

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block
Grant Committee as a quorum of members will be present; but no business of
this committee will be taken up.)
Monday, February 10, 2014, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Agenda

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

1. Roll call
2. Approval of minutes from January 13, 2014
3. Discussion and Possible Recommendation on Claims
4. Discussion and Possible Recommendation on Proposed CDBG Housing Loan (#23)
5. Discussion and Possible Recommendation on Bids Received for Reconditioning Well #8.
6. Review and possible recommendation on Proposed Special Assessment Policy for public alleys.
7. Review and possible recommendation on Bids Received for Replacement of Engine #3.
8. Review and possible recommendation on Proposed Agreement from MadREP for consulting services.
9. Review and possible recommendation on Proposed State Debt Collection Agreement.
10. Review and possible recommendation on Insurance Claim from Lee Vaughan.
11. Review and possible recommendation on 2014 Project Fund.
12. Review and possible recommendation on 2013 Budget Amendment(s)
13. Adjournment

Rick Dodd, Chairperson

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 2/10/14

Vendor Summary Report

2,569.89	5 Alarm
2,850.00	Accurate Appraisal, LLC
34,460.79	Alliant Energy
5,906.83	Blystone Towing & Radiator, Inc.
6,000.00	Columbia County Accounting
2,779.33	Dell Marketing LP
102,908.80	Department of Employee Trust Funds
27,066.25	General Engineering Company
10,130.82	Harris Computer Systems
2,680.20	Ingram Library Services
9,651.93	Kwik Trip Stores
5,466.00	Miller & Miller LLC
2,571.54	NAPA Auto Parts
2,675.17	Pomp's Tire Service Inc.
32,206.36	Portage Water Utility
4,346.89	Rennert's Fire Equipment
9,229.96	Sabel Mechanical LLC
55,385.01	South Central Library
16,248.30	Wisconsin Business Innovation

329,714.18

391,091.75

391,091.75

84%

Paid Invoice Listing 2/07/14 chk# 141572-141808

10,000.00	The Ball Room LLC
5,320.16	Communications Service
4,252.65	Kwik Trip Stores
4,726.80	Plunkett Raysich Architects
7,500.00	Portage Area Chamber of Commerce
51,489.26	Running Inc. - Taxi
2,000.00	Air Portage Inc.
1,650.00	Capital Newspapers
1,506.00	Don Rick Insurance
2,053.89	Minnesota Mutual Life Insurance
1,500.00	Portage Varisty Legion
1,000.00	Reserve Account - postage
1,530.74	Temple Display, Ltd.
1,184.65	Deaniel Dittberner - tax refund (overpayment)
1,291.82	Derek Gordon - tax refund (overpayment)
7,552.93	Edwin Steck - tax refund (overpayment)

104,558.90 Subtotal

120,741.96 120,741.96 Total
87%

Manual Checks Issued - Wires

102,334.60 Dept. of Employee Trust Funds
11,873.84 Great West Retirement Svc
71,793.40 Comm Bank of Portage Tax W/H
8,369.04 Comm Bank of Portage Tax W/H

194,370.88 Subtotal

194,370.88 194,370.88 Total
100%

Water Claims not paid 02/10/14

28,714.89 City Treasurer - Payroll
159,126.78 Sewer Utility

187,841.67

206,239.93 206,239.93
91%

Water Claims Paid but not Approved 01/31/14 ck14422 - 14425

2,922.01 Alliant Energy
890.00 Wisconsin Emergency Management

3,812.01

3,913.27 3,913.27
97%

\$ 916,357.79 Total Claims

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INVOICES DUE ON/BEFORE 02/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1STAYD 1STAYD CORPORATION								
618964	01/14/14	01	METAL DEGREASER	1002053311340			02/14/14	108.44
							INVOICE TOTAL:	108.44
							VENDOR TOTAL:	108.44
5ALARM 5 ALARM								
136474-1	01/24/14	01	3 MSA ALTAIR GAS DETECTORS	1001552600860	00014004		02/14/14	1,937.42
							INVOICE TOTAL:	1,937.42
136856-1	01/17/14	01	HOSE - SHOP	1002053311350			02/14/14	269.70
							INVOICE TOTAL:	269.70
136895-1	01/13/14	01	PURIFICATION FILTERS	1001552220219			02/14/14	158.38
							INVOICE TOTAL:	158.38
137221-1	01/24/14	01	REGULATOR	1001552600860			02/14/14	204.39
							INVOICE TOTAL:	204.39
							VENDOR TOTAL:	2,569.89
ACCUAPR ACCURATE APPRAISAL, LLC								
JANUARY 2014	01/14/14	01	JANUARY 2014	1000251500214			02/14/14	2,850.00
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	2,850.00
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17655250-0114	01/24/14	01	CURRIE ROAD	1002053631221			02/14/14	26.79
							INVOICE TOTAL:	26.79
							VENDOR TOTAL:	26.79
ADOLKIE ADOLF KIEFER & ASSOCIATES								
367569	01/09/14	01	HEAD IMMOBILIZER, TORSO	2113055300340			02/14/14	128.95
							INVOICE TOTAL:	128.95
							VENDOR TOTAL:	128.95

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AHERFIR J. F. AHREN CO.								
50587	01/14/14	01	SPRINKLER INSPECTION	2750056710219			02/14/14	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
AIRTEMP AIR TEMPERATURE SERVICES INC								
100161	01/15/14	01	NO HEAT - F.D.	1000251600232			02/14/14	374.00
							INVOICE TOTAL:	374.00
100162	01/15/14	01	FROZEN PIPES - P.D.	1000251600232			02/14/14	406.61
							INVOICE TOTAL:	406.61
100163	01/15/14	01	REPAIRS WWTP	6205553610294			02/14/14	182.00
							INVOICE TOTAL:	182.00
							VENDOR TOTAL:	962.61
ALERETOX ALERE TOXICOLOGY SERVICES INC								
1301303-IN	01/15/14	01	PROFESSIONAL FEES	1000251400219			02/14/14	25.00
							INVOICE TOTAL:	25.00
873158	12/31/13	01	TESTING	1000256000721			02/14/14	57.50
		02	TESTING	1001052110201				57.50
		03	TESTING	1003055400201				58.25
							INVOICE TOTAL:	173.25
							VENDOR TOTAL:	198.25
ALLAUTO ALL AUTO ACRES								
60689	01/16/14	01	DOOR MIORROR - #11	1001052120341			02/14/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ALLIENE ALLIANT ENERGY								

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ALLIENE ALLIANT ENERGY								
118621U01232014	01/23/14	01	ALBERT STREET FLASHERS	1002053100515			02/14/14	22.17
							INVOICE TOTAL:	22.17
126721U01092014	01/09/14	01	NORTHPORT ROAD	6205553610221			02/14/14	231.24
							INVOICE TOTAL:	231.24
144605U01292014	01/29/14	01	W CONNANT ST PARKING	1002053100515			02/14/14	83.14
							INVOICE TOTAL:	83.14
149642U01232014	01/23/14	01	SILVER LAKE DR. SEWER PUMP	6205553610221			02/14/14	22.08
							INVOICE TOTAL:	22.08
157590U01232014	01/23/14	01	SLIFER STREET BEACON	1002053510221			02/14/14	123.51
							INVOICE TOTAL:	123.51
157656U01232014	01/23/14	01	E. COOK STREET SIG LITE	1002053311221			02/14/14	10.67
							INVOICE TOTAL:	10.67
171618U01092014	01/09/14	01	GUNDERSON DR. LIFT STATION	6205553610221			02/14/14	63.15
							INVOICE TOTAL:	63.15
181642U01282014	01/28/14	01	616 WASHINGTON STREET	1002053311221			02/14/14	26.27
							INVOICE TOTAL:	26.27
181711U01232014	01/23/14	01	W WISCONSIN STREET SIG LITE	1002053311221			02/14/14	10.67
							INVOICE TOTAL:	10.67
189594U01202014	01/20/14	01	1011 SILVER LAKE DR. AIRPORT	1002053510221			02/14/14	22.72
							INVOICE TOTAL:	22.72
198731U01232014	01/23/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			02/14/14	51.83
							INVOICE TOTAL:	51.83
202568U01272014	01/24/14	01	1600 E WISCONSIN ST WWTP	6205553610221			02/14/14	7,300.01
							INVOICE TOTAL:	7,300.01

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ALLIENE ALLIANT ENERGY								
214656U01292014	01/29/14	01	141 W COOK STRET CHAMBER	1002053100515			02/14/14	287.80
							INVOICE TOTAL:	287.80
217680U01232014	01/23/14	01	W STATE ROAD 33 BLK	1002053100515			02/14/14	10.67
							INVOICE TOTAL:	10.67
227677U01232014	01/23/14	01	COLLIP STREET PARK	1003055400221			02/14/14	31.22
							INVOICE TOTAL:	31.22
256604U01092014	01/09/14	01	EASTRIDGE DRIVE LIGHT	1002053311221			02/14/14	52.70
							INVOICE TOTAL:	52.70
278728U01212014	01/21/14	01	511 HAMITL ST GULLY	1003055400221			02/14/14	23.18
							INVOICE TOTAL:	23.18
294568U01082014	01/08/14	01	115 W PLEASANT STREET 62%	1000251600221			02/14/14	3,660.90
		02	115 W PLEASANT STREET 38%	1001052110221				2,243.77
							INVOICE TOTAL:	5,904.67
295726U01282014	01/28/14	01	616 WASHINGTON ST - GARAGE	1002053311221			02/14/14	1,879.54
							INVOICE TOTAL:	1,879.54
297590U01312014	01/31/14	01	E WISCONSIN STREET 1ST WARD	1002053100515			02/14/14	8.65
							INVOICE TOTAL:	8.65
300638U01282014	01/28/14	01	430 SUPERIOR ST BLDG. 7	1003055400221			02/14/14	135.63
							INVOICE TOTAL:	135.63
306589U01202014	01/20/14	01	SILVER LAKE DR. LIFT PUMP	6205553610221			02/14/14	51.78
							INVOICE TOTAL:	51.78
307623U01082014	01/08/14	01	600 W EDGEWATER ST SEWER PUMP	6205553610221			02/14/14	40.94
							INVOICE TOTAL:	40.94
307672U01282014	01/28/14	01	505 FAIR BL POLE	1003055400221			02/14/14	8.57
							INVOICE TOTAL:	8.57

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ALLIENE ALLIANT ENERGY								
310604U01202014	01/20/14	01	1011 SILVER LAKE DR. MAIN BLD	1002053510221			02/14/14	290.70
							INVOICE TOTAL:	290.70
314588U01202014	01/20/14	01	SILVER LAKE DR. AIR LIGHT	1002053510221			02/14/14	220.22
							INVOICE TOTAL:	220.22
321613U01232014	01/23/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			02/14/14	40.51
							INVOICE TOTAL:	40.51
325584U01212014	01/21/14	01	HOWARD STREET	1003055400221			02/14/14	44.20
							INVOICE TOTAL:	44.20
330600U01202014	01/20/14	01	LADAWN BL	1002053100515			02/14/14	8.83
							INVOICE TOTAL:	8.83
340634U01282014	01/28/14	01	740 TOWNSEND ST STAND	1003055400221			02/14/14	67.57
							INVOICE TOTAL:	67.57
350728U01232014	01/23/14	01	E WISCONSIN STREET SIG LITE	1002053311221			02/14/14	10.67
							INVOICE TOTAL:	10.67
351707U01282014	01/28/14	01	730 TOWNSEND ST VETS FIELD	1003055400221			02/14/14	44.60
							INVOICE TOTAL:	44.60
353570U01202014	01/20/14	01	806 SILVER LAKE DRIVE	1003055400221			02/14/14	439.36
							INVOICE TOTAL:	439.36
362726U01172014	01/17/14	01	W CARROLL STREET SEWER PUMP	6205553610221			02/14/14	243.87
							INVOICE TOTAL:	243.87
370654U01202014	01/20/14	01	1011 SILVER LAKE DR. AIR HANG	1002053510221			02/14/14	31.87
							INVOICE TOTAL:	31.87
381637U01202014	01/20/14	01	SILVER LAKE DR. AIR ST	1002053510221			02/14/14	80.08
							INVOICE TOTAL:	80.08

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ALLIENE ALLIANT ENERGY								
392708U01232014	01/23/14	01	W WISCONSIN ST SIG LITE	1002053311221			02/14/14	14.30
							INVOICE TOTAL:	14.30
398636U01232014	01/23/14	01	STATE ROAD 33 BRIDGE	1002053100515			02/14/14	10.67
							INVOICE TOTAL:	10.67
399600U01282014	01/28/14	01	COIT STREET BALL FIELD	1003055400221			02/14/14	25.70
							INVOICE TOTAL:	25.70
401599U01302014	01/30/14	01	STREET LIGHTS MEMO 366	1002053100515			02/14/14	7,309.01
							INVOICE TOTAL:	7,309.01
406696U01282014	01/28/14	01	811 THOMPSON ST SLOW PITCH	1003055400221			02/14/14	8.57
							INVOICE TOTAL:	8.57
417708U01312014	01/31/14	01	WISCONSIN STREET SIGNAL	1002053311221			02/14/14	25.52
							INVOICE TOTAL:	25.52
425599U01312014	01/31/14	01	E WISCONSIN STREET	1002053100515			02/14/14	29.18
							INVOICE TOTAL:	29.18
431622U01232014	01/23/14	01	W. SLIFER STREET WORDEN	1003055400221			02/14/14	9.73
							INVOICE TOTAL:	9.73
442724U01282014	01/28/14	01	502 SUPERIOR STREET YOUTH	1003055400221			02/14/14	387.83
							INVOICE TOTAL:	387.83
443634U01282014	01/28/14	01	720 GRIFFIN STREET	1003055400221			02/14/14	28.99
							INVOICE TOTAL:	28.99
463733U01242014	01/24/14	01	ARMSTRONG ST LIFT PUMP	6205553610221			02/14/14	29.71
							INVOICE TOTAL:	29.71
493624U01272014	01/27/14	01	W SLIFER STREET SIREN	1002053100515			02/14/14	1.31
							INVOICE TOTAL:	1.31

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ALLIENE ALLIANT ENERGY								
504083U01302014	01/30/14	01	WAUONA TRAIL SIREN	1002053100515			02/14/14	1.31
							INVOICE TOTAL:	1.31
534916U01232014	01/23/14	01	SLIFER STREET & HWY 51	1002053311221			02/14/14	63.75
							INVOICE TOTAL:	63.75
538367U01082014	01/08/14	01	W COOK STREET FLASHER	1002053100515			02/14/14	0.30
							INVOICE TOTAL:	0.30
547047U01312014	01/31/14	01	DEWITT STREET COOK STREET	1002053311221			02/14/14	76.36
							INVOICE TOTAL:	76.36
547707U01092014	01/09/14	01	NEW PINERY ROAD SIGN	1002053100515			02/14/14	3.62
							INVOICE TOTAL:	3.62
548141U01242014	01/24/14	01	INDUSTRIAL PARK RD B RIGHT	1002053100515			02/14/14	8.31
							INVOICE TOTAL:	8.31
559022U01062014	01/06/14	01	HAMILTON STREET PARK	1003055400221			02/14/14	19.22
							INVOICE TOTAL:	19.22
565448U01282014	01/28/14	01	420 SUPER STREET BIDWELL	1003055400221			02/14/14	10.72
							INVOICE TOTAL:	10.72
585062U01232014	01/23/14	01	COLLINS STREET STOP LIGHTS	1002053311221			02/14/14	45.74
							INVOICE TOTAL:	45.74
587647U01282014	01/27/14	01	310 FAIR BL MAINT.	1003055400221			02/14/14	612.75
							INVOICE TOTAL:	612.75
591868U01282014	01/28/14	01	340 SUPERIOR ST FAIRGROUND	1003055400221			02/14/14	17.14
							INVOICE TOTAL:	17.14
591869U01282014	01/28/14	01	410 SUPERIOR ST 3 PHASE	1003055400221			02/14/14	25.95
							INVOICE TOTAL:	25.95

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ALLIENE ALLIANT ENERGY								
593184U01282014	01/28/14	01	S US HIGHWAY 51 LEVEE LI	1002053100515			02/14/14	45.52
							INVOICE TOTAL:	45.52
594748U01082014	01/08/14	01	W WISCONSIN STREET SIGNAL	1002053311221			02/14/14	55.99
							INVOICE TOTAL:	55.99
602322U01092014	01/09/14	01	COUNTY ROAD CX SIGNAL	1002053311221			02/14/14	31.52
							INVOICE TOTAL:	31.52
615289U01282014	01/28/14	01	509 FAIR BL CATTLE B	1003055400221			02/14/14	8.57
							INVOICE TOTAL:	8.57
615290U01282014	01/28/14	01	508 SUPERIOR ST SHEEP B	1003055400221			02/14/14	8.57
							INVOICE TOTAL:	8.57
629092U01212014	01/21/14	01	E HOWARD STREET PUMP	1002053311221			02/14/14	37.86
							INVOICE TOTAL:	37.86
636564U01242014	01/24/14	01	1600 E WISCONSIN ST WSTWTR	6205553610221			02/14/14	4,920.06
							INVOICE TOTAL:	4,920.06
641720U01102014	01/10/14	01	MEADOWLARK LANE SIREN	1002053100515			02/14/14	10.08
							INVOICE TOTAL:	10.08
643932U01282014	01/28/14	01	310 FAIR BL	1003055400221			02/14/14	144.90
							INVOICE TOTAL:	144.90
644294U01232014	01/23/14	01	SILVER LAKE DRIVE RESTROOM	1003055400221			02/14/14	24.88
							INVOICE TOTAL:	24.88
691737U01212014	01/21/14	01	JEFFERSON STREET LIFT STAITON	6205553610221			02/14/14	8.83
							INVOICE TOTAL:	8.83
699246U01292014	01/29/14	01	E COOK STREET LIGHTS	1002053100515			02/14/14	238.05
							INVOICE TOTAL:	238.05

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ALLIENE ALLIANT ENERGY								
699499U01312014	01/31/14	01	W EDGEWATER STREET CANAL LTS	1002053100515			02/14/14	52.35
							INVOICE TOTAL:	52.35
699650U01292014	01/29/14	01	ADAMS STREET CANAL LIGHT	1002053100515			02/14/14	23.80
							INVOICE TOTAL:	23.80
700825U01282014	01/28/14	01	E WISCONSIN ST INTERSECTION	1002053100515			02/14/14	22.72
							INVOICE TOTAL:	22.72
707059U01082014	01/08/14	01	W EDGEWATER STREET PARK	1003055400221			02/14/14	14.88
							INVOICE TOTAL:	14.88
707063U01312014	01/31/14	01	E WISCONSIN ST RVSD PARK	1003055400221			02/14/14	8.31
							INVOICE TOTAL:	8.31
708032U01172014	01/17/14	01	PEC	2750056710221			02/14/14	2,071.21
							INVOICE TOTAL:	2,071.21
711067U01082014	01/08/14	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			02/14/14	31.64
							INVOICE TOTAL:	31.64
719018U01202014	01/20/14	01	DEWITT STREET SPLASH PAD	1003055400221			02/14/14	10.07
							INVOICE TOTAL:	10.07
							VENDOR TOTAL:	34,460.79
AMAZON AMAZON								
6045787810196820-01	01/10/14	01	BOOKS	2300055110850			02/14/14	573.49
		02	AUDIO	2300055110851				83.43
		03	VIDEO	2300055110852				478.70
							INVOICE TOTAL:	1,135.62
							VENDOR TOTAL:	1,135.62
AMERFAS AMERICAN FASTENER								

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AMERFAS AMERICAN FASTENER								
9328	01/29/14	01	HARDWARE - SHOP STOCK	1002053311340			02/14/14	46.49
							INVOICE TOTAL:	46.49
							VENDOR TOTAL:	46.49
AMERREDC AMERICAN RED CROSS								
10273287	01/15/14	01	LIFEGUARD TRAINING	1003055200290			02/14/14	216.00
							INVOICE TOTAL:	216.00
							VENDOR TOTAL:	216.00
AQUACHE AQUACHEM OF AMERICA INC.								
646AQ	01/06/14	01	CHEMICALS	6205553610360	00014002		02/14/14	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	2,484.00
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7196474	01/07/14	01	UNIFORMS	6205553610293			02/14/14	30.37
							INVOICE TOTAL:	30.37
632-7196475	01/07/14	01	UNIFORMS	1003055400293			02/14/14	20.57
							INVOICE TOTAL:	20.57
632-7196476	01/07/14	01	TOWELS	1003055400340			02/14/14	8.31
							INVOICE TOTAL:	8.31
632-7196477	01/07/14	01	UNIFORMS	1002053311293			02/14/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7196483	01/07/14	01	UNIFORMS	1002053311293			02/14/14	9.07
		02	TOWELS	1000251600340				81.67
							INVOICE TOTAL:	90.74

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7196484	01/07/14	01	TOWELS	1001552210350			02/14/14	30.11
							INVOICE TOTAL:	30.11
632-7201756	01/14/14	01	UNIFORMS	6205553610293			02/14/14	30.37
							INVOICE TOTAL:	30.37
632-7201757	01/14/14	01	UNIFORMS	1003055400293			02/14/14	20.57
							INVOICE TOTAL:	20.57
632-7201758	01/14/14	01	TOWELS	1003055400340			02/14/14	8.31
							INVOICE TOTAL:	8.31
632-7201759	01/14/14	01	UNIFORMS	1002053311293			02/14/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7201765	01/14/14	01	UNIFORMS	1002053311293			02/14/14	9.07
		02	TOWELS	1000251600340				81.67
							INVOICE TOTAL:	90.74
632-7201766	01/14/14	01	TOWELS	1001552210350			02/14/14	30.11
							INVOICE TOTAL:	30.11
632-7207101	01/21/14	01	UNIFORMS	6205553610293			02/14/14	30.37
							INVOICE TOTAL:	30.37
632-7207102	01/21/14	01	UNIFORMS	1003055400293			02/14/14	20.57
							INVOICE TOTAL:	20.57
632-7207103	01/21/14	01	TOWELS	1003055400340			02/14/14	8.31
							INVOICE TOTAL:	8.31
632-7207104	01/21/14	01	UNIFORMS	1002053311293			02/14/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7207110	01/21/14	01	UNIFORMS	1002053311293			02/14/14	9.07
		02	TOWELS	1000251600340				81.67
								INVOICE TOTAL: 90.74
632-7207111	01/21/14	01	TOWELS	1001552210350			02/14/14	30.11
								INVOICE TOTAL: 30.11
632-7212375	01/28/14	01	UNIFORMS	6205553610293			02/14/14	54.25
								INVOICE TOTAL: 54.25
632-7212376	01/28/14	01	UNIFORMS	1003055400293			02/14/14	20.57
								INVOICE TOTAL: 20.57
632-7212377	01/28/14	01	TOWELS	1003055400340			02/14/14	8.31
								INVOICE TOTAL: 8.31
632-7212378	01/28/14	01	UNIFORMS	1002053311293			02/14/14	75.64
		02	TOWELS	1002053311340				40.86
								INVOICE TOTAL: 116.50
632-7212384	01/28/14	01	UNIFORMS	1002053311293			02/14/14	9.07
		02	TOWELS	1000251600340				81.67
								INVOICE TOTAL: 90.74
632-7212385	01/28/14	01	TOWELS	1001552210350			02/14/14	30.11
								INVOICE TOTAL: 30.11
632-7217692	02/04/14	01	UNIFORMS	6205553610293			02/04/14	30.91
								INVOICE TOTAL: 30.91
632-7217695	02/04/14	01	UNIFORMS	1002053311293			02/14/14	75.64
		02	TOWELS	1002053311340				40.86
								INVOICE TOTAL: 116.50
632-7217701	02/04/14	01	UNIFORMS	1002053311293			02/14/14	9.07

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7217701	02/04/14	02	TOWELS	1000251600340			02/14/14	81.67
							INVOICE TOTAL:	90.74
632-7217702	02/04/14	01	TOWELS	1001552210350			02/14/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,478.54
ASPEN ASPEN FAMILY COUNSELING								
12202013	12/20/13	01	LEAI TESTING - REUTH	1001052110294			02/14/14	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
BADTRUCE BADGER TRUCK CENTER OF MADISON								
63853M	01/14/14	01	DRYER - AI - #8	1002053311341			02/14/14	510.15
							INVOICE TOTAL:	510.15
							VENDOR TOTAL:	510.15
BAKEENT BAKER & TAYLOR								
2029011847	01/24/14	01	LIBRARY	2300055110850			02/14/14	1,004.87
							INVOICE TOTAL:	1,004.87
5012930246	01/03/14	01	LIBRARY	2300055110850			02/14/14	179.00
							INVOICE TOTAL:	179.00
							VENDOR TOTAL:	1,183.87
BERNTSEN BERNTSEN INTERNATIONAL, INC.								
155481	01/09/14	01	SCHONSTEDT LOCATOR	1002053311340			02/14/14	719.64
							INVOICE TOTAL:	719.64
							VENDOR TOTAL:	719.64
BLYSTOW BLYSTONE TOWING & RADIATOR, IN								

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BLYSTOW BLYSTONE TOWING & RADIATOR, IN								
175496	01/03/14	01	WASHER FLUID	1001052120341			02/14/14	105.03
							INVOICE TOTAL:	105.03
175833	12/31/13	01	TIRES - T-1, S-2	1001552220341			02/14/14	1,755.59
		02	TIRES - S-2 , T-4	1001552220341		FIRE TOWN		3,208.21
							INVOICE TOTAL:	4,963.80
176290	01/28/14	01	TOWING	1001052120240			02/14/14	65.00
							INVOICE TOTAL:	65.00
176460	02/04/14	01	BALANCE TIRES & LABOR	1001552220341		FIRE TOWN	02/14/14	378.77
		02	BALANCE TIRES & LABOR	1001552220341				394.23
							INVOICE TOTAL:	773.00
							VENDOR TOTAL:	5,906.83
BONDTRU BOND TRUST SERVICES CORP								
10329	01/14/14	01	INTEREST PAYMENT FILING FEE	3000058000590			02/14/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC								
3373	01/22/14	01	BALL VALVE CREDIT - #44	6205553610240			02/14/14	-134.17
							INVOICE TOTAL:	-134.17
5140439	01/07/14	01	BALL VALVE - WARRANTY #44	6205553610240			02/14/14	149.09
							INVOICE TOTAL:	149.09
5140537	01/20/14	01	FLEXIBLE HOSE GUIDE - #44	6205553610240			02/14/14	61.45
							INVOICE TOTAL:	61.45
							VENDOR TOTAL:	76.37
C&DSEAM C & D SEAMLESS GUTTERS INC.								

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C&DSEAM C & D SEAMLESS GUTTERS INC.								
41628	01/15/14	01	DOWNSPOUTS	2300055110243			02/14/14	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
CAPIBAT CAPITOL CITY BATTERY, INC.								
200097145	11/13/13	01	MT-34 - #6	1001052120341			02/14/14	82.95
							INVOICE TOTAL:	82.95
200097244	11/19/13	01	SC34DA - #6	1001052120341			02/14/14	96.00
							INVOICE TOTAL:	96.00
200098340	01/22/14	01	BATTERIES	1003055400341			02/14/14	219.90
							INVOICE TOTAL:	219.90
							VENDOR TOTAL:	398.85
CAPNEWS CAPITAL NEWSPAPERS								
1109239	01/16/14	01	PUBLIC HEARING	1000256000732			02/14/14	14.51
							INVOICE TOTAL:	14.51
1110580	01/16/14	01	PUBLIC HEARING	1000251400292			02/14/14	25.53
							INVOICE TOTAL:	25.53
1110586	01/16/14	01	PUBLIC HEARING	1000251400292			02/14/14	26.09
							INVOICE TOTAL:	26.09
1110868	01/23/14	01	COUNCIL PROCEEDINGS	1000251400292			02/14/14	296.60
							INVOICE TOTAL:	296.60
1111375	01/23/14	01	PUBLIC HEARING	1002056910292			02/14/14	28.98
							INVOICE TOTAL:	28.98
							VENDOR TOTAL:	391.71
CARDMEM CARDMEMBER SERVICE								

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CARDMEM CARDMEMBER SERVICE									
4798510042472014-01	01/29/14	01	CHANGE DOMAIN NAME	1000251400211			02/14/14	39.95	
		02	CHANGE DOMAIN NAME	1000251400211				29.95	
		03	HOTEL ROOM - MOE	1000251400290				101.71	
								INVOICE TOTAL:	171.61
4798510043152129-01	01/29/14	01	SAFETY VESTS	1001052120340			02/14/14	169.53	
		02	WCPA CONFERENCE	1001052110290				135.00	
		03	MISC. PARTS	1001052120341				75.00	
		04	SHIRTS	1001052140340				375.00	
		05	AMAZON ORDER	1001052110320				26.67	
								INVOICE TOTAL:	781.20
4798510049623065-01	01/29/14	01	STAMPS - MOBILE HOME TAX INFO	1000251400291			02/14/14	46.00	
		02	STAMPS - MOBILE HOME TAX INFO	1000251400291				46.00	
		03	STAMPS - MOBILE HOME TAX INFO	1000251400291				1.38	
		04	CPA DUES	1000251500216				107.00	
								INVOICE TOTAL:	200.38
								VENDOR TOTAL:	1,153.19
CARTDIR CARTRIDGES DIRECT									
9604	01/31/14	01	INK CARTRIDGES	1001052110310			02/14/14	271.98	
								INVOICE TOTAL:	271.98
								VENDOR TOTAL:	271.98
CCPOLICE COLUMBIA COUNTY POLICE ASSOC									
2014 DUES	01/16/14	01	ASSOCIATION DUES	1001052110216			02/14/14	25.00	
								INVOICE TOTAL:	25.00
								VENDOR TOTAL:	25.00
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT									
122013PORT	01/14/14	01	WARRANTS	1001052120790			02/14/14	125.00	
								INVOICE TOTAL:	125.00
								VENDOR TOTAL:	125.00

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CDWGOV CDW GOVERNMENT INC.								
JF91422	01/15/14	01	SONICWALL	1000251400870			02/14/14	72.62
							INVOICE TOTAL:	72.62
							VENDOR TOTAL:	72.62
CENTLINK CENTURY LINK								
1286762669	12/31/13	01	CLERK	1000251400220			02/14/14	3.21
		02	ADMIN	1000251410220				3.21
		03	POLICE	1001052140220				13.92
		04	PARK & REC	1003055200220				1.04
		05	GARAGE	1002053100220				0.07
		06	WWTP	6205553610220				7.93
		07	FIRE	1001552210220				1.99
							INVOICE TOTAL:	31.37
1286762747	12/31/13	01	TELEPHONE	2300055110220			02/14/14	3.80
							INVOICE TOTAL:	3.80
							VENDOR TOTAL:	35.17
CENTSPR CENTURY SPRINGS BOTTLING CO								
1459907	01/15/14	01	DISTILLED WATER	6205553610360			02/14/14	283.80
							INVOICE TOTAL:	283.80
							VENDOR TOTAL:	283.80
CHARCOM CHARTER COMMUNICATIONS								
8245117450020474-114	01/26/14	01	CABLE - FIRE	1001552210220			02/14/14	10.59
		02	CABLE - P.D.	1001052140220				3.99
		03	CABLE - WELSH	1003555190294				38.39
		04	CABLE - CITY	1000251400220				57.52
							INVOICE TOTAL:	110.49
8245117450020623-114	01/23/14	01	CABLE	1003055200320			02/14/14	49.99
							INVOICE TOTAL:	49.99
							VENDOR TOTAL:	160.48

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CINTAS CINTAS CORPORATION #446								
446502954	12/20/13	01	SERVICE	2300055110294			02/14/14	134.06
							INVOICE TOTAL:	134.06
446509005	01/07/14	01	SERVICE	2300055110294			02/14/14	16.17
		02	SUPPLIES	2300055110390				71.14
							INVOICE TOTAL:	87.31
446511552	01/14/14	01	SERVICE	2300055110294			02/14/14	16.17
		02	SUPPLIES	2300055110390				71.14
							INVOICE TOTAL:	87.31
446514092	01/21/14	01	SERVICE	2300055110294			02/14/14	16.17
		02	SUPPLIES	2300055110390				71.14
							INVOICE TOTAL:	87.31
446516689	01/28/14	01	SUPPLIES	2300055110294			02/14/14	16.17
		02	SUPPLIES	2300055110390				71.14
							INVOICE TOTAL:	87.31
446519319	02/04/14	01	SERVICE	2300055110294			02/14/14	16.17
		02	SUPPLIES	2300055110390				105.64
							INVOICE TOTAL:	121.81
							VENDOR TOTAL:	605.11
CLAILAW CLAITOR'S LAW BOOKS								
1454919	01/16/14	01	BOOKS	2300055110850			02/14/14	32.28
							INVOICE TOTAL:	32.28
							VENDOR TOTAL:	32.28
COLUCOU COLUMBIA COUNTY ACCOUNTING								
2014 CONTRACT	01/14/14	01	2014 RECYCLING CONTRACT	1002053635226			02/14/14	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00

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COMMSVC COMMUNITY SERVICE ASSOC. S.C.								
2014 EAP	02/04/14	01	EAP	1000251400140			02/14/14	38.50
		02	EAP	1001052110140				143.00
		03	EAP	1001552210140				170.50
		04	EAP	1002053311140				77.00
		05	EAP	1003055200140				27.50
		06	EAP	2300055110140				22.00
		07	EAP	1000013000025				33.00
		08	EAP	6205553610140				22.00
							INVOICE TOTAL:	533.50
							VENDOR TOTAL:	533.50
COMPLI COMPUTER CLINIC OF WISCONSIN								
1226	01/23/14	01	MAINTENANCE - APPARATUS TV	1001552210210			02/14/14	113.99
							INVOICE TOTAL:	113.99
							VENDOR TOTAL:	113.99
COUNPLU COUNTRY PLUMBER, INC								
108109	01/08/14	01	JETTING/PUMPING	2300055110243			02/14/14	590.00
							INVOICE TOTAL:	590.00
109673	01/13/14	01	JETTING - FROZEN LINE PEC	2750056710294			02/14/14	225.00
							INVOICE TOTAL:	225.00
111288	01/27/14	01	JETTING/PUMPING	2300055110243			02/14/14	420.00
							INVOICE TOTAL:	420.00
673541	01/31/14	01	RIVERSIDE PARK	1003055200219			02/14/14	75.00
							INVOICE TOTAL:	75.00
673542	01/31/14	01	THE GULLY	1003055200219			02/14/14	62.90
							INVOICE TOTAL:	62.90
95324	01/21/14	01	TRUCK RENTAL/LABOR	6205553610353			02/14/14	255.00
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	1,627.90

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CRAWOIL CRAWFORD OIL CO., INC.								
20971	01/22/14	01	OIL	1001552220341		FIRE TOWN	02/14/14	508.72
		02	OIL	1001552220341				529.48
						INVOICE TOTAL:		1,038.20
21006	01/22/14	01	OIL - STREETS STOCK	1002053311342			02/14/14	690.25
						INVOICE TOTAL:		690.25
						VENDOR TOTAL:		1,728.45
CTLABOR CT LABORATORIES, LLC								
102537	01/23/14	01	TESTING	6205553610219			02/14/14	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
DAVISTAN DAVIS & STANTON								
27184	01/28/14	01	COMMENDATION BARS	1001052140340			02/14/14	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
DELLMAR DELL MARKETING LP								
XJ9NKX1M1	01/20/14	01	SOUND BAR	1000251400870	00014015		02/14/14	23.79
						INVOICE TOTAL:		23.79
XJ9PR9WF6	01/23/14	01	OPTIPLEX COMPUTER - JENNIFER	1000251400870	00014015		02/14/14	1,528.14
						INVOICE TOTAL:		1,528.14
XJ9PRCX47	01/23/14	01	OPTIPLEX COMPUTER - INSP.	1001552210870	00014012		02/14/14	1,227.40
						INVOICE TOTAL:		1,227.40
						VENDOR TOTAL:		2,779.33
DEMCO DEMCO, INC.								
5194518	01/28/14	01	SUPPLIES	2300055110310			02/14/14	427.46
						INVOICE TOTAL:		427.46

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DEMCO	DEMCO, INC.							
5196649	01/29/14	01	SUPPLIES	2300055110310			02/14/14	73.48
							INVOICE TOTAL:	73.48
							VENDOR TOTAL:	500.94
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000474564	02/06/14	01	HEALTH INSURANCE	1000021000911			02/14/14	68,351.72
		02	HEALTH INSURANCE	1000021000929				9,613.82
		03	HEALTH INSURANCE	2110021000911				107.85
		04	HEALTH INSURANCE	2110021000929				19.86
		05	HEALTH INSURANCE	2300021000911				4,027.32
		06	HEALTH INSURANCE	2300021000929				935.18
		07	HEALTH INSURANCE	6100021000911				5,320.76
		08	HEALTH INSURANCE	6100021000929				725.56
		09	HEALTH INSURANCE	6200021000911				5,286.80
		10	HEALTH INSURANCE	6200021000929				720.93
		11	HEALTH INSURANCE - BANKS	1001052110136				427.80
		12	HEALTH INSURANCE - MAASS	1002053311136				1,525.50
		13	HEALTH INSURANCE - MOORE	1001052120136				1,160.60
		14	HEALTH INSURANCE - PETERSEN	1001052120136				1,525.50
		15	HEALTH INSURANCE - PLASTER	1000251410136				1,525.50
		16	HEALTH INSURANCE - NEWELL	1001052140136				427.80
		17	HEALTH INSURANCE - RAIMER	1003055200136				612.80
		18	HEALTH INSURANCE - RUETH	1000021000911				539.26
		19	HEALTH INSURANCE	1000021000929				54.24
							INVOICE TOTAL:	102,908.80
							VENDOR TOTAL:	102,908.80
DIESELIN DIESEL FORWARD								
00552788	01/13/14	01	FILTERS - T-4 & T-5	1001552220341		FIRE TOWN	02/14/14	48.63
							INVOICE TOTAL:	48.63
							VENDOR TOTAL:	48.63
EHLERS EHLERS								

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EHLERS EHLERS								
2014 PUB. FIN. SEM.	02/04/14	01	PUBLIC FINANCE - MOE	1000251400290			02/14/14	200.00
		02	PUBLIC FINANCE - MURPHY	1000251410290				200.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
ELECTRO ELECTROLINE, INC.								
0070430-IN	01/10/14	01	UPS UPGRADE	1000251400870	00014011		02/14/14	1,278.44
							INVOICE TOTAL:	1,278.44
							VENDOR TOTAL:	1,278.44
EMERSER EMERGENCY SERVICES MARKETING								
7479	01/10/14	01	FIRE DEPT AGREEMENT	1001552210880			02/14/14	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
ENVITES ENVIRONMENTAL CONSULTING								
1353	01/13/14	01	ACUTE TEST BATTERY - WET	6205553610219			02/14/14	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
FABCOEQU FABCO EQUIPMENT INC								
C 250981	01/16/14	01	SEAL RING, PLUG - #11	1002053311341			02/14/14	78.19
							INVOICE TOTAL:	78.19
							VENDOR TOTAL:	78.19
FLYME FLY-ME FLAG								
4058	02/04/14	01	CITY GRAVE SITE FLAGS	1003055400340			02/14/14	889.00
							INVOICE TOTAL:	889.00
							VENDOR TOTAL:	889.00

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FORSBON BONNIE FORSETH								
CITATION #R517514	02/04/14	01	OVERPAYMENT - REIMBURSEMENT	1004545110000			02/14/14	33.20
							INVOICE TOTAL:	33.20
							VENDOR TOTAL:	33.20
FRONTON FRONTIER ONLINE								
26200281241213745-1	01/25/14	01	POLICE	1001052140220			02/14/14	7.20
							INVOICE TOTAL:	7.20
26200281261213745-1	01/25/14	01	POLICE	1001052140220			02/14/14	12.00
							INVOICE TOTAL:	12.00
26200281271213745-1	01/25/14	01	POLICE	1001052140220			02/14/14	12.00
							INVOICE TOTAL:	12.00
26200281281213745-1	01/25/14	01	POLICE	1001052140220			02/14/14	12.00
							INVOICE TOTAL:	12.00
26200281300729775-1	01/25/14	01	TRAFFIC CONTROL ACCNT	1001052140220			02/14/14	3.20
							INVOICE TOTAL:	3.20
26200281511202875-1	01/25/14	01	POLICE	1001052140220			02/14/14	12.00
							INVOICE TOTAL:	12.00
262002851251213745-1	01/25/14	01	POLICE	1001052140220			02/14/14	12.00
							INVOICE TOTAL:	12.00
26215905470813075-1	01/25/14	01	SEWER	6205553610220			02/14/14	9.35
		02	FIRE	1001552210220				97.42
		03	POLICE	1001052140220				67.82
		04	FIRE	1001552210220				45.22
		05	DPW	1002053100220				135.65
		06	COURT	1000351200200				113.04
		07	CLERK - DSL	1000251400220				90.43

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FRONTON FRONTIER ONLINE								
26215905470813075-1	01/25/14	08	PARKS	1003055200220			02/14/14	62.75
		09	SEWER - DSL	6205553610220				211.99
		10	PARKS - LAWTON FIELD	1003055200220				30.26
		11	LIBRARY - DSL	2300055110220				184.80
		12	PARKS - PAUQUETTE	1003055200220				30.56
		13	PARKS - SILVER LAKE	1003055200220				30.26
		14	PARKS - OFFICE	1003055200220				30.26
		15	GARAGE	1002053311220				31.52
							INVOICE TOTAL:	1,171.33
60800519310123125-1	01/01/14	01	PUBLIC WORKS	1002053311220			02/14/14	60.99
							INVOICE TOTAL:	60.99
60874212881025125-1	01/01/14	01	PEC	2750056710220			02/14/14	47.13
							INVOICE TOTAL:	47.13
60874220040809075-1	01/25/14	01	POOL	2113055200220			02/14/14	31.38
							INVOICE TOTAL:	31.38
60874221710101655-1	01/25/14	01	POLICE	1001052140220			02/14/14	661.40
							INVOICE TOTAL:	661.40
60874225950203755-1	01/20/14	01	CITY	1002053100220			02/14/14	45.12
							INVOICE TOTAL:	45.12
							VENDOR TOTAL:	2,087.75
GALLS GALLS, AN ARAMARK COMPANY								
001447715	01/07/14	01	LX SERIES INCLUDES 2 CARRIE	1001052120860			02/14/14	680.00
							INVOICE TOTAL:	680.00
001490674	01/17/14	01	2 FLASHLIGHTS	1001052120860			02/14/14	246.43
							INVOICE TOTAL:	246.43
001495255	01/20/14	01	MOUTH PIECES	1001052120340			02/14/14	74.00
							INVOICE TOTAL:	74.00

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GALLS GALLS, AN ARAMARK COMPANY								
001495950	01/20/14	01	HAND CLEANER	1001052120340			02/14/14	51.17
							INVOICE TOTAL:	51.17
001502649	01/21/14	01	HANDCUFFS	1001052120340			02/14/14	29.60
							INVOICE TOTAL:	29.60
							VENDOR TOTAL:	1,081.20
GEARWASH GEAR WASH LLC								
9570	01/27/14	01	REPAIR TURN OUT GEAR	1001552220390			02/14/14	238.34
							INVOICE TOTAL:	238.34
							VENDOR TOTAL:	238.34
GENENG GENERAL ENGINEERING COMPANY								
1402-00005	01/29/14	01	WELCOME CENTER DESIGN	4100051600821		12-02C10	02/14/14	24,043.75
							INVOICE TOTAL:	24,043.75
1402-00054	01/20/14	01	GEN DESIGN ST&STORM SEWER	4100057000820		12-20C03	02/14/14	250.00
		02	SANITARY SEWER	6205653615820		13-620S01		250.00
		03	WATER	1000013000025		13-610W01		250.00
							INVOICE TOTAL:	750.00
1402-00055	01/20/14	01	HAMILTON ST LIFT STATION	6205653615820		13-620S02	02/14/14	287.50
							INVOICE TOTAL:	287.50
1402-00062	01/20/14	01	ENG. SERVICES	1002053100213			02/14/14	765.00
							INVOICE TOTAL:	765.00
1402-00063	01/20/14	01	GIS SERVICES	1002053100219			02/14/14	1,000.00
							INVOICE TOTAL:	1,000.00
I11-271-JAN	01/10/14	01	PERMITS	1002052400228			02/14/14	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	27,066.25

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GLENSLAW GLEN'S LAWN CARE, INC.								
JANUARY 23 - 2014	01/23/14	01	CLEARING OF SIDEWALKS - SNOW	1001052140294			02/14/14	2,450.40
							INVOICE TOTAL:	2,450.40
							VENDOR TOTAL:	2,450.40
H&MCON H & M CONTRACTING								
2907	01/19/14	01	INSTALL 3PHASE OUTLETS-MATC	2750056710294			02/14/14	306.58
							INVOICE TOTAL:	306.58
2908	01/19/14	01	DOWNTOWN LIGHTS, CANAL, WI ST.	1002053311294			02/14/14	430.00
							INVOICE TOTAL:	430.00
2909	01/19/14	01	START UP & TEST GENERATOR-CITY	1000251600243			02/14/14	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	961.58
HARRIS HARRIS COMPUTER SYSTEMS								
CT001918	09/30/13	01	PHONE SOFTWARE TRAINING	1000251400880			02/14/14	525.00
							INVOICE TOTAL:	525.00
MN00002319	12/20/13	01	MSI ANNUAL MAINT.	1000251400211			02/14/14	9,605.82
							INVOICE TOTAL:	9,605.82
							VENDOR TOTAL:	10,130.82
HESTARK THE H.E. STARK AGENCY INC								
01/06/14-7176CRT	01/06/14	01	MUNICIPAL COURT	1004545110000			02/14/14	16.15
							INVOICE TOTAL:	16.15
01/06/14-7176CRTRIP	01/06/14	01	MUNICIPAL COURT	1004545110000			02/14/14	104.88
							INVOICE TOTAL:	104.88
01/13/14-7176CRT	01/13/14	01	MUNICIPAL COURT	1004545110000			02/14/14	5.70
							INVOICE TOTAL:	5.70

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HESTARK THE H.E. STARK AGENCY INC								
01/13/14-7176CRTRIP	01/13/14	01	MUNICIPAL COURT	1004545110000			02/14/14	130.22
							INVOICE TOTAL:	130.22
01/20/14-7176CRT	01/20/14	01	MUNICIPAL COURT	1004545110000			02/14/14	13.30
							INVOICE TOTAL:	13.30
01/20/14-7176CRTRIP	01/20/14	01	MUNICIPAL COURT	1004545110000			02/14/14	97.89
							INVOICE TOTAL:	97.89
01/27/14-7176CRT	01/27/14	01	MUNICIPAL COURT	1004545110000			02/14/14	17.10
							INVOICE TOTAL:	17.10
01/27/14-7176CRTRIP	01/27/14	01	MUNICIPAL COURT	1004545110000			02/14/14	363.71
							INVOICE TOTAL:	363.71
							VENDOR TOTAL:	748.95
HILLAUTO HILL AUTOMOTIVE INC.								
401536	01/14/14	01	FILTER ASSEMBLY - E-3	1001552220341		FIRE TOWN	02/14/14	10.12
		02	FILTER ASSEMBLY - E-3	1001552220341				10.53
							INVOICE TOTAL:	20.65
							VENDOR TOTAL:	20.65
INGRBOO INGRAM LIBRARY SERVICES								
76049579	01/02/14	01	BOOKS	2300055110850			02/14/14	5.99
							INVOICE TOTAL:	5.99
76049580	01/02/14	01	BOOKS	2300055110850			02/14/14	7.77
							INVOICE TOTAL:	7.77
76049581	01/02/14	01	BOOKS	2300055110850			02/14/14	15.57
							INVOICE TOTAL:	15.57
76049582	01/02/14	01	BOOKS	2300055110850			02/14/14	6.57
							INVOICE TOTAL:	6.57

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INGRBOO	INGRAM LIBRARY SERVICES							
76049583	01/02/14	01	BOOKS	2300055110850			02/14/14	2.99
							INVOICE TOTAL:	2.99
76049584	01/02/14	01	BOOKS	2300055110850			02/14/14	16.17
							INVOICE TOTAL:	16.17
76049585	01/02/14	01	BOOKS	2300055110850			02/14/14	5.99
							INVOICE TOTAL:	5.99
76049586	01/02/14	01	BOOKS	2300055110850			02/14/14	412.31
							INVOICE TOTAL:	412.31
76240563	01/09/14	01	BOOKS	2300055110850			02/14/14	294.38
							INVOICE TOTAL:	294.38
76387722	01/14/14	01	BOOKS	2300055110850			02/14/14	332.65
							INVOICE TOTAL:	332.65
76387723	01/14/14	01	BOOKS	2300055110850			02/14/14	212.23
							INVOICE TOTAL:	212.23
76489986	01/16/14	01	BOOKS	2300055110850			02/14/14	195.39
							INVOICE TOTAL:	195.39
76489987	01/16/14	01	BOOKS	2300055110850			02/14/14	44.96
							INVOICE TOTAL:	44.96
76489988	01/16/14	01	BOOKS	2300055110850			02/14/14	4.19
							INVOICE TOTAL:	4.19
76531782	01/16/14	01	BOOKS	2300055110850			02/14/14	87.97
							INVOICE TOTAL:	87.97
76694475	01/23/14	01	BOOKS	2300055110850			02/14/14	4.19
							INVOICE TOTAL:	4.19

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INGRBOO INGRAM LIBRARY SERVICES								
76694476	01/23/14	01	BOOKS	2300055110850			02/14/14	3.59
							INVOICE TOTAL:	3.59
76694477	01/23/14	01	BOOKS	2300055110850			02/14/14	452.79
							INVOICE TOTAL:	452.79
76870026	01/30/14	01	BOOKS	2300055110850			02/14/14	565.28
							INVOICE TOTAL:	565.28
76870027	01/30/14	01	BOOKS	2300055110850			02/14/14	11.98
							INVOICE TOTAL:	11.98
76870028	01/30/14	01	BOOKS	2300055110850			02/14/14	11.04
							INVOICE TOTAL:	11.04
76870029	01/30/14	01	BOOKS	2300055110850			02/14/14	4.19
							INVOICE TOTAL:	4.19
76903967	01/31/14	01	BOOKS	2300055110850			02/14/14	-17.99
							INVOICE TOTAL:	-17.99
							VENDOR TOTAL:	2,680.20
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-529251	02/03/14	01	CF38 LIGHTS	1002053311294			02/14/14	143.16
							INVOICE TOTAL:	143.16
5959-529953	01/08/14	01	CIRCUIT TESTER	1000251600340			02/14/14	22.36
							INVOICE TOTAL:	22.36
5959-530102	01/10/14	01	BUTT SPLICE - PEC	2750056710340			02/14/14	10.34
							INVOICE TOTAL:	10.34
5959-530748	01/31/14	01	LAMPS	1000251600340			02/14/14	106.98
							INVOICE TOTAL:	106.98

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INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-530817	02/03/14	01	BALLAST	1000251600340			02/14/14	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	352.84
JMAUEL J. MAUEL & ASSOCIATES								
01022014	01/14/14	01	TAX COLLECTION/PET LICENSE	1000251400211			02/14/14	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
JONESVAC JONES VACUUM CLEANER SERVICE								
0263-16	01/15/14	01	VACUUM BELT	2750056710340			02/14/14	2.75
							INVOICE TOTAL:	2.75
							VENDOR TOTAL:	2.75
KIMBMID KIMBALL MIDWEST								
3374632	01/23/14	01	BAND - STREETS SUPPLY	1002053311340			02/14/14	209.53
							INVOICE TOTAL:	209.53
							VENDOR TOTAL:	209.53
KREMDA DAN KREMER								
2013 REIMBURSE	01/29/14	01	MILES REIMBURSEMENT	1003055200330			02/14/14	113.12
							INVOICE TOTAL:	113.12
							VENDOR TOTAL:	113.12
KWIKTRI KWIK TRIP STORES								
00013291-1402	01/31/14	01	FUEL	1003055400342			02/14/14	1,172.38
							INVOICE TOTAL:	1,172.38
03000653-1402	01/31/14	01	FUEL	1002053311342			02/14/14	7,389.10
							INVOICE TOTAL:	7,389.10

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KWIKTRI KWIK TRIP STORES								
03000654-1402	01/31/14	01	FUEL	6205553610342			02/14/14	463.08
							INVOICE TOTAL:	463.08
16000653-1402	01/31/14	01	FUEL	1001552220342			02/14/14	627.37
							INVOICE TOTAL:	627.37
							VENDOR TOTAL:	9,651.93
KYOCERA KYOCERA MITA, INC.								
24687	01/01/14	01	LEASE	1000251400530			02/14/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LWALLEN L.W. ALLEN, INC.								
096103	12/31/13	01	REPAIRS	6205553610244			02/14/14	197.00
							INVOICE TOTAL:	197.00
							VENDOR TOTAL:	197.00
MADITRU MADISON TRUCK EQUIPMENT INC.								
1-63378	01/30/14	01	COUPLER - #10, #8, #7	1002053311341			02/14/14	184.16
							INVOICE TOTAL:	184.16
							VENDOR TOTAL:	184.16
MAILCOM MAILCOM CONSULTING								
13034	01/10/14	01	TAX BILL PROCESSING 2013	1000251500219			02/14/14	775.16
							INVOICE TOTAL:	775.16
							VENDOR TOTAL:	775.16
MARKSOL MARKENT SOLUTIONS								
4778	01/17/14	01	COPY MAINT.	1000251400212			02/14/14	22.44
							INVOICE TOTAL:	22.44
							VENDOR TOTAL:	22.44

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MCMAASS MCMAHON ASSOCIATES, INC.								
46802	12/18/13	01	WWTP - DIGESTER PROJECT	6205653615820		14-620S05	02/14/14	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
MIDTAPE MIDWEST TAPE								
91526758	01/03/14	01	AUDIO MATERIALS	2300055110851			02/14/14	29.99
							INVOICE TOTAL:	29.99
91557886	01/20/14	01	AUDIO MATERIALS	2300055110851			02/14/14	62.99
							INVOICE TOTAL:	62.99
							VENDOR TOTAL:	92.98
MILLMIL MILLER & MILLER LLC								
15194	02/06/14	01	PROFESSIONAL SERVICES	1000351200219			02/14/14	2,310.00
							INVOICE TOTAL:	2,310.00
15195	02/06/14	01	PROFESSIONAL SERVICES	1000251300219			02/14/14	3,156.00
							INVOICE TOTAL:	3,156.00
							VENDOR TOTAL:	5,466.00
MINNMUT THE MINNESOTA LIFE INSURANCE								
MARCH 2014	02/06/14	01	LIFE INSURANCE	1000021000915			02/14/14	1,607.75
		02	LIFE INSURANCE	2300021000915				159.67
		03	LIFE INSURANCE	2110021000915				3.54
		04	LIFE INSURANCE	2750021000915				15.72
		05	LIFE INSURANCE	6200021000915				187.28
		06	LIFE INSURANCE	6100021000915				139.59
							INVOICE TOTAL:	2,113.55
							VENDOR TOTAL:	2,113.55
MONRTRU MONROE TRUCK EQUIPMENT, INC.								

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MONRTRU MONROE TRUCK EQUIPMENT, INC.								
5257921	01/10/14	01	VELVAC, CYLINDER - #6	1002053311341			02/14/14	114.95
							INVOICE TOTAL:	114.95
							VENDOR TOTAL:	114.95
NAPAAUT NAPA AUTO PARTS								
275936	12/31/13	01	MACHINE LEASE	1002053311340			02/14/14	25.00
							INVOICE TOTAL:	25.00
275989	01/02/14	01	OIL FILTER - P.D. STOCK	1001052120341			02/14/14	9.20
							INVOICE TOTAL:	9.20
276037	01/02/14	01	OIL FILTER #2	1002053311341			02/14/14	5.20
							INVOICE TOTAL:	5.20
276135	01/03/14	01	FILTERS, PLUGS, ETC.	1001552220341			02/14/14	243.37
		02	FILTERS, PLUGS, ETC.	1001552220341		FIRE TOWN		194.72
							INVOICE TOTAL:	438.09
276371	01/06/14	01	FITTINGS/COUPLINGS e44	6205553610240			02/14/14	32.95
							INVOICE TOTAL:	32.95
276469	01/07/14	01	FITTINGS/COUPLING e44	6205553610240			02/14/14	31.46
							INVOICE TOTAL:	31.46
276502	01/07/14	01	FITTING #44	6205553610240			02/14/14	3.39
							INVOICE TOTAL:	3.39
276609	01/08/14	01	PREM TRACTOR FL 5G - #22	1002053311341			02/14/14	107.98
							INVOICE TOTAL:	107.98
276631	01/08/14	01	GAUGE - SHOP TOOL	1002053311340			02/14/14	60.69
							INVOICE TOTAL:	60.69
276649	01/08/14	01	SHOP TOOL	1002053311340			02/14/14	5.98
							INVOICE TOTAL:	5.98

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NAPAAUT	NAPA AUTO PARTS							
276662	01/08/14	01	OIL FILTER - #4	1002053311341			02/14/14	5.20
							INVOICE TOTAL:	5.20
276754	01/09/14	01	AIR FILTER - #4	1001052120341			02/14/14	13.64
							INVOICE TOTAL:	13.64
277085	01/13/14	01	OIL FILTER - #7	1002053311341			02/14/14	11.30
							INVOICE TOTAL:	11.30
277165	01/13/14	01	BACK UP ALARM - #19	1002053311341			02/14/14	54.19
							INVOICE TOTAL:	54.19
277199	01/14/14	01	FLEXTUBE, CLAMP - #7 SALTER	1002053311341			02/14/14	21.27
							INVOICE TOTAL:	21.27
277204	01/14/14	01	CLAMP - #7 SALTER	1002053311341			02/14/14	11.29
							INVOICE TOTAL:	11.29
277211	01/14/14	01	OIL FILTER - STOCK	1002053311341			02/14/14	6.95
							INVOICE TOTAL:	6.95
277228	01/14/14	01	OIL FILTER - #8	1002053311341			02/14/14	11.30
							INVOICE TOTAL:	11.30
277243	01/14/14	01	FITTINGS - #8	1002053311341			02/14/14	22.78
							INVOICE TOTAL:	22.78
277245	01/14/14	01	HOSE, ENDS - #8	1002053311341			02/14/14	90.64
							INVOICE TOTAL:	90.64
277291	01/14/14	01	DIESEL EXT FLD-#5, 10, 44, 28	1002053311342			02/14/14	104.90
							INVOICE TOTAL:	104.90
277331	01/15/14	01	KEYS	2750056710340			02/14/14	12.50
							INVOICE TOTAL:	12.50

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NAPAAUT	NAPA AUTO PARTS							
277377	01/15/14	01	ADAPTER, COUPLIING - #8	1002053311341			02/14/14	110.95
							INVOICE TOTAL:	110.95
277461	01/16/14	01	HARDWARE	1003055400341			02/14/14	2.94
							INVOICE TOTAL:	2.94
277484	01/16/14	01	FUEL FILTER #11	1002053311341			02/14/14	30.89
							INVOICE TOTAL:	30.89
277549	01/16/14	01	SCREW, FLAT WASH- #11	1002053311341			02/14/14	18.90
							INVOICE TOTAL:	18.90
277609	01/17/14	01	SPARK PLUG - #19	1002053311341			02/14/14	4.12
							INVOICE TOTAL:	4.12
277623	01/17/14	01	SCREW 50 - #11	1002053311341			02/14/14	13.32
							INVOICE TOTAL:	13.32
277645	01/17/14	01	ROTELLA OIL - #11	1002053311341			02/14/14	113.94
							INVOICE TOTAL:	113.94
277669	01/17/14	01	COUPLING - #11	1002053311341			02/14/14	47.98
							INVOICE TOTAL:	47.98
277846	01/20/14	01	OIL FILTER - #99	1003055400341			02/14/14	5.20
							INVOICE TOTAL:	5.20
277904	01/21/14	01	REFLEX CL2 - #2	1002053311341			02/14/14	342.09
							INVOICE TOTAL:	342.09
277911	01/21/14	01	OIL FILTER - #96	1003055400341			02/14/14	5.20
							INVOICE TOTAL:	5.20
278039	01/22/14	01	OIL FILTER - #1	1001052120341			02/14/14	4.60
							INVOICE TOTAL:	4.60

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NAPAAUT NAPA AUTO PARTS								
278053	01/22/14	01	SCREW - #6 AND #11	1001052120341			02/14/14	1.80
							INVOICE TOTAL:	1.80
278104	01/22/14	01	ROTELLA OIL - #5	1002053311341			02/14/14	56.97
							INVOICE TOTAL:	56.97
278153	01/23/14	01	OIL FILTER - #5	1002053311341			02/14/14	29.44
							INVOICE TOTAL:	29.44
278154	01/23/14	01	OIL FILTER - #7	1001052120340			02/14/14	4.60
							INVOICE TOTAL:	4.60
278254	01/23/14	01	HEXBIT	1002053311340			02/14/14	5.23
							INVOICE TOTAL:	5.23
278314	01/24/14	01	FILTER - #2	1001052120341			02/14/14	14.32
							INVOICE TOTAL:	14.32
278318	01/24/14	01	MUD FLAP - #6	1002053311341			02/14/14	23.02
							INVOICE TOTAL:	23.02
278322	01/24/14	01	SNOW PLOW ALT KIT - #6	1002053311341			02/14/14	156.11
							INVOICE TOTAL:	156.11
278334	01/24/14	01	DEXTRON VI - #2	1001052120341			02/14/14	83.88
							INVOICE TOTAL:	83.88
278336	01/24/14	01	COUPLING	1002053311341			02/14/14	32.99
							INVOICE TOTAL:	32.99
278337	01/24/14	01	COUPLING	1002053311341			02/14/14	160.74
							INVOICE TOTAL:	160.74
278363	01/24/14	01	HYD FILT - CITY GENERATOR	1000251600340			02/14/14	8.19
							INVOICE TOTAL:	8.19

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NAPAAUT	NAPA AUTO PARTS							
278444	01/25/14	01	FITTING - #7	1002053311341			02/14/14	1.77
							INVOICE TOTAL:	1.77
278475	01/27/14	01	BULB - #24	1002053311341			02/14/14	10.58
							INVOICE TOTAL:	10.58
278680	01/28/14	01	STARTER - CORE DEP - #6	1001052120341			02/14/14	224.74
							INVOICE TOTAL:	224.74
278681	01/28/14	01	DRIVE AXLE - CORE DEPOSIT	1002053311342			02/14/14	108.18
							INVOICE TOTAL:	108.18
278788	01/29/14	01	FILTER - #6	1001052120341			02/14/14	10.44
							INVOICE TOTAL:	10.44
278810	01/29/14	01	OIL FILTER	6205553610240			02/14/14	17.79
							INVOICE TOTAL:	17.79
278833	01/29/14	01	CORE CREDIT - #6 & #9	1001052120341			02/14/14	-78.25
							INVOICE TOTAL:	-78.25
278834	01/29/14	01	BUNGEE CORD - #10	1002053311340			02/14/14	79.91
							INVOICE TOTAL:	79.91
278839	02/03/14	01	CREDT - DEFECTIVE COUPLERS	1002053311340			02/14/14	-289.69
							INVOICE TOTAL:	-289.69
278896	01/30/14	01	DEXTRON - #6	1001052120341			02/14/14	83.88
							INVOICE TOTAL:	83.88
278932	01/30/14	01	CLEANER, SPRAY, TAPE	1001552220390			02/14/14	74.91
		02	OIL FILTER - BR-1	1001552220341		FIRE TOWN		3.00
		03	OIL FILTER - BR-1	1001552220341				3.12
							INVOICE TOTAL:	81.03

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NAPAAUT NAPA AUTO PARTS								
279384	02/04/14	01	OIL FILTER	6205553610240			02/14/14	5.82
							INVOICE TOTAL:	5.82
279429	02/04/14	01	DEFECTIVE COUPLINGS CRED - #7	1002053311341			02/14/14	-47.98
							INVOICE TOTAL:	-47.98
							VENDOR TOTAL:	2,571.54
NATIFIR NATIONAL FIRE PROTECTION								
6024366X	01/13/14	01	FIRE CODE BOOKS	1001552230320			02/14/14	1,165.50
							INVOICE TOTAL:	1,165.50
							VENDOR TOTAL:	1,165.50
NORTCEN NORTH CENTRAL LABORATORIES								
332343	01/08/14	01	CHEMICALS	6205553610360			02/14/14	247.91
							INVOICE TOTAL:	247.91
332653	01/14/14	01	CHEMICALS	6205553610360			02/14/14	210.48
							INVOICE TOTAL:	210.48
332859	01/17/14	01	CHEMICALS	6205553610352			02/14/14	40.58
							INVOICE TOTAL:	40.58
332860	01/17/14	01	CHEMICALS	6205553610352			02/14/14	36.10
							INVOICE TOTAL:	36.10
333241	01/27/14	01	CHEMICALS	6205553610340			02/14/14	490.46
							INVOICE TOTAL:	490.46
							VENDOR TOTAL:	1,025.53
NORTLAK NORTHERN LAKE SERVICE, INC								
248231	01/14/14	01	TESTING	6205553610219			02/14/14	344.00
							INVOICE TOTAL:	344.00
							VENDOR TOTAL:	344.00

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OREIAUT O'REILLY AUTO PARTS								
2200-266397	01/02/14	01	TIE ROD END - #2	1002053311341			02/14/14	96.60
							INVOICE TOTAL:	96.60
2200-268339	01/21/14	01	WHEEL SEAL - #96	1003055400341			02/14/14	31.28
							INVOICE TOTAL:	31.28
EB82713787	08/27/13	01	EARNED BACK CREDIT	1001052120341			02/14/14	-5.01
							INVOICE TOTAL:	-5.01
							VENDOR TOTAL:	122.87
PETTY PETTY CASH								
01-31-14	01/31/14	01	MISC. SUPPLIES	1001052110340			02/14/14	114.52
							INVOICE TOTAL:	114.52
							VENDOR TOTAL:	114.52
PITNEY PITNEY BOWES								
5502379585	01/09/14	01	SUPPLIES	2300055110294			02/14/14	224.36
							INVOICE TOTAL:	224.36
							VENDOR TOTAL:	224.36
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-0114	01/05/14	01	POSTAGE	2300055110291			02/14/14	111.09
							INVOICE TOTAL:	111.09
							VENDOR TOTAL:	111.09
POLNAMO POLNOW AUTOMOTIVE REPAIR								
54188	01/03/14	01	ALIGNMENT - #2	1002053311341			02/14/14	72.40
							INVOICE TOTAL:	72.40
							VENDOR TOTAL:	72.40
POMPTIR POMP'S TIRE SERVICE INC								

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POMPTIR POMP'S TIRE SERVICE INC								
580015997	01/08/14	01	TIRES - TRUCK SUPPLIES	1002053311352			02/14/14	1,811.00
							INVOICE TOTAL:	1,811.00
580016305	01/21/14	01	TIRES - P.D. STOCK	1001052120341			02/14/14	609.94
							INVOICE TOTAL:	609.94
580016356	01/23/14	01	SHOP TOOL - STREETS	1002053311340			02/14/14	127.12
		02	SHOP TOOL - P.D.	1001052120341				127.11
							INVOICE TOTAL:	254.23
							VENDOR TOTAL:	2,675.17
PORTDAI PORTAGE DAILY REGISTER								
190-00171376-14	12/31/13	01	SUBSCRIPTION	1000251400320			02/14/14	126.60
							INVOICE TOTAL:	126.60
190-00178277-0114	01/28/14	01	SUBSCRIPTON	2300055110320			02/14/14	126.60
							INVOICE TOTAL:	126.60
							VENDOR TOTAL:	253.20
PORTLUM PORTAGE LUMBER								
123605	01/02/14	01	MISC. PIPE	6205553610340			02/14/14	65.65
							INVOICE TOTAL:	65.65
123635	01/02/14	01	SUPPLIES	6205553610352			02/14/14	13.07
							INVOICE TOTAL:	13.07
123683	01/03/14	01	CONNECTOR	1002053311350			02/14/14	17.56
							INVOICE TOTAL:	17.56
123684	01/03/14	01	VALVE RETURN	1002053311350			02/14/14	-10.44
							INVOICE TOTAL:	-10.44
123685	01/03/14	01	VALVE	1002053311350			02/14/14	10.44
							INVOICE TOTAL:	10.44

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PORTLUM PORTAGE LUMBER								
123694	01/03/14	01	GALV	1002053311350			02/14/14	1.89
							INVOICE TOTAL:	1.89
123698	01/03/14	01	TEE, SLEEVE, INSERT, FILTER, T	1002053311350			02/14/14	42.64
							INVOICE TOTAL:	42.64
123709	01/03/14	01	BIT, HARDWARE	1002053311350			02/14/14	12.80
							INVOICE TOTAL:	12.80
123716	01/03/14	01	HEATER	6205553610352			02/14/14	24.49
							INVOICE TOTAL:	24.49
123730	01/03/14	01	UTILITY HEATER	1003055400340			02/14/14	24.49
							INVOICE TOTAL:	24.49
123796	01/06/14	01	STREETS CREDIT	1002053311350			02/14/14	-19.45
							INVOICE TOTAL:	-19.45
123825	01/06/14	01	DOOR SWEEP - BLDG MAINT.	1002053311350			02/14/14	46.60
							INVOICE TOTAL:	46.60
124189	01/13/14	01	SWITCH BOX	2750056710340			02/14/14	1.04
							INVOICE TOTAL:	1.04
124196	01/13/14	01	ROLLER - SHOP DOORS	1002053311350			02/14/14	15.08
							INVOICE TOTAL:	15.08
124213	01/13/14	01	BATTERIES	1002053100790			02/14/14	5.99
							INVOICE TOTAL:	5.99
124299	01/15/14	01	PARTS FOR BACK UP POWER	1000251600340			02/14/14	23.11
							INVOICE TOTAL:	23.11
124360	01/16/14	01	FLASHLIGHT - SHOP TOOL	1002053311340			02/14/14	8.35
							INVOICE TOTAL:	8.35

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PORTLUM PORTAGE LUMBER								
124375	01/16/14	01	PLYWOOD	6205553610353			02/14/14	66.86
							INVOICE TOTAL:	66.86
124443	01/17/14	01	ROUGH SERVICE BULB	6205553610352			02/14/14	30.32
							INVOICE TOTAL:	30.32
124469	01/17/14	01	VOLTAGE METER - TESTING	1000251600340			02/14/14	34.66
							INVOICE TOTAL:	34.66
124536	01/20/14	01	HARDWARE	2300055110821			02/14/14	50.37
							INVOICE TOTAL:	50.37
124573	01/21/14	01	PARTS - SIDEBORD REPAIR	1002053311340			02/14/14	15.44
							INVOICE TOTAL:	15.44
124581	01/21/14	01	SUPPLIES - SAFETY EQUIP.	1002053311340			02/14/14	18.31
							INVOICE TOTAL:	18.31
124592	01/21/14	01	PAINT LID	1002053311340			02/14/14	2.37
							INVOICE TOTAL:	2.37
124606	01/21/14	01	WOODEN DOWELS	6205553610353			02/14/14	5.26
							INVOICE TOTAL:	5.26
124681	01/22/14	01	LUNBER - PICNIC TABLE REPAIR	1003055400351			02/14/14	71.80
							INVOICE TOTAL:	71.80
124811	01/24/14	01	PAINT BRUSH	1001052110823			02/14/14	14.24
							INVOICE TOTAL:	14.24
124813	01/24/14	01	BATTERIES	6205553610352			02/14/14	12.38
							INVOICE TOTAL:	12.38
124962	01/29/14	01	HARDWARE	2300055110821			02/14/14	12.80
							INVOICE TOTAL:	12.80

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PORTLUM PORTAGE LUMBER								
124968	01/29/14	01	POOL KEYS	2113055300340			02/14/14	2.03
							INVOICE TOTAL:	2.03
125200	02/03/14	01	WOOD - FIX BENCHES	1003055400351			02/14/14	34.00
							INVOICE TOTAL:	34.00
125228	02/04/14	01	FILTER	2300055110821			02/14/14	5.30
							INVOICE TOTAL:	5.30
125245	02/04/14	01	PVC - STOP SIGN REPAIR	1002053311340			02/14/14	0.56
							INVOICE TOTAL:	0.56
							VENDOR TOTAL:	660.01
PORTPRI PORTAGE PRINTING								
19600	01/30/14	01	BUSINESS CARDS - SOBIEK	2750056710292			02/14/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
JANUARY 2014	02/04/14	01	MOBILE HOME FEES	1000024000947			02/14/14	1,125.88
							INVOICE TOTAL:	1,125.88
							VENDOR TOTAL:	1,125.88
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1401	01/31/14	01	FAIRGROUNDS	1003055400222			02/14/14	22.69
							INVOICE TOTAL:	22.69
01.02263.00-1401	01/31/14	01	WASHINGTON STREET	1002053311222			02/14/14	186.31
							INVOICE TOTAL:	186.31
01.02273.01-1401	01/31/14	01	BLDG #8 FAIRGROUNDS	1003055400222			02/14/14	110.44
							INVOICE TOTAL:	110.44

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PORTWAT PORTAGE WATER UTILITY								
01.02939.00-1401	01/31/14	01	HWY 51 S. ADMIN BLDG.	6205553610222			02/14/14	15.30
							INVOICE TOTAL:	15.30
01.02940.00-1401	01/31/14	01	HWY 33 S RBC CONT. BLDG	6205553610222			02/14/14	1,216.20
							INVOICE TOTAL:	1,216.20
01.02941.00-1401	01/31/14	01	HWY 51 SOUTH	6205553610222			02/14/14	806.75
							INVOICE TOTAL:	806.75
01.03088.00-1401	01/31/14	01	616 WASHINGTON STREET	1002053311222			02/14/14	61.40
							INVOICE TOTAL:	61.40
01.03480.00-1401	01/31/14	01	WWTP	6205553610222			02/14/14	1,106.30
							INVOICE TOTAL:	1,106.30
02.03192.00-1401	01/31/14	01	253 W. EDGEWATER STREET	2300055110222			02/14/14	120.05
							INVOICE TOTAL:	120.05
03.00412.00-1401	01/31/14	01	WATER FOUNTAIN - CREDIT	2400056000222			02/14/14	-11.40
							INVOICE TOTAL:	-11.40
03.02673.00-1401	01/31/14	01	W. CONANT ST PAUQUETTE SHELTER	1003055400222			02/14/14	42.69
							INVOICE TOTAL:	42.69
03.02784.00-1401	01/31/14	01	301 W. WISCONSIN ST CITY BLDG	1000251600222			02/14/14	36.63
							INVOICE TOTAL:	36.63
04.02705.00-1401	01/31/14	01	115 W. PLEASANT - 62%	1000251600222			02/14/14	124.83
		02	115 W. PLEASANT - 38%	1001052110222				76.51
							INVOICE TOTAL:	201.34
10.02639.00-1401	01/31/14	01	1023 SILVER LAKE - AIRPORT	1002053510222			02/14/14	96.99
							INVOICE TOTAL:	96.99
10.02785.00-1401	01/31/14	01	806 SILVER LAKE DRIVE	1003055400222			02/14/14	28.75
							INVOICE TOTAL:	28.75

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PORTWAT PORTAGE WATER UTILITY								
10.03729.00-1401	01/31/14	01	PEC	2750056710222			02/14/14	123.22
							INVOICE TOTAL:	123.22
201301026	01/08/14	01	SET HYDRANT METER & 3 HOSES	1003055400222			02/14/14	470.20
		02	TO WATER SOCCER FIELD @	** COMMENT **				
		03	FAIRGROUNDS	** COMMENT **				
							INVOICE TOTAL:	470.20
21.00010.00-1401	01/31/14	01	HYDRANT RENTAL	1001552220531			02/14/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	32,206.36
QTTECH QT TECHNOLOGIES								
49730	01/13/14	01	M3000 COVER - GENERAL	1002053510351			02/14/14	109.70
							INVOICE TOTAL:	109.70
							VENDOR TOTAL:	109.70
RANDHOU RANDOM HOUSE INC								
1088954213	01/02/14	01	AUDIO MATERIALS	2300055110851			02/14/14	26.25
							INVOICE TOTAL:	26.25
1089001640	01/10/14	01	AUDIO MATERIALS	2300055110851			02/14/14	26.25
							INVOICE TOTAL:	26.25
							VENDOR TOTAL:	52.50
RENNFIR RENNERT'S FIRE EQUIPMENT								
29688	02/03/14	01	GAUGE - T-1	1001552220341			02/14/14	161.28
							INVOICE TOTAL:	161.28
29751	02/03/14	01	GAUGE AND SWITCH - CREDITS	1001552220341			02/14/14	-161.28
		02	GAUGE AND SWITCH - CREDITS	1001552220341				-64.20
							FIRE TOWN	-225.48
							INVOICE TOTAL:	-225.48

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RENNFIR RENNERT'S FIRE EQUIPMENT								
29754	02/03/14	01	SWITCH - BR-1	1001552220341			02/14/14	21.04
		02	SWITCH - BR-1	1001552220341		FIRE TOWN		20.21
						INVOICE TOTAL:		41.25
29898	01/31/14	01	REPAIR SHIFT SEC - E-6	1001552220341	00014007	FIRE TOWN	02/14/14	2,141.22
		02	REPAIR SHIFT SEC - E-6	1001552220341	00014007			2,228.62
						INVOICE TOTAL:		4,369.84
						VENDOR TOTAL:		4,346.89
RHYMBUS RHYME BUSINESS PRODUCTS								
131441	01/02/14	01	COPY CHARGE, ANNUAL	1001552210210			02/14/14	537.28
						INVOICE TOTAL:		537.28
131770	01/08/14	01	COPIES	1001052110294			02/14/14	113.65
						INVOICE TOTAL:		113.65
						VENDOR TOTAL:		650.93
SABELMEC SABEL MECHANICAL LLC								
773	12/04/13	01	WWTP	6205653615820		13-620S02	02/14/14	6,217.96
						INVOICE TOTAL:		6,217.96
802	02/01/14	01	PUMP REPAIR	6205553610353	00014008		02/04/14	3,012.00
						INVOICE TOTAL:		3,012.00
						VENDOR TOTAL:		9,229.96
SCHAMAN SCHAEFFER MANUFACTURING CO								
AQ2282-INV1	01/14/14	01	OIL	6205553610342			02/14/14	803.00
						INVOICE TOTAL:		803.00
						VENDOR TOTAL:		803.00
SCHUSMA SCHULTZ SMALL ENGINE								

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SCHUSMA SCHULTZ SMALL ENGINE								
2684	01/10/14	01	CARBURETOR - #85	1003055400341			02/14/14	5.43
							INVOICE TOTAL:	5.43
							VENDOR TOTAL:	5.43
SEAGFIR SEAGRAVE FIRE APPARATUS LLC								
0083694	01/31/14	01	CYLINDER, CUP, WASHER - E-8	1001552220341		FIRE TOWN	02/14/14	335.39
		02	CYLINDER, CUP, WASHER - E-8	1001552220341				349.07
							INVOICE TOTAL:	684.46
							VENDOR TOTAL:	684.46
SERVCLE SERVICEMASTER CLEANING SERVICE								
8623B-1	01/15/14	01	JANUARY JANITORIAL SVC	2750056710219			02/14/14	189.00
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
SOUTCEN SOUTH CENTRAL LIBRARY								
11-2194	01/08/14	01	2014 ILS MEMBERSHIP FEE	2300055110211			02/14/14	39,517.41
							INVOICE TOTAL:	39,517.41
11-2215	01/08/14	01	2014 DELIVERY FEES	2300055110294			02/14/14	11,266.00
							INVOICE TOTAL:	11,266.00
11-2317	01/13/14	01	2014 DIGITA MEDIA	2300055110850			02/14/14	3,256.00
							INVOICE TOTAL:	3,256.00
11-2345	01/14/14	01	ADVANTAGE PROGRAM-DIGITAL	2300055110850			02/14/14	484.00
							INVOICE TOTAL:	484.00
11-2386	01/15/14	01	2014 ONLINE FEES	2300055110211			02/14/14	461.60
							INVOICE TOTAL:	461.60
11-2421	01/15/14	01	ENTERPRISE WIRELESS FEE	2300055110211			01/15/14	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	55,385.01

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SPEEDEE SPEE-DEE DELIVERY SERVICE								
2534772	01/13/14	01	SHIPPING	6205553610291			02/14/14	33.33
							INVOICE TOTAL:	33.33
							VENDOR TOTAL:	33.33
STAPLES STAPLES CREDIT PLAN								
6035517820093291-02	01/24/14	01	UPS - VAUGHAN CO.	6205553610291			02/14/14	15.16
		02	DELL MONITOR	1002053100310				129.99
		03	OFFICE SUPPLIES	2750056710310				33.78
		04	POWER CORD	1002053100310				18.39
		05	SPLS DVI	1002053100310				22.40
		06	OFFICE SUPPLIES	2750056710310				22.38
		07	OFFICE SUPPLIES	1003055200310				54.27
		08	UPS - BRUCE MUNICIPAL	6205553610291				11.00
		09	MISC. SUPPLIES	1002053311340				19.99
							INVOICE TOTAL:	327.36
							VENDOR TOTAL:	327.36
STRAASS STRAND ASSOCIATES INC								
0101977	01/13/14	01	ADMIN - IT - DNS VPN SET UP	1000251400210			02/14/14	1,237.55
		02	POLICE - IT	1001052110210				83.00
		03	WATER - IT - K.BORTZ COMPUTER	1000013000025				106.15
							INVOICE TOTAL:	1,426.70
							VENDOR TOTAL:	1,426.70
SUPECHE SUPERIOR CHEMICAL INC								
49435	01/21/14	01	SALT	1000251600340			02/14/14	450.82
							INVOICE TOTAL:	450.82
50077	01/28/14	01	DRAIN FREE ACID, SANITIZER	1000251600340			02/14/14	199.72
							INVOICE TOTAL:	199.72
							VENDOR TOTAL:	650.54

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SUPERS SUPER 8 PORTAGE								
29199600	10/30/13	01	ROOM CHARGE	1000251400219			02/14/14	53.99
							INVOICE TOTAL:	53.99
							VENDOR TOTAL:	53.99
TOWNFT TOWN OF FORT WINNEBAGO								
2013011414	01/14/14	01	2014 ANNEXED TERRITORY	1000251400790			02/14/14	1,059.77
							INVOICE TOTAL:	1,059.77
							VENDOR TOTAL:	1,059.77
TRACSUP TRACTOR SUPPLY CREDIT PLAN								
6035301202839567-01	01/31/14	01	BULLDOG JACK - #6 PLOW	1002053311341			02/14/14	36.99
							INVOICE TOTAL:	36.99
							VENDOR TOTAL:	36.99
TRECEK TRECEK AUTOMOTIVE OF								
114671	01/10/14	01	SENSOR - P.D. STOCK	1001052120341			02/14/14	110.04
							INVOICE TOTAL:	110.04
114709	01/13/14	01	BLADE - #19	1002053311341			02/14/14	16.88
							INVOICE TOTAL:	16.88
114866	01/20/14	01	SENSOR - #99	1003055400341			02/14/14	187.50
							INVOICE TOTAL:	187.50
115093	01/30/14	01	PAN - e6	1001052120341			02/14/14	43.50
							INVOICE TOTAL:	43.50
							VENDOR TOTAL:	357.92
TRESHOI TRESTER HOIST & EQUIPMENT								
6099099	01/14/14	01	ANNUAL INSPECTION	6205553610352			02/14/14	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00

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TRUCKCO TRUCK COUNTRY								
X201324988:01	01/16/14	01	OIL PAN, SEAL - #11	1002053311341			02/14/14	653.33
							INVOICE TOTAL:	653.33
X201325801:01	01/23/14	01	SOLENOID VALVE - #5	1002053311341			02/14/14	306.60
							INVOICE TOTAL:	306.60
X201325836:01	01/23/14	01	LINE-DEF, COOLANT - #5	1002053311342			02/14/14	61.98
							INVOICE TOTAL:	61.98
							VENDOR TOTAL:	1,021.91
TWORIV TWO RIVERS SIGNS & DESIGN								
20131052	12/19/13	01	ACCIDENT SIGN	1001552220340			02/14/14	55.00
							INVOICE TOTAL:	55.00
20140028	01/15/14	01	SIGN - BEACH	1003055400351			02/14/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	75.00
ULTRACOM ULTRACOM WIRELESS								
988616	01/15/14	01	PHONE, CHARGER, FACE PLATE	1001052130340			02/14/14	84.91
							INVOICE TOTAL:	84.91
							VENDOR TOTAL:	84.91
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
250682	01/01/14	01	PLACEMENTS	2300055110219			02/14/14	44.75
							INVOICE TOTAL:	44.75
							VENDOR TOTAL:	44.75
USBORNE USBORNE BOOKS								
2838173	01/21/14	01	BOOKS	2300055110850			02/14/14	472.66
							INVOICE TOTAL:	472.66
							VENDOR TOTAL:	472.66

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USCELL U. S. CELLULAR								
0024190779	01/27/14	01	P.D. AIR CARDS	1001052140220			02/14/14	284.08
							INVOICE TOTAL:	284.08
0024215806	01/27/14	01	F.D. SQUAD 2	1001552600220			02/14/14	33.66
							INVOICE TOTAL:	33.66
0024292673	01/27/14	01	F.D. PHONES	1001552220220			02/14/14	95.12
		02	P.D. PHONES	1001052140220				356.80
		03	WATER PHONES	1000013000025				27.52
		04	DPW - PHONES	1002053100220				72.84
		05	PARK PHONES	1003055200220				165.80
							INVOICE TOTAL:	718.08
0024340208	01/27/14	01	F.D. TABLETS	1001552210224			02/14/14	266.60
							INVOICE TOTAL:	266.60
0024359247	01/27/14	01	POLICE CELL	1001052140220			02/14/14	9.50
		02	ADMIN CELL	1000251410220				36.40
		03	DPW CELL	1002053100220				32.57
		04	F.D. ENG. CELL	1001552220220				3.56
		05	WWTP - CELL	6205553610220				42.20
		06	F.D. SQUAD 2 CELL	1001552220220				3.56
		07	MAYOR CELL	1000151110220				43.74
		08	SALMON CELL	1002053100220				53.16
							INVOICE TOTAL:	224.69
							VENDOR TOTAL:	1,527.11
UWMAD UW - MADISON								
MAR 19 & MAY 21 TRNG	02/04/14	01	MADISON WATER WORKS -STANDKE	1002053311290			02/14/14	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
UWMADIS UW MADISON								

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UWMADIS UW MADISON								
SPRING BIOSOLIDS	01/15/14	01	TRAINING-BERGER, WILSON	6205553610290			02/14/14	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
WALSACE WALSH'S ACE HARDWARE								
072271	01/06/14	01	KEY	1003055400350			02/14/14	12.45
							INVOICE TOTAL:	12.45
072275	01/06/14	01	HEAT TAPE - METER FROZE	1002053510350			02/14/14	34.02
							INVOICE TOTAL:	34.02
072288	01/07/14	01	SHOVELS	1003055400340			02/14/14	49.97
							INVOICE TOTAL:	49.97
072354	01/09/14	01	SCREWS	1003055400350			02/14/14	0.53
							INVOICE TOTAL:	0.53
072377	01/09/14	01	HARDWARE	2750056710340			02/14/14	28.12
							INVOICE TOTAL:	28.12
072393	01/09/14	01	PLUG CRIMO	2750056710340			02/14/14	11.95
							INVOICE TOTAL:	11.95
072420	01/10/14	01	BASEBOARD REGISTER	2750056710340			02/14/14	7.35
							INVOICE TOTAL:	7.35
072500	01/13/14	01	CM BATTERY - DRILL	1003055400340			02/14/14	39.99
							INVOICE TOTAL:	39.99
072605	01/15/14	01	KEY - JOE	2300055110821			02/14/14	12.71
							INVOICE TOTAL:	12.71
072617	01/16/14	01	TUBING	6205553610352			02/14/14	25.30
							INVOICE TOTAL:	25.30

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WALSACE WALSH'S ACE HARDWARE								
072620	01/16/14	01	KLEENEX TISSUE - CITY BLDG.	1000251600340			02/14/14	122.04
							INVOICE TOTAL:	122.04
072732	01/21/14	01	SCRAPER - SHOP	1003055400350			02/14/14	11.99
							INVOICE TOTAL:	11.99
072741	01/21/14	01	COMBIT KIT	1000251600340			02/14/14	239.99
							INVOICE TOTAL:	239.99
072746	01/21/14	01	FASTENERS - #5	1002053311341			02/14/14	35.69
							INVOICE TOTAL:	35.69
072773	01/22/14	01	CONNECTORS	1001552220390			02/14/14	14.70
							INVOICE TOTAL:	14.70
072804	01/23/14	01	PAINT - OFFICE	1001052110823			02/14/14	24.83
							INVOICE TOTAL:	24.83
072823	01/24/14	01	HEATER, CORD, OUTLET - AIRPORT	1002053510350			02/14/14	55.16
							INVOICE TOTAL:	55.16
072950	01/29/14	01	HARDWARE - PICNIC TABLE REPAIR	1003055400351			02/14/14	12.44
							INVOICE TOTAL:	12.44
072977	01/30/14	01	FILTERS	2300055110821			02/14/14	6.66
							INVOICE TOTAL:	6.66
073073	02/04/14	01	SPRAY PAINT	1003055400340			02/14/14	3.25
							INVOICE TOTAL:	3.25
073111	02/05/14	01	METAL OUTLET	6205553610352			02/05/14	13.79
							INVOICE TOTAL:	13.79
							VENDOR TOTAL:	762.93
WEAVAUT WEAVER AUTO PARTS								

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WEAVAUT WEAVER AUTO PARTS								
262118	01/13/14	01	BLOWER MOTOR - #3	1001052120341			02/14/14	15.69
							INVOICE TOTAL:	15.69
262243	01/14/14	01	WIPERS - SHOP SUPPLY	1002053311340			02/14/14	11.56
							INVOICE TOTAL:	11.56
262244	01/14/14	01	WIPERS - SHOP SUPPLY	1002053311340			02/14/14	32.24
							INVOICE TOTAL:	32.24
262246	01/14/14	01	WIPERS - CREDIT	1002053311340			02/14/14	-11.56
							INVOICE TOTAL:	-11.56
262430	01/15/14	01	WIPER BLADES - #7 & #10	1002053311341			02/14/14	37.62
							INVOICE TOTAL:	37.62
262572	01/16/14	01	HEXHEAD BOLT - #11	1002053311341			02/14/14	2.46
							INVOICE TOTAL:	2.46
263021	01/21/14	01	RUNNING LIGHT - #2 AND STOCK	1002053311341			02/14/14	34.68
							INVOICE TOTAL:	34.68
263213	01/22/14	01	BELT, HOSE, PULLEY - #19	1002053311341			02/14/14	13.68
							INVOICE TOTAL:	13.68
263304	01/23/14	01	WINTER BLADES #10, #11, #2	1002053311341			02/14/14	31.35
							INVOICE TOTAL:	31.35
263353	01/23/14	01	MUFFLER, TAILPIPE - #2	1001052120341			02/14/14	119.85
							INVOICE TOTAL:	119.85
263354	01/23/14	01	RESONATOR - #2	1001052120341			02/14/14	49.88
							INVOICE TOTAL:	49.88
263355	01/23/14	01	MUFFLER CLAMP - #2	1001052120341			02/14/14	1.80
							INVOICE TOTAL:	1.80

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEAVAUT WEAVER AUTO PARTS								
263973	01/28/14	01	HOSE CLAMP	2300055110821			02/14/14	3.12
							INVOICE TOTAL:	3.12
264659	02/04/14	01	ALTERNATOR -#6	1001052120341			02/14/14	228.16
							INVOICE TOTAL:	228.16
264731	02/04/14	01	CORE CREDIT - #6	1001052120341			02/14/14	-65.00
							INVOICE TOTAL:	-65.00
							VENDOR TOTAL:	505.53
WELWILL WILLIAM P. WELSH								
FEBURARY 2014	01/21/14	01	CABLE SERVICES	1003555190219			02/14/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WFSAA WISCONSIN FIRE SERVICE								
2014 MEMBERSHIP	01/10/14	01	MEMBERSHIP DUES - ESSEX	1001552210216			02/14/14	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T16734	01/14/14	01	TIME ACCESS	1001052110211			02/14/14	381.00
							INVOICE TOTAL:	381.00
							VENDOR TOTAL:	381.00
WIEMERG WISCONSIN EMERGENCY								
180017	01/29/14	01	FEE	6205553610506			02/14/14	205.00
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00
WIFIRINS WISCONSIN FIRE INSPECTOR'S								

DATE: 02/07/14
TIME: 14:58:07
ID: AP441000.WOW

CITY OF PORTAGE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIFIRINS WISCONSIN FIRE INSPECTOR'S								
2014 MEMBERSHIP	01/14/14	01	FIRE INSPECTORS MEMBERSHIP	1001552230216			02/14/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
WISCBUS WISCONSIN BUSINESS INNOVATION								
383006	01/22/14	01	EXPENSES INCURRED	2750056710219			02/14/14	16,248.30
							INVOICE TOTAL:	16,248.30
							VENDOR TOTAL:	16,248.30
WISCOPY WISCONSIN COPY &								
107566	12/23/13	01	MAP	1003055200219			02/14/14	388.88
							INVOICE TOTAL:	388.88
							VENDOR TOTAL:	388.88
WISCOU WISCONSIN COUNTIES ASSOCIATION								
013114	01/31/14	01	LIBRARY SUBSCRIPTION	2300055110320			02/14/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
WISCSUP WISCONSIN SUPREME COURT								
14-11-0271	02/04/14	01	CONTINUING JUDICIAL EDUCATION	1000351200290			02/14/14	625.00
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
WORLBOO WORLD BOOK, INC.								
0001480779	01/13/14	01	BOOKS	2300055110850			02/14/14	827.00
							INVOICE TOTAL:	827.00
							VENDOR TOTAL:	827.00
WPRA WISCONSIN PARK AND								

DATE: 02/07/14
 TIME: 14:58:07
 ID: AP441000.WOW

CITY OF PORTAGE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2014

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

WPRA	WISCONSIN PARK AND							
124-14	01/10/14	01	MEMBERSHIP	1003055200216			02/14/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WSFCA	WISCONSIN STATE FIRE CHIEFS'							
MARCH 5, 2014 TRNG	01/13/14	01	RISK ASSESSMENT - FIRE SERVICE	1001552210290			02/14/14	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ZIMMPLU	ZIMMERMAN PLUMBING INC							
2011830	01/07/14	01	ADD WATER LINE - PROD AREA	2750056710294			02/14/14	483.00
							INVOICE TOTAL:	483.00
2011889	01/22/14	01	BATHROOM PARTS-UPSTAIRS MENS	1000251600243			02/14/14	56.16
							INVOICE TOTAL:	56.16
							VENDOR TOTAL:	539.16
							TOTAL ALL INVOICES:	391,091.75

MANUAL CHECKS ISSUED 01/17/2014 THRU 02/07/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS							
1402 FEB	01/24/14	01	FEB 2014	1000021000911	968112	01/24/14	67,812.46
		02	FEB 2014	1000021000929			9,559.58
		03	FEB 2014	2110021000911			107.85
		04	FEB 2014	2110021000929			19.86
		05	FEB 2014	2300021000911			4,027.32
		06	FEB 2014	2300021000929			935.18
		07	FEB 2014	6100021000911			5,320.76
		08	FEB 2014	6100021000929			725.56
		09	FEB 2014	6200021000911			5,286.80
		10	FEB 2014	6200021000929			720.93
		11	FEB 2014	1001052110136			427.80
		12	FEB 2014	1002053311136			1,525.50
		13	FEB 2014	1001052120136			1,160.60
		14	FEB 2014	1001052120136			1,525.50
		15	FEB 2014	1000251410136			1,525.50
		16	FEB 2014	1001052140136			427.80
		17	FEB 2014	1003055200136			612.80
		18	FEB 2014	1000021000911			485.34
		19	FEB 2014	1000021000929			66.18
		20	FEB 2014	2110021000911			53.93
		21	FEB 2014	2110021000929			7.35
						INVOICE TOTAL:	102,334.60
						VENDOR TOTAL:	102,334.60
GWRS GREAT WEST RETIRMENT SERVICES							
140110	01/17/14	01		1000021000923	938143	01/17/14	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
140207	02/06/14	01		1000021000923	908393	02/07/14	4,225.50
		02		1000021000923			410.00
		03		2110021000923			2.50
		04		2300021000923			300.00
		05		6100021000923			558.00
		06		6100021000923			216.48
		07		6200021000923			192.00
		08		6200021000923			29.52
						INVOICE TOTAL:	5,934.00
						VENDOR TOTAL:	11,873.84

MANUAL CHECKS ISSUED 01/17/2014 THRU 02/07/2014

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

WIRE	COMMUNITY BANK OF PORTAGE						
140124	FEDERAL	01/24/14	01 WITHHOLDING 01/24/14	1000021000903	210392	01/24/14	16,338.98
			02 WITHHOLDING 01/24/14	1000021000905			12,142.64
			03 WITHHOLDING 01/24/14	2110021000903			186.10
			04 WITHHOLDING 01/24/14	2110021000905			57.15
			05 WITHHOLDING 01/24/14	2300021000903			1,708.18
			06 WITHHOLDING 01/24/14	2300021000905			637.12
			07 WITHHOLDING 01/24/14	2750021000903			81.14
			08 WITHHOLDING 01/24/14	2750021000905			41.18
			09 WITHHOLDING 01/24/14	6100021000903			1,510.48
			10 WITHHOLDING 01/24/14	6100021000905			957.03
			11 WITHHOLDING 01/24/14	6200021000903			1,583.44
			12 WITHHOLDING 01/24/14	6200021000905			912.92
						INVOICE TOTAL:	36,156.36
140207	FED	02/07/14	01 020714	1000021000903	913151	02/07/14	15,815.12
			02 020714	1000021000905			11,916.73
			03 020714	2110021000903			144.50
			04 020714	2110021000905			45.96
			05 020714	2300021000903			1,723.60
			06 020714	2300021000905			658.50
			07 020714	2750021000903			106.64
			08 020714	2750021000905			60.55
			09 020714	6100021000903			1,576.86
			10 020714	6100021000905			997.45
			11 020714	6200021000903			1,633.48
			12 020714	6200021000905			957.65
						INVOICE TOTAL:	35,637.04
						VENDOR TOTAL:	71,793.40
WIRESTAT COMMUNITY BANK OF PORTAGE							
1-364-781-852		01/31/14	01 WITHHOLDING	1000021000907	781952	01/31/14	6,849.05
			02 WITHHOLDING	2110021000907			27.11
			03 WITHHOLDING	2300021000907			387.97
			04 WITHHOLDING	6100021000907			489.97
			05 WITHHOLDING	6200021000907			614.94
						INVOICE TOTAL:	8,369.04
						VENDOR TOTAL:	8,369.04
						TOTAL ALL INVOICES:	194,370.88

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AMERICAN FAMILY LIFE								
	229121	01 AFLAC INSURANCE	1000021000929	01/31/14	00000000	141715	01/31/14	164.83	164.83 164.83
									VENDOR TOTAL: 164.83
AIRPORT	AIR PORTAGE, INC								
	2014 - 1ST QTR	01 2014 1 QUARTER PAYMENT	1002053510219	01/31/14	00000000	141716	01/31/14	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
ANDEAR	ARTHUR ANDERSON								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141668	01/27/14	56.76	56.76 56.76
									VENDOR TOTAL: 56.76
ASSOMAN	GIL MEISGEIER DBA								
	140121	01 2 SCULPTURES	2450056720860	02/06/14	00000000	141775	02/07/14	190.00	190.00 190.00
									VENDOR TOTAL: 190.00
BAGNRO	ROBERT J. BAGNALL								
	1401 REIM	01 TRAINING REIMBURSEMENT	1001052130290	02/06/14	00000000	141776	02/07/14	56.68	38.96 38.96
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141669	01/27/14	33.12	33.12 33.12
	1402 REIM	01 TRAINING REIMBURSEMENT	1001052130290	02/06/14	00000000	141776	02/07/14	56.68	17.72 17.72
									VENDOR TOTAL: 89.80
BALLROO	THE BALL ROOM LLC								
	RESOLUTION NO 14-002	01 ECONOMIC DEVELOPMENT GRANT	1000256000715	01/09/14	00000000	141648	01/24/14	10,000.00	10,000.00 10,000.00
									VENDOR TOTAL: 10,000.00
BARTPE	PETER BARTACZEWICZ								
	1401 UNIFORM	01 UNIFORM	1001052120133	01/17/14	00000000	141572	01/17/14	319.99	319.99 319.99

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141670	01/27/14	16.20	16.20 16.20
BERGBR	BRIAN BERGER								VENDOR TOTAL: 336.19
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141671	01/27/14	5.16	5.16 5.16
BORTAN	ANTHONY BORTZ								VENDOR TOTAL: 5.16
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141672	01/27/14	12.00	12.00 12.00
BORTKE	KEVIN L. BORTZ								VENDOR TOTAL: 12.00
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141673	01/27/14	24.48	24.48 24.48
BRAUNAN	ANTHONY J. BRAUNER								VENDOR TOTAL: 24.48
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141674	01/27/14	60.96	60.96 60.96
BUBLMA	MARK BUBLITZ								VENDOR TOTAL: 60.96
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141675	01/27/14	24.84	24.84 24.84
CAPNEWS	CAPITAL NEWSPAPERS								VENDOR TOTAL: 24.84
	2127704	01	2450056720296	02/06/14	00000000	141777	02/07/14	1,650.00	900.00 900.00
	2128487	01 CHRISTMAS ADS	2450056720296	02/06/14	00000000	141777	02/07/14	1,650.00	750.00 750.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								VENDOR TOTAL: 1,650.00
	13-033			01/31/14		141717	01/31/14	60.00	30.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAHNMA	MARK A. HAHN								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141680	01/27/14	101.76	101.76 101.76
									VENDOR TOTAL: 101.76
HORNDA	DAVID HORNISCHER								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141681	01/27/14	5.52	5.52 5.52
									VENDOR TOTAL: 5.52
HUDGMI	MICHAEL E HUDGENS								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141682	01/27/14	95.04	95.04 95.04
									VENDOR TOTAL: 95.04
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	140207	01 140207	1000021000917	02/07/14	00000000	141783	02/07/14	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
JAGCOUR	JAG COURTS INC								
	16075	01 GYM BANNER	2450056720296	02/06/14	00000000	141784	02/07/14	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
JEROJE	JERILYN A. JEROME								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141683	01/27/14	46.08	46.08 46.08
									VENDOR TOTAL: 46.08
JOHNTE	TERESA H. JOHNSON								
	1401 REIMB	01 MATC MADISON REIMBURSEMENT	1001052120290	01/17/14	00000000	141575	01/17/14	13.25	13.25 13.25
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141684	01/27/14	2.16	2.16 2.16
									VENDOR TOTAL: 15.41
KIEFPE	PENNY KIEFER								
	140127			01/27/14		141685	01/27/14	213.24	213.24

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141685	01/27/14	213.24	213.24 213.24
									VENDOR TOTAL: 213.24
KLAFKE	KEITH J. KLAFKE								
	012314	01 MEDICAL REIMBURSEMENT	1000021000929	01/23/14	00000000	141718	01/31/14	120.00	120.00 120.00
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141686	01/27/14	31.80	31.80 31.80
									VENDOR TOTAL: 151.80
KOCHPH	PHILIP J KOCH								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141687	01/27/14	17.40	17.40 17.40
									VENDOR TOTAL: 17.40
KWIKTRI	KWIK TRIP STORES								
	1301-105046	01	1001052120342	02/07/14	00000000	141785	02/07/14	4,252.65	4,252.65 4,252.65
									VENDOR TOTAL: 4,252.65
LUEDTH	THOMAS J. LUEDEMAN								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141688	01/27/14	17.52	17.52 17.52
									VENDOR TOTAL: 17.52
MALCAD	ADAM MALCHOW								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141689	01/27/14	41.40	41.40 41.40
	1402 UNI	01 UNIFORM	1001052120133	02/06/14	00000000	141786	02/07/14	186.97	186.97 186.97
									VENDOR TOTAL: 228.37
MANTKE	KENNETH MANTHEY								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141690	01/27/14	256.08	256.08 256.08
									VENDOR TOTAL: 256.08

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MECUJE	JENNIFER MECUM								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141691	01/27/14	21.48	21.48 21.48
									VENDOR TOTAL: 21.48
MILLCOR	CORY MILLER								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141692	01/27/14	64.08	64.08 64.08
									VENDOR TOTAL: 64.08
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	14012414	FEB 2014		01/23/14		141652	01/24/14	2,053.89	2,053.89
		01 INSURANCE	1000021000915		00000000				1,561.69
		02 INSURANCE	2300021000915		00000000				159.67
		03 INSURANCE	2110021000915		00000000				4.61
		04 INSURANCE	6200021000915		00000000				187.63
		05 INSURANCE	6100021000915		00000000				140.29
									VENDOR TOTAL: 2,053.89
MOEMA	MARIE A. MOE								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141693	01/27/14	46.92	46.92 46.92
									VENDOR TOTAL: 46.92
MOHRJE	JEAN MOHR								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141694	01/27/14	33.12	33.12 33.12
									VENDOR TOTAL: 33.12
MURPSH	SHAWN MURPHY								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141695	01/27/14	111.60	111.60 111.60
									VENDOR TOTAL: 111.60
NAPAAUT	NAPA AUTO PARTS								
	275789	01 SHED EQUIPMENT	2450056720351	02/06/14	00000000	141787	02/07/14	116.27	47.66 47.66
	275817			02/06/14		141787	02/07/14	116.27	58.43

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	275817	01 SHED EQUIP	2450056720860	02/06/14	00000000	141787	02/07/14	116.27	58.43 58.43
	275995	01 SUPPLIES	2450056720351	02/06/14	00000000	141787	02/07/14	116.27	10.18 10.18
								VENDOR TOTAL:	116.27
NEUMBE	BENJAMIN NEUMANN								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141696	01/27/14	2.16	2.16 2.16
								VENDOR TOTAL:	2.16
ONEIEM	EMMETT KEVIN O'NEILL								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141697	01/27/14	126.72	126.72 126.72
								VENDOR TOTAL:	126.72
PIONDA	DANIEL C. PIONKE								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141698	01/27/14	73.92	73.92 73.92
								VENDOR TOTAL:	73.92
PIXLDU	DUAINE M. PIXLER								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141699	01/27/14	57.00	57.00 57.00
								VENDOR TOTAL:	57.00
PLUNRAY	PLUNKETT RAYSICH ARCHITECTS								
	201308060	01 DESIGN CONSTRUCTION DOCUMENTS	1000015000030	08/14/13	00000000	141788	02/07/14	4,726.80	4,726.80 4,726.80
								VENDOR TOTAL:	4,726.80
POMEDE	DENNIS J. POMEROY								
	14012414	01 UNIFORM REIMBURSEMENT	1001052120133	01/23/14	00000000	141653	01/24/14	130.21	130.21 130.21
								VENDOR TOTAL:	130.21
PORTCHAM	PORTAGE AREA CHAMBER OF								
	12273			02/06/14		141789	02/07/14	7,500.00	7,500.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12273	01 QUARTERLY PAYMENT	2400056000720	02/06/14	00000000	141789	02/07/14	7,500.00	7,500.00 7,500.00
									VENDOR TOTAL: 7,500.00
PORTLUM	PORTAGE LUMBER								
	123449	01 SHED EQUIPMENT	2450056720351	12/27/13	00000000	141790	02/07/14	45.19	45.19 45.19
									VENDOR TOTAL: 45.19
PORTPRI	PORTAGE PRINTING								
	19590	01 NOTE PADS POSTCARDS	2400056000292	02/06/14	00000000	141791	02/07/14	520.00	520.00 520.00
									VENDOR TOTAL: 520.00
PORTVARS	PORTAGE VARSITY LEGION								
	140204	01 LEGION 02 HOME TALENT	2400056000730 2400056000730	02/06/14	00000000 00000000	141792	02/07/14	1,500.00	1,500.00 750.00 750.00
									VENDOR TOTAL: 1,500.00
RATZCR	CRAIG S. RATZ								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141700	01/27/14	4.80	4.80 4.80
									VENDOR TOTAL: 4.80
REDERO	ROBERT REDELINGS								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141701	01/27/14	269.28	269.28 269.28
									VENDOR TOTAL: 269.28
REGFEE	REGISTRATION FEE TRUST								
	1401 14 FREIGHT	01 TITLE FEE	1002053311341	01/17/14	00000000	141576	01/17/14	69.50	69.50 69.50
									VENDOR TOTAL: 69.50
RESERACC	RESERVE ACCOUNT								
	140117			01/17/14		141577	01/17/14	1,000.00	1,000.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140117	01 POSTAGE METER REFILL	1000016000053	01/17/14	00000000	141577	01/17/14	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
RICHKE	KEVIN RICHARDS								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141702	01/27/14	42.24	42.24 42.24
									VENDOR TOTAL: 42.24
RUETSA	SARAH RUETH								
	1402 UNI	01 UNIFORM	1001052120133	02/06/14	00000000	141793	02/07/14	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
RUNNING	RUNNING INC.								
	10579	01 SHARED RIDE TAXI SERVICE	2600053520725	01/17/14	00000000	141578	01/17/14	51,489.26	51,489.26 51,489.26
									VENDOR TOTAL: 51,489.26
SCHWBA	BARRY SCHWINGEL								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141703	01/27/14	48.00	48.00 48.00
									VENDOR TOTAL: 48.00
SEVECA	SEVERSON, CAROLYN								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141704	01/27/14	12.72	12.72 12.72
									VENDOR TOTAL: 12.72
SMILEY	SMILEY LAW OFFICE								
	140124	01 GARNISHMENT - STUMPF	1000021000925	01/23/14	00000000	141654	01/24/14	100.00	100.00 100.00
	140207	01 STUMPF 140207	1000021000925	02/07/14	00000000	141794	02/07/14	100.00	100.00 100.00
									VENDOR TOTAL: 200.00
STANCH	CHARLES STANLEY								
	140127			01/27/14		141705	01/27/14	60.60	60.60

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141705	01/27/14	60.60	60.60 60.60
									VENDOR TOTAL: 60.60
STANKI	KIM STANDKE								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141706	01/27/14	223.80	223.80 223.80
									VENDOR TOTAL: 223.80
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349-114	01 PRINTER	1001052110870	01/06/14	00000000	141655	01/24/14	251.48	251.48
		02 SUPPLIES	1001052110310		00000000				192.41 59.07
	6035517820099165-114	01 SUPPLIES	1001552210310	01/13/14	00000000	141656	01/24/14	271.59	271.59
		02 BATTERIES	1001552220340		00000000				57.98
		03 BATTERIES	1001552220340		00000000				30.97 182.64
									VENDOR TOTAL: 523.07
STENJA	JASON STENBERG								
	1401 REIM	01 012914 REIMBURSEMENT	1001052130290	02/06/14	00000000	141795	02/07/14	13.96	13.96 13.96
	1401 UNIFORM	01 UNIFORM	1001052120133	01/17/14	00000000	141579	01/17/14	525.00	525.00 525.00
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141707	01/27/14	40.80	40.80 40.80
									VENDOR TOTAL: 579.76
STILSH	SHANNON M STILLER								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141708	01/27/14	13.44	13.44 13.44
									VENDOR TOTAL: 13.44
STUMJE	JEFFREY E STUMPF								
	140127	01 PAYROLL CORRECTION	1000021000915	01/27/14	00000000	141709	01/27/14	8.28	8.28 8.28
									VENDOR TOTAL: 8.28

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 141572 TO 141808

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1402	HORNISCHER		02/06/14		141804	02/07/14	240.00	120.00
	01	CITIZEN/CUSTOMER SERVICE 1403	6205553610290		00000000				120.00
								VENDOR TOTAL:	240.00
WALMART		WALMART COMMUNITY							
	6032202000826611-114			01/16/14		141666	01/24/14	48.44	48.44
	01	HEATER	1001052110823		00000000				48.44
								VENDOR TOTAL:	48.44
WALTER		ERIC WALTERS							
	140122	UNIFORM		01/23/14		141667	01/24/14	21.10	21.10
	01	UNIFORM REIMBURSEMENT	1001052120133		00000000				21.10
	140127			01/27/14		141711	01/27/14	18.00	18.00
	01	PAYROLL CORRECTION	1000021000915		00000000				18.00
	1402	UNI		02/06/14		141805	02/07/14	11.08	11.08
	01	UNIFORM	1001052120133		00000000				11.08
								VENDOR TOTAL:	50.18
WAWP		WAWP							
	1401	JOHNSON		01/17/14		141587	01/17/14	100.00	100.00
	01	JOHNSON	1001052120290		00000000				100.00
								VENDOR TOTAL:	100.00
WILCDA		DAWN M. WILCOX							
	140127			01/27/14		141712	01/27/14	33.72	33.72
	01	PAYROLL CORRECTION	1000021000915		00000000				33.72
								VENDOR TOTAL:	33.72
WILSBR		BRADLEY D. WILSON							
	140127			01/27/14		141713	01/27/14	35.76	35.76
	01	PAYROLL CORRECTION	1000021000915		00000000				35.76
								VENDOR TOTAL:	35.76
WILSJE		JEFFREY A. WILSON							
	140127			01/27/14		141714	01/27/14	14.88	14.88
	01	PAYROLL CORRECTION	1000021000915		00000000				14.88
								VENDOR TOTAL:	14.88

"PAGE 1 OF 2"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
Input Date(s): 01/31/2014 - 01/31/2014Page: 1
Feb 07, 2014 10:09am

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				11.95	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				2,435.21	.00	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				243.75	.00	
BADGER GRAPHIC SYSTEMS							
	Total BADGER GRAPHIC SYSTEMS				2,064.11	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				5,422.24	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				59.99	.00	
CITY TREASURER-PAYROLL							
	Total CITY TREASURER-PAYROLL				28,714.89	.00	
COMMUNICATIONS SERVICE WIS							
	Total COMMUNICATIONS SERVICE WIS				50.47	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				1,060.00	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				409.90	.00	
FRONTIER							
	Total FRONTIER				278.58	.00	
HAWKINS INC							
	Total HAWKINS INC				564.82	.00	
INFINITY PRINTING SUPPLIES							
	Total INFINITY PRINTING SUPPLIES				174.88	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				2,163.80	.00	
MIDWEST METER INC							
	Total MIDWEST METER INC				657.45	.00	
NORTH WOODS SUPERIOR							
	Total NORTH WOODS SUPERIOR				105.97	.00	
P W U							
	Total P W U				956.95	.00	
POINTON HEATING & A/C INC							
	Total POINTON HEATING & A/C INC				1,352.10	.00	
SEWER UTILITY							
	Total SEWER UTILITY				159,126.78	.00	
USA BLUE BOOK							

"PAGE 2 OF 2"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 2

Input Date(s): 01/31/2014 - 01/31/2014

Feb 07, 2014 10:09am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total USA BLUE BOOK				81.29	.00	
	W R W A						
	Total W R W A				285.00	.00	
	WI STATE LABORATORY OF HYGIENE						
	Total WI STATE LABORATORY OF HYGIENE				20.00	.00	

Total Paid:

Total Unpaid: 206,239.93Grand Total: 206,239.93

Portage Water Utility

Dated: _____

2013 YEAR END CLAIMS PAID BUT NOT APPROVED

"PAGE 1 OF 1"

PORTAGE UTILITIES

Check Register - Year End Check Run
 GL Posting Period(s): 12/13 - 12/13
 Check Issue Date(s): 01/31/2014 - 01/31/2014

Page: 1
 Feb 05, 2014 11:35am

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
12/13	01/31/2014	14422	2362	ALLIANT ENERGY/WP&L	228592U010714	1	1-622221		2,822.01
12/13	01/31/2014	14423	325	CENTURY LINK	1286762746	1	1-921220		.82
12/13	01/31/2014	14424	1963	STAPLES CREDIT PLAN	562	1	1-641340		47.47
					651	1	1-641340		52.97
Total 14424									100.44
12/13	01/31/2014	14425	2351	WISCONSIN EMERGENCY MANAGEI	180030	1	1-926202		485.00
					180038	1	1-926202		405.00
Total 14425									890.00
Totals:									3,913.27

2012-2014 NEW GRANT FUNDS
PORTAGE # 23 (1)
SCENARIO FOR DISCUSSION/APPROVAL

Homeowner's current Fair Market Value of the home	\$92,200.00
Homeowner's Current Mortgage is	\$106,155.00
Homeowner equity of	-\$13,955.00

All the repairs that are needed on the home are as follows:

Windows

Living Room Ceiling repair

Replace Roof

Gutters and Downspouts

Leak in Bathroom

Doors

Electrical Upgrade

Porch Repair

Total Cost for Rehabilitation is	\$26,643.00
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Inspection costs	300.00
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Title Search	45.00
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Filing Fee	30.00
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Total Project Cost	\$27,018.00
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30% of Total Repair Cost is Equity to home	\$8,105.00
--	------------

13,955.00 Negative Equity

27,018.00 Repair Negative equity

8,105.00

32,868.00 Negative Equity

Homeowners have lived in the house for 5 years and are not planning to move.

_____ **Approval**

_____ **Denial**

_____ **Date**

2012-2014 NEW GRANT FUNDS
PORTAGE # 23 (2)
SCENARIO FOR DISCUSSION/APPROVAL

Homeowner's current Fair Market Value of the home	\$92,200.00
Homeowner's Current Mortgage is	\$106,155.00
Homeowner equity of	-\$13,955.00

If only the following repairs are done on the house it would still meet Decent, Safe and Sanitary are as follows:

Leak in Bathroom

Gutters and Downspouts

Roof

Porch repair

Total Cost for Rehabilitation is	\$15,195.00
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Inspection costs	300.00
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Title Search	45.00
--------------	-------

Filing Fee	30.00
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Total Project Cost	\$15,570.00
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30% of Total Repair Cost is Equity to home	\$4,671.00
--	------------

13,955.00 Negative equity

15,570.00 Repair Negative equity

4,671.00 Repair Equity to the home after rehab

24,854.00 Negative Equity

Homeowners have lived in the house for 5 years.

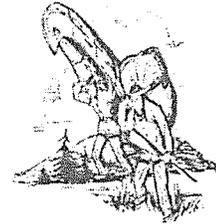
_____ **Approval**

_____ **Denial**

_____ **Date**

CITY OF PORTAGE

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



'Where the North Begins'

Memorandum

To: Finance Committee
From: Bob Redelings, City Engineer *B.R.*
Date: 1/28/2014
Re: Proposals for Well #8 Renovation
cc: Mayor Bill Tierney, City Administrator Shawn Murphy and Municipal Services Chairman Jeff Garetson

Three companies submitted proposals for pulling, inspecting and rehabilitating Well #8. Well #8 is located at 135 Northridge Drive and is 269' deep. The well is equipped with a 2,000 gpm vertical turbine pump, which was installed in 1996. The Wisconsin DNR recommends pulling the pumps every 10 years for inspection and making needed repairs. Well #8 pumps have never been pulled for inspection.

The extent of repairs won't be known until the pumps are actually pulled and the well is televised. The proposals received are based on the scope of anticipated work and are summarized as follows;

Name	Location	Base Price	Optional (Item 11) Price*
CTW Corporation	Baraboo, WI	\$32,983	38,689
Municipal Well & Pump	Waupun, WI	\$33,581	38,921
Layne Christianson Co.	Pewaukee, WI	\$42,945	45,893

*Option item 11 entails replacement of the 4-stage pump bowl assembly in lieu of rebuilding the pump.

All three companies are reputable and qualified to perform the work. There is \$50,000 budgeted in 2014 for the project. I recommend the Well #8 rehabilitation be awarded to CTW Corporation.

(Proposals attached).

PROPOSAL FORM
MUNICIPAL WELL #8 INSPECTION & REHABILITATION

CTW CORPORATION
21500 W GOOD HOPE RD
LANNON WI 53046-9720

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	Mobilize to site, remove well pump, evaluate condition of components, disinfect well, reset serviced pump, flush well, collect and process two (2) bacteriological samples, a minimum of 8 hours apart, and demobilize from job site.			Lump Sum	<u>\$ 4876</u>
2	Brush and bail the well, pressure wash 130 feet of 12" column and well screen. Brush well with WD-3100 and chlorine. Televis well with dual view, color camera and provide DVD copy of well log video.			Lump Sum	<u>\$ 2838</u>
3	Furnish and install 12" x 9' 9-5/8" SCH 40, Threaded Both Ends Column Pipe.	6	each	<u>\$ 523</u>	<u>\$ 3138</u>
4	Furnish and install 12" x 4' 9-5/8" SCH 40, Threaded Both Ends Column Pipe.	1	each	<u>\$ 351</u>	<u>\$ 351</u>
5	Furnish and install 12" x 10' SCH 40 Tailpipe.	1	each	<u>\$ 523</u>	<u>\$ 523</u>
6	Furnish and install 12" Stainless Steel Cone Strainer	1	each	<u>\$ 425</u>	<u>\$ 425</u>
7	Furnish and install rubber line shaft bearing inserts.	13	each	<u>\$ 50</u>	<u>\$ 650</u>
8	Furnish and install 1-11/16" x 1-15/16" x 7" 304 Stainless Steel shaft sleeves.	13	each	<u>\$ 60</u>	<u>\$ 780</u>
9	Rebuild stuffing box (labor, bushing, packing included).			Lump Sum	<u>\$ 300</u>
10	Furnish and install dual airlines	130	feet	<u>\$ 1</u>	<u>\$ 130</u>
11	Re-build 14TLC 14-inch, 4-stage bowl assembly (includes labor, new bowl bushings, new wear rings, and machining).			Lump Sum	<u>\$ 1600</u>
12	Remove old (7) 12-inch combination couplings from 12-inch column pipe. Furnish and install (7) new 12-inch combination couplings; replace rubber bearings ; clean, check, and straighten shafting; install sleeves onto shafting. <i>USE ITEMS 7+8 ABOVE</i>			Lump Sum	<u>\$ 5340</u>
13	Furnish and install 1-11/16" x 10' 416 Stainless Steel shafting.	12	each	<u>\$ 223</u>	<u>\$ 2676</u>

CTW CORPORATION
 21500 W GOOD HOPE RD
 LANNON WI 53046-9720

PROPOSAL FORM
 MUNICIPAL WELL #8 INSPECTION & REHABILITATION

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
14	Furnish and install 1-11/16" x 5' 416 Stainless Steel shafting.	2	each	\$ 198	\$ 396
15	Furnish and install 1-11/16" x 416 Stainless Steel shaft Couplings.	15	each	\$ 48	\$ 720
16	Furnish and install new submersible transducer w/ local display.			Lump Sum	\$ 1600
17	Repair / service U.S. motors 200 HP motor.			Lump Sum	\$ 2100
18	Remove two existing 12 inch gate valves, provide and install two (2) new 12" flanged gate valves with non rising stems			Lump Sum	\$ 4540
Total (Items 1 - 18)					\$ 32,983

OPTIONAL ITEM (NO. 11)

11 A	Furnish and install New American-Marsh 14HC 4-stage pump bowl assembly with stainless steel bolting (standard), bronze wear rings, and Stainless Steel collets (2,000 GPM @ 288 feet TDH @ 1800 RPM). Minimum 82% efficiency. <i>81.2 E</i>			Lump Sum	\$ 7306
11 B	Furnish and install new Gould 14RHMC 4-stage pump bowl assembly with stainless steel bolting, bronze wear rings, and stainless steel collets 2000 GPM @ 288 feet TDH@1800 GPM. Minimum 82 % efficiency.			Lump Sum	\$ 9175
Total (Items 11)					\$

*Alt AM MARSH 12 WL-5
 82% E, 55 HP*

Name of Bidder: CTW CORPORATION

Address: 21500 WEST GOOD HOPE RD

City/State/Zip: LANNON, WI. 53046

BARABOO office

Phone: 356-8825 Fax: 356-8842

E-Mail: ctwboo@centurytel.net

Signature: *[Handwritten Signature]*

Date: 1-24-14

**PROPOSAL FORM
MUNICIPAL WELL #8 INSPECTION & REHABILITATION**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	Mobilize to site, remove well pump, evaluate condition of components, disinfect well, reset serviced pump, flush well, collect and process two (2) bacteriological samples, a minimum of 8 hours apart, and demobilize from job site.			Lump Sum	<u>\$ 4,890</u>
2	Brush and bail the well, pressure wash 130 feet of 12" column and well screen. Brush well with WD-3100 and chlorine. Televis well with dual view, color camera and provide DVD copy of well log video.			Lump Sum	<u>\$ 2,830</u>
3	Furnish and install 12" x 9' 9-5/8" SCH 40, Threaded Both Ends Column Pipe.	6	each	<u>\$ 533</u>	<u>\$ 3,198</u>
4	Furnish and install 12" x 4' 9-5/8" SCH 40, Threaded Both Ends Column Pipe.	1	each	<u>\$ 290</u>	<u>\$ 290</u>
5	Furnish and install 12" x 10' SCH 40 Tailpipe.	1	each	<u>\$ 470</u>	<u>\$ 470</u>
6	Furnish and install 12" Stainless Steel Cone Strainer	1	each	<u>\$ 430</u>	<u>\$ 430</u>
7	Furnish and install rubber line shaft bearing inserts.	13	each	<u>\$ 18</u>	<u>\$ 234</u>
8	Furnish and install 1-11/16" x 1-15/16" x 7" 304 Stainless Steel shaft sleeves.	13	each	<u>\$ 32</u>	<u>\$ 416</u>
9	Rebuild stuffing box (labor, bushing, packing included).			Lump Sum	<u>\$ 250</u>
10	Furnish and install dual airlines	130	feet	<u>\$ 2.⁰⁰</u>	<u>\$ 260</u>
11	Re-build 14TLC 14-inch, 4-stage bowl assembly (includes labor, new bowl bushings, new wear rings, and machining).			Lump Sum	<u>\$ 1,830</u>
12	Remove old (7) 12-inch combination couplings from 12-inch column pipe. Furnish and install (7) new 12-inch combination couplings; replace rubber bearings; clean, check, and straighten shafting; install sleeves onto shafting.			Lump Sum	<u>\$ 4,760</u>
13	Furnish and install 1-11/16" x 10' 416 Stainless Steel shafting.	12	each	<u>\$ 274</u>	<u>\$ 3,288</u>

**PROPOSAL FORM
MUNICIPAL WELL #8 INSPECTION & REHABILITATION**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
14	Furnish and install 1-11/16" x 5' 416 Stainless Steel shafting.	2	each	\$ 140	\$ 280
15	Furnish and install 1-11/16" x 416 Stainless Steel shaft Couplings.	15	each	\$ 29	\$ 435
16	Furnish and install new submersible transducer w/ local display.			Lump Sum	\$ 1,520
17	Repair / service U.S. motors 200 HP motor.			Lump Sum	\$ 2,920
18	Remove two existing 12 inch gate valves, provide and install two (2) new 12" flanged gate valves with non rising stems			Lump Sum	\$ 5,280
Total (Items 1 - 18)					\$ 33,581

OPTIONAL ITEM (NO. 11)

11 A	Furnish and install New American-Marsh 14HC 4-stage pump bowl assembly with stainless steel bolting (standard), bronze wear rings, and Stainless Steel collets (2,000 GPM @ 288 feet TDH @ 1800 RPM). Minimum 82% efficiency.			Lump Sum	\$ 7,170
11 B	Furnish and install new Gould 14RHMC 4-stage pump bowl assembly with stainless steel bolting, bronze wear rings, and stainless steel collets 2000 GPM @ 288 feet TDH@1800 GPM. Minimum 82 % efficiency.			Lump Sum	\$ 9,850
Total (Items 11)					\$ 17,020

Name of Bidder: MUNICIPAL WELL & PUMP

Address: 1212 STORBECK DRIVE

City/State/Zip: WAUPUN, WI 53963

Phone: 920-324-3400 Fax: 920-324-3431

E-Mail: mvane@municipalwellandpump.com

Signature: Martin Van Ellis Date: 1/23/2014

* PLEASE SEE ATTACHED PUMP CURVES & ALTERNATE PUMP SELECTION

**PROPOSAL FORM
MUNICIPAL WELL #8 INSPECTION & REHABILITATION**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	Mobilize to site, remove well pump, evaluate condition of components, disinfect well, reset serviced pump, flush well, collect and process two (2) bacteriological samples, a minimum of 8 hours apart, and demobilize from job site.			Lump Sum	<u>\$10,500.00</u>
2	Brush and bail the well, pressure wash 130 feet of 12" column and well screen. Brush well with WD-3100 and chlorine. Televis well with dual view, color camera and provide DVD copy of well log video.			Lump Sum	<u>\$1,900.00</u>
3	Furnish and install 12" x 9' 9-5/8" SCH 40, Threaded Both Ends Column Pipe.	6	each	<u>\$560.00</u>	<u>\$3,360.00</u>
4	Furnish and install 12" x 4' 9-5/8" SCH 40, Threaded Both Ends Column Pipe.	1	each	<u>\$400.00</u>	<u>\$400.00</u>
5	Furnish and install 12" x 10' SCH 40 Tailpipe.	1	each	<u>\$560.00</u>	<u>\$560.00</u>
6	Furnish and install 12" Stainless Steel Cone Strainer	1	each	<u>\$365.00</u>	<u>\$365.00</u>
7	Furnish and install rubber line shaft bearing inserts.	13	each	<u>\$30.00</u>	<u>\$390.00</u>
8	Furnish and install 1-11/16" x 1-15/16" x 7" 304 Stainless Steel shaft sleeves.	13	each	<u>\$40.00</u>	<u>\$520.00</u>
9	Rebuild stuffing box (labor, bushing, packing included).			Lump Sum	<u>\$300.00</u>
10	Furnish and install dual airlines	130	feet	<u>\$1.00</u>	<u>\$130.00</u>
11	Re-build 14TLC 14-inch, 4-stage bowl assembly (includes labor, new bowl bushings, new wear rings, and machining).			Lump Sum	<u>\$2,800.00</u>
12	Remove old (7) 12-inch combination couplings from 12-inch column pipe. Furnish and install (7) new 12-inch combination couplings; replace rubber bearings; clean, check, and straighten shafting; install sleeves onto shafting. (ADD \$5,145 IF 7 NEW COMBINATION COLUMN COUPLINGS ARE REQUIRED)			Lump Sum	<u>\$2,300.00</u>
13	Furnish and install 1-11/16" x 10' 416 Stainless Steel shafting.	12	each	<u>\$330.00</u>	<u>\$3,960.00</u>

**PROPOSAL FORM
MUNICIPAL WELL #8 INSPECTION & REHABILITATION**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
14	Furnish and install 1-11/16" x 5' 416 Stainless Steel shafting.	2	each	\$ 245.00	\$ 490.00
15	Furnish and install 1-11/16" x 416 Stainless Steel shaft Couplings.	15	each	\$ 35.00	\$ 525.00
16	Furnish and install new submersible transducer w/ local display.			Lump Sum	\$ 1850.00
17	Repair / service U.S. motors 200 HP motor.			Lump Sum	\$ 2,500.00
18	Remove two existing 12 inch gate valves, provide and install two (2) new 12" flanged gate valves with non rising stems			Lump Sum	\$ 4,950.00
Total (Items 1 - 18)					\$ 37,800.00

OPTIONAL ITEM (NO. 11)

11 A	Furnish and install New American-Marsh 14HC 4-stage pump bowl assembly with stainless steel bolting (standard, bronze wear rings, and Stainless Steel collets (2,000 GPM @ 288 feet TDH @ 1800 RPM). Minimum 82% efficiency.			Lump Sum	\$ 5,748.00
11 B	Furnish and install new Gould 14RHMC 4-stage pump bowl assembly with stainless steel bolting, bronze wear rings, and stainless steel collets 2000 GPM @ 288 feet TDH@1800 GPM. Minimum 82 % efficiency.			Lump Sum	\$ 7,724.00
Total (Items 11)					\$ 13,472.00

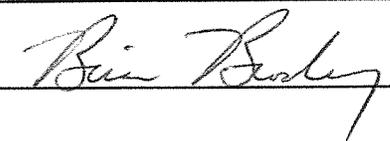
Name of Bidder: Layne Christensen Company

Address: W229 N5005 DuPlainville Road

City/State/Zip: Pewaukee, WI 53072

Phone: 262-246-4646 Fax: 262-246-4784

E-Mail: brian.brodersen@layne.com

Signature: 

Date: 1-24-14

RESOLUTION NO. 14-00__

RESOLUTION ESTABLISHING A POLICY TO SPECIAL ASSESSMENTS FOR CERTAIN COSTS ASSOCIATED WITH THE IMPROVEMENT OF PUBLIC ALLEYS IN THE CITY OF PORTAGE

WHEREAS, the Common Council for the City of Portage ("City") has established a public alley maintenance program with a goal to pave all public alleys; and

WHEREAS, the inclusion of initial funding in the 2014 Capital Budget follows the establishment of an inventory of alleys that were evaluated and their respective conditions rated to establish a priority sequence in determine the order in which each alley is reconditioned; and

WHEREAS, the purpose of this Public Alley Special Assessment Policy is to establish a fair and equitable manner of recovering and distributing the cost of maintaining public alleys. The procedures used by the City for levying special assessments are those specified by §66.0703 Wis. Stats. This assessment policy is intended to serve as a general guide for a systematic alley special assessment process in the City; and

WHEREAS, property tax levy limitations imposed by statute render annual City budget appropriations for 100% of annual alley maintenance financially unsustainable, therefore it is the intent to special assess a portion of the alley maintenance costs to abutting property owners with a goal to establish a revolving alley fund sufficient to maintain public alleys in the city on an indefinite basis;

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Portage that the following parameters shall be used in determining the special assessment of alley maintenance cost against benefiting abutting property owners:

Prioritization: During even numbered years, the Municipal Services and Utilities Committee shall review the paved alley inventory and ratings as prepared by the City Engineer to determine priority sequence of alley improvements. At any time a petition signed by more than 50% of the property owners abutting an alley may be submitted to the City Clerk for consideration and inclusion in the subsequent year alley re-paving schedule. Unpaved alleys may be designated by the Municipal Services and Utilities Committee for paving upon recommendation by the City Engineer if drainage problems, traffic volume, excessive maintenance costs or other similar circumstances warrant the necessity of paving the alley.

Cost Apportionment: All property owners abutting an improved alley shall pay 50% of the total construction costs, excluding engineering/design and utility costs, if any. The cost shall be assessed on a per foot basis for the entire length or width of the property abutting the public alley. Property owners abutting unpaved alleys shall not be assessed any cost for maintenance of that alley.

Payment: Property owners abutting public alleys shall be subject to the same requirements and conditions, including a provision for installment payments with interest, as applied to other properties subject to special assessments for public street improvements.

This Resolution shall be effective upon its adoption and approval.

Adopted this _____ day of _____, 2014.

W. F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution Requested by:
Municipal Services & Utilities Committee

MEMORANDUM

To: Members of Finance & Administration Committee
From: Shawn Murphy, City Administrator 
Re: Summary of Bids Received for Engine 3 Replacement
Date: February 6, 2014

On November 22, 2013 two sealed bids for the replacement of fire engine #3 were opened and read aloud as follows:

<u>Bidding Firm</u>	<u>Apparatus</u>	<u>Cost</u>
Pierce Manufacturing, Inc.	Pierce Impel Pumper	\$515,523 (\$507,405 total cost if 50% paid 90 days prior to final inspection)
Jefferson Fire & Safety, Inc.	Rosenbauer Pumper	\$464,789

Budget: \$503,000 (Vehicle Replacement Fund)

The Fire Department carefully reviewed the proposed submittals and recommends award to Jefferson Fire & Safety, Inc. for the Rosenbauer Pumper. Expected delivery from date of order is 325 days. Pursuant to the terms of the Intergovernmental Agreement with the Towns, the 2014 scheduled replacement of Engine 3 was funded 100% by the towns. The next scheduled replacement (2044) will be funded 51% City; 49% towns.

Cc: Fire Chief Simonson

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (this "Agreement") is made effective as of the _____ day of _____, 2014, by and between CITY OF PORTAGE, a Wisconsin municipality (the "City"), and MADISON REGION ECONOMIC PARTNERSHIP, a Wisconsin partnership ("Consultant").

WHEREAS, the City desires for Consultant to provide consulting and technical business assistance services to aid and advise the City with its community and economic development efforts focused on expanding the local tax base and creating jobs that ideally pay above average wages and provide access to benefits; and

WHEREAS, Consultant is willing to perform such consulting and technical business assistance services, on the terms set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, it is agreed as follows:

1. Engagement. The City agrees to hereby engage Consultant, and Consultant hereby agrees to be engaged, in accordance with the terms and conditions of this Agreement, for the purpose of providing the City with such consulting and technical business assistance services (the "Services"), as may be mutually agreed upon from time to time, which Services shall include, but not be limited to:

- a. Managerial and technical assistance services for the Enterprise Center program developed by the City including:
 - i. Evaluation of potential tenants;
 - ii. Assistance with tenant selection and lease negotiations;
 - iii. Delivery of business technical assistance to tenants; and
 - iv. Provision of managerial assistance to City staff regarding the design features of the Enterprise Center and business incubation best practices.
- b. General business development technical assistance including:
 - i. Start-up coaching or connection to mentors, as needed;
 - ii. Business plan development assistance, including assistance in the development of pro forma financial statements;
 - iii. Entity and intellectual property protection assistance;
 - iv. Financial planning and packaging assistance, including development of capital budgets that focus on sourcing capital from

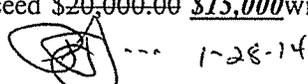
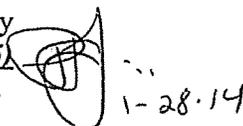
personal finances, private lenders, public lenders and venture capital/angel funds; and

- v. Succession planning.
 - c. General community development technical assistance including:
 - i. Evaluation of Tax Incremental Finance projects; and
 - ii. Evaluation of real estate development projects.
2. City Obligations.
- a. City Representative. The City shall designate its Administrator *and/or his/her designee* as the City's representative ("Representative") with respect to the Services performed under this Agreement and such Representative shall have the complete authority to transmit instructions, receive information, interpret and define the City's policies and decisions with respect to the Services. 
 - b. Access to Documents. Upon the request of Consultant, the City shall provide full access to the City's documentation that is deemed, in the discretion of Consultant, to be necessary to complete the Services; including, without limitation, all studies, plans, and reports (collectively, the "City's Documents"). In addition, the City shall provide to Consultant and obtain any and all information from a third party service provider that is deemed, in the discretion of Consultant, to be necessary to complete the Services (the "Provider Documents"). The Company shall bear any and all costs related to accessing, obtaining or using such City Documents and Provider Documents.
 - c. Access to Personnel. During the Term, the City shall afford Consultant reasonable full and free access to the City's employees, staff and personnel during regular business hours.
 - d. Review and Approval. The City hereby reserves the right to review and approve all work product of the Services.
3. Term.
- a. Consultant shall be engaged by the City for a period of one (1) year (the "Term"), unless sooner terminated by either party upon seven (7) days' prior written notice to the other party.
 - b. After the Term, this Agreement may renew upon and under the terms of mutual agreement by the parties.

- c. No termination of this Agreement shall release either party from any liability or obligation which at the time of such termination has accrued to the other party or which thereafter may accrue with respect to any act or omission occurring prior to such termination.

4. Independent Contractor. Consultant's relationship with the City is that of an independent contractor and not as a joint venture, partner, agent or otherwise. Neither the City nor Consultant shall in any way become obligated for the debts or expenses of the other, unless otherwise agreed in writing. Consultant shall not have any authority to bind the City or otherwise execute any document on behalf of the City, nor shall Consultant hold itself out to the public or any third party as possessing such authority. Each party shall report all payments hereunder to all governmental agencies as payments to an independent contractor.

5. Compensation.

- a. As compensation for its Services, the City shall pay to Consultant on a Time (as defined below) and Expenses (as defined below) basis. The total annual fees shall not exceed \$20,000.00 \$15,000 without the prior written consent of the City. 
- b. Consultant shall invoice the City of such Time and Expenses on a monthly basis showing the Services performed and the City shall be obligated to pay such invoice upon seven (7) days of its receipt.
- c. "Time" shall mean the hours incurred by any and all Consultant personnel, including subcontractors, who perform the Services. Performance of the Services shall be billed for each person providing the Services at an hourly rate of \$80.00. Time incurred shall be invoiced in ~~thirty (30)~~ fifteen (15) minute increments and shall include travel time to and from meeting sites. 
- d. "Expenses" shall mean the actual expenses incurred in connection with the Services; including, without limitation, meals, airfare, and vehicle mileage computed at \$0.565 per mile.

6. Insurance. Consultant shall maintain, at its own expense and during the term of this Agreement, workers' compensation insurance, in an amount generally accepted in its respective industry. Consultant shall furnish evidence of such coverage upon request to the City.

7. Indemnification. The City shall defend, indemnify and hold harmless Consultant and shall reimburse such persons for, from and against each and every demand, claim, loss, liability, damages, cost and expense (including, without limitation, interest, penalties, costs of preparation and investigation, and the reasonable fees, disbursements and expenses of attorneys, accountants and other professional advisors) imposed on or incurred by such persons, directly or indirectly, relating to, resulting from or arising out of any claim, suit, action or proceeding based on this Agreement or in any way related to the engagement between Consultant and the City.

8. Entire Agreement. This Agreement constitutes the complete agreement between the parties with respect to the subject matter hereof and supersedes any and all previous

agreements, oral or written, that may have been made between the parties or acquired by the parties. This Agreement may be amended only in writing by an agreement duly executed by the parties hereto.

9. Governing Law, Venue and Jurisdiction. This Agreement shall be governed, construed and interpreted and enforced in accordance with the laws of the state of Wisconsin, without reference to its conflicts of laws statutes. With respect to any action arising, directly or indirectly, out of this Agreement or the performance or breach of this Agreement, the parties submit to the jurisdiction and venue of the Dane County Circuit Court, Wisconsin. The City and Consultant hereby waive any objections that either may or could have to either jurisdiction or venue and stipulate that the venue referenced in this Agreement is convenient.

10. Counterparts. This Agreement may be executed in one or more counterparts, including by signature pages provided by facsimile, PDF format or other electronic transmission, each of which shall be deemed an original against the party that executes such counterpart, and all of which together shall constitute one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first written above.

CITY:

CITY OR PORTAGE

By: _____
William F. Tierney, Mayor

Phone: _____

Fax: _____

Email: _____

CONSULTANT:

MADISON REGION ECONOMIC
PARTNERSHIP

By: _____
Paul Jadin, President

Phone: 608 443-1962

Fax: _____

Email: pjadina@madisonregion.org

Consulting Agreement - MadREP and City of Portage

[Signature Page to Consulting Agreement]

State Debt Collection Agreement

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Introduction

This agreement between the City of Portage Joint Municipal Court (hereafter referred to as "agency") and the Wisconsin Department of Revenue (hereafter referred to as "department") will set forth the requirements and expectations of both agencies relating to the department providing debt collection services for the agency under the provisions of s. 71.93 (8), Wis. Stats.

Statutory Authority

The department is authorized pursuant to the provisions of s. 71.93(8), Wis. Stats., to enter into a written agreement to have the department collect any amount owed to the state agency.

Duties of the Agency

1. Unless stated and agreed to separately, debt sent to the department for collection must be greater than \$50.00, and shall be reduced to a judgment prior to referral of the debt, unless the agency has provided the debtor with reasonable notice and an opportunity to be heard with regard to the debt.
2. The agency shall send unpaid debt to the department for collection when the debt is more than 90 days past due, unless the agency is negotiating a repayment agreement with the debtor, the debtor has filed bankruptcy, the debtor has objected to the basis of the debt and the agency is responding to the objection, or the agency has negotiated a waiver of the time period or debt type from the Secretary of the department.
3. At least 30 days prior to referral of the debt to the department, the agency shall send notice to the debtor of the agency's intention to refer the debt to the department for collection. The notice must state the nature and amount of the debt, identify the agency to whom the debt is owed, advise the debtor that collection costs will be assessed once the debt is referred to the department, and inform the debtor of the debtor's right to appeal. Any appeal periods will have expired and all disputes resolved prior to referral of debt to the department.
4. The agency will send the following file updates in an electronic format:
 - a. New Debts: The agency will furnish information using the department's prescribed file layout. Each debtor will have a unique agency identifier and each debt will have an agency debt number. If a judgment or lien against the debtor was entered, the agency shall provide the lien number, county where the judgment or lien is filed, the names on the judgment or lien, the docket or filing number, and the amount of the judgment or lien.
 - b. Debt Updates: Any non-monetary updates to the debt amount or recall of the debt must be transmitted to the department, using the department's prescribed file layout, within 24 hours of receipt. Changes to the balance may include estimated assessments replaced by actual information, debts reduced by compromise agreement, or administrative adjustments. Any payments must be remitted to the department for posting to the department's collection case. The agency is responsible for refunding the collection fee to the debtor, if appropriate, on recalled debts.

5. The agency agrees to adjust to zero any debts certified to the department's agency setoff system either through the TRIP application, state agency mainframe or CCAP. Through this agreement, the department will offset refunds to the agency's debts through the department's collection system.
6. Once debt is referred to the department for collection, the agency will discontinue billing statements, demand letters, and active collection efforts. The agency will direct all debtor calls or requests regarding collection of the debt to the department.
7. Once a debt is referred to the department for collection, the agency will forward any payments received to the department for processing. Department collection costs must be paid even if the debtor sends full payment of the debt to the agency.
8. If the debt is compromised or settled, the agency will contact the department to determine the amount of the department's collection costs that must be remitted to the department. The agency will be responsible for any department collection costs remaining when the agency fails to consider department collection costs when accepting payments from the debtor or compromising debt.
9. The agency will not re-refer debts that have been recalled by the agency or closed and returned by the department with the exception of closed bankruptcy cases and resolved disputes.
10. Correspondence and telephone inquiries received that relate to the validity of the debt will be forwarded to the agency for a timely response. The agency will have resources available to assist debtors and department collectors with debt-related issues.
11. If the agency fails to provide accurate and timely updates to the debt and the result is an overpayment of the debt, the debt will be returned to the agency for a refund to the debtor. The agency will refund the debtor the amount of overpayment received plus the department collection costs, if appropriate.
12. If a payment or refund setoff has been posted to a debt and it is later determined that the payment or refund setoff was in excess of the debt owed to the agency, it will be the agency's responsibility to refund such excess to the debtor. If at the time of payment or refund setoff, the debtor had a debt with the agency but the agency did not adjust the debt to zero, it is the agency's responsibility to refund the administrative fee to the debtor.
13. Payments and refund setoffs that occur because of erroneous identification information provided by the agency may be corrected by the department and it is the agency's responsibility to pay any collection fees or amounts involved may be reversed.
14. The agency shall be responsible and liable for any claims or lawsuits made against the department arising from collection of a debt that is alleged to be incorrect or not owed by the debtor.
15. The agency agrees to maintain the confidentiality of all accounts, correspondence, documents and any other related information, which may be obtained from or furnished by the department. If a third party is used by the agency to manage the debts referred to the department, the third party must sign an agreement with the department and will be bound by the same confidentiality requirements. Any unauthorized use or disclosure of such

information, or inadequate procedures for safeguarding the confidentiality of such information, constitutes grounds for immediate termination of this agreement.

16. The agency will review reports transmitted, reconcile accounts and notify the department within 60 days of any discrepancies.
17. The agency will have technical staff available to maintain electronic file layouts, electronic reports, and other requirements as needed. Agency and department contact information will be periodically updated.
18. The agency and the department can agree to other collection services, such as sending notices, providing the opportunity to be heard, and filing and managing bankruptcy claims.

Duties of the Department

1. The department will take all reasonable and cost-effective actions to collect referred debts. Collection efforts may include, but are not limited to:
 - a. Identify assets available for satisfaction of debts
 - b. Send demand letters
 - c. Subpoena records
 - d. Setoff refunds
 - e. Negotiate and monitor payment plans
 - f. Enter into compromise agreements
 - g. File liens when appropriate
 - h. Levy assets
 - i. Certify wages
2. The secretary of revenue may waive the referral of certain types of debts.
3. The department shall collect debts and assess interest in the same manner that it collects taxes and assesses interest under ss. 71.82(2), 71.91, 71.92, and 73.03 (20), Wis. Stats.
4. The department will add an administrative fee to each debt referred for collection. The administrative fee will be reviewed periodically and adjusted up or down to cover all costs to the department to administer this program.
5. The department will apply payments made on delinquencies first in discharging costs, then penalties and interest, with the balance applied to principal. Once a payment or refund setoff has been posted, the agency will be notified of such postings.
6. The department will collect against debtors who owe multiple debts to various state entities. Proceeds collected will apply first to debts owed to the department, then to debts owed to state agencies, including the courts and the Legislature, in the order that the debts were referred, then to debts owed to authorities and local units of government in the order that the debts were referred.
7. The department will send a Statement of Account to the debtor monthly as long as there is account activity, such as a payment or credit to the account. If there is no recent activity, a

Statement of Account will be sent at least once every 6 months. Delinquent interest will be added to the account monthly.

8. The department may suspend collection action on an agency account temporarily if the debtor raises concerns that need to be addressed by the agency, such as the validity of the debt or whether the debt was previously paid. The debtor will be advised that they must contact the agency, and department collection action will resume in 30 days unless the agency contacts the department to request additional time or to recall the debt.
9. If a payment, refund, or refundable credit is determined to be in error or is otherwise adjusted after posting to an agency debt, the department may reverse the credit with that agency.
10. The department will close out any debt with balance that falls below \$20.00 and return the debt to the agency as too small to pursue.
11. The department will pursue debt collection for a period of 5 years. Any debt that has not been collected within 5 years or any debt that has been determined to be uncollectible will be closed out and returned to the agency.
12. The department will suspend collection action on debts if the debtor files bankruptcy. It will be the agency's responsibility to pursue a bankruptcy claim, if appropriate. The agency has the right to recall a debt when a bankruptcy has been filed if they wish to pursue separately.
13. The department will send the following update files:
 - a. Debt Response File - The department will edit and compare debtor information to the department's "history file" to determine correctness. Notification will be given to the agency whether such data was accepted or rejected in the same medium as originally submitted by the agency. If the data is accepted by the department, the department will transmit the debt number for each debt accepted to the agency.
 - b. Transaction File - The department will post transactions to the debtor's account daily. On a monthly basis an update file will be transmitted to the agency.
 - c. Return Debt File - On a quarterly basis the department will notify the agency of any collection cases that have been determined as uncollectible. For any returned debt the department will indicate whether a lien was filed, the docket date of the lien, the docket number and where it was filed.
 - d. Performance Analysis Report will be made available upon agency request.
14. Monthly, remittances will be posted to the agency's WISMART account or through electronic funds transfer (EFT) to the agency's bank account.
15. The department will have collectors available to assist debtors and the agency staff with debt-related issues. The department will resolve any debtor disputes pertaining only to the department's collection process and any collections taken by the department.
16. The department will have technical staff available to create and maintain electronic file layouts, electronic reports, and other requirements as needed. Agency and department contact information will be periodically updated.

17. The Secretary of Revenue shall be the final authority in the resolution of any interagency disputes in regard to referral of debts.
18. The department and the agency can agree to other collection services, such as sending notices, providing the opportunity to be heard, and filing and managing bankruptcy claims.

Legal Requirements

This agreement is effective upon the signing below of the agency's and department's representatives. Amendments mutually agreed to by authorized representatives of the agency and the department shall become effective when signed and dated as an ADDENDUM to this agreement. The terms of the agreement may be renegotiated upon 60 days notice by either party.

Wisconsin Department of Revenue:

By: _____

Dated: _____

Agency: _____

By: _____

Dated: _____

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

January 23, 2014

City of Portage
115 West Pleasant Street
Portage WI 53901
Attention: Rebecca Ness

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Portage
Date of loss: 12/26/2013
Our Claim # WM000112710074
Claimant: Lee and Joanne Vaughan
N8610 Deerborn Rd
Westfield WI 53964

Dear Ms. Ness,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Portage. We are in receipt of the claim submitted by Mr. and Mrs. Vaughan for damage to their vehicle.

We have reviewed the matter and recommend that the City of Portage deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no reported calls to the City of Portage or police that the pot hole was causing damage. The city had no prior knowledge that the pot hole existed. Therefore, we do not find any negligence on the City of Portage.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

City of Portage
 Accident Investigation Forms
 (Liability and Property Claims)

RECEIVED
 JAN 13 2014
 BY: _____

Type of Claim:

Bodily Injury Property Damage Property Loss

Date of Accident: 12-26-2013 Time of Accident: 5:15 AM PM

Date Accident Reported: 12-30-2013 To Whom Reported: City of Portage clerk

Location (address) of Accident: Albert St in area of Solterman roofing

Owner of Premises Where Accident Occurred: City of Portage

Occupant of Premises Where Accident Occurred: _____

Describe fully how accident occurred: Driving west on Albert St, met vehicle traveling east that was over the center of road, I Joanne Vaughan turned to the right to avoid hitting the oncoming vehicle and hit the hole that was located between the roadway and the shoulder.

Witnesses:

Name	Address	Phone Number
(1) Lee Vaughan/husband	N8610 deerborn rd Westfield, Wi 53964	608.296.2276
(2)		
(3)		

Injured Person:

Name: none Address: _____

Nature of Injury: _____

Attended by: _____

Property Damage:

Name of Owner: Lee/Joanne Vaughan Address: N8610 Deerborn Rd. Westfield, Wi. 53964

Nature of Damage: right front wheel/rim, tire, and frontal alignment

Estimated Cost of Repair: ~~\$1039.61~~ 989.61 12.84

Comments: Wheel/rim-\$707.32 / Tire \$188.50 / valve core asy \$63.84 / alignment \$79.95

Damaged wheel/rim is at Gagne Ford in Princeton, Wi. 54968 920.295.6111 see Dave

Signature of Person Submitting Report: Lee Vaughan Date: 1-3-2014

General Obligation Promissary Note 2011A (M)

10 Year Note	Borrowing	Spent	Balance	2014 PROJ	Balance
Facilities	\$ 102,500.00	\$ 63,561.55	\$ 38,938.45	\$ 40,000.00	\$ (1,061.55)
Police Department	\$ 125,173.00	\$ 123,530.61	\$ 1,642.39	\$ -	\$ 1,642.39
Public Works	\$ 738,000.00	\$ 771,492.00	\$ (33,492.00)	\$ -	\$ (33,492.00)
Park & Recreation	\$ 385,000.00	\$ 228,241.32	\$ 156,758.68	\$ 150,590.19	\$ 6,168.49
Public Works 12/30	\$ 80,000.00	\$ 56,221.82	\$ 23,778.18	\$ 25,000.00	\$ (1,221.82)
Storm Sewer	\$ 330,000.00	\$ 200,863.50	\$ 129,136.50	\$ -	\$ 129,136.50
Security for building (fearings)	\$ 81,000.00	\$ 85,112.12	\$ (4,112.12)	\$ -	\$ (4,112.12)
Tif # 4 (aerator, street lights, park ID sign) Indus Pk	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL 2011A BORROWING	\$ 1,866,673.00	\$ 1,529,022.92	\$ 337,650.08	\$ 240,590.19	\$ 97,059.89

General Obligation Promissary Note 2012A (N)

10 Year Note	Borrowing	Spent	Balance	2014 PROJ	Balance
2012 Municipal building improvements	\$ 757,110.00	\$ 481,885.01	\$ 275,224.99	\$ 277,706.61	\$ (2,481.62)
2012 Park Improvements	\$ 135,000.00	\$ 29,978.19	\$ 105,021.81	\$ 100,000.00	\$ 5,021.81
2012 Equipment	\$ 48,461.00	\$ 44,115.45	\$ 4,345.55	\$ -	\$ 4,345.55
2013 & 2104 Canal/Road/Storm Water	\$ 1,017,000.00	\$ 299,487.94	\$ 717,512.06	\$ 659,905.40	\$ 57,606.66
Canal (Balance)	\$ 6,849.00	\$ -	\$ 6,849.00	\$ -	\$ 6,849.00
Total 2012A Borrowing	\$ 1,964,420.00	\$ 855,466.59	\$ 1,108,953.41	\$ 1,037,612.01	\$ 71,341.40

General Obligation corporate Purpose Bonds 2012B (O)

17 Year Bond	Borrowing	Spent	Balance	2014 PROJ	Balance
2012 roads & storm water infrastructure	\$ 585,000.00	\$ 482,684.52	\$ 102,315.48	\$ 29,964.60	\$ 72,350.88
2013 & 2014 canal roads & stormwater	\$ 785,000.00	\$ 433,508.16	\$ 351,491.84	\$ 77,000.00	\$ 274,491.84
2013 & 2014 TIF infrastructure	\$ 600,000.00	\$ 323,763.66	\$ 276,236.34	\$ 116,200.00	\$ 160,036.34
2012B Borrowing	\$ 1,870,000.00	\$ 1,239,946.24	\$ 630,063.76	\$ 223,164.60	\$ 406,889.16

\$ 5,701,093.00 \$ 3,624,435.75 \$ 2,076,657.25 \$ 1,501,366.80 \$ 575,290.45

CITY OF PORTAGE

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	
EXPENSES					Surplus(Deficit)
ADMIN	835,961	863,325	889,838	822,992	66,846
MUNI COURT	78,444	94,260	114,974	119,628	(4,654)
POLICE	2,602,863	2,584,922	2,589,753	2,571,601	18,152
FIRE	1,141,023	1,205,465	1,220,317	1,237,914	(17,597)
MUNI SVC	1,944,409	1,929,678	1,823,126	1,974,878	(151,752)
PARK & REC	609,251	614,005	610,809	614,858	(4,049)
CABLE	16,910	13,773	17,600	18,669	(1,069)
	7,228,861	7,305,428	7,266,417	7,360,540	(94,123)
REVENUES					
Property Tax	3,661,824	3,630,736	3,734,803	3,734,803	-
Other Taxes	330,535	309,438	357,223	364,484	7,261
Intergvrnmntl Revs	2,706,753	2,524,842	2,453,066	2,465,101	12,035
Licenses & Permits	200,164	176,753	167,781	198,962	31,181
Fines & Forfeitures	136,572	141,779	137,800	148,872	11,072
Charges for Service	90,829	86,119	100,985	104,278	3,293
Misc. Revenues	104,639	128,561	74,801	158,924	84,123
Intergvrnmntl Revs	121,333	243,822	239,957	253,026	13,069
	7,352,649	7,242,050	7,266,416	7,428,450	162,034
				Surplus(Deficit)	67,911

RESOLUTION NO. 14-0_____

RESOLUTION AMENDING 2013 ADOPTED BUDGET

WHEREAS, Wis. Stats. 65.90 establishes requirements for municipal budgets, specifies required levels of revenue and expenditure categories, requires a balanced budget, and prohibits any expenditures exceeding the appropriation for a specific purpose at the adopted level of the budget, and

WHEREAS, Wis. Stats. 65.90(5)(a) further requires that the amounts of the various appropriations and the purposes for such appropriations stated in a budget may not be changed unless authorized by a vote of two-thirds of the entire membership of the governing body of the municipality, and

WHEREAS, it is necessary to amend the previously adopted 2013 budget as follows to reflect the following re-appropriations.

NOW, THEREFORE, BE IT RESOLVED that the Common Council for the City of Portage hereby approves the following amendments to the 2013 budget:

<u>Budget Category/Account</u>	<u>Increase</u>	<u>Decrease</u>
General Government		66,300
Municipal Court	4,700	
Law Enforcement		18,100
Fire Protection	17,600	
Public Works	151,800	
Parks & Recreation		4,000
CATV	1,100	
GF Undesignated Reserve Fund		86,800
TOTAL	175,200	175,200

This Resolution shall be effective upon its adoption and approval.

Adopted this ____th day of February, 2014.

W.F. Bill Tierney, Mayor

Marie A. Moe, WCPC, MMC, City Clerk