.00
						INVOICE TOTAL:	60.00 *
	107	11/04/13	01	SMITH PROJECT	220-00-56000-752		1,039.00
						INVOICE TOTAL:	1,039.00 *
	108	11/04/13	01	SMITH PROJECT	220-00-56000-752		709.00
						INVOICE TOTAL:	709.00 *
	109	11/04/13	01	SMITH PROJECT	220-00-56000-752		4,375.00
						INVOICE TOTAL:	4,375.00 *
	110	11/07/13	01	O'ROURKE PROJECT	220-00-56000-752		2,400.00
						INVOICE TOTAL:	2,400.00 *
	111	12/02/13	01	GLADAM, SCHMIDT, KARCHER,	220-00-56000-752		150.00
			02	TOMASZEWSKI AND SMITH FILING	** COMMENT **		
			03	FEES	** COMMENT **		
						INVOICE TOTAL:	150.00 *
	112	12/02/13	01	SMITH PROJECT	220-00-56000-752		2,000.00
						INVOICE TOTAL:	2,000.00 *

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141488	CENTWIS	CENTRAL WISCONSIN COMMUNITY						
	113	12/02/13	01	ZINSMEISTER PROJECT	220-00-56000-752		4,850.00	
						INVOICE TOTAL:	4,850.00 *	
	114	12/02/13	01	SCHMIDT, LIDDICOAT, GJAVENIS	220-00-56000-752		135.00	
						INVOICE TOTAL:	135.00 *	
	115	12/02/13	01	SMITH PROJECT	220-00-56000-752		2,168.00	
						INVOICE TOTAL:	2,168.00 *	
	116	12/04/13	01	STOWELL PROJECT	220-00-56000-752		4,000.00	
						INVOICE TOTAL:	4,000.00 *	
	117	12/04/13	01	FILING FEE STOWELL	220-00-56000-752		30.00	
						INVOICE TOTAL:	30.00 *	
	118	12/04/13	01	SCHMIDT PROJECT	220-00-56000-752		13,256.00	
						INVOICE TOTAL:	13,256.00 *	
	119	12/04/13	01	WOLTER PROJECT	220-00-56000-752		18,785.00	
						INVOICE TOTAL:	18,785.00 *	
						CHECK TOTAL:	53,957.00	
141489	CHARCOM	CHARTER COMMUNICATIONS						
	8245117450020474-122	12/26/13	01	INTERNET	100-02-51400-220		65.49	
			02	P.D. CABLE	100-10-52140-220		3.99	
			03	F.D. CABLE	100-15-52210-220		10.59	
			04	WELSH CABLE	100-35-55190-294		38.39	
						INVOICE TOTAL:	118.46 *	
	8245117450020623-13	12/23/13	01	806 SILVER LAKE DR	100-30-55200-320		49.99	
						INVOICE TOTAL:	49.99 *	
						CHECK TOTAL:	168.45	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141490	CINTAS 446506462	CINTAS CORPORATION #446 12/31/13	01 02	SERVICES SUPPLIES	230-00-55110-294 230-00-55110-390		16.17 101.14 INVOICE TOTAL: 117.31 *
					CHECK TOTAL:		117.31
141491	COLCTYHU 2014 APPROPRIATION	COLUMBIA COUNTY HUMANE SOCIETY 01/09/14	01	2014 APPROPRIATION	100-02-54100-722		18,000.00 INVOICE TOTAL: 18,000.00 *
					CHECK TOTAL:		18,000.00
141492	COUNPLU 673177	COUNTRY PLUMBER, INC 12/31/13	01	PORTABLE RESTROOM	100-30-55200-219		75.00 INVOICE TOTAL: 75.00 *
	673178	12/31/13	01	THE GULLY	100-30-55200-219		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		150.00
141493	DELLMAR XJ986KFT1	DELL MARKETING LP 12/27/13	01	OPTIPLEX COMPUTER	100-30-55200-870		1,836.89 INVOICE TOTAL: 1,836.89 *
					CHECK TOTAL:		1,836.89
141494	DIVISAV CORP31-12/19/13	DIVINE SAVIOR HEALTHCARE 12/19/13	01 02		100-30-55400-201 100-02-56000-721		24.00 24.00 INVOICE TOTAL: 48.00 *
					CHECK TOTAL:		48.00

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141495	EHLINV	EHLERS INVESTMENT PARTNERS					
	DEC MGMT FEES	12/31/13	01	CITY VEHICLE	420-00-57500-590		53.48
			02	RURAL VEHICLE	420-00-24000-944		30.50
			03	SEWER	620-55-53610-590		159.25
						INVOICE TOTAL:	243.23 *
						CHECK TOTAL:	243.23
141496	EQUIVES	EQUI-VEST					
	140110	01/10/14	01	FAHEY	100-00-21000-923		20.00
			02	STANLEY	100-00-21000-923		20.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
141497	FAA	FAA-MIKE MONRONEY					
	1401 INSPECTION	01/10/14	01	INSPECTION	100-20-53510-821		3,049.62
						INVOICE TOTAL:	3,049.62 *
						CHECK TOTAL:	3,049.62
141498	FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY					
	45483	10/31/13	01	MISC. EQUIPMENT AND INSTALL.	100-00-15000-030		4,471.52
						INVOICE TOTAL:	4,471.52 *
						CHECK TOTAL:	4,471.52
141499	FEHDBR	BRIAN D. FEHD					
	140110 UNIFORM	01/10/14	01	UNIFORM	100-10-52120-133		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141500	FISHSCI	FISHER SCIENTIFIC					
	2638574	12/11/13	01	TIP BULK 10ML 200 PK	620-55-53610-340		152.42
						INVOICE TOTAL:	152.42 *
						CHECK TOTAL:	152.42
141501	FRONTON	FRONTIER ONLINE					
	2620028124123745-01	12/25/13	01	POLICE DEPT	100-10-52140-220		7.20
						INVOICE TOTAL:	7.20 *
	26200281251213745-01	12/25/13	01	POLICE PHONE	100-10-52140-220		12.00
						INVOICE TOTAL:	12.00 *
	26200281261213745-01	12/25/13	01	POLICE DEPT	100-10-52140-220		12.00
						INVOICE TOTAL:	12.00 *
	26200281271213745-01	12/25/13	01	POLICE DEPT	100-10-52140-220		12.00
						INVOICE TOTAL:	12.00 *
	2620028128123745-01	12/25/13	01	POLICE DEPT	100-10-52140-220		12.00
						INVOICE TOTAL:	12.00 *
	26200281300729775-01	12/25/13	01	TRAFFIC CONTROL ACCNT	100-10-52140-220		3.20
						INVOICE TOTAL:	3.20 *
	26200281511202875-01	12/25/13	01	CITY	100-10-52140-220		12.00
						INVOICE TOTAL:	12.00 *
	26215905470813075-01	12/25/13	01	SEWER	620-55-53610-220		9.35
			02	FIRE	100-15-52210-220		98.28
			03	POLICE	100-10-52140-220		68.98
			04	FIRE	100-15-52210-220		45.99
			05	DPW	100-20-53100-220		137.97
			06	COURT	100-03-51200-200		114.97

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141501	FRONTON	FRONTIER ONLINE					
	26215905470813075-01	12/25/13	07	CLERK	100-02-51400-220		91.98
			08	PARKS	100-30-55200-220		63.87
			09	SEWER	620-55-53610-220		211.04
			10	LAWTON	100-30-55200-220		30.18
			11	LIBRARY	230-00-55110-220		185.64
			12	PAUQUETTE	100-30-55200-220		30.48
			13	SILVER PRK	100-30-55200-220		30.18
			14	PARKS OFFICE	100-30-55200-220		30.18
			15	GARAGE	100-20-53311-220		31.98
						INVOICE TOTAL:	1,181.07 *
	60874220040809075-01	12/25/13	01	CITY	211-30-55200-220		30.72
						INVOICE TOTAL:	30.72 *
	60874221710101655-01	12/25/13	01	CITY POLICE	100-10-52140-220		657.46
						INVOICE TOTAL:	657.46 *
						CHECK TOTAL:	1,939.65
141502	GLENSLAW	GLEN'S LAWN CARE, INC.					
	DECEMBER 19, 2013	01/08/14	01	SNOW REMOVAL	100-10-52140-294		2,427.00
						INVOICE TOTAL:	2,427.00 *
	DECEMBER 28	12/28/13	01	SNOW REMOVAL	100-10-52140-294		255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	2,682.00
141503	HARTFOR	THE HARTFORD					
	13902267 - 2014	12/23/13	01	INSURANCE	100-15-52220-516		818.00
						INVOICE TOTAL:	818.00 *
						CHECK TOTAL:	818.00

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141504	HESTARK THE H.E. STARK AGENCY INC						
	11/27/13-7176CRT	11/27/13	01	MUNICIPAL COURT	100-45-45110-000		-25.46
						INVOICE TOTAL:	-25.46 *
	11/27/13-7176CRTRIPG	11/27/13	01	MUNICIPAL COURT	100-45-45110-000		174.25
						INVOICE TOTAL:	174.25 *
	12/09/13-7176CRT-G	12/09/13	01	MUNICIPAL COURT	100-45-45110-000		11.40
						INVOICE TOTAL:	11.40 *
	12/09/13-7176CRTIP-G	12/09/13	01	MUNICIPAL COURT	100-45-45110-000		125.47
						INVOICE TOTAL:	125.47 *
	12/09/13-7176N-G	12/09/13	01	MUNICIPAL COURT	100-45-45110-000		-21.66
						INVOICE TOTAL:	-21.66 *
	12/16/13-7176CRT-G	12/16/13	01	MUNICIPAL COURT	100-45-45110-000		9.50
						INVOICE TOTAL:	9.50 *
	12/16/13-7176CRTRIPG	12/16/13	01	MUNICIPAL COURT	100-45-45110-000		75.62
						INVOICE TOTAL:	75.62 *
	12/23/13-7176CRT-G	12/23/13	01	MUNICIPAL COURT	100-45-45110-000		39.65
						INVOICE TOTAL:	39.65 *
	12/23/13-7176CRTRIP	12/23/13	01	MUNICIPAL COURT	100-45-45110-000		138.18
						INVOICE TOTAL:	138.18 *
	12/30/13-7176CRT-G	12/30/13	01	MUNICIPAL COURT	100-45-45110-000		17.10
						INVOICE TOTAL:	17.10 *
	12/30/13-7176CRTRIPG	12/30/13	01	MUNICIPAL COURT	100-45-45110-000		105.21
						INVOICE TOTAL:	105.21 *
						CHECK TOTAL:	649.26

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141505	HURDMAS 140103	HURD MASONRY 01/03/14	01	LEVEE LOOK OUT	460-00-57000-820		8,950.00
						INVOICE TOTAL:	8,950.00 *
						CHECK TOTAL:	8,950.00
141506	IAFFU 140110	INT'L ASSOC. OF FIRE FIGHTERS 01/10/14	01	JAN 2014	100-00-21000-917		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
141507	INDIAGE 2014 APPROPRIATION	HISTORIC INDIAN AGENCY HOUSE 01/09/14	01	2014 APPROPRIATION	100-02-56000-733		10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
141508	INFOTEC R2013-3500	INFORMATION TECHNOLOGIES INC. 11/01/13	01 02	INTERFACE ENTERPRISE FRAMEWORK	100-03-51200-211 100-10-52110-211		2,670.00 5,115.00
						INVOICE TOTAL:	7,785.00 *
						CHECK TOTAL:	7,785.00
141509	INGRBOO 75917649	INGRAM LIBRARY SERVICES 12/26/13	01	BOOKS	230-00-55110-850		164.83
						INVOICE TOTAL:	164.83 *
	75969673	12/29/13	01	BOOKS	230-00-55110-850		52.66
						INVOICE TOTAL:	52.66 *

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141509	INGRBOO	INGRAM LIBRARY SERVICES					
	75995206	12/31/13	01	BOOKS	230-00-55110-850		-10.19
						INVOICE TOTAL:	-10.19 *
						CHECK TOTAL:	207.30
141510	INTEELE	INTERSTATE ELECTRIC SUPPLY CO.					
	5959-529466	12/23/13	01	LAMPS	100-20-53311-294		214.11
						INVOICE TOTAL:	214.11 *
						CHECK TOTAL:	214.11
141511	JEFFFIR	JEFFERSON FIRE & SAFETY, INC.					
	202542	12/19/13	01	KEY PRO-FLOW PO#13061	100-15-52220-860		5,709.00
						INVOICE TOTAL:	5,709.00 *
	202543	12/19/13	01	TWP-PO#13063 GENERATOR	100-15-52220-341		1,728.00
						INVOICE TOTAL:	1,728.00 *
						CHECK TOTAL:	7,437.00
141512	KWIKTRI	KWIK TRIP STORES					
	00013291-01	12/31/13	01	PARK & REC FUEL	100-30-55400-342		649.86
						INVOICE TOTAL:	649.86 *
	00105046-12	12/31/13	01	P.D. FUEL	100-10-52120-342		4,158.47
						INVOICE TOTAL:	4,158.47 *
	03000653-01	12/31/13	01	DPW FUEL	100-20-53311-342		7,670.41
						INVOICE TOTAL:	7,670.41 *
	03000654-01	12/31/13	01	WWTP FUEL	620-55-53610-342		453.58
						INVOICE TOTAL:	453.58 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141512	KWIKTRI	KWIK TRIP STORES					
	16000653-12	12/31/13	01	FIRE DEPARTMENT FUEL	100-15-52220-342		580.88
						INVOICE TOTAL:	580.88 *
						CHECK TOTAL:	13,513.20
141513	LEAGWIS	LEAGUE OF WISCONSIN					
	010214	12/16/13	01	2014 LEAGUE DUES	100-01-51120-216		2,189.80
						INVOICE TOTAL:	2,189.80 *
						CHECK TOTAL:	2,189.80
141514	LWALLEN	L.W. ALLEN, INC.					
	095947	12/23/13	01	FIELD SERVICE	620-55-53610-353		1,427.68
						INVOICE TOTAL:	1,427.68 *
						CHECK TOTAL:	1,427.68
141515	LYNNCARD	LYNN CARD COMPANY					
	2131219-009	12/23/13	01	CARDS	100-10-52140-340		88.95
						INVOICE TOTAL:	88.95 *
						CHECK TOTAL:	88.95
141516	MAINSTR	MAIN STREET PORTAGE, INC					
	2014 APPROPRIATION	01/09/14	01	2014 APPROPRIATION	100-02-56000-731		10,700.00
						INVOICE TOTAL:	10,700.00 *
						CHECK TOTAL:	10,700.00
141517	MGDWELD	MGD WELDING					

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141517	MGDWELD	MGD WELDING					
	4224	12/16/13	01	6 FLAG HOLDERS	100-20-53311-340		270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
141518	MIDWEST	MIDWEST UNIFORMS					
	8672 PIXLER	12/31/13	01	UNIFORM PIXLER	100-10-52120-133		146.00
						INVOICE TOTAL:	146.00 *
						CHECK TOTAL:	146.00
141519	MILLCOR	CORY MILLER					
	140103 AMAZON	01/10/14	01	REIMBURSEMENT	100-20-53311-340		44.18
						INVOICE TOTAL:	44.18 *
						CHECK TOTAL:	44.18
141520	MILLMIL	MILLER & MILLER LLC					
	15109	01/02/14	01	SERVICES	100-03-51200-219		2,622.00
						INVOICE TOTAL:	2,622.00 *
	15110	01/02/14	01	SERVICES	100-02-51300-219		2,834.75
			02	SERVICES	100-03-51200-219		212.75
						INVOICE TOTAL:	3,047.50 *
						CHECK TOTAL:	5,669.50
141521	MOBITRA	MOBIL TRAVEL PLAZA					
	140110 HOTCHKISS	01/10/14	01	HOTCHKISS RESTITUTION	100-45-45110-000		9.50
						INVOICE TOTAL:	9.50 *
						CHECK TOTAL:	9.50

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141522	NAPAAUT	NAPA AUTO PARTS					
	273222	12/04/13	01	MIR ADH	100-10-52120-341		7.78
						INVOICE TOTAL:	7.78 *
	274787	12/18/13	01	BLAC/AEROSOL WASTEWATER #44	620-55-53610-240		14.99
						INVOICE TOTAL:	14.99 *
	274864	12/19/13	01	PARKS#96 T-CONNECTOR	100-30-55400-341		29.99
						INVOICE TOTAL:	29.99 *
	275213	12/23/13	01	DEFROSTER/FREIGHT - #7	100-20-53311-341		72.10
						INVOICE TOTAL:	72.10 *
	275421	12/26/13	01	TX-504 14.1 OZ -PLOW	100-20-53311-340		75.98
						INVOICE TOTAL:	75.98 *
	275542	12/27/13	01	MIR ADH	100-10-52120-341		-7.78
						INVOICE TOTAL:	-7.78 *
	275749	12/30/13	01	STREETS RETURN	100-20-53311-340		-66.99
						INVOICE TOTAL:	-66.99 *
	275781	12/30/13	01	FITTING - #6	100-20-53311-341		15.38
						INVOICE TOTAL:	15.38 *
	275964	01/02/14	01	FLUID/LIFE AF - STREETS	100-20-53311-340		74.94
			02	P.S. FLUID - P.D.	100-10-52120-341		17.78
						INVOICE TOTAL:	92.72 *
						CHECK TOTAL:	234.17
141523	NATLFIRE	NATIONAL FIRE PROTECTION ASSOC					
	2014 MEMBERSHIP	01/09/14	01	MEMBERSHIP DUES	100-15-52210-216		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141524	NORTCEN	NORTH CENTRAL LABORATORIES					
	331560	12/16/13	01	PLATE/STIRRER	620-55-53610-340		649.98
			02	PHOSPHATE STANDARD	620-55-53610-360		20.25
						INVOICE TOTAL:	670.23 *
	331970	12/27/13	01	B-12D, H-24364-66	620-55-53610-360		121.85
						INVOICE TOTAL:	121.85 *
	331971	12/27/13	01	3 FLASK	620-55-53610-340		96.00
						INVOICE TOTAL:	96.00 *
	332063	12/30/13	01	SUPPLIES	620-55-53610-340		358.37
						INVOICE TOTAL:	358.37 *
						CHECK TOTAL:	1,246.45
141525	OAKGROV	OAK GROVE CEMETERY ASSOCIATION					
	2014 APPROPRIATION	01/09/14	01	2014 APPROPRIATION	100-02-54900-723		4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
141526	PIXLDU	DUAINE M. PIXLER					
	1312 UNIFORM	12/31/13	01	UNIFORM	100-10-52120-133		44.29
						INVOICE TOTAL:	44.29 *
						CHECK TOTAL:	44.29
141527	PORTLUM	PORTAGE LUMBER					
	123170	12/19/13	01	SANDING BELT	100-30-55400-340		8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141528	PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.					
	CR-C131210	12/10/13	01	MOBILE HOME FEES DECEMBER	100-00-24000-947		26.27
						INVOICE TOTAL:	26.27 *
						CHECK TOTAL:	26.27
141529	PORTWAT	PORTAGE WATER UTILITY					
	01.00171.00-12	12/31/13	01	FAIRGROUNDS	100-30-55400-222		22.69
						INVOICE TOTAL:	22.69 *
	01.02263.00-12	12/31/13	01	WASHINGTON	100-20-53311-222		34.81
						INVOICE TOTAL:	34.81 *
	01.02273.01-12	12/31/13	01	BLDG. 8 FAIRGROUNDS	100-30-55400-222		116.50
						INVOICE TOTAL:	116.50 *
	01.02939.00-12	12/31/13	01	HWY 51 ADMIN. BLDG.	620-55-53610-222		12.10
						INVOICE TOTAL:	12.10 *
	01.02940.00-12	12/31/13	01	HWY 51 CONT. BLDG.	620-55-53610-222		1,085.10
						INVOICE TOTAL:	1,085.10 *
	01.02941.00-12	12/31/13	01	HWY 51	620-55-53610-222		701.30
						INVOICE TOTAL:	701.30 *
	01.03088.00-12-2	12/31/13	01	616 WASHINGTON STREET	100-20-53311-222		67.80
						INVOICE TOTAL:	67.80 *
	01.03480.00-12	12/31/13	01	WWTP	620-55-53610-222		1,007.50
						INVOICE TOTAL:	1,007.50 *
	02.03192.00-12	12/31/13	01	LIBRARY	230-00-55110-222		132.17
						INVOICE TOTAL:	132.17 *
	03.00412.00-12	12/31/13	01	WATER FOUNTAIN COOK ST	240-00-56000-222		5.70
						INVOICE TOTAL:	5.70 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141529	PORTWAT	PORTAGE WATER UTILITY					
	03.02673.00-12	12/31/13	01	W CONANT ST PAUQUETTE SHELTER	100-30-55400-222		36.63
						INVOICE TOTAL:	36.63 *
	03.02784.00-12	12/31/13	01	301 W. WISCONSIN STREET	100-02-51600-222		36.63
						INVOICE TOTAL:	36.63 *
	04.02705.00-12	12/31/13	01	115 W. PLEASANT STREET 62%	100-02-51600-222		106.04
			02	115 W. PLEASANT STREET 38%	100-10-52110-222		65.00
						INVOICE TOTAL:	171.04 *
	10.02639.00-12-2	12/31/13	01	102 SILVER LAKE - AIRPORT	100-20-53510-222		22.69
						INVOICE TOTAL:	22.69 *
	10.02785.00-12-2	12/31/13	01	806 SILVER LAKE DRIVE	100-30-55400-222		22.69
						INVOICE TOTAL:	22.69 *
	10.03729.00-12-2	12/31/13	01	PEC	275-00-56710-222		117.16
						INVOICE TOTAL:	117.16 *
	21.00010.00-12-2	12/31/13	01	HYDRANT RENTAL	100-15-52220-531		27,572.50
						INVOICE TOTAL:	27,572.50 *
						CHECK TOTAL:	31,165.01
141530	REUTSA	UNDEFINED					
	140110 UNIFORM	01/10/14	01	UNIFORM NEW EMPLOYEE	100-10-52120-133		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
141531	SABELMEC	SABEL MECHANICAL LLC					
	728	12/16/13	01	PO# 13060 LOAD CELL	620-55-53610-352		1,626.00
						INVOICE TOTAL:	1,626.00 *
						CHECK TOTAL:	1,626.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141532	SALES	WISCONSIN DEPT OF REVENUE					
	1-023-503-232	12/31/13	01	SALES TAX REPORT	100-02-51400-790		0.02
			02	SALES TAX REPORT	100-41-41222-000		-10.00
			03	SALES TAX REPORT	211-00-24000-941		66.63
				INVOICE TOTAL:			56.65 *
				CHECK TOTAL:			56.65
141533	SCW	SOUTHERN COMPUTER WAREHOUSE					
	IN-000143053	12/17/13	01	PRINTER	100-15-52210-870		605.71
			02	TWP	100-15-52220-341		581.96
				INVOICE TOTAL:			1,187.67 *
				CHECK TOTAL:			1,187.67
141534	SILVLAK	SILVER LAKE CEMETERY					
	2014 APPROPRIATION	01/09/14	01	2014 APPROPRIATION	100-02-54900-724		29,395.00
				INVOICE TOTAL:			29,395.00 *
				CHECK TOTAL:			29,395.00
141535	SMILEY	SMILEY LAW OFFICE					
	140110	01/10/14	01	STUMPF	100-00-21000-925		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
141536	STAPLES	STAPLES CREDIT PLAN					
	6035517820093291 12	12/24/13	01		100-30-55200-310		46.22
			02		100-45-45110-000		7.29
			03		100-20-53311-340		16.39

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141536	STAPLES	STAPLES CREDIT PLAN					
	6035517820093291 12	12/24/13	04		100-30-55200-310		288.90
			05		100-30-55200-870		134.86
			06		100-30-55200-870		-153.99
			07		100-01-51110-340		13.98
			08		100-02-51400-310		3.99
			09		100-20-53311-340		19.99
			10		100-02-56000-721		202.55
			11		100-00-21000-935		199.99
			12		100-02-51400-310		54.92
			13		100-03-51200-310		54.92
			14		100-20-53100-310		54.92
			15		100-02-51400-310		11.43
			16		100-30-55200-870		153.99
					INVOICE TOTAL:		1,110.35 *
					CHECK TOTAL:		1,110.35
141537	STRAASS	STRAND ASSOCIATES INC					
	0101874	12/13/13	01	ADMIN SUPPORT	100-02-51400-210		903.93
			02	WATER - IT SUPPORT	100-00-13000-025		103.75
					INVOICE TOTAL:		1,007.68 *
					CHECK TOTAL:		1,007.68
141538	STUMJE	JEFFREY E STUMPF					
	131231 UNIFORM	12/29/13	01	UNIFORM	100-10-52120-133		209.01
					INVOICE TOTAL:		209.01 *
	140110 CAFE	01/10/14	01	MEDICAL REIM	100-00-21000-929		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,709.01

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141539	STWICOUR	STATE OF WISCONSIN COURT FINES					
	140110	01/10/14	01	STATE SHARE CT FINES 1312	100-45-45110-000		3,716.18
						INVOICE TOTAL:	3,716.18 *
						CHECK TOTAL:	3,716.18
141540	SUPECHE	SUPERIOR CHEMICAL INC					
	47574	12/27/13	01	FOAM CLEANER	100-02-51600-340		76.33
						INVOICE TOTAL:	76.33 *
	47861	12/31/13	01	ICE - FLOE	620-55-53610-360		424.18
						INVOICE TOTAL:	424.18 *
	47862	12/31/13	01	SKIN CREME	620-55-53610-360		73.63
						INVOICE TOTAL:	73.63 *
						CHECK TOTAL:	574.14
141541	SUPPORT	WISCONSIN SUPPORT COLLECTIONS					
	140110	01/10/14	01	MARTIN	100-00-21000-925		221.07
			02	STUMPF	100-00-21000-925		150.00
						INVOICE TOTAL:	371.07 *
						CHECK TOTAL:	371.07
141542	TEAMLOC	TEAMSTERS LOCAL #695					
	140110	01/10/14	01	JAN 2014	100-00-21000-917		686.00
			02	JAN 2014	610-00-21000-917		129.36
			03	JAN 2014	620-00-21000-917		115.64
						INVOICE TOTAL:	931.00 *
						CHECK TOTAL:	931.00

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141543	TEMPDIS	TEMPLE DISPLAY, LTD					
	11897	12/10/13	01	FLAGS	240-00-56000-296		482.86
						INVOICE TOTAL:	482.86 *
						CHECK TOTAL:	482.86
141544	TRECEK	TRECEK AUTOMOTIVE OF					
	114542	01/06/14	01	BATTERY FIRE DEPT	100-15-52220-341		143.90
						INVOICE TOTAL:	143.90 *
						CHECK TOTAL:	143.90
141545	TRIAIRTE	TRI AIR TESTING INC.					
	R74003	01/06/14	01	TESTING SUPPLIES	100-15-52220-219		429.60
						INVOICE TOTAL:	429.60 *
						CHECK TOTAL:	429.60
141546	TRITECH	TRITECH SOFTWARE SYSTEMS					
	IVC4003325	11/12/13	01	SOFTWARE SUPPORT	100-10-52110-211		5,401.20
						INVOICE TOTAL:	5,401.20 *
						CHECK TOTAL:	5,401.20
141547	TRUCKCO	TRUCK COUNTRY					
	X201322037:01	12/23/13	01	SENSOR-LEVEL STREETS #5	100-20-53311-341		330.68
						INVOICE TOTAL:	330.68 *
						CHECK TOTAL:	330.68
141548	TWORIV	TWO RIVERS SIGNS & DESIGN					

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141548	TWORIV 20130970	TWO RIVERS SIGNS & DESIGN 12/17/13	01	BANNERS	240-00-56000-296		475.95 INVOICE TOTAL: 475.95 *
					CHECK TOTAL:		475.95
141549	TX13BINK 1312 TAX REFUND	MARY T BINKLEY TRUST 01/10/14	01	BATCH 39	890-00-26000-967		2,292.19 INVOICE TOTAL: 2,292.19 *
					CHECK TOTAL:		2,292.19
141550	TX13HEL 1312 TAX REFUND	RUTHANN HELMANN 01/10/14	01	BATCH 42	890-00-26000-967		5.00 INVOICE TOTAL: 5.00 *
					CHECK TOTAL:		5.00
141551	TX13KOPF 1312 TAX REFUND	PAULA KOPFHAMER 01/10/14	01	BATCH 39	890-00-26000-967		423.86 INVOICE TOTAL: 423.86 *
					CHECK TOTAL:		423.86
141552	TX13OSHA 1312 TAX REFUND	DUSTIN O'SHAUGHNESSY 01/10/14	01	BATCH 44	890-00-26000-967		100.90 INVOICE TOTAL: 100.90 *
					CHECK TOTAL:		100.90
141553	TX13POWE 1312 TAX REFUND	ROGER POWELL 01/10/14	01	BATCH 44	890-00-26000-967		100.90 INVOICE TOTAL: 100.90 *
					CHECK TOTAL:		100.90

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141553	TX13POWE	ROGER POWELL					
	1312 TAX REFUND	01/10/14	01	BATCH 39	890-00-26000-967		17.22
						INVOICE TOTAL:	17.22 *
						CHECK TOTAL:	17.22
141554	TX13PRIT	WENDY PRITCHARD					
	1312 TAX REFUND	01/10/14	01	BATCH 39	890-00-26000-967		219.65
						INVOICE TOTAL:	219.65 *
						CHECK TOTAL:	219.65
141555	TX13TOWT	THOMAS TOW					
	1312 TAX REFUND	01/10/14	01	BATCH 39	890-00-26000-967		35.91
						INVOICE TOTAL:	35.91 *
						CHECK TOTAL:	35.91
141556	TX13WANT	JODY WANTA					
	1312 TAX REFUND	01/10/14	01	BATCH 39	890-00-26000-967		431.12
						INVOICE TOTAL:	431.12 *
						CHECK TOTAL:	431.12
141557	TX13WILL	DAVID WILLIAMS					
	13 TAX REFUND	01/10/14	01	BATCH 47	890-00-26000-967		402.26
						INVOICE TOTAL:	402.26 *
						CHECK TOTAL:	402.26
141558	USCELL	U. S. CELLULAR					

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141558	USCELL U. S. CELLULAR						
	0020612694	12/29/13	01	F.D. SQUAD 2 AIR CARD	100-15-52600-220		33.65
						INVOICE TOTAL:	33.65 *
	0020685430	12/29/13	01	F.D. CELL	100-15-52220-220		95.11
			02	P.D. CELL	100-10-52140-220		342.43
			03	WATER CELL	100-00-13000-025		27.52
			04	DPW CELL	100-20-53100-220		73.09
			05	PARK CELL	100-30-55200-220		163.63
						INVOICE TOTAL:	701.78 *
	0020715654	12/29/13	01	F.D. TABLETS	100-15-52210-224		266.50
						INVOICE TOTAL:	266.50 *
	0020749029	12/29/13	01	P.D. CELL	100-10-52140-220		9.14
			02	ADMIN. CELL	100-02-51410-220		28.43
			03	F.D. SQUAD 2 CELL	100-15-52220-220		3.56
			04	F.D. ENG. CELL	100-15-52220-220		3.71
			05	REDELINGS CELL	100-20-53100-220		35.27
			06	MAYOR CELL	100-01-51110-220		43.09
			07	SALMON CELL	100-20-53100-220		53.16
			08	WWTP CELL	620-55-53610-220		42.20
						INVOICE TOTAL:	218.56 *
	0021307251	12/28/13	01	P.D. AIR CARDS	100-10-52140-220		274.63
						INVOICE TOTAL:	274.63 *
	0022045300	01/05/14	01	P.D. AIR CARDS	100-10-52140-220		284.00
						INVOICE TOTAL:	284.00 *
						CHECK TOTAL:	1,779.12
141559	UWMADIS UW MADISON						
	FEB. 27 CONFERENCE	01/08/14	01	TRAINING - HORNISCHER, BORTZ	620-55-53610-290		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00

INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141560	WALMARSU 140110 PAFFORD	WALMART SUPERCENTER 01/10/14	01	PAFFORD RESTITUTION	100-45-45110-000		40.44
						INVOICE TOTAL:	40.44 *
						CHECK TOTAL:	40.44
141561	WALSACE 071939	WALSH'S ACE HARDWARE 12/19/13	01	KEYS - LINCOLN	100-30-55400-340		14.94
						INVOICE TOTAL:	14.94 *
	071940	12/19/13	01	STAPLES AND RIVETS #44	620-55-53610-240		48.66
						INVOICE TOTAL:	48.66 *
	072131	12/30/13	01	PROPANE - PLOWS	100-20-53311-340		28.79
						INVOICE TOTAL:	28.79 *
						CHECK TOTAL:	92.39
141562	WEAVAUT 259632	WEAVER AUTO PARTS 12/22/13	01	BLOWER MOTOR - #7	100-20-53311-341		45.85
						INVOICE TOTAL:	45.85 *
	260437	12/30/13	01	WIPER BLADES - P.D. STOCK	100-10-52120-341		50.28
						INVOICE TOTAL:	50.28 *
	260486	12/30/13	01	STREETS CREDIT	100-20-53311-341		-4.00
						INVOICE TOTAL:	-4.00 *
						CHECK TOTAL:	92.13
141563	WELWILL JANUARY 2014	WILLIAM P. WELSH 01/09/14	01	CABLE SERVICES	100-35-55190-219		565.00
						INVOICE TOTAL:	565.00 *
						CHECK TOTAL:	565.00

INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141564	WIDEPDMV	WIS DEPT OF TRANSPORTATION					
	L28781	12/05/13	01	STATE PROJ #6918-01-02	410-00-57000-820	13-20C11	3,424.30
			02	WI & DEWITT - ONT. TO	** COMMENT **		
			03	PLEASANT DESIGN	** COMMENT **		
					INVOICE TOTAL:		3,424.30 *
					CHECK TOTAL:		3,424.30
141565	WIDEREVE	WISCONSIN DEPARTMENT OF					
	L0750961824	12/19/13	01	BUSINESS TAX REGISTRATIKON REN	100-02-51400-790		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
141566	WISRIVMU	WI RIVER MUN. DISCHARGE GROUP					
	MEMBERSHIP	12/13/13	01	MEMBERSHIP	620-55-53610-216		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
141567	WMCADUES	WISCONSIN MUNICIPAL CLERKS					
	F2NLP6T2Y4M	01/02/14	01	MEMBERSHIP	100-02-51400-216		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
141568	WPPA	WISCONSIN PROFESSIONAL POLICE					
	140110	01/10/14	01	JAN 2014	100-00-21000-917		692.75
					INVOICE TOTAL:		692.75 *
					CHECK TOTAL:		692.75

DATE: 01/10/14
TIME: 17:06:34
ID: AP211001.WOW

CITY OF PORTAGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
141569	WPRA	WISCONSIN PARK AND					
	NM1058-14	01/08/14	01	MEMBERSHIP DUES	100-30-55200-216		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
141570	WSFCA	WISCONSIN STATE FIRE CHIEFS'					
	2014 DUES	01/08/14	01	MEMBERSHIP - BONOVIETZ, SIMONSO	100-15-52210-216		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						TOTAL AMOUNT PAID:	351,330.95

2014 CLAIMS SUBMITTED FOR APPROVAL

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 01/09/2014 - 01/09/2014

Jan 10, 2014 09:58am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24 HOUR HOME COMFORT SERVICES							
	Total 24 HOUR HOME COMFORT SERVICES				23.95	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				4,651.88	.00	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				56.47	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				59.99	.00	
CIVIC SYSTEMS							
	Total CIVIC SYSTEMS				5,015.00	.00	
FRONTIER							
	Total FRONTIER				271.70	.00	
GAVINSKI, ALBERT							
	Total GAVINSKI, ALBERT				126.00	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				2,070.50	.00	
MIDWEST METER INC							
	Total MIDWEST METER INC				815.05	.00	
NAPA AUTO PARTS							
	Total NAPA AUTO PARTS				4.99	.00	
PITNEY BOWES INC - RENTAL							
	Total PITNEY BOWES INC - RENTAL				126.99	.00	
TOTAL WATER TREATMENT SYSTEM							
	TOTAL WATER TREATMENT SYSTEM				562.00	.00	

Total Paid: -
Total Unpaid: 13,784.53
Grand Total: 13,784.53

Portage Water Utility

Dated: _____

"PAGE 1 OF 4" - 2013 YEAR END

PORTAGE UTILITIES

Check Register - Year End Check Run

Page: 1

GL Posting Period(s): 12/13 - 12/13

Jan 09, 2014 10:38am

Check Issue Date(s): 12/30/2013 - 12/30/2013

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
12/13	12/30/2013	14363	125	1ST AYD CORPORATION	615966	1	1-641234		167.08
12/13	12/30/2013	14364	127	24 HOUR HOME COMFORT SERVICE	600358	1	1-655350		11.95
12/13	12/30/2013	14365	2362	ALLIANT ENERGY/WP&L	228592U120513	1	1-622221		2,452.00
					663440U010314	1	1-622221		2,372.80
					563724U121713	1	1-622221		452.46
					258719U010214	1	1-622221		210.78
					285670U122013	1	1-622221		677.06
					363722U122013	1	1-622221		510.92
					488379U120213	1	1-622221		9.39
					398735U120413	1	1-622221		4,088.54
Total 14365									10,773.95
12/13	12/30/2013	14366	145	AMERICAN FASTENER SYSTEMS	9285	1	1-655350		27.07
12/13	12/30/2013	14367	180	ARAMARK UNIFORM SERVICES	632-7160630	1	1-930293		54.09
					632-7175261	1	1-930293		54.09
Total 14367									108.18
12/13	12/30/2013	14368	325	CENTURY LINK	1283334682	1	1-921220		1.39
12/13	12/30/2013	14369	327	CITY OF PORTAGE - TREASURER	2013772	1	1-935350		65.15
					2013772	4	1-921220		27.52
					2013773	1	1-408200		27,518.75
					2013772	2	1-921220		27.52
					2013772	3	1-921220		27.52
Total 14369									27,667.46
12/13	12/30/2013	14370		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14371		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14372		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14373		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14374		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14375		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14376		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14377		Information Only Check	.00		1-232000		V
12/13	12/30/2013	14378	329	CITY TREASURER-PAYROLL	12/13 - PAY	18	1-640132		51.53
					12/13 - PAY	10	1-630130		451.36
					12/13 - PAY	9	1-630112		229.60
					12/13 - PAY	8	1-630110		585.48
					12/13 - PAY	7	1-620151		56.43
					12/13 - PAY	6	1-620150		51.89
					12/13 - PAY	12	1-630132		7.70
					12/13 - PAY	4	1-620131		1.43
					12/13 - PAY	19	1-640150		238.91
					12/13 - PAY	3	1-620130		436.06
					12/13 - PAY	2	1-620112		229.60
					12/13 - PAY	5	1-620132		8.66
					12/13 - PAY	26	1-920132		69.99
					12/13 - PAY	14	1-630151		59.27
					12/13 - PAY	15	1-640110		3,593.24
					12/13 - PAY	25	1-920131		27.42
					12/13 - PAY	17	1-640131		11.58
					12/13 - PAY	20	1-640151		263.94
					12/13 - PAY	21	1-920000		4,279.34
					12/13 - PAY	22	1-920111		283.91
					12/13 - PAY	23	1-920112		83.73

M = Manual Check, V = Void Check

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PORTAGE UTILITIES

Check Register - Year End Check Run

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GL Posting Period(s): 12/13 - 12/13

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Check Issue Date(s): 12/30/2013 - 12/30/2013

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
				12/13 - PAY		24	1-920130		1,912.28
				12/13 - PAY		1	1-620110		551.04
				12/13 - PAY		40	1-901132		6.13
				12/27/13 - PAY		10	1-640150		241.77
				LONGEVITY 2013		5	1-620150		52.57
				12/13 - PAY		38	1-901130		111.03
				12/13 - PAY		28	1-920151		344.22
				12/13 - PAY		29	1-902000		358.24
				12/13 - PAY		30	1-902111		577.61
				12/13 - PAY		31	1-902000		23.51
				12/13 - PAY		32	1-902130		231.78
				12/13 - PAY		33	1-902131		9.38
				12/13 - PAY		34	1-902132		7.99
				12/27/13 - PAY		6	1-630112		103.32
				12/13 - PAY		35	1-902150		63.79
				12/13 - PAY		36	1-902151		71.51
				12/13 - PAY		42	1-901151		22.53
				12/13 - PAY		39	1-901131		1.28
				12/13 - PAY		13	1-630150		54.29
				12/13 - PAY		41	1-901150		20.22
				12/13 - PAY		11	1-630131		1.48
				12/13 - PAY		43	1-620110		1.50
				12/27/13 - PAY		1	1-620110		700.28
				12/27/13 - PAY		2	1-620112		103.32
				12/27/13 - PAY		3	1-620150		56.02
				12/13 - PAY		27	1-920150		309.01
				12/27/13 - PAY		5	1-630110		574.00
				12/13 - PAY		16	1-640130		1,581.98
				12/27/13 - PAY		7	1-630150		45.07
				12/27/13 - PAY		9	1-640110		3,673.60
				12/27/13 - PAY		4	1-620151		62.09
				12/13 - PAY		37	1-901000		304.22
				12/27/13 - PAY		23	1-901150		23.59
				12/27/13 - PAY		13	1-920111		68.53
				12/27/13 - PAY		15	1-920150		305.49
				12/27/13 - PAY		16	1-920151		347.57
				12/27/13 - PAY		17	1-902000		358.24
				12/27/13 - PAY		18	1-902111		565.72
				12/27/13 - PAY		19	1-902000		11.75
				LONGEVITY 2013		3	1-620131		15.39
				12/27/13 - PAY		22	1-901000		361.62
				12/27/13 - PAY		14	1-920112		262.45
				12/27/13 - PAY		24	1-901151		25.12
				COMP PAY 2013		1	1-620112		793.03
				COMP PAY 2013		2	1-620150		52.74
				COMP PAY 2013		4	1-920112		264.44
				COMP PAY 2013		3	1-620151		60.66
				12/27/13 - PAY		20	1-902150		68.67
				LONGEVITY 2013		10	1-920132		64.00
				12/27/13 - PAY		21	1-902151		77.33
				LONGEVITY 2013		12	1-920151		78.21
				LONGEVITY 2013		1	1-620115		792.00
				LONGEVITY 2013		2	1-620130		2,449.19
				LONGEVITY 2013		4	1-620132		70.40
				LONGEVITY 2013		6	1-620151		60.59
				LONGEVITY 2013		7	1-920115		1,022.50
				COMP PAY 2013		6	1-920151		20.23

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PORTAGE UTILITIES

Check Register - Year End Check Run

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GL Posting Period(s): 12/13 - 12/13

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Check Issue Date(s): 12/30/2013 - 12/30/2013

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
				LONGEVITY 2013		9	1-920131		27.88
				12/27/13 - PAY		12	1-920000		4,260.68
				LONGEVITY 2013		11	1-920150		67.99
				COMP PAY 2013		5	1-920150		17.59
				LONGEVITY 2013		13	1-902115		258.75
				LONGEVITY 2013		14	1-902131		8.19
				12/27/13 - PAY		11	1-640151		268.84
				LONGEVITY 2013		16	1-902151		19.79
				12/27/13 - PAY		8	1-630151		49.52
				LONGEVITY 2013		8	1-920130		1,854.34
				LONGEVITY 2013		15	1-902150		17.21
		Total 14378							38,369.57
12/13	12/30/2013	14379	1360	CT LABORATORIES, LLC	102016	1	1-641234		90.00
12/13	12/30/2013	14380	370	DIGGERS HOTLINE INC	131 2 40801	1	1-641340		51.74
12/13	12/30/2013	14381	810	HACH COMPANY	8625853	1	1-641234		72.87
12/13	12/30/2013	14382	820	HAWKINS INC	3543099 RI	1	1-150510		387.10
					3547836 RI	1	1-150510		300.54
					3547836 RI	2	1-150500		149.10
		Total 14382							836.74
12/13	12/30/2013	14383	1405	HD SUPPLY WATERWORKS, LTD	B890334	1	1-655352		485.00
12/13	12/30/2013	14384	1143	KWIK TRIP INC	11/2013 - FUEL	1	1-920342		946.88
12/13	12/30/2013	14385	1318	MARTELLE WATER TREATMENT	11767	1	1-150500		425.60
12/13	12/30/2013	14386	1620	NAPA AUTO PARTS	273892	1	1-920341		4.99
12/13	12/30/2013	14387	1615	P W U	OFFICE - 12/13	1	1-632223		13.79
					SHOP - 12/13	1	1-632223		30.19
					TRTMT PLT-12/13	1	1-632223		416.29
					WELL #8 - 12/13	1	1-632223		340.85
					WELL #3 - 12/13	1	1-632223		33.05
		Total 14387							833.97
12/13	12/30/2013	14388	1614	P W U PETTY CASH	2013	3	1-635350		8.31
					2013	2	1-930290		5.28
					2013	1	1-641340		29.72
					2013	4	1-903291		24.35
		Total 14388							67.66
12/13	12/30/2013	14389	1654	POMP'S TIRE SERVICE INC	580016394	1	1-920341		231.88
12/13	12/30/2013	14390	1904	SAFEGUARD BUSINESS SYSTEMS	029407189	1	1-921340		75.75
12/13	12/30/2013	14391	1975	SEWER UTILITY	12/13 - BILLING	1	1-233400		142,357.70
12/13	12/30/2013	14392	1448	THE O'BRIEN AGENCY LLC	40267	1	1-921340		88.00
12/13	12/30/2013	14393	2013	TRACTOR SUPPLY COMPANY	242010	1	1-920341		31.99
					243764	1	1-655350		19.99
		Total 14393							51.98
12/13	12/30/2013	14394	2170	USA BLUE BOOK	216190	1	1-655350		38.71
12/13	12/30/2013	14395	30	WALSH'S ACE HARDWARE	72137	1	1-655350		3.67
					3001002	2	1-641340		50.52
					71426	1	1-655350		3.83
					71682	1	1-655350		9.60
					71764	1	1-921340		90.14

M = Manual Check, V = Void Check

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PORTAGE UTILITIES

Check Register - Year End Check Run

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GL Posting Period(s): 12/13 - 12/13

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Check Issue Date(s): 12/30/2013 - 12/30/2013

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					71766	1	1-652354		29.85
					71957	1	1-920341		7.34
					3001002	1	1-655350		2.29
					71826	1	1-655350		15.61
		Total 14395							212.85
12/13	12/30/2013	14396	1962	WI STATE LABORATORY OF HYGIEN	13XF068882	1	1-641234		20.00
		Totals:							224,018.97

"PAGE 1 OF 1" - 2013 YEAR END

PORTAGE UTILITIES

Check Register - Year End Check Run

Page: 1

GL Posting Period(s): 12/13 - 12/13

Jan 09, 2014 03:21pm

* Check Issue Date(s): 12/31/2013 - 12/31/2013 *

Per	Date	Check No	Vendor No	Payee	Invoicc No	Seq	GL Acct No	Discnts Taken	Seq Amount
12/13	12/31/2013	14342	351	VOID - COLUMBIA COUNTY SOLID W	207392	1	1-655350		5.90 - M
12/13	12/31/2013	14397	180	ARAMARK UNIFORM SERVICES	632-7185939 6327191214	1 1	1-930293 1-930293		54.09 56.47
Total 14397									110.56
12/13	12/31/2013	14398	307	CARDMEMBER SERVICE	3506	1	1-655350		277.17
12/13	12/31/2013	14399	313	CARGILL INC-SALT DIVISION	2901464830	1	1-150530		2,824.38
12/13	12/31/2013	14400	327	CITY OF PORTAGE - TREASURER	2013624	1	1-921340		17,176.00
12/13	12/31/2013	14401	398	FERGUSON WATERWORKS #1476	0143448	1	1-651358		705.33
12/13	12/31/2013	14402	804	H & M CONTRACTING	2891	1	1-625350		677.48
12/13	12/31/2013	14403	810	HACH COMPANY	8623511	1	1-641234		869.32
12/13	12/31/2013	14404	835	HURD MASONRY	2013 CONCRETE	1	1-651358		1,535.00
12/13	12/31/2013	14405	1143	KWIK TRIP INC	12/13 - FUEL	1	1-920342		735.13
12/13	12/31/2013	14406	1210	L WALLEN	096049 096049	1 2	1-650357 1-625350		265.58 265.58
Total 14406									531.16
12/13	12/31/2013	14407	10024	WATER TOWER CLEAN & COAT INC	WT77730-#3	1	1-650357		700.00
Totals:									26,135.63

"PAGE 1 OF 1" – 2013 YEAR END CLAIMS

PORTAGE UTILITIES

Check Register

Page: 1

GL Posting Period(s): 12/13 - 12/13

Jan 10, 2014 10:54am

" Check Issue Date(s): 01/01/2014 - 01/01/2014 "

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
12/13	01/01/2014	14408	313	CARGILL INC-SALT DIVISION	2901416966	1	1-150530		2,712.78
12/13	01/01/2014	14409	1210	L WALLEN	095818	1	1-625350		1,090.00
Totals:									<u>3,802.78</u>

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: April 23, 2012
- b. Owner: City of Portage
- c. Engineer: General Engineering Company
- d. Project: Welcome / Visitor Center at Riverside Park

2. *Description of Modifications:*

- a. Engineer shall perform or furnish the following Additional Services:

Change of Scope for three major redesigns of the architectural layout of the building based on multiple meetings with the City's Visitor Center Adhoc Committee in 2012. This includes updating product lists, specifications, cost estimates after paring back the building design in early 2013.
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:

See a.) above.
- c. The responsibilities of Owner are modified as follows: None.
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

Lump Sum \$22,250.00 (includes \$750 in permit/review fees)
- e. The schedule for rendering services is modified as follows: Already completed.
- f. Other portions of the Agreement (including previous amendments, if any) are modified as follows: None.

5. Agreement Summary (Reference only)

a. Original Agreement amount:	\$ <u> 27,175.00 </u>
b. Net change for prior amendments:	\$ <u> 4,000.00 </u>
c. This amendment amount:	\$ <u> 22,250.00 </u>
d. Adjusted Agreement amount:	\$ <u> 53,425.00 </u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is January 23, 2014.

OWNER: CITY OF PORTAGE

**ENGINEER: GENERAL ENGINEERING
COMPANY**

By: William Tierney

By: Jerry A. Foellmi, PE

Title: Mayor

Title: President

Date Signed: _____

Date Signed: _____

By: Marie A. Moe

Title: Clerk

Date Signed: _____

**City of Portage
Legislative & Regulatory Committee Meeting
Thursday, January 16, 2014, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Present: Michael G. Oszman, Chairperson; Carolyn Hamre, Frank Miller

Absent/Excused: Kenneth A. Ebnetter, Martin Havlovic

Also Present: City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Manager of Parks and Recreation Kremer

Others Present: Charles Paske, Cecile Paske, Alicia Paske

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

1. Roll call

The meeting was called to order at 6:00 p.m. by Chairperson Oszman.

The ordinance allowing hunting within the city; and the park facility fee exemption police and revisions to reservation of park space ordinance were moved up on the agenda to follow the dangerous animal determination appeal.

2. Approval of minutes from previous meeting

Motion by Hamre, second by Oszman to approve the minutes from the committee meeting of December 19, 2013. Motion carried unanimously on call of roll.

3. Discussion and possible action on appeal from Charles and Cecile Paske of dangerous animal determination

Police Officer Pomeroy explained the contents of his report regarding the incident involving a dog owned by Charles and Cecile Paske. According to Officer Pomeroy's report, an insurance adjuster, who was at the Paske residence handling an insurance claim, was bit numerous times by Paske's dog. Officer Pomeroy indicated that when at the Paske residence, he requested that the Paske's put the dog in another room while he spoke with them about the incident. The dog did bark for a time. Paske's leashed the dog when they brought the dog out of the room. Officer Pomeroy was able to approach and pet the dog.

Charles Paske addressed the committee and presented a handout, which was placed on file. Mr. and Mrs. Paske claimed their dog did not bite the

insurance adjuster. It was Mr. Paske's opinion that the insurance adjuster's story changed and that the wounds in the pictures were old. Mrs. Paske informed the committee that the dog is a terrier and terriers are known to jump; but again stated that the dog did not bite the insurance adjuster. Mr. Paske explained that they've never had a problem with the dog biting anyone and doesn't understand what happened this time. Mr. Paske explained that he examined the dog's claws and found one broken and stated that perhaps that occurred when the dog jumped up; but that would only result in a scratch. Mr. Paske indicated that in his handout, two veterinarians examined the dog and indicated that the dog was not dangerous.

Motion by Osman, second by Miller to overturn the police department's determination of the dog being a dangerous animal. Motion carried unanimously on call of roll.

Mayor Tierney arrived at 6:26 p.m.

4. Discussion and possible recommendation on ordinance allowing hunting within the city

A proposed draft of an ordinance providing for hunting in the city was reviewed and discussed, along with the proposed application. City Administrator Murphy identified five (5) city owned properties to consider opening for hunting, those being:

- North of the wastewater treatment plant, approximately 65 acres.
- Former wastewater treatment plant, approximately 21 acres.
- Former Evans property, approximately 260 acres.
- Area in Industrial Park, approximately 40 acres.
- River bottoms south of River Street, approximately 25 acres.

A 250 foot clearance is required from the centerline of the runways at the airport, making the only possible area at the airport in which to allow hunting is in the northeast corner of the property.

Other items discussed were hunting stands, shooting from an elevated position, a hunting season in December, showing the adjacent property owners so hunters know who to contact for permission to go on their property.

Once the ordinance is approved, Manager of Parks and Recreation Kremer plans to hold a hunter informational meeting going over the rules and regulations. Kremer drafted an application for the permit which was reviewed.

City Administrator suggested that having sharpshooters at the airport would be more effective since the area permissible to allow hunting at this site will have a negligible effect on reducing the herd. There are two police officers, who are trained marksmen, and the city could seek to have them certified to conduct a deer harvest.

Staff will make requested revisions and bring back to next committee meeting.

5. Discussion and possible recommendation on Park Facility Fee Exemption Policy and revisions to reservation of park space ordinance

The policy and revisions to the ordinance were reviewed and discussed. Having a policy will formalize and standardize current practice. City Administrator Murphy explained that the policy sets forth criteria identifying eligible groups and determining circumstances to consider a waiver. The ordinance revisions give authority to administer the policy to the Manager of Parks & Recreation and appeal authority to the Parks & Recreation Board. Current ordinances need revision to be consistent with proposed policy.

Motion by Hamre, second by Miller to approve the proposed policy and revisions to the ordinance as presented and forward to the council for approval. Motion carried unanimously on call of roll.

City Administrator Murphy was excused at 7:01 p.m.

6. Discussion and possible recommendation on revision for ordinance regarding residency for service on city boards, committees or commissions

Oszman stated that he has had several constituents contact him in opposition to this proposal and only one in support; so he would be voting against the revision.

The proposed revision would provide for a member of a board, committee or commission to reside outside the city limits; but not for the majority of the members of the group to be from outside city limits.

Mayor Tierney stated that it is not his intent to actively solicit for members outside the city; but it allows him that option if necessary.

Motion by Hamre, second by Miller to approve the ordinance as presented and forward to the council for approval. Motion carried 2 to 1 on call of roll with Oszman voting no.

7. Discussion and possible recommendation on ordinance regarding discharging of firearms within the city

Ozman stated that the current ordinance was in need of revision. Ozman also stated that there are several areas in the city to safely use as target practice, and he would like consideration given to that.

The current ordinance regarding the discharging of firearms and carrying of concealed weapons will be revised to reflect current state law. A draft will be presented at the next committee meeting.

8. Discussion and possible recommendation on bond and forfeiture schedule

The proposed changes to the bond and forfeiture schedule were reviewed and discussed. It was noted that any Section 46-1 listings are taken from the State Uniform Bond Schedule.

Miller requested that Section 50-75(b) parking vehicle with motor running be looked into because of remote starting devices now on vehicles.

Motion by Miller, second by Hamre to approve the schedule as presented and forward to the council for approval. Motion carried unanimously on call of roll.

9. Discussion and possible recommendation on ordinance regarding possession of controlled substances

Currently, possession of controlled substances is a misdemeanor violation. By enacting this ordinance, it allows for the violation to be treated as an ordinance violation.

Motion by Miller, second by Ozman to approve the ordinance as presented and forward to the council for approval. Motion carried unanimously on call of roll.

10. Discussion and possible recommendation on ordinance regarding loitering

The current ordinance is being revised to provide for obstructing a sidewalk or street when certain circumstances have been met. The committee felt the definition of sidewalk was too narrow, so removed the definition. The definition of "block" was moved to the section "blocking sidewalk prohibited".

Motion by Hamre, second by Miller to approve the ordinance with the changes as discussed and forward to the council for approval. Motion carried unanimously on call of roll.

11. Adjournment

Motion by Miller, second by Oszman to adjourn. Motion carried
unanimously on call of roll at 7:40 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

ORDINANCE NO. 14-001

ORDINANCE RELATIVE TO PANHANDLING

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

Section 46-44 is hereby repealed and re-enacted in its entirety as:

Section 46-45

Section 46-45. Penalties. Any person violating any provision of this article shall, upon conviction of a violation, be subject to the penalties as prescribed by section 1-15.

The following Section is hereby created to read as follows:

Section 46-44

Section 46-44. Panhandling.

(a) As used in this section, panhandling means any solicitation made in person upon any street, public place or park in the city, in which a person requests an immediate donation of money or other gratuity from another person, and includes but is not limited to seeking donations:

- (1) By vocal appeal or for music, singing, or other street performance; and,
- (2) Where the person being solicited receives an item of little or no monetary value in exchange for a donation, under circumstances where a reasonable person would understand that the transaction is in substance a donation.

However, panhandling shall not include the act of passively standing or sitting nor performing music, singing or other street performance with a sign or other indication that a donation is being sought, without any vocal request other than in response to an inquiry by another person.

- (3) It shall be unlawful to engage in an act of panhandling on any day after sunset, or before sunrise.
- (4) It shall be unlawful to engage in an act of panhandling when either the panhandler or the person being solicited is located at any of the following locations; in a vehicle which is parked or stopped on a public street or alley; in a sidewalk cafe; or within twenty (20) feet in any direction from an

automatic teller machine, an alcohol licensed establishment, an entrance to a bank, or an intersection.

(5) It shall be unlawful to engage in an act of panhandling in an aggressive manner, including any of the following actions:

- 1) Touching the solicited person without the solicited person's consent.
- 2) Panhandling a person while such person is standing in line and waiting to be admitted to a commercial establishment;
- 3) Blocking the path of a person being solicited, or the entrance to any building or vehicle;
- 4) Following behind, ahead or alongside a person who walks away from the panhandler after being solicited;
- 5) Using profane or abusive language, either during the solicitation or following a refusal to make a donation, or making any statement, gesture, or other communication which would cause a reasonable person to be fearful or feel compelled;

(6) Panhandling shall not be defined to include the solicitation of funds from viewers for community sponsored activities.

(7) Each act of panhandling prohibited by this section shall constitute a public nuisance and a separate violation of this Code. Each violation shall be punishable as provided in the general penalty provisions of Sec. 1-15.

(8) The provisions of this Ordinance shall be severable. If any provision of this Ordinance is held invalid, the remainder of the Ordinance shall not be affected.

Passed this _____ day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, City Clerk

Ordinance requested by:
Police Department

ORDINANCE NO. 14-002

ORDINANCE RELATIVE TO WEIGHTS AND MEASURES

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

The following Sections are hereby repealed and recreated to read as follows:

Chapter 14, Article X. Weights and Measures

Sec. 14-371. Authority.

This article is adopted under the authority granted by Wis. Stats. Chapter 98.

Sec. 14-372. Appointment of inspectors.

In order to assure compliance with this section, the city hereby grants the authority and duties of sealers and inspectors required by this section to the State of Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) pursuant to Chap. 98.04, Wis Stats.

Sec. 14-373. Definitions.

(a) Commercial weighing or measuring devices. Devices used or employed in establishing the size, quantity, extent, area or measurement of quantities that are required to be annually inspected and/or licensed by DATCP.

Sec. 14-374. License.

(a) License requirements. No person shall operate or maintain any commercial weighing or measuring devices or any other weights and measures or systems and accessories related thereto that require license and/or inspection

by (DATCP) which are used commercially within the City of Portage for determining the weight, measure or count unless such device is inspected and/or licensed by DATCP.

Sec. 14-375. Enforcement.

(a) The City of Portage shall contract with DATCP's Weights and Measures team who shall be responsible for regularly monitoring the accuracy of gas pumps, price scanners, scales and package weights to ensure accuracy. It shall be the duty of the city clerk to notify DATCP and request the immediate enforcement of un-inspected and/or unlicensed devices that are discovered through complaint or as part of other City of Portage inspections.

Sec. 14-376. Fees assessment.

Annual assessment. The common council may annually assess fees to each licensee based equally on the number of weights and measures licensed issued as of July 1 of each year. The total of the fees assessed and the fees collected shall not exceed the actual costs of the weights and measures program.

(1) Clerk to prepare assessment schedule. The city clerk shall at least annually prepare a proposed schedule of assessments and the clerk's proposed schedule shall be submitted to the common council. A copy of the proposed schedule together with notice of the date and time at which the council will consider the assessments shall be mailed to each licensee.

(2) Common council determines assessment. At least ten days after such mailing, the common council shall consider the clerk's proposed schedule of

assessments and determine the schedule of assessments on a reasonable basis. The city clerk shall mail to each licensee an invoice for the amount of the fee assessed to the licensee as determined by the common council and each licensee shall pay the fee assessed within thirty (30) days after the date the invoice is mailed.

(3) Failure to pay assessment. If the assessed fee is not paid within 45 days of the date of mailing of the invoice, an additional administrative collection charge of ten percent of the fee shall be added to the amount due, plus interest shall accrue thereon the rate of one percent per month or fraction thereof until paid. If the licensee is the owner of the real estate premises where the licensed weights and measures devices are located, any delinquent assessment shall be extended upon the current or the next tax roll as a charge against the real estate premises for current services, as provided in Section 66.60(16), Wis. Stats. No licenses shall be issued or renewed under this section if the licensee is delinquent in the payment of a fee assessed under this article.

(4) Mailing of notices. Schedules, notices and invoices shall be considered mailed to a licensee when mailed by first class mail, postage prepaid, to the licensee's address as shown on the application form.

(5) Change of ownership. If the ownership of a commercial business licensed under this section is transferred during a license year, the owner of the business as of July 1 of the license year shall be liable and responsible for the payment of the fees assessed under this section.

Sec. 14-377. Penalty.

In addition to any other remedy, any person who fails to comply with the provisions of this article shall be subject to the provisions of section 1-15. Each day a violation exists or continues shall constitute a separate offense.

Sec. 14-378—14-399. Reserved.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

1st and 2nd Readings: 01/09/14
3rd Reading:
Published:

Ordinance requested by:
Legislative and Regulatory Committee

RESOLUTION NO. 14-001

**RESOLUTION RELATIVE TO PUBLIC ALLEY EASEMENTS WITH
GUNDERSON CONSTRUCTION CO. AND OAK HILLS CONDOMINIUM
OWNERS ASSOCIATION, INC.**

WHEREAS, the Plan Commission approved a Certified Survey Map for Gunderson Construction Co. contingent upon the city receiving a public alley easement on Tax Parcel No. 3144.D, 3144.D01, 3144.D02, 3144.D03, 3144.D04, 3144.D05, 3144.D06 abutting Lots 1 and 2 of the proposed Certified Survey Map.; and

WHEREAS, attached to this Resolution are Easement Agreements providing for the public alley.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Common Council of the City of Portage that the Mayor and City Clerk be and they are hereby authorized to execute the attached Easement Agreements with Gunderson Construction Co. and Oak Hills Condominium Owners Association, Inc. for the public alley.

DATED this 9th day of January, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Plan Commission

Document Number

GRANT OF EASEMENT

Oak Hills Condominium Owners Association, Inc., a corporation duly organized and existing under and by virtue of the laws of Wisconsin, grantor, conveys to the City of Portage, a duly organized municipal corporation located in Columbia County, Wisconsin, grantee, an easement on and over the following described real estate in Columbia County, State of Wisconsin:

Recording Area
Name and Return Address

See Attached Addendum A for Legal Description

(P)11-271-3144.D01;
(P)11-271-3144.D02;
(P)11-271-3144.D03
(P)11-271-3144.D04
(P)11-271-3144.D05 and
(P)11-271-3144.D06
(Parcel Identification Number)

This Grant of Easement was duly approved by the members of the Oak Hills Condominium Owners Association, Inc. at a meeting held 10/25/2013, 2013.

THIS IS NOT A CONVEYANCE AS DEFINED IN SECTION 77.21(1). STATS., AND THEREFORE IS EXEMPT FROM A RETURN AND FEE

In Witness Whereof, the said grantor has caused these presents to be signed by Mahlon Kirk V, its President, and countersigned by Marc D'Amore, its Vice President, at Portage, Wisconsin, this 30 day of December, 2013.

SIGNED AND SEALED IN THE PRESENCE OF:

OAK HILLS CONDOMINIUM OWNERS ASSOCIATION, INC.

*

BY: Mahlon Kirk V
MAHLON KIRK V, President

BY: Marc D'Amore
MARC D'AMORE, Vice President
D'AMOUR

STATE OF WISCONSIN)
(ss
COUNTY OF COLUMBIA)

Personally came before me this 30 day of December, 2013, Mahlon Kirk V, President and Marc D'Amore, Vice President of the above named corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Vice President of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

Robert S. Wachuta
signature
type or print name ROBERT S. WACHUTA
Notary Public Columbia County, WI
My commission expires 1/17/16
*Names of persons signing in any capacity should be typed or printed below their signatures.

This Instrument drafted By:
Attorney John R. Miller
P.O. Box 200, Portage, WI 53901
(Our File No. 31,804G(3))

ACCEPTANCE

The City of Portage, as the Grantee, hereby accepts the easement on and over the strip of land described on Addendum A, provided for under this instrument, for use as an alley.

Dated: _____, 20__.

CITY OF PORTAGE

By: _____
W.F. "BILL" TIERNEY, Mayor

By: _____
MARIE A. MOE, City Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
(ss
COUNTY OF COLUMBIA)

Personally came before me this ____ day of _____, 20__, the above named W.F. "Bill" Tierney, Mayor and Marie A. Moe, City Clerk, of the above named municipal corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such Mayor and City Clerk of said municipal corporation, and acknowledge that they executed the foregoing instrument as such officers, as the deed of said corporation, by its authority.

signature
type or print name _____
Notary Public Columbia County, WI
My commission _____
(If not, state expiration date: _____.)
*Names of persons signing in any capacity should be typed or printed below their signatures.

ADDENDUM A TO GRANT OF EASEMENT

Oak Hills Condominium Owners Association/City of Portage

The easement granted under this instrument is a permanent easement on and over the strip of land described below, to be used by the City of Portage as an alley for access, utility and related purposes:

Being 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 and located in the Northwest Quarter of the Northeast Quarter of Section 32, Town 13 North, Range 9 East, City of Portage, Columbia County, Wisconsin described as follows:

Commencing at the most Easterly corner of said Lot 2, Certified Survey Map, No. 1736:
thence North 52°16'30" West along the Easterly line of said Lot 2 Certified Survey Map No. 1736, 198.00 feet to the most Northerly corner of Oak Hills Condominium and the point of beginning;
thence continuing North 52°16'30" West along the Easterly line of said Lot 2, Certified Survey Map No. 1736, 1.00 feet;
thence South 37°43'30" West, 215.41 feet;
thence South 52°16'30" East along the Westerly line of Oak Hills Condominium and Oak Hills Condominium First Addition, 20.00 feet;
thence North 37°43'30" East, 195.41 feet;
thence North 72°43'00" East, 24.41 feet to a point in the Easterly line of said Lot 2, Certified Survey Map, No. 1736;
thence North 52°16'30" West along said Easterly line, 33.00 feet to the point of beginning.

Document Number

GRANT OF EASEMENT

Gunderson Construction Co., a corporation duly organized and existing under and by virtue of the laws of Wisconsin, grantor, conveys to the City of Portage, a duly organized municipal corporation located in Columbia County, Wisconsin, grantee, an easement on and over the following described real estate in Columbia County, State of Wisconsin:

See Attached Addendum A for Legal Description

Recording Area
Name and Return Address

(P)11-271-3144.D
(Parcel Identification Number)

**THIS IS NOT A CONVEYANCE AS DEFINED IN SECTION 77.21(1). STATS.,
AND THEREFORE IS EXEMPT FROM A RETURN AND FEE**

In Witness Whereof, the said grantor has caused these presents to be signed by David M. Gunderson, its President, and countersigned by Sandra J. Gunderson, its Secretary, at Portage, Wisconsin, this 30th day of December, 2013.

SIGNED AND SEALED IN THE PRESENCE OF:

GUNDERSON CONSTRUCTION CO.

BY: David M. Gunderson
DAVID M. GUNDERSON, President

BY: Sandra J. Gunderson
SANDRA J. GUNDERSON, Secretary

STATE OF WISCONSIN)
(ss
COUNTY OF COLUMBIA)

Personally came before me this 30th day of December, 2013, David M. Gunderson, President and Sandra J. Gunderson, Secretary, of the above named corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

John R. Miller
signature
type or print name **JOHN R. MILLER**
Notary Public Columbia County, WI
My commission is permanent
*Names of persons signing in any capacity should be typed or printed below their signatures.

This Instrument drafted By:
Attorney John R. Miller
P.O. Box 200, Portage, WI 53901
(Our File No. 31,804G(3))

**ADDENDUM A TO GRANT OF EASEMENT
GUNDERSON CONSTRUCTION CO./CITY OF PORTAGE**

The easement granted under this instrument is a permanent easement on and over the strip of land described below, to be used by the City of Portage as an alley for access, utility and related purposes:

Being a part of Lot 2, Certified Survey Map No. 1736, as recoded in Volume 9 of Certified Survey Maps, Page 30, as Document No. 495995, located in the Northwest Quarter of the Northeast Quarter of Section 32, Town 13 North, Range 9 East, City of Portage, Columbia County, Wisconsin described as follows:

Commencing at the North Quarter corner of said Section 32;
thence North 89°25'55" East along the North line of the Northeast Quarter of said Section 32, 892.88 feet;
thence South, 993.01 feet to the point of beginning, also being the most westerly corner of Oak Hills Condominium;
thence South 52°16'30" East, 12.73 feet;
thence South 48°40'04" West, 271.28 feet;
thence South 72°44'36" West, 105.06 feet to a point on the Easterly right-of-way line of Forest Hill Drive;
thence Northwesterly along said Easterly right-of-way line of Forest Hill Drive along a 171.90 foot radius curve to the right having a central angle of 08°26'36" and whose long chord bears North 08°17'17" West, 25.31 feet;
thence North 72°44'36" East, 95.78 feet;
thence North 48°40'04" East, 261.12 feet;
thence South 52°16'30" East, 12.73 feet to the point of beginning.

As prepared by:

GA 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: ILG

PROJ. 191-23

DWG. 313101

SHEET 1 OF 2

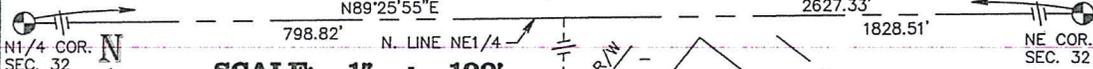


Sept. 6, 2013

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

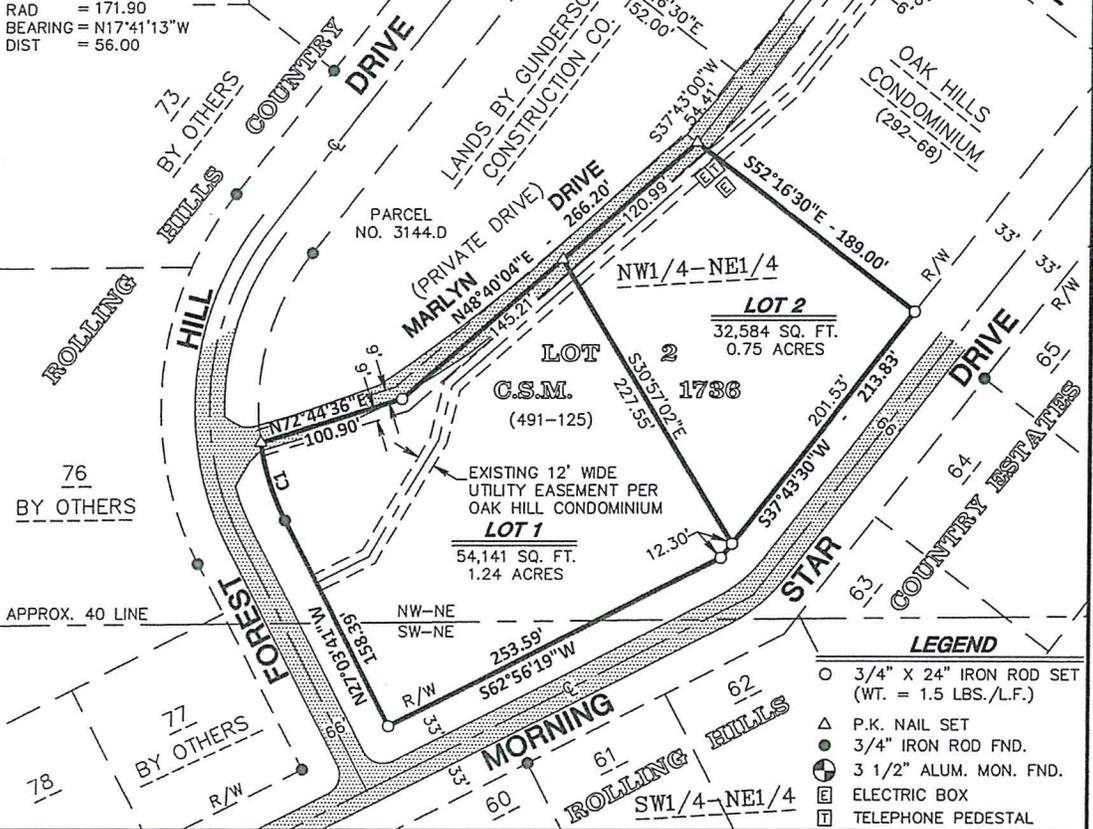


SCALE: 1" = 100'

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

LOT 2 S C.S.M. 1630 (191-23)

C1
DELTA = 18°44'55"
ARC = 56.25
RAD = 171.90
BEARING = N17°41'13"W
DIST = 56.00



- 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

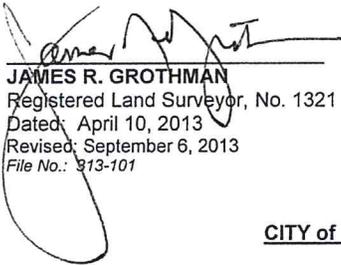
CLIENT:
GUNDERSON CONSTRUCTION CO.
3021 C.T.H. CX
PORTAGE, WI 53901

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



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

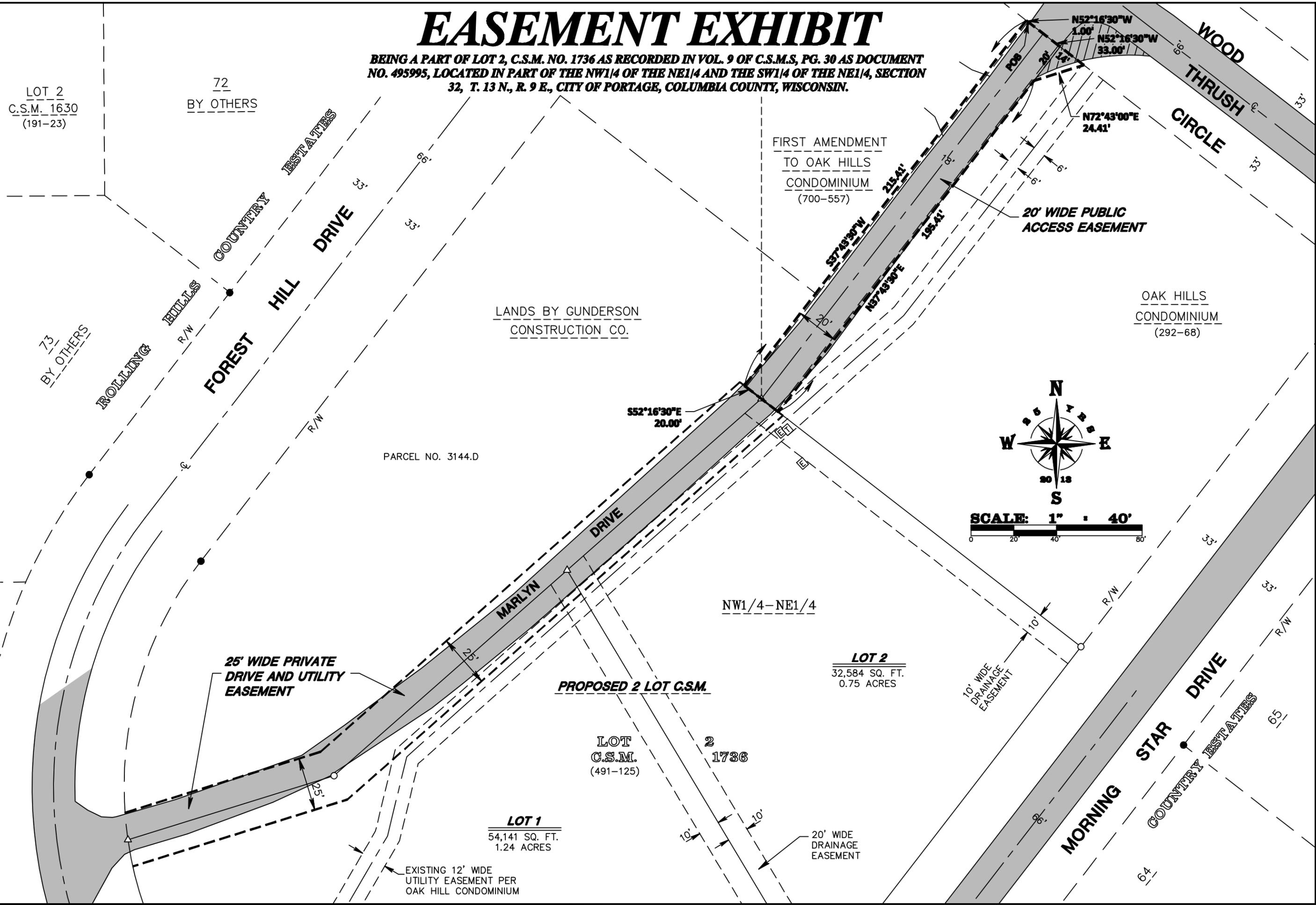
EASEMENT EXHIBIT

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.

LOT 2
C.S.M. 1630
(191-23)

72
BY OTHERS

73
BY OTHERS



GA GROTHMAN & ASSOCIATES S.C.
LAND SURVEYORS
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901
PHONE: PORTAGE: (808) 742-7788 SAUK: (808) 644-8877

NO.	DATE	REVISION	BY	CHKD

SITE PLAN FOR
GUNDERSON CONSTRUCTION CO.
CITY OF PORTAGE

FILE NO. **818-101**
PROJECT NO. **101-08**
DRAWING NO. **818101 EX1**

MEMO

To: Portage Common Council
From: Shawn Murphy, City Administrator
Date: 1/8/2014
Re: Recommendation on Conant St Parking Ramp

As you recall, earlier this year representatives from the Portage Business Improvement District (BID) approached Mayor Tierney and myself to request reconsideration of the decision to close the lower portion of the Conant Street Parking Ramp (Ramp). BID wished to explore the feasibility of maintaining the Ramp in order to keep it open to the public, along with establishing a long-term plan for its maintenance and operation. In October, 2013 the Common Council awarded a bid of \$5910 for the installation of gates in the lower portion of the Ramp but deferred the installation pending a recommendation from the BID group.

Subsequently, Carolyn Hamre, Vern Gove, Shane Schmidt, Dennis Rupers, Jim Rusch, Bob Redelings and myself met on several dates to identify and evaluate several options that would permit the repair, maintenance and operation of the parking ramp. The group reviewed the present facility, the Arnold & O'Sheridan engineering study the city conducted on the Ramp in 2010 and identified and discussed several ownership options for the Ramp going forward.

I. Current Ownership Overview

The Ramp is owned and maintained by the City of Portage. The City rented the underground parking spaces at the rate of \$15/month through June, 2012. No rent has been accepted or assessed on the underground spaces since July, 2012. There are 48 underground spaces of which 14 were not rented for various reasons. The City received the following rent revenues annually:

2008: \$3,559.50
2009: \$3,303.20
2010: \$1,409.76
2011: \$2,805.00
2012: \$ 810.00

The City budgeted \$4850 in the 2013 budget for supplies and maintenance of parking facilities of which approximately \$1050 has been expended. Additionally, \$6600 was encumbered from the 2013 for use in 2014 to install the gates.

II. Ownership Options

The group identified several ownership options for the maintenance and operation of the Ramp.

- A. City Owned/City Operated & Maintained. This is the current structure. The Council has ordered closure of the underground portion with no immediate plans for reconditioning and reopening. The City collects rental fees, polices and maintains the facility. The City can levy or borrow funds for capital improvements.

- B. City Owned/Privately Operated and Maintained. The City would retain ownership but contract the operation and maintenance of the facility to a 2nd party. Pursuant to terms of an agreement, a 2nd Party could establish rental rates, maintain and operate the structure. The City can borrow funds for capital improvements and subject to terms of an agreement levy for specified costs of operation & maintenance.
- C. Parking Utility Owned & Maintained. The City could establish a parking utility that would own the facility, establish fees for its use and operation. The Parking Utility can issue debt (lease revenue bonds) on behalf of the city for capital improvements. The Utility would collect rental revenue and establish annual operating and capital budgets, separate from City general funds.
- D. Private Owned and Operated/Maintained. The City can transfer ownership of the facility to a 2nd party. That party would be free to establish rental rates, establish rules of accessibility and access and would be liable for maintenance, insurance, etc.

Discussion of each of the ownership options concluded with a consensus that Option II C was the most feasible in terms of attaining the aforementioned objectives of the BID group. At the same time Mayor Tierney initiated an exploration of establishing a utility to fund both parking facilities and sidewalk replacement/installation program. Accordingly it that was included in the discussion and potential funding from the parking utility. An initial preliminary parking utility budget was developed in which current general fund expenses and debt service to fund the issuance of a \$300,000 lease revenue bond for Ramp improvements was included. However, due to the fact that Columbia County is actively analyzing and evaluating potential long-term locations for the courts, administrative departments and Human Services facility located on Murphy Road the BID group recommended holding on a recommendation until the County consultant study is released and the County Board takes a position on the consultant's recommendation. It was felt the use or the Ramp by the County would be significantly impacted by the County Board recommendation. It was acknowledged that such recommendation and resulting action by County Board could take years, however.

III. Recommendation

The group noted that acts of vandalism and illegal activity in the underground portion of the ramp have declined significantly with the closure of the access from the Conant St side. The group expressed that there is a need to maintain and keep the parking facility available to the public as it serves a valuable purpose and benefits the area by freeing up on street parking.

While support was expressed for the establishment of a parking utility (city-wide) to fund maintenance and capital costs of all parking facilities, the BID group expressed a desired to withhold the issuance of a formal recommendation to the Common Council pending the outcome of Columbia County's long-term facilities study which will include recommendation(s) as to the eventual location of several facilities that are or may use the Ramp. As noted previously, the group acknowledged that any action by the County Board on the forthcoming recommendation would not be immediate and any resulting construction and/or relocation could take years. Therefore, the group did not oppose the installation of the gates, however recommended that measures be pursued to allow users access after the gates are installed. It was noted by group that the City was considering the establishment of a utility to fund installation/replacement of pedestrian facilities. The group supported this direction and further encourages the City to explore the establishment of such utility to fund parking and pedestrian facilities. It was confirmed with the Department of Revenue that the implementation of said utility would not require the transfer of equivalent funding off the property tax levy.

ORDINANCE NO. 14-003

ORDINANCE RELATIVE TO FLOODPLAIN ZONING

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

The following Section is hereby repealed:

Section 90-275(2)

The following Section is hereby recreated to read as follows:

Section 90-275(2)

(2) *Official maps and revisions.* The boundaries of all floodplain districts are designated as A-Zones on the maps based on the FIS listed below. Any change to the base flood elevations (BFE) or any changes to the boundaries of the floodplain or floodway in the FIS or on the FIRM must be reviewed and approved by the DNR and the Federal Emergency Management Agency (FEMA) through the letter of map change (LOMC) process (see [section 90-431](#) Amendments) before it is effective. No changes to RFE's on non-FEMA maps shall be effective until approved by the DNR. These maps and revisions are on file in the office of the Portage Zoning Administrator, 115 West Pleasant Street, Portage, Wisconsin. If more than one map or revision is referenced, the most restrictive information shall apply.

(a) *Official maps:* Based on the Columbia County, Wisconsin and Incorporated Areas FIS Number 55021CV000B dated April 2, 2014.

1. FIRM panel numbers 55021C0234E, 55021C0253E, 55021C0254E, 55021C0258E, 55021C0262E, 55021C0266E and 55021C0268E, dated April 2, 2008

FIRM Effective Date: 04/02/2008

2. FIRM panel numbers

55021C0242F, 55021C0261F, 55021C0263F, 55021C0264F, dated April 2, 2014, with corresponding profiles that are based on the FIS, dated April 2, 2014, volume number 55021CV000B

(b) *Official analysis.* Based on other studies. Any maps referenced in this section must be approved by the DNR and be more restrictive than those based on the FIS at the site of the proposed development.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

W.F. Bill Tierney, Mayor

Attest:

Marie A. Moe, City Clerk

Ordinance requested by:
Plan Commission

ORDINANCE NO. 14-004

ORDINANCE RELATIVE TO PARKS AND RECREATION

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

The following Sections are hereby repealed and recreated to read as follows:

Chapter 54, Article III. RESERVATION OF PARK SPACE

Sec. 54-91. Policy on reservation.

The city-owned park and park facilities and shelter areas are primarily for the nonexclusive use of the residents and visitors of the city. However, under proper circumstances, exclusive use of the same or parts thereof may be permitted. This section is intended to regulate exclusive use of municipally owned parks, park facilities, park shelters or parts thereof in the city to the end that the general welfare of the city is protected. The Parks and Recreation Board may establish criteria for use in determining use and eligibility in granting fee waivers.

Sec. 54-92. Reservation and use of park space.

A person or group, firm organization, partnership or corporation may reserve the use of a park facility or a park shelter by written application filed with the Manager of Parks and Recreation for a permit for exclusive use of the same. Applications shall be filed with the Manager of Parks and Recreation at least 45 days prior to the date on which the proposed event will occur. The Manager of Parks and Recreation shall issue permits for exclusive use of a portion of a park or park shelter. Permits for the exclusive use of city parks may be issued only upon obtaining a Special Event Permit per Section 66-321. Park facilities are reserved on a first-requested, first-reserved basis.

Sec. 54-93. Reservation fee.

All applicants for reservation of exclusive use of a park *or park facility* for which a permit is required shall pay a per day fee set forth in the official fee schedule on file in the city clerk's office *with the exception of those who receive approval per Section 54-93(a) for exemption from payment of fee.*

- (a) *The following agencies may be eligible for exemption from park rental fees:*
1. *Units of local, county state and federal government if the use of the facility is for an event sponsored by that unit of government.*
 2. *Volunteer, tax-exempt organizations whose charter mission is to promote and assist with the development of Portage Parks and Recreation lands and facilities.*
 3. *Individuals, students or organizations whose use of Portage Parks and Recreation lands and facilities is necessary for the study, development, planning or evaluation of their use and enjoyment.*
 4. Other Individuals, students or organizations upon review and approval by the Parks & Recreation Board.
- (b) Applicants eligible for fee exemption per Section 54-93(a) may request a fee waiver in writing to the Manager of Parks and Recreation who shall determine if the request meets the criteria per Section 54-93(c). The Manager of Parks and Recreation shall notify the applicant within five (5) days of the request if the fee exemption is approved or denied, stating reason(s) for such denial. The applicant may file a request with the City Clerk to appeal the Manager of Parks and Recreation no more than five (5) days after the denial is received. The Parks and Recreation Board shall

render a final decision on the appeal of fee exemption no later than twenty (20) days after the request for an appeal is filed.

- (c) The Parks & Recreation Board may establish criteria for use in determining Fee Exemption Requests.

Sec. 54-94. Reasons for denial.

Applicants may be denied for any of the following reasons:

- (1) If it is for a use which would involve a violation of federal or state law or any provision of this Code.
- (2) If the granting of the permit would conflict with another permit already granted or for which application is already pending.
- (3) If the application does not contain the information required by [section 54-92](#)
- (4) The application is made less than the required days in advance of the scheduled exclusive use.
- (5) If it is for a use of the park or park facility at a date and time when, in addition to the proposed use, anticipated nonexclusive use by others of the park or park facility is expected and would be seriously adversely affected.
- (6) If the law enforcement requirements of the exclusive use will require so large a number of persons as to prevent adequate law enforcement to the park, park facility or shelter area involved or of the rest of the city.
- (7) The exclusive use will reasonably create a substantial risk of injury to persons or damage to property.
- (8) The exclusive use is so poorly organized that participants are likely to engage in aggressive or destructive activity.
- (9) Other criteria as adopted by the Parks and Recreation Board.

Sec. 54-95. Indemnification.

Prior to granting any permit for exclusive use of the park, the city may require the permittee to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, running to the city and such other third parties as may be injured or damaged, in an amount depending upon the likelihood of injury or damage as a direct and proximate result of the exclusive use sufficient to indemnify the city and such third parties as may be injured or damaged thereby, caused by the permittee, its agents or participants.

Sec. 54-96. Permit not required for city activity.

A permit is not required for exclusive use of the park or a park facility sponsored by the city.

Sec. 54-97. Permit revocation.

The Mayor, Manager of Parks and Recreation and/or Chief of Police may revoke a permit if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, other catastrophe or likelihood of a breach of the peace or by a major change in the conditions forming the basis of the issuance of the permit.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

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. 14-005

ORDINANCE RELATIVE TO RESIDENCY FOR SERVICE ON BOARDS OR COMMISSIONS

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

The following Section is hereby repealed:

Section 2-142

The following Section is hereby recreated to read as follows:

Section 2-142

Sec. 2-142. Residency required for service on boards or commissions.

No person not a resident of and not residing in the city shall be appointed in a voting capacity to any city board or commission, except as follows:

- (1) The library board, pursuant to state law, may have as members up to two persons who reside in towns adjacent to the city.
- (2) In recognition of the fact that city park and recreation programs affect citizens outside the city, the two citizen members of the Park and Recreation Board shall not be subject to the residency requirement.
- (3) Except as provided in sub. (10), any board or committee member who moves from the city shall be immediately removed from such board or committee.
- (4) The representative of Portage Schools for the cable TV commission shall not be subject to the residency requirement.
- (5) One of the citizen members of the board of airport commissioners shall not be subject to the residency requirement in recognition of the fact that the Portage Airport provides services to citizens outside the city. However, that nonresident member shall be a business person and have an economic tie to the airport.
- (6) When any person is appointed to act as a city official in an interim capacity and such position requires service on any board, such person shall not be subject to the residency requirement.
- (7) Two members of the historic preservation commission shall not be subject to the residency requirement.

(8) One member of the tourism promotion committee, who represents the Wisconsin hotel and motel industry by being an owner or manager of a hotel or motel located in the City of Portage, shall not be subject to the residency requirement.

(9) Any member of an ad hoc or advisory committee may reside outside of the city's corporate limits, but no committee may be comprised of a majority of members who reside outside the corporate limits.

(10) In addition to the specific exceptions enumerated in Sections (1) through (9), and in recognition of the fact that citizens residing outside the city may have substantial economic ties to the city, any board, commission, or committee may have members residing outside the city's corporate limits, if any of the following apply, unless otherwise restricted pursuant to state law:

(a) The citizen owns real property in the city as defined in Wis. Stats. Ch. 70.

(b) The citizen's place of employment is within the city.

(c) The citizen has an ownership interest in a business located in the city.

In no case may any committee, board, or commission be comprised of a majority of members who reside outside the corporate limits.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

W.F. Bill Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Ordinance requested by:
The Mayor

ORDINANCE NO. 14-006

ORDINANCE RELATIVE TO POSSESSION OF CONTROLLED SUBSTANCES

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

The following Section is hereby repealed:

Section 46-39

The following Section is hereby recreated to read as follows:

Section 46-39

It shall be unlawful for any person to possess a controlled substance, or drug paraphernalia, contrary to the Uniform Controlled Substances Act, Wis. Stats. ch. 961.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Ordinance requested by:
Police Department

ORDINANCE NO. 14-007

ORDINANCE RELATIVE TO LOITERING

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

The following Section is hereby repealed:

Section 46-36 Obstructing streets and sidewalks prohibited.

The following Section is hereby recreated to read as follows:

Section 46-36 Loitering and obstructing streets and sidewalks prohibited.

Section 46-36. Loitering and obstructing streets and sidewalks prohibited.

(a) *Loitering.* No person shall loiter or prowl in a place at a time or in a manner not usual for law abiding individuals under circumstances that warrant alarm for the safety of persons or property in the vicinity. Among the circumstances which may be considered in determining whether such alarm is warranted is the fact that the person takes flight upon appearance of a police or peace officer, refuses to identify himself or manifestly endeavors to conceal himself or any object. Unless flight by the person or other circumstances make it impractical, a police or peace officer shall, prior to any arrest for an offense under this section, afford the person an opportunity to dispel any alarm which would otherwise be warranted by requesting the person to identify himself and explain his presence and conduct. No person shall be convicted of an offense under this subsection if the police or peace officer did not comply with the preceding sentence, or if it appears at trial that the explanation given by the person was true, and if believed by the peace officer at the time, would have dispelled the alarm.

(b) *Loitering in public places.* No person shall loiter, lounge or loaf in or about any depot, theater, dance hall, restaurant, store, public sidewalk, public parking lot or other place of assembly or public use after being requested to move by the owner or person in charge or any police officer. Upon being requested to move, a person shall immediately comply with such request by leaving the premises or area at the time of the request.

(c) *Obstructing streets.* No person shall stand, sit, loaf or loiter or engage in any sport or exercise on any public street, bridge or public ground within the city in such manner as to prevent or obstruct the free passage of pedestrian or vehicular traffic thereon or to prevent or hinder free ingress or egress to or from any place of business or amusement, church, public hall or meeting place.

(d) *Blocking sidewalk prohibited.* No person shall block any sidewalk by obstructing the same so that it is impossible for a pedestrian to travel along the sidewalk without leaving the sidewalk and walking on adjacent property or on the street. Block means to interfere with unobstructed travel by any means, including, but not limited to, standing on the part of the walk that is fit for travel, or placing any object or vehicle whatsoever on such walk.

(e) *Free speech.* This section shall not be interpreted as prohibiting any person from stopping on any sidewalk to talk or to make a speech, provided that such person shall not stand in such a location that it is impossible for any pedestrian to travel along the sidewalk without leaving the sidewalk and walking on adjacent property or on the street. If two or more persons are engaged in talking while stopped on a sidewalk, they shall not stand in such locations as to completely prevent any pedestrian from passing them on the sidewalk.

Passed this _____ day of _____, 2014.

W.F. "Bill Tierney", Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Ordinance requested by:
Police Department

RESOLUTION NO. 14-003

RESOLUTION RELATIVE TO MUNICIPAL COURT BOND AND FORFEITURE SCHEDULE

WHEREAS, the City of Portage previously adopted a Municipal Court Bond and Forfeiture Schedule and it is necessary to revise the Schedule to update the costs and to include costs for recently enacted ordinances; and

WHEREAS, attached to this Resolution is a revised Municipal Court Bond and Forfeiture Schedule which sets forth various bonds and forfeitures prescribed by the Code of Ordinances;

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

DATED this 23rd day of January, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Legislative and Regulatory Committee

Proposed Municipal Court Bail Schedule - Portage

Ordinance#	Ordinance	Base Bond	Court Cost	State Imposed Fees			TOTAL
				26% PA	Jail Assmnt	Crime Lab	
06-53	Licensing dog or cat (fail to do so)	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
06-102	Vicious dog violation	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
06-103	Dogs/Cats at large	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
06-104	Owner liability for dog damage	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
06-106	Dog or cat in public cemetery	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
06-107	Owner fail to report dog/cat bite	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
06-107	Rabies quarantine violation	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
06-108	Dog/cat excretment violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
06-109	Barking dogs/crying cats	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
06-110	Having a prohibited animal	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
06-114	Provide proper food/water/shelter to animals	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
06-115	Neglect or abandoning animals	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
06-116	Cruelty to animals	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
06-120	More then 4 cats/dogs w/o kennel license	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
06-122	Chicken keeping violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
10-34(a)	Fail to obtain building permit	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
14-197	Soliciting door to door no permit	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
14-58	Closing hours violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
14-91	Allow unlicensed person to tend bar	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
26-1	Depositing Deleterious Substance	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
26-106	Public Nuisance/Failure to Cut Lawn	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
26-133	Public nuisance affecting health	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
26-134	Public nuisance offending morals and decency	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
26-135	Public nuisance offending affecting peace and	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
30-81	Open burning	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Altered/false/ID or Driver License	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-1	Battery	\$ 150.00	\$ 38.00	\$ 39.00	\$ 10.00	\$ 13.00	\$ 250.00
46-1	Cable TV Theft	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80

Proposed Municipal Court Bail Schedule - Portage

Ordinance#	Ordinance	Base Bond	Court Cost	State Imposed Fees			TOTAL
				26% PA	Jail Assmnt	Crime Lab	
46-1	Damage to property	\$ 125.00	\$ 38.00	\$ 32.50	\$ 10.00	\$ 13.00	\$ 218.50
46-1	Furnishing alcohol to minors	\$ 150.00	\$ 38.00	\$ 39.00	\$ 10.00	\$ 13.00	\$ 250.00
46-1	Furnishing alcohol to minors (2nd)	\$ 200.00	\$ 38.00	\$ 52.00	\$ 10.00	\$ 13.00	\$ 313.00
46-1	Furnishing alcohol to minors (3rd)	\$ 500.00	\$ 38.00	\$ 130.00	\$ 10.00	\$ 13.00	\$ 691.00
46-1	Furnishing tobacco to minors	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-1	Lewd and lascivious behavior	\$ 200.00	\$ 38.00	\$ 52.00	\$ 10.00	\$ 13.00	\$ 313.00
46-1	Obstructing an officer	\$ 125.00	\$ 38.00	\$ 32.50	\$ 10.00	\$ 13.00	\$ 218.50
46-1	Possess alcohol on school property	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Possess tobacco as a minor	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Shoplifting	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-1	Theft under \$200	\$ 125.00	\$ 38.00	\$ 32.50	\$ 10.00	\$ 13.00	\$ 218.50
46-1	Tobacco use on school grounds	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Trespass on private property	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-1	Truancy contributing to	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-1	Underage drinking 12-16 years of age	\$ 20.00	\$ 38.00	\$ 5.20	\$ 10.00	\$ 13.00	\$ 86.20
46-1	Underage drinking 12-16 years of age (2nd)	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Underage drinking 12-16 years of age (3rd)	\$ 90.00	\$ 38.00	\$ 23.40	\$ 10.00	\$ 13.00	\$ 174.40
46-1	Underage drinking 17-20 years of age	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-1	Underage drinking 17-20 years of age (2nd)	\$ 200.00	\$ 38.00	\$ 52.00	\$ 10.00	\$ 13.00	\$ 313.00
46-1	Underage drinking 17-20 years of age (3rd)	\$ 300.00	\$ 38.00	\$ 78.00	\$ 10.00	\$ 13.00	\$ 439.00
46-1	Underage drinking 17-20 years of age (4th)	\$ 300.00	\$ 38.00	\$ 78.00	\$ 10.00	\$ 13.00	\$ 439.00
46-1	Underage possess/attempt to possess alcohol	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Vandalism	\$ 125.00	\$ 38.00	\$ 32.50	\$ 10.00	\$ 13.00	\$ 218.50
46-1	Disorderly conduct	\$ 125.00	\$ 38.00	\$ 32.50	\$ 10.00	\$ 13.00	\$ 218.50
46-1	Harrassment	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-1	Underage person on premises	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Permit underage person on premise	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Possession of stolen property	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80

Proposed Municipal Court Bail Schedule - Portage

Ordinance#	Ordinance	Base Bond	Court Cost	State Imposed Fees			TOTAL
				26% PA	Jail Assmnt	Crime Lab	
46-1	Theft - defrauding hotel/rest/taxi	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-1	Trespass on railroad property	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-1	Unlawful use of computer communications	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-1	Weapon - illegal carrying of facsimile	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-1	Weapon - uncased in vehicle	\$ 150.00	\$ 38.00	\$ 39.00	\$ 10.00	\$ 13.00	\$ 250.00
46-121	Open Intoxicants/street	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-161	Curfew	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-162	Parental responsibility for juv. misconduct	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-163(b)	Truancy	\$ 10.00	\$ 38.00	\$ 2.60	\$ 10.00	\$ 13.00	\$ 73.60
46-163(c)	Truancy Habitual	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-31	Discharge weapon in the city	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-31(e)	Hunting prohibited	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-32	Certain Weapons Prohibited	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-33	Shooting arrows/throwing missiles in city	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-33	Child safety zone violation	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-34	Telephone Harassment/Obscenity	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-35	Fireworks violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-36	Obstructing sidewalk	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-36	Loitering	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-37	Loud and unnecessary noise	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-38	Disorderly conduct	\$ 125.00	\$ 38.00	\$ 32.50	\$ 10.00	\$ 13.00	\$ 218.50
46-38(b)	Defecating/urinating in public places	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-39	Possession of controlled substances	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-39	Possession of drug paraphernalia	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
46-40	Trespass on school property	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-41	Smoking in municipal building	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-44	Panhandling	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-71	Littering	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00

Proposed Municipal Court Bail Schedule - Portage

Ordinance#	Ordinance	Base Bond	Court Cost	State Imposed Fees			TOTAL
				26% PA	Jail Assmnt	Crime Lab	
46-72	Abandoned refrigerator	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
46-73	Worthless checks	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-75	Trespass on fenced off canal property	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
46-76	Drive through private parking lot	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-111	Excessive display of power	\$ 30.00	\$ 38.00	\$ 7.80	\$ 10.00	\$ 13.00	\$ 98.80
50-182(g)	Bicycles downtown	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-222	Skateboarding/rollerblading downtown	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-226	No helmet in skateboard park	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
50-251	Operate snowmobile on public street	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-371	Junk or junk vehicles on private property	\$ 300.00	\$ 38.00	\$ 78.00	\$ 10.00	\$ 13.00	\$ 439.00
50-75(a)	Keys in ignition/Vehicle unattended	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-75(b)	Parking vehicle w/motor running 10 p.m. - 7 a.m.	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-76	Unattended motorized machinery	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
50-85	Junk vehicle on public property	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
50-87	Compression brake violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-133	Drive on Vet's Field track	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
54-167	Violate no wake	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-168	Motorboat within 100ft swim area	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
54-171(a)	Swimming within 20ft Silver lake boat launch	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-171(b)	Jumping from Silver Lake bridge	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-186	Possess alcohol/tobacco/glass container at beach	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-32	Littering in a city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-33	Unauthorized sound device in a city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-34	Billposting in a city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-35	Illegal fire in city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-36	Damaging park property	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
54-37	Driving on park property	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
54-38	Snowmobiling in city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00

Proposed Municipal Court Bail Schedule - Portage

Ordinance#	Ordinance	Base Bond	Court Cost	State Imposed Fees			TOTAL
				26% PA	Jail Assmnt	Crime Lab	
54-39	Glass bottle in city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-43	Pets in city park except Veteran's Field	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-45	Camping in city park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-47	Posses/consume alcohol at Little League activ	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-48	Radio controlled model airplane use in park	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-49	Digging in park (beach excepted)	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
54-50	Park/beach hours violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
54-50	Violate park hours	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
62-33	Refuse storage area violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
62-33(b)	Illegal Dumping	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
62-35	Garbage placement violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
62-39	Misc. prohibited garbage violations	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
62-40	Garbage accumulation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
62-41	Depositing refuse from outside of city	\$ 80.00	\$ 38.00	\$ 20.80	\$ 10.00	\$ 13.00	\$ 161.80
62-79	Fail to recycle	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
66-121	Fail to shovel/salt/sand sidewalk	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
66-2	Remove soil from public property	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
66-223	Fail to display house numbers	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
66-3	Remove sand from Wisconsin River	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
66-4	Throw refuse in Wisconsin River	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00
78-37	Private well violation	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
90-212	Conditional use permit violation	\$ 100.00	\$ 38.00	\$ 26.00	\$ 10.00	\$ 13.00	\$ 187.00
90-481	Zoning ordinance violation	\$ 50.00	\$ 38.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 124.00

RESOLUTION NO. 14-004

**RESOLUTION RELATIVE TO WAGE AND SALARY SCHEDULE COVERING
NON-UNION PERSONNEL**

WHEREAS, the City's Classification and Pay Plan covering non-union personnel provides for the establishment of a wage and salary schedule; and

WHEREAS, the Human Resources Committee has reviewed and is recommending approval of the attached wage and salary schedule.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Portage that the Wage and Salary Schedule, attached hereto and made a part of this Resolution, is hereby adopted to take effect January 1, 2014 and shall remain in effect until amended by action of the Common Council.

DATED this 23rd day of January, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Human Resources Committee

City of Portage Wage & Salary Schedule

2014

1.015 Proposed 1/23/2014

Grade	HIRE	Min	Mid	Max
1	\$ 22,369.04	\$ 23,263.81	\$ 27,916.57	\$ 33,499.88
2	\$ 29,113.67	\$ 30,278.22	\$ 36,031.08	\$ 42,876.98
3	\$ 35,856.75	\$ 37,291.02	\$ 44,376.31	\$ 52,807.81
4	\$ 42,600.59	\$ 44,304.61	\$ 52,722.49	\$ 62,739.77
5	\$ 49,343.67	\$ 51,070.70	\$ 60,774.13	\$ 72,321.21
6	\$ 53,291.16	\$ 55,156.35	\$ 65,360.28	\$ 77,451.93
7	\$ 57,021.54	\$ 59,017.30	\$ 69,935.50	\$ 82,873.56
8	\$ 61,013.05	\$ 63,148.51	\$ 74,830.98	\$ 88,674.71
9	\$ 65,283.96	\$ 67,242.48	\$ 79,346.13	\$ 93,628.43
10	\$ 69,853.84	\$ 71,949.46	\$ 84,900.36	\$ 100,182.42



January 13, 2014

Mayor William Tierney
City of Portage Municipal Building
115 West Pleasant Street
Portage, WI 53901

Mayor Tierney:

For the last six years, I have had the privilege serving as a member of the Portage Public Library Board. The changes and improvements made in our library have been exciting and rewarding to observe. However, balancing the demands of my position as superintendent, serving on the Library Board and being a father of five has become very difficult. Therefore, I am requesting you accept my resignation from the Library Board and appoint Nikki Schoenborn, principal at Rusch Elementary, as my designee. I hoping that someday the pace of life will allow me to rejoin the Board.

Thank you for your attention to this matter. Please contact me with any questions you might have.

Sincerely,

A handwritten signature in cursive script, appearing to read "Charles Poches". The signature is written in dark ink and is positioned below the word "Sincerely,".

Charles Poches
Portage Community School District

*District Administrator – Business Operations – Instructional Services
Buildings and Grounds – Nursing Services
305 E. Slifer St. Portage, WI 53901
608-742-4879 www.portage.k12.wi.us Fax 608-742-4950*

Mayor's Goals for 2014

1. Develop alternating funding for non-motorized transportation and look @ how we are going to fund parking lots and alleys. In addition bring closure to the SWU implementation.
2. Have meaningful discussion about the expansion of Hamilton St
3. Re-structure committee and commission make-up to allow for larger talent pool
4. Champion re-organization of common council to 7 members, 5 reflective of WARDS and 2 @ large