

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearing – 6:55 p.m.
Regular Meeting – 7:00 p.m.
March 13, 2014
Agenda**

Public Hearing – 6:55 p.m. Consider rezoning Lot 1, CSM 2254-14-45 located at 641 Latton Lane, further described as tax parcel 2512.04, City of Portage, Columbia County, Wisconsin

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Presentation by Potter Lawson, consultants for Columbia County's space needs study
7. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. AdHoc Canal Committee, February 25, 2014
 2. Community Development Authority, February 25, 2014
 - B. License Applications
 1. Operator
8. Committee Reports
 - A. Municipal Services and Utilities Committee, March 6, 2014
 - B. Finance/Administration Committee, March 10, 2014
 1. Consideration of recommendation for approval of claims
9. Old Business
 - A. Ordinances
 1. Ordinance No. 14-008 Relative to Offenses Against Public Safety and Peace
10. New Business

- A. Ordinances
 - 1. Ordinance No. 14-009 relative to Zoning Lot 1, CSM 2254-14-45
Located at 641 Latton Lane
 - B. Resignations
 - 1. Tourism Promotion Committee, Andy Murphy
 - 2. Board of Zoning Appeals, Philip Tegen
 - C. Appointment
 - 1. Tourism Promotion Committee, Chad Stevenson
 - 2. Chairperson, Board of Zoning Appeals, Dave Carlson
 - D. Proclamation – Arbor Day
 - E. Discussion regarding Funding of Skate Park
 - F. Mayor’s Comments
 - 1. Open council seats update
 - 2. Orientation/refresher session
 - G. City Administrator’s Report
 - 1. Recent state legislation affecting municipalities
11. Adjournment

CITY OF PORTAGE

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



"Where the North Begins"

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the Common Council of the City of Portage will conduct a public hearing to consider rezoning Lot 1, CSM 2254-14-45 located at 641 Latton Lane, further described as tax parcel 2512.04, City of Portage, Columbia County, Wisconsin.

The property described above is presently zoned R-4 Small-Scale Multi-Family and is hereby requested to be rezoned to B-1 Neighborhood Business. The public hearing will be held on the 13th day of March, 2014 at 6:55 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Wisconsin.

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

DATED this 18th day of February, 2014.

CITY OF PORTAGE



Marie A. Moe, WCPC, MMC, City Clerk

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

February 27, 2014
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Excused: Ald. Ebnetter, Miller, Oszman

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

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

Deletions: Tourism Promotion Committee resignation and appointment.

5. Minutes of Previous Meeting

Motion by Klapper, second by Dodd to approve the minutes of the February 13, 2014 Common Council meeting. Ald. Hamre and Maass had questions regarding the status of the Regalis/Portage Cafe economic development loan. City Administrator Murphy explained the background of the loan and that it went into default and then foreclosure approximately, 6 – 8 years ago. Motion carried unanimously on call of roll with Hamre and Maass abstaining.

6. Presentation by Police Officer Pomeroy on DARE program

Officer Pomeroy gave a presentation on the DARE school he recently attended. Officer Pomeroy is now a certified instructor.

7. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Emergency Planning Committee meeting of February 7, 2014

Park and Recreation Board meeting of February 11, 2014

Business Improvement District Board of Directors meeting of February 12,

2014

Library Board meeting of February 18, 2014

Historic Preservation Commission meeting of February 18, 2014

Police and Fire Commission meeting of February 19, 2014

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

License Applications

Operator application for Shanna N. Atkinson.

Taxi Cab Operator application for Lauren C. Rogge.

Motion by Dodd, second by Klapper to approve the license applications as presented. Motion carried 5 to 1 on call of roll with Garetson voting no.

8. Committee Reports

Legislative and Regulatory Committee meeting of February 20, 2014

Motion by Hamre, second by Havlovic to approve a Class B Combination Alcohol and Fermented Malt Beverage License for Johnny Ts Bar & Deli Inc., 1207 Dunn Street, John L. Timm, agent (Johnny Ts Trackside Bar & Grill). Motion carried unanimously on call of roll.

Plan Commission meeting of February 17, 2014

Finance/Administration Committee meeting of February 10, 2014

Motion by Dodd, second by Klapper to approve the agreement with MadRep for consulting services. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to approve the State Debt Collection Agreement with the State of Wisconsin Department of Revenue. Motion carried 5 to 1 on call of roll with Havlovic voting no.

Motion by Dodd, second by Klapper to deny the insurance claim from Lee Vaughan. Motion carried unanimously on call of roll.

Finance/Administration Committee meeting of February 27, 2014

Motion by Dodd, second by Maass to approve CDBG Housing Loan #23, option 2 with the addition of the window replacement at a cost of \$2,250.00 and electric replacement at a cost of \$3,450.00, resulting in a total project cost of \$21,270.00. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to approve the purchase of Recdesk for a yearly maintenance fee in the amount of \$2,500.00 for the online registration/reservation system. Motion carried unanimously on call of roll.

9. Old Business

Motion by Garetson, second by Hamre to adopt the Snow and Ice Control Guidelines Policy. Motion carried 5 to 1 on call of roll with Maass voting no.

10. New Business

Ordinances

Ordinance No. 14-008 Relative to Offences Against Public Safety and Peace received its first and second reading by title only. There was a question if state law required a firearm to be cased any longer; which will be looked into prior to the next council meeting.

Resolutions

Resolution No. 14-007 relative to Establishing a Policy to Special Assessments for Certain Costs Associated with the Improvement of Public Alleys in the City of Portage was read. Motion by Dodd, second by Maass to adopt Resolution No. 14-007 relative to Establishing a Policy to Special Assessments for Certain Costs Associated with the Improvement of Public Alleys in the City of Portage. Ald. Hamre stated that she is against the Resolution as there may be alternative means of financing available; and it is not right to assess the adjacent property owners and then have the policy change as to who would be paying for improvements to the alley. Motion was adopted 5 to 1 on call of roll with Hamre voting no.

Resolution No. 14-008 relative to Amending 2013 Adopted Budget was read and adopted unanimously on motion by Maass, second by Dodd and call of roll.

Resolution No. 14-009 relative to Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefitted Property in Portage, Wisconsin (2013 Sidewalk Construction and Replacement Project) was read and adopted unanimously on motion by Dodd, second by Garetson and call of roll.

Resolution No. 14-010 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2014 Water Main and Sanitary Sewer Construction) was read and adopted unanimously on motion by Dodd, second by Maass and call of roll.

Resolution No. 14-011 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2014 Sidewalk Improvement Project) was read and adopted unanimously on motion by Maass, second by Klapper and call of roll.

Resolution No. 14-012 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (East Albert Street Reconstruction Project) was read and adopted unanimously on motion by Maass, second by Klapper and call of roll.

Mayor's Comments

An emergency drill will be taking place May 3, 2014 involving local agencies as well as the National Guard. Major Jeremy Duffy was introduced. Major Duffy discussed the National Guard's involvement with the drill and explained that the Guard is looking forward to displaying how it can assist local governments in the event of an emergency.

Mayor Tierney discussed procedural issues explaining that suspending the rules on the reading of ordinances is fine; but he would like to have an explanation of the ordinance given. He also pointed out that he has learned that when a member "calls the question", it requires a motion and second and a 2/3 vote.

City Administrator's Report

A newsletter from the city will be mailed directly to each resident in early March.

11. Adjournment

Motion by Maass, second by Hamre to adjourn. Motion carried unanimously on call of roll at 8:22 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

City of Portage
Ad Hoc Canal Committee Meeting
Tuesday, February 25th, 2014, 5:00 p.m.
Municipal Building, Conference Room One

Members present: Fred Galley, Chairperson, Ron Dorn, Marianne Hanson, Doug Klapper, Bob Redelings, Jesse Spankowski (citizen member) and Destinee Udelhoven.

Members excused: Chris Arnold, Mayor William Tierney ex-officio and Gil Miesgeier

Others present: Shawn Murphy, Kim Johnson, Karen Richardson, Scott Inman, Lyn Jerde and Bill Welsh

1. Roll Call

2. Approval of minutes from 1/28/14 meeting.

Motion by Klapper, second by Dorn to approve the minutes. Motion passed 7 to 0 on call of the roll.

3. Discussion and possible recommendation of draft design engineer scope of services.

Redelings provided a power point presentation. Design elements of the first segment were reviewed. It was suggested that defining the elements for segment 2 would provide for a more efficient design process. It would also be beneficial to keep deviations from the conceptual plan to a minimum, so the Environmental Document revisions would be more palatable. The following parameters were discussed:

- Revetment walls; Galley suggested both sheet pile walls and treated wood walls may be too expensive. A design resulting in a product that's cost prohibitive may jeopardize the project. It was suggested that an alternative method of bank stabilization be employed.
- Pathway; The consensus was to maintain a 10' paved path/trail on the south side of the canal. The trail would proceed through the opening of the C.P. railroad bridge and terminate upon immediate connection with the existing trail on the east side of the bridge.
- Railing system; A railing system would be costly. It was suggested that the railing system wouldn't be required if a five foot clearance was maintained between the edge of the canal and the edge of the paved trail.

- Right of Way acquisition; Acquiring right of way is also expensive and should be kept to a minimum. Narrowing the canal from 60 feet would result in less right of way being needed. It would also assist with the trail separation distance. It was suggested that a canal width of 40' to 50' would be appropriate and 40' would be better than 50'. However, there is a trade-off. The further into the canal the trail is constructed, the more costly it may become.
- Pedestrian bridges; Narrowing the canal may also provide a more cost effective bridge at Hamilton Street because of the reduced span. However, this may be offset by having a desirable 10' clearance between the low girder and the water surface. Though the T.E. grant identifies the Riverwood bridge as the replacement structure, recent repairs make replacement unnecessary and a historical structure over the Wisconsin River locks is preferable.
- Stormwater management; In the interest of being cost effective, storm outfalls greater than 12" should receive some form of sediment removal. Redelings pointed out that these structures don't need to necessarily be located in the canal right of way. Because the inlets are in East Edgewater St. and E. Mullett St., the structures could be located in the street right of ways.

Redelings will work with the management consultant on the RFP boiler plate items. Galley and Dorn felt that only 2 public meetings would be required based on meeting attendance during the engineering of segment 1.

4. Set Next Meeting Date

The next meeting time was established at 5 p.m. on Tuesday, March 25, 2014.

5. Adjournment

Motion by Hanson, second by Spankowski to adjourn. Motion carried unanimously on call of the roll.

The meeting concluded at 7:00 p.m.

Respectfully submitted,

Robert G. Redelings, P.E., Public Works Director

**City of Portage
Community Development Authority Meeting
Tuesday, February 25, 2014, 6:30 p.m.
Municipal Building, Conference Room Two**

Members present: Michael Decker, Chairperson, Charles Poches, Steve Benck and Kyle Dumbleton. Members Absent/excused: Jim Grothman, Marty Havlovic and Frank Miller

Also present: Lyn Jerde (WPDR), Mayor Tierney, City Attorney Jesse Spankowski, Steve Sobiek, Director of Business Development & Planning and Shawn Murphy, City Administrator

2. Approval of minutes from April 23, 2013. Motion by Benck, 2nd by Dumbleton to approve the minutes from 4/23/13 as presented. Motion passed 3-0 on call of the roll with Poches abstaining.

3. Update and discussion of By-Laws and evaluating purpose and goals of the CDA.

Murphy distributed copies of the CDA By-laws, authorizing resolution and Ady Voltedge implementation memo from April, 2013. The By-laws outline the statutory authority, membership, officer positions and structure of the CDA. The authorizing resolution (06-078) details more of the scope and intent of the CDA. The Ady Voltedge report alluded to the fact that CDA has been utilized as the economic development resource for the city and staff is evaluating whether this is truly the best use of CDA. With the addition of Steve Sobiek, Murphy indicated the City is undertaking an overall evaluation of existing committees that have an economic development component as part of their overall authority and goal.

These committees include the CDBG Economic Development Loan Fund Committee (CDBG-LF) who is charged with administering loans to local businesses for start-ups and expansions. The Plan Commission functions to review and consider compliance with the City's zoning laws and comprehensive plan. The CDBG Committee administers funding to qualified homeowner for home improvement loans. Ady Voltedge (AV) provided some recommendations on the creation of an Economic Development Committee that is a public/private structure. Murphy summarized the AV recommendations and current status in their implementation.

Sobiek discussed his summary memo on the regional CDGG economic loan program that would replace the City's CDBG-LF. The City's CDBG-LF has less than \$30,000 currently while the regional program would have funding in excess of \$15 million with loans up to \$250,000 at local community approval (loans in excess of \$250,000 would require regional committee approval). Sobiek discussed the City's efforts in working with the WEDC, MadREP and Ruedebusch in site certification, business development and the current occupancy of the Enterprise Center. Sobiek

has evaluated comparable communities to glean economic development “best practices” that have been successful elsewhere for possible use in Portage.

Murphy summed up the report by indicating while presently no specific direction is needed from the CDA, recommendations are being developed by staff for future consideration by the CDA.

Decker supported the evaluation of CDA and other committee’s roles with intent to determine each body’s best use for the benefit of the City. Decker also felt a summary of CDA expenditures would and budget would be beneficial.

4. **Consider Motion to go into Closed Session pursuant to Chap 19.85(1)(e) to discuss and provide recommendation on possible purchase of private property.** Motion by Poches to convene to closed session, 2nd by Dumbleton. Motion passed 4-0 on call of the roll. Closed session at 7:20 pm.
5. **Return to Open Session.** Motion by Poches to return to open session, 2nd by Benck. Motion passed 4-0 on call of the roll. Meeting in Open Session at 7:44 pm. Poches commented that CDA will continue pursuing acquisition of 101 W. Cook St. pursuant to the direction given to staff at the closed session from prior CDA meetings.
6. **Adjournment** - Motion by Poches, second by Dumbleton to adjourn. Motion passed 4-0 on call of roll. Meeting adjourned 7:45 pm.

Minutes prepared by City Administrator Murphy

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

Jennifer A. Anagnostopoulos

Diane M. Casey

Cory Erickson

Patricia A. Hinickle

Tracy L. Mraz

City of Portage
Municipal Services and Utilities Committee Meeting
(This meeting will constitute a meeting of the Legislative and Regulatory Committee as a quorum of members will be present; but no business of that committee will be taken up.)
Thursday, March 6, 2014 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes

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

Others Present: Bill Welsh, Cable TV; Craig Sauer; Portage Daily Register; Bob Redelings, Director of Public Works; Tammy O'Leary, Public Works Secretary; Dennis Nachreiner & Steve Dubberstein.

1. Roll Call

The meeting was called to order at 5:30 p.m.

2. Approval of meeting minutes from previous meeting.

Motion by Klapper, second by Maass to approve minutes from the February 6, 2014 meeting with the noted revisions: Item 6, Alley Special Assessment Resolution, the sentence reading "Maass suggested petitions from 50% of abutting property owners should only be allowed for alleys of the same or better rating," the word 'better' was changed to 'worse; and Item 7, 2014 Capital Expenditure Plan, the sentence reading "Maass suggested the elderly might want the smaller cart along with any residences that are singularly occupied," Maass is changed to Miller. Roll Call. Passed 5-0.

3. Discussion and possible action on East Albert Street Reconstruction Project.

Director Redelings presented two options for the project. See attached. The project includes Storm Sewer work but no sanitary sewer work. Redelings stated option two would be preferable with the police chief and Public Works.

Mr. Nachreiner addressed the Committee and stated there was not enough pedestrian traffic to warrant a sidewalk in an Industrial Park. Concerned that putting in sidewalk would bring pedestrian traffic that was not accommodated for in the past. Mr. Nachreiner also inquired as to whether the project had already gone to council. Director Redelings indicated the council had approved the concept.

Hamre stated the goal of the City is to bring the City together and for Residents on the East side of town to have access to the improvements, such as the Splash Pad, that have already been made by the City. Hamre stated she believed after the improvements were made that the residents would use the sidewalk.

Maass suggested it would be very costly to start the project plans over again by placing the sidewalk on East Haertel St. Redelings stated the project first started as a

resurfacing project but then took a more comprehensive approach to address storm water drainage and pedestrian needs.

Maass was concerned where the funds were coming from for the project. Redelings said that administration is working on short-term borrowing that will be rolled into 2015 project funding.

Klapper stated that the committee already has made changes by not having two sidewalks, with the business owners concerns in mind.

Mr. Nachreiner stated that there are other areas of the City that should be looked at first for sidewalk, including E. Hamilton St. and Meawdowlark Lane.

Miller stated the residents on the East side of town need to be able to connect to the City's South side.

Mr. Dubberstein stated if the City was going forward with the project to complete it entirely and to improve the streets appeal.

Director Redelings stated the goal is for the project to be completed before fall and school starting.

Motion by Maass and second by Miller to move forward with Option Two to council. Roll Call. Passed 5-0.

4. Discussion and possible action on request by Peggy Gustafson for a credit on her sewer bill at 302 E. Winnebago St. for January, 2014.

Attachment was handed out by Redelings with the information gathered by Water Superintendent Bortz .Maass was concerned at how quickly this issue was brought to committee, pointing out the issue happened because of a new furnace malfunction. Maass questioned if the issue was brought up to contractor that put in the furnace. She stated a full credit should not be considered because there is a possibility that some of the water went down the drain and should only get partial credit on the sewer bill. Hamre stated she could relate to resolutions both ways but would like to see more information. She's inclined to approve half the credit and for the home owner to look at resolution with contractor for the rest. Garetson also stated that per the attachment some of the water could have gone down the drain.

Maass suggested getting additional information from insurance company and contractor before action was taken. Director Redelings stated he would gather additional information.

No action was taken at this time.

5. Discussion and possible action on the DNR Sanitary Survey Report for Portage's Water System dated January 8, 2014.

Attachment handed out at meeting from Director Redelings. Director Redelings stated that Water Superintendent Bortz was able to complete most of the items needing correction before the weather turned severely cold. Redelings stated that he was working on the requirement of updating the Emergency Operation Plan.

Maass stated Deficiencies one, two and three had incorrect year (2013) displayed on the report. Maass was concerned that for future reference these items should be updated by the DNR to display 2014. Director Redelings stated he would get them updated.

No action taken informational only.

6. Public Works Director's report.

Director Redelings stated that Public Works was wrapping up 2013 projects. Director Redelings stated public works has been busy sending out requests for quotes and proposals for 2014 projects. Director Redelings stated that 2014 is anticipated to be a busy year with alley resurfacing, sidewalks, E. Albert Project along with Architectural projects including the Visitor Center and the Restrooms at Good Year Park & Lawton Field.

Maass questioned if there were any plans for sand cleanup in City catch basins from the winter. Director Redelings stated the crews will work on them and that going green is sometimes more expensive. It was stated we do not want all the salt in our Lakes and Rivers.

Garetson said this was not a typical winter and because of the this winter more sand was needed.

7. Adjournment

Motion by Klapper, second by Maass to adjourn the meeting at 6:23 pm. Motion carried unanimously on call of roll.

Prepared by Tammy O'Leary, Public Works Secretary



General Engineering Company

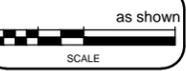
P.O. Box 340 • 916 Silver Lake Dr. • Portage, WI 53901
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SITE PLAN
E. Albert St. - Option 2
City of Portage

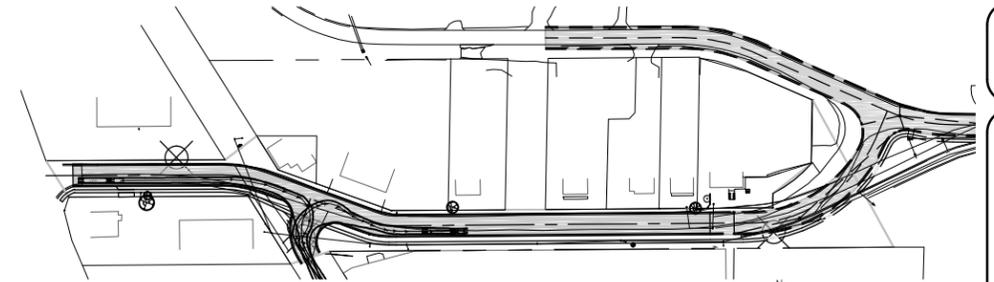
City of Portage
Columbia County, WI

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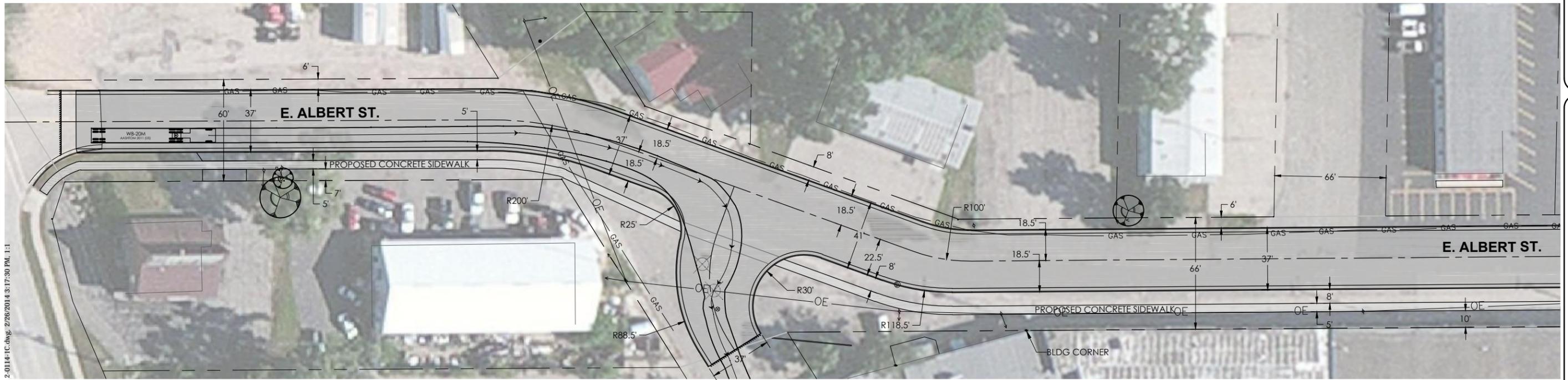
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DATE Feb. 2014
GEC FILE NO. 2-0114-1C
SHEET NO.

SP1



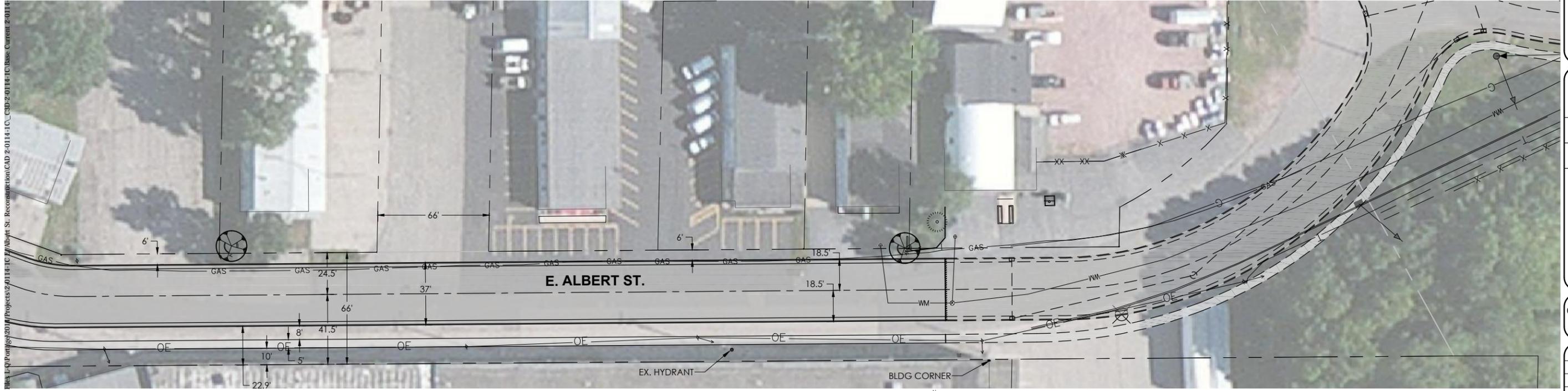
OVERALL PLAN VIEW

SCALE: 1"=300' (11x17)



EXPANDED PLAN VIEW

SCALE: 1"=60' (11x17)



EXPANDED PLAN VIEW

SCALE: 1"=60' (11x17)



G:\Current\Blk L-Q-Portage\2014\Projects\2014-1C\Reconstruction\CAD\2014-1C_C3D\2014-1C_Base_Current\2014-1C_Base_Current.dwg, 2/26/2014 3:17:30 PM, 1:1

Bob Redelings

From: Kevin Bortz
Sent: Tuesday, March 04, 2014 1:53 PM
To: Bob Redelings
Subject: FW: List of Deficiencies

From: Kevin Bortz
Sent: Tuesday, March 04, 2014 1:51 PM
To: Kubly, Amy L - DNR
Subject: RE: List of Deficiencies

Amy, 1. Temporarily we will be using a hydrant to flush in this area to detect levels of chlorine in the Fair Boulevard area. We do have \$150,000 in budget for 2015 to select an area for Chlorine injection. 2. The threads were cut off the hose bib to prevent backflow at well #3. 3. The Emergency Response Plan has been prepared and Bob Redelings to review. This packet will not be sent to you per/our conversation 3-4-14. 4. The Water Distribution maps were updated and sent to you January, 2014. 5. The air relief discharge lines now have the air gap/sreens at wells #9 and #8. 6. Well #3 pump has been sealed around the base. Well # 8 will be sealed by April, 2014 due to Rehab inspection. 7. The flouride vent had a screen installed on the outside of the building at the WTP. 8. Bob Redelings sent you the fire flows for the City of Portage. 9. A customer complaint binder will be at the Portage Water Utility for review. Thank you. Kevin.

From: Kubly, Amy L - DNR [Amy.Kubly@wisconsin.gov]
Sent: Tuesday, March 04, 2014 12:57 PM
To: Kevin Bortz
Subject: List of Deficiencies

In case the first email doesn't go through because of large files size, I am sending this list as well.

| Deficiency | Compliance Due Date | Code Citation |
|---|---------------------|---------------|
| 1. Detectable levels of chlorine are not found in the distribution system. | 02/21/2013 | 810.09 |
| 2. Backflow protection is not provided for a threaded faucet at well #3. | 02/01/2013 | 811.06 |
| 3. System is not maintaining and practicing a comprehensive Emergency Operations Plan. | 03/01/2013 | 810.23(2) |
| 4. A current, adequate, distribution system map is not available or a copy of the map is not on file with the Department. | 06/01/2014 | 810.26(2) |
| 5. The discharge of the air relief valves at wells 8 and 9 contain cross connections. | 02/01/2014 | |
| 6. The well seals at wells 3 and 8 were not adequate. | 02/01/2014 | |
| 7. The fluoride vent at treatment plant 200 did not contain a screen. | 02/01/2014 | |

Discussion and Schedule for Correction of Deficiencies:

1. The chlorine residual for multiple bacti samples sample taken from the address of 1 Fair Boulevard have a free chlorine residual of 0 mg/L. Systems that add chlorine must have a detectible residual throughout the distribution system. Please include with your response to this letter, your plan to continually maintain detectable chlorine residual in this area of the distribution system, as well as a timeline for implementation of the proposed plan.

Bob Redelings

From: Bob Redelings
Sent: Thursday, March 06, 2014 12:40 PM
To: Carolyn Hamre; Doug Klapper; Frank Miller; Jeff Garetson; Rita Maass
Subject: FW: 302 Winnebago "sewer credit" Peggy Gustafson

FYI

From: Bob Redelings
Sent: Thursday, March 06, 2014 12:34 PM
To: Kevin Bortz
Subject: RE: 302 Winnebago "sewer credit" Peggy Gustafson

Thanks Kevin.

From: Kevin Bortz
Sent: Thursday, March 06, 2014 12:00 PM
To: Bob Redelings
Subject: RE: 302 Winnebago "sewer credit" Peggy Gustafson

Bob, I got inside this place. Paul Ebert, owner of 218 Winnebago was taken care of property. Apparently a water line broke on the east side wall next to the refridgerator. Water was running out of front door, along the east side wall, and in through the back room to the outside of house. Paul said that their was 2-3 inches water in the bathroom, kitchen, and livingroom. I saw a sewer drain in the laundry room that some water could have drained into. The place has been gutted out in by the kitchen area for me to to identify the cracked water line. Pauls statement sounds like the majority of water went to the outside. Thanks, Kevin.

Claims - Finance Meeting 3/10/14

Vendor Summary Report

4,962.88 Air Temperature - Inspection/Maintenance
40,922.09 Alliant Energy
3,136.44 Alliant Energy - Replace Transformer Fairgrounds
55,744.00 Baer Insurance - 1/4 ly premium
37,309.69 Columbia County - Salt/Sand
53,913.28 Columbia County Solid Waste - 2 months
5,967.41 Crestmark - Library Subscriptions
4,282.88 Dell Mktg - (2) Comp Hazmat; Redelings; Hrd Drive-Removable
2,111.41 Frontier
6,439.50 General Engineering Beach Wall; Hamilton Lft St; Permits
5,043.80 Hawkins - Sewer Chemicals
2,452.88 Ingram - Books Library
13,652.59 Kwik Trip
2,719.63 LMS Const Manhole Repair River/Summit; Sewer
4,014.41 McMahan Assoc Sewer Digester Proj 14-620S05
5,578.60 Miller & Miller LLC
3,500.99 Penworthy Company - Library Books
3,325.53 Polk Diesel & Mach ECU Repair #11 PW
3,516.70 Portage Schools - Mobile Home Fees
31,662.48 Portage Water Utility
2,500.00 RecDesk, LLC - P&R online registration
2,673.93 Reliable Printing Solutions Library Laser Cartridges
21,010.34 Sabel Mechanical - Sewer Hamilton Lft St 13-620S02
47,605.01 Wisconsin Retirement System

364,046.47

418,382.72 418,382.72
87%

Paid Invoice Listing 3/07/14 chk# 141947-142113

2,774.24 Scott Davis - BID
11,201.64 Delta Dental
2,000.00 H&M Contracting BID
41,648.42 Portage Water - 2013 Delq Water Tax Sett
51,673.72 Running Inc. - Taxi
2,898.04 Stilwell - Tax Refund
5,085.78 ST of WI Court Fines

117,281.84 Subtotal

134,774.98 134,774.98 Total
87%

Manual Checks Issued - Wires

| | | | |
|-----------|-------------------------------|-----------|---|
| - | Dept. of Employee Trust Funds | | |
| 18,170.84 | Great West Retirement Svc | 18,170.84 | - |
| 89,362.48 | Comm Bank of Ptg Tax W/H | 89,362.48 | |
| 48,273.50 | WI Retirement Sys | 48,273.50 | |

155,806.82 Subtotal

155,806.82 155,806.82 Total
100%

Water Claims not paid 3/6/14

| | | |
|-----------|--------------------------|--|
| 2,755.24 | Alliant Energy | |
| 5,571.41 | Cargill Inc | |
| 31,102.58 | City Treasurer - Payroll | |
| 2,015.00 | Kwik Trip | |
| 2,592.80 | Martelle Water Treatment | |
| 5,000.00 | US Postal Svc | |

-
0
49,037.03

55,031.26 55,031.26
89%

Water Claims Paid but not Approved 2/28/14 ck14454-14464

| | | |
|------------|----------------|--|
| 10,923.21 | Alliant Energy | |
| 151,767.71 | Sewer Utility | |

162,690.92

165,734.13 165,734.13
98%

\$ 929,729.91 Total Claims

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|--------------|--------|--------------------------|---------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| 5ALARM | 5 ALARM | | | | | | | |
| 136529-1 | 02/28/14 | 01 | ADAPTERS - HOSE | 1002053311350 | | | 03/14/14 | 351.34 |
| | | | | | | | INVOICE TOTAL: | 351.34 |
| | | | | | | | VENDOR TOTAL: | 351.34 |
| ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP | | | | | | | | |
| 17209-0214 | 02/25/14 | 01 | CURRIE ROAD | 1002053631221 | | | 03/14/14 | 30.61 |
| | | | | | | | INVOICE TOTAL: | 30.61 |
| | | | | | | | VENDOR TOTAL: | 30.61 |
| AIRTEMP AIR TEMPERATURE SERVICES INC | | | | | | | | |
| 100447 | 02/06/14 | 01 | MAJOR HEATING INSPECTION | 1000251600232 | | | 03/14/14 | 1,432.60 |
| | | | | | | | INVOICE TOTAL: | 1,432.60 |
| 100524 | 02/13/14 | 01 | BOILER MAINTENANCE | 6205553610294 | | | 03/14/14 | 896.35 |
| | | | | | | | INVOICE TOTAL: | 896.35 |
| 100624 | 02/25/14 | 01 | HEATING INSPECTION | 6205553610294 | | | 03/14/14 | 1,794.78 |
| | | | | | | | INVOICE TOTAL: | 1,794.78 |
| 100695 | 02/27/14 | 01 | FURNACE REPAIR-GARAGE | 1002053311350 | | | 03/14/14 | 839.15 |
| | | | | | | | INVOICE TOTAL: | 839.15 |
| | | | | | | | VENDOR TOTAL: | 4,962.88 |
| ALERETOX ALERE TOXICOLOGY SERVICES INC | | | | | | | | |
| 877819 | 01/31/14 | 01 | TESTING | 1002053311201 | | | 03/14/14 | 116.50 |
| | | | | | | | INVOICE TOTAL: | 116.50 |
| | | | | | | | VENDOR TOTAL: | 116.50 |
| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 118621U02242014 | 02/24/14 | 01 | ALBERT STREET FLASHERS | 1002053100515 | | | 03/14/14 | 23.03 |
| | | | | | | | INVOICE TOTAL: | 23.03 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|------------------------------|---------------|--------|---------|----------------|----------|
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 126721U02102014 | 02/10/14 | 01 | NORTHPORT RD | 6205553610221 | | | 03/14/14 | 210.22 |
| | | | | | | | INVOICE TOTAL: | 210.22 |
| 144605U02272014 | 02/27/14 | 01 | W CONANT STREET PARKING | 1002053100515 | | | 03/14/14 | 70.77 |
| | | | | | | | INVOICE TOTAL: | 70.77 |
| 149642U02242014 | 02/24/14 | 01 | SILVER LAKE DR. SEWER PUMP | 6205553610221 | | | 03/14/14 | 20.30 |
| | | | | | | | INVOICE TOTAL: | 20.30 |
| 157590U02242014 | 02/24/14 | 01 | SLIFER STREET BEACON | 1002053510221 | | | 03/14/14 | 46.54 |
| | | | | | | | INVOICE TOTAL: | 46.54 |
| 157656U02242014 | 02/24/14 | 01 | E COOK STREET SIG LITE | 1002053311221 | | | 03/14/14 | 10.37 |
| | | | | | | | INVOICE TOTAL: | 10.37 |
| 171618U02102014 | 02/10/14 | 01 | GUNDERSON DR LIFT STATION | 6205553610221 | | | 03/14/14 | 61.67 |
| | | | | | | | INVOICE TOTAL: | 61.67 |
| 181642U02262024 | 02/26/14 | 01 | 616 WASHINGTON STREET | 1002053311221 | | | 03/14/14 | 17.20 |
| | | | | | | | INVOICE TOTAL: | 17.20 |
| 181711U02242014 | 02/24/14 | 01 | W WISCONSIN ST SIGN LITE | 1002053311221 | | | 03/14/14 | 10.37 |
| | | | | | | | INVOICE TOTAL: | 10.37 |
| 189594U02202014 | 02/20/14 | 01 | 1011 SILVER LAKE DR. AIRPORT | 1002053510221 | | | 03/14/14 | 19.65 |
| | | | | | | | INVOICE TOTAL: | 19.65 |
| 198731U02242014 | 02/24/14 | 01 | E STATE ROAD 33 LIFT STATION | 6205553610221 | | | 03/14/14 | 50.99 |
| | | | | | | | INVOICE TOTAL: | 50.99 |
| 202568U02272014 | 02/27/14 | 01 | 1600 E WISCONSIN ST WWTP | 6205553610221 | | | 03/14/14 | 7,912.12 |
| | | | | | | | INVOICE TOTAL: | 7,912.12 |
| 214656U02272014 | 02/27/14 | 01 | 141 W COOK ST CHAMBER | 1002053100515 | | | 03/14/14 | 211.71 |
| | | | | | | | INVOICE TOTAL: | 211.71 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|--------------------------------|---------------|--------|---------|----------------|----------|
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 217680U02242014 | 02/24/14 | 01 | W STATE ROAD 33 BLK | 1002053100515 | | | 03/14/14 | 10.37 |
| | | | | | | | INVOICE TOTAL: | 10.37 |
| 227677U02242014 | 02/24/14 | 01 | COLLIP STREET PARK | 1003055400221 | | | 03/14/14 | 28.00 |
| | | | | | | | INVOICE TOTAL: | 28.00 |
| 256604U02102014 | 02/10/14 | 01 | EASTRIDGE DRIVE LIGHT | 1002053311221 | | | 03/14/14 | 48.01 |
| | | | | | | | INVOICE TOTAL: | 48.01 |
| 278728U02212014 | 02/21/14 | 01 | 511 HAMILTON STREET GULLY/2W | 1003055400221 | | | 03/14/14 | 20.34 |
| | | | | | | | INVOICE TOTAL: | 20.34 |
| 294568U02102014 | 02/10/14 | 01 | 115 W PLEASANT ST - 62% | 1000251600221 | | | 03/14/14 | 4,177.33 |
| | | 02 | 115 W PLEASANT ST - 38% | 1001052110221 | | | | 2,560.30 |
| | | | | | | | INVOICE TOTAL: | 6,737.63 |
| 295726U02262014 | 02/26/14 | 01 | 616 WASHINGTON STREET | 1002053311221 | | | 03/14/14 | 1,810.95 |
| | | | | | | | INVOICE TOTAL: | 1,810.95 |
| 297590U02282014 | 02/28/14 | 01 | E WISCONSIN ST 1ST WARD | 1002053100515 | | | 03/14/14 | 7.61 |
| | | | | | | | INVOICE TOTAL: | 7.61 |
| 300638U02262014 | 02/26/14 | 01 | 430 SUPERIOR ST BLDG. 7 | 1003055400221 | | | 03/14/14 | 134.93 |
| | | | | | | | INVOICE TOTAL: | 134.93 |
| 306589U02202014 | 02/20/14 | 01 | SILVER LAKE DRIVE LIFT PUMP | 6205553610221 | | | 03/14/14 | 61.83 |
| | | | | | | | INVOICE TOTAL: | 61.83 |
| 307623U02072014 | 02/07/14 | 01 | 600 W EDGEWATER ST SEWER PMP | 6205553610221 | | | 03/14/14 | 38.43 |
| | | | | | | | INVOICE TOTAL: | 38.43 |
| 307672U02262014 | 02/26/14 | 01 | 505 FAIR BL. POLE | 1003055400221 | | | 03/14/14 | 7.53 |
| | | | | | | | INVOICE TOTAL: | 7.53 |
| 310604U02202014 | 02/19/14 | 01 | 1011 SILVER LAKE DR. MAIN BLDG | 1002053510221 | | | 03/14/14 | 317.70 |
| | | | | | | | INVOICE TOTAL: | 317.70 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 314588U02202014 | 02/20/14 | 01 | SILVER LAKE DR. AIR LITE | 1002053510221 | | | 03/14/14 | 237.71 |
| | | | | | | | INVOICE TOTAL: | 237.71 |
| 318685U02042014 | 02/04/14 | 01 | WINNEBAGO AVE WOODRIDGE | 1003055400221 | | | 03/14/14 | 8.31 |
| | | | | | | | INVOICE TOTAL: | 8.31 |
| 321613U02242014 | 02/24/14 | 01 | S SILVER LAKE DR LIFT STATION | 6205553610221 | | | 03/14/14 | 62.36 |
| | | | | | | | INVOICE TOTAL: | 62.36 |
| 325584U02212014 | 02/21/14 | 01 | HOWARD STREET | 1003055400221 | | | 03/14/14 | 39.80 |
| | | | | | | | INVOICE TOTAL: | 39.80 |
| 325725U02032014 | 02/03/14 | 01 | PROSPECT AVENUE SUNSET | 1003055400221 | | | 03/14/14 | 141.76 |
| | | | | | | | INVOICE TOTAL: | 141.76 |
| 330600U02202014 | 02/20/14 | 01 | LADAWN BLVD | 1002053100515 | | | 03/14/14 | 8.05 |
| | | | | | | | INVOICE TOTAL: | 8.05 |
| 340634U02262014 | 02/26/14 | 01 | 740 TOWNSEND STREET STAND | 1003055400221 | | | 03/14/14 | 57.58 |
| | | | | | | | INVOICE TOTAL: | 57.58 |
| 350728U02242014 | 02/24/14 | 01 | E WISCONSIN ST SIG LITE | 1002053311221 | | | 03/14/14 | 10.37 |
| | | | | | | | INVOICE TOTAL: | 10.37 |
| 351707U02262014 | 02/26/14 | 01 | 730 TOWNSEND ST VETS FIELD | 1003055400221 | | | 03/14/14 | 33.48 |
| | | | | | | | INVOICE TOTAL: | 33.48 |
| 353570U02202014 | 02/20/14 | 01 | 806 SILVER LAKE DRIVE | 1003055400221 | | | 03/14/14 | 457.10 |
| | | | | | | | INVOICE TOTAL: | 457.10 |
| 362599U02032014 | 02/03/14 | 01 | W CONANT STREET PAUQUETTE PARK | 1003055400221 | | | 03/14/14 | 522.39 |
| | | | | | | | INVOICE TOTAL: | 522.39 |
| 362726U02182014 | 02/17/14 | 01 | W CARROLL STREET SEWER PUMP | 6205553610221 | | | 03/14/14 | 232.45 |
| | | | | | | | INVOICE TOTAL: | 232.45 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 370654U02202014 | 02/20/14 | 01 | 1011 SILVER LAKE DR. AIR HANG | 1002053510221 | | | 03/14/14 | 33.07 |
| | | | | | | | INVOICE TOTAL: | 33.07 |
| 381637U02202014 | 02/20/14 | 01 | SILVER LAKE DR. AIR ST | 1002053510221 | | | 03/14/14 | 72.78 |
| | | | | | | | INVOICE TOTAL: | 72.78 |
| 392708U02242014 | 02/24/14 | 01 | W WISCONSIN ST SIG LITE | 1002053311221 | | | 03/14/14 | 14.02 |
| | | | | | | | INVOICE TOTAL: | 14.02 |
| 398636U02242014 | 02/24/14 | 01 | STATE ROAD 33 BRG | 1002053100515 | | | 03/14/14 | 10.37 |
| | | | | | | | INVOICE TOTAL: | 10.37 |
| 399600U02262014 | 02/26/14 | 01 | COIT STREET BALL FIELD | 1003055400221 | | | 03/14/14 | 21.06 |
| | | | | | | | INVOICE TOTAL: | 21.06 |
| 401599U02282014 | 02/28/14 | 01 | STREET LIGHTS MEMO 366 | 1002053100515 | | | 03/14/14 | 7,311.61 |
| | | | | | | | INVOICE TOTAL: | 7,311.61 |
| 406696U02262014 | 02/26/14 | 01 | 811 THOMPSON ST SLOW PITCH | 1003055400221 | | | 03/14/14 | 7.53 |
| | | | | | | | INVOICE TOTAL: | 7.53 |
| 417708U02282014 | 02/28/14 | 01 | WISCONSIN STREET SIGNAL | 1002053311221 | | | 03/14/14 | 22.02 |
| | | | | | | | INVOICE TOTAL: | 22.02 |
| 423649U02052014 | 02/05/14 | 01 | HAMILTON STREET LIFT PUMP | 6205553610221 | | | 03/14/14 | 94.97 |
| | | | | | | | INVOICE TOTAL: | 94.97 |
| 425599U02282014 | 02/28/14 | 01 | E WISCONSIN STREET | 1002053100515 | | | 03/14/14 | 25.38 |
| | | | | | | | INVOICE TOTAL: | 25.38 |
| 431622U02242014 | 02/24/14 | 01 | W SLIFER STREET WORDEN | 1003055400221 | | | 03/14/14 | 9.12 |
| | | | | | | | INVOICE TOTAL: | 9.12 |
| 442724U02262014 | 02/26/14 | 01 | 502 SUPEROR STREET YOUTH | 1003055400221 | | | 03/14/14 | 357.78 |
| | | | | | | | INVOICE TOTAL: | 357.78 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ALLIENE | ALLIANT ENERGY | | | | | | | |
| 443634U02262014 | 02/26/14 | 01 | 720 GRIFFIN STREET | 1003055400221 | | | 03/14/14 | 25.73 |
| | | | | | | | INVOICE TOTAL: | 25.73 |
| 463733U02252014 | 02/25/14 | 01 | ARMSTRONG ST LIFT PUMP | 6205553610221 | | | 03/14/14 | 27.88 |
| | | | | | | | INVOICE TOTAL: | 27.88 |
| 493624U02262014 | 02/26/14 | 01 | W SLIFER STREET SIREN | 1002053100515 | | | 03/14/14 | 1.31 |
| | | | | | | | INVOICE TOTAL: | 1.31 |
| 504083U02282014 | 02/28/14 | 01 | WAUONA TRAIL SIREN | 1002053100515 | | | 03/14/14 | 1.31 |
| | | | | | | | INVOICE TOTAL: | 1.31 |
| 534915U02052014 | 02/05/14 | 01 | HAERTEL ST & HWY 51 | 1002053311221 | | | 03/14/14 | 60.80 |
| | | | | | | | INVOICE TOTAL: | 60.80 |
| 534916U02242014 | 02/24/14 | 01 | SLIFER STREET & HWY 51 | 1002053311221 | | | 03/14/14 | 57.37 |
| | | | | | | | INVOICE TOTAL: | 57.37 |
| 538367U02072014 | 02/07/14 | 01 | W COOK STREET FLASHER | 1002053100515 | | | 03/14/14 | 0.31 |
| | | | | | | | INVOICE TOTAL: | 0.31 |
| 538369U02282014 | 02/28/14 | 01 | W COOK STREET FLASHER | 1002053100515 | | | 03/14/14 | 0.06 |
| | | | | | | | INVOICE TOTAL: | 0.06 |
| 542248U02042014 | 02/04/14 | 01 | LIBRARY | 2300055110221 | | | 03/14/14 | 3,005.33 |
| | | | | | | | INVOICE TOTAL: | 3,005.33 |
| 547047U02282014 | 02/28/14 | 01 | DEWITT STREET COOK STREET | 1002053311221 | | | 03/14/14 | 62.83 |
| | | | | | | | INVOICE TOTAL: | 62.83 |
| 547707U02102014 | 02/10/14 | 01 | NEW PINERY ROAD SIGN | 1002053100515 | | | 03/14/14 | 15.02 |
| | | | | | | | INVOICE TOTAL: | 15.02 |
| 548141U02252014 | 02/25/14 | 01 | INDUSTRIAL PARK DR B RIGHT | 1002053100515 | | | 03/14/14 | 8.31 |
| | | | | | | | INVOICE TOTAL: | 8.31 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|------------------------------|---------------|--------|---------|----------------|----------|
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 559022U02052014 | 02/05/14 | 01 | HAMILTON ST PARK | 1003055400221 | | | 03/14/14 | 17.01 |
| | | | | | | | INVOICE TOTAL: | 17.01 |
| 565448U02262014 | 02/26/14 | 01 | 420 SUPERIOR STREET BIDWELL | 1003055400221 | | | 03/14/14 | 9.34 |
| | | | | | | | INVOICE TOTAL: | 9.34 |
| 585062U02242014 | 02/24/14 | 01 | COLLINS STREET STOP LIGHTS | 1002053311221 | | | 03/14/14 | 42.89 |
| | | | | | | | INVOICE TOTAL: | 42.89 |
| 587647U02262014 | 02/26/14 | 01 | 310 FAIR BLVD. MAINT. | 1003055400221 | | | 03/14/14 | 553.92 |
| | | | | | | | INVOICE TOTAL: | 553.92 |
| 591026U02052014 | 02/05/14 | 01 | NEW PINERY RD LIFT PUMP | 6205553610221 | | | 03/14/14 | 68.24 |
| | | | | | | | INVOICE TOTAL: | 68.24 |
| 591826U02032014 | 02/03/14 | 01 | W CONANT ST W SHELTER | 1003055400221 | | | 03/14/14 | 8.43 |
| | | | | | | | INVOICE TOTAL: | 8.43 |
| 591868U02262014 | 02/26/14 | 01 | 340 SUPERIOR ST FAIRGROUND | 1003055400221 | | | 03/14/14 | 15.17 |
| | | | | | | | INVOICE TOTAL: | 15.17 |
| 591869U02262014 | 02/26/14 | 01 | 410 SUPER STREET 3 PHASE | 1003055400221 | | | 03/14/14 | 22.80 |
| | | | | | | | INVOICE TOTAL: | 22.80 |
| 593184U02262014 | 02/26/14 | 01 | S US HIGHWAY 51 LEEVE LIGHTS | 1002053100515 | | | 03/14/14 | 39.85 |
| | | | | | | | INVOICE TOTAL: | 39.85 |
| 594748U02072014 | 02/07/14 | 01 | W WISCONSIN ST SIGNAL | 1002053311221 | | | 03/14/14 | 49.85 |
| | | | | | | | INVOICE TOTAL: | 49.85 |
| 602322U02102014 | 02/10/14 | 01 | COUNTY ROAD CX SIGNAL | 1002053311221 | | | 03/14/14 | 29.09 |
| | | | | | | | INVOICE TOTAL: | 29.09 |
| 615289U02262014 | 02/26/14 | 01 | 509 FAIR BL. CATTLE B | 1003055400221 | | | 03/14/14 | 7.53 |
| | | | | | | | INVOICE TOTAL: | 7.53 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|--------------------------------|---------------|--------|---------|----------------|----------|
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 615290U02262014 | 02/26/14 | 01 | 508 SUPER ST SHEEP B | 1003055400221 | | | 03/14/14 | 7.53 |
| | | | | | | | INVOICE TOTAL: | 7.53 |
| 629092U02212014 | 02/21/14 | 01 | E HOWARD STREET PUMP | 1002053311221 | | | 03/14/14 | 110.77 |
| | | | | | | | INVOICE TOTAL: | 110.77 |
| 636564U02262014 | 02/26/14 | 01 | 1600 E WISCONSIN ST WWTP | 6205553610221 | | | 03/14/14 | 5,792.17 |
| | | | | | | | INVOICE TOTAL: | 5,792.17 |
| 641720U02122014 | 02/12/14 | 01 | MEADOWLARK LANE SIREN | 1002053100515 | | | 03/14/14 | 10.73 |
| | | | | | | | INVOICE TOTAL: | 10.73 |
| 643932U02262014 | 02/26/14 | 01 | 310 FAIR BL | 1003055400221 | | | 03/14/14 | 124.48 |
| | | | | | | | INVOICE TOTAL: | 124.48 |
| 644294U02242014 | 02/24/14 | 01 | SILVER LAKE DR RESTROOM | 1003055400221 | | | 03/14/14 | 28.66 |
| | | | | | | | INVOICE TOTAL: | 28.66 |
| 654198U02032014 | 02/03/14 | 01 | W PLEASANT ST SUNSET PARK | 1003055400221 | | | 03/14/14 | 8.77 |
| | | | | | | | INVOICE TOTAL: | 8.77 |
| 691737U02212014 | 02/21/14 | 01 | JEFFERSON ST LIFT STATION | 6205553610221 | | | 03/14/14 | 8.17 |
| | | | | | | | INVOICE TOTAL: | 8.17 |
| 699246U02272014 | 02/27/14 | 01 | E COOK STREET LIGHTS | 1002053100515 | | | 03/14/14 | 161.79 |
| | | | | | | | INVOICE TOTAL: | 161.79 |
| 699499U02282014 | 02/28/14 | 01 | W EDGEWATER STREET CANAL LIGHT | 1002053100515 | | | 03/14/14 | 41.82 |
| | | | | | | | INVOICE TOTAL: | 41.82 |
| 699650U02272014 | 02/27/14 | 01 | ADAMS STREET CANAL LIGHT | 1002053100515 | | | 03/14/14 | 19.23 |
| | | | | | | | INVOICE TOTAL: | 19.23 |
| 700825U02262014 | 02/26/14 | 01 | E WISCONSIN ST INTERSECTION | 1002053100515 | | | 03/14/14 | 18.30 |
| | | | | | | | INVOICE TOTAL: | 18.30 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|-----------------|-----------|----------------------------|---------------|--------|---------|----------------|-----------|
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| ALLIENE ALLIANT ENERGY | | | | | | | | |
| 707063U02282014 | 02/28/14 | 01 | E WISCONSIN RVSD PARK | 1003055400221 | | | 03/14/14 | 7.27 |
| | | | | | | | INVOICE TOTAL: | 7.27 |
| 708032U02192014 | 02/19/14 | 01 | PEC | 2750056710221 | | | 03/14/14 | 2,628.12 |
| | | | | | | | INVOICE TOTAL: | 2,628.12 |
| 708665U02042014 | 02/14/14 | 01 | BOECK ROAD PEDESTAL LIFT | 6205553610221 | | | 03/14/14 | 107.85 |
| | | | | | | | INVOICE TOTAL: | 107.85 |
| 711067U02072014 | 02/07/14 | 01 | W STATE ROAD 33 BRDGE LT | 1002053100515 | | | 03/14/14 | 27.51 |
| | | | | | | | INVOICE TOTAL: | 27.51 |
| 719018U02202014 | 02/20/14 | 01 | DEWITT STREET SPLASH PAD | 1003055400221 | | | 03/14/14 | 9.20 |
| | | | | | | | INVOICE TOTAL: | 9.20 |
| | | | | | | | VENDOR TOTAL: | 40,922.09 |
| ALLIENES ALLIANT ENERGY | | | | | | | | |
| 520979 | 11/26/13 | 01 | REPLACE BAD TRANSFORMER AT | 1003055400351 | | | 02/21/14 | 3,136.44 |
| | | 02 | FAIRGROUNDS | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 3,136.44 |
| | | | | | | | VENDOR TOTAL: | 3,136.44 |
| AMAZON AMAZON | | | | | | | | |
| 6045787810196820-02 | 02/10/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 331.15 |
| | | 02 | AUDIO MATERIALS | 2300055110851 | | | | 173.18 |
| | | 03 | VIDEO MATERIALS | 2300055110852 | | | | 587.22 |
| | | | | | | | INVOICE TOTAL: | 1,091.55 |
| | | | | | | | VENDOR TOTAL: | 1,091.55 |
| AMERPUB AMERICAN PUBLIC WORKS ASSOCIAT | | | | | | | | |
| 02122014 | 02/12/14 | 01 | DCS PW MANAGBER - SALMON | 1002053100290 | | | 03/14/14 | 299.00 |
| | | | | | | | INVOICE TOTAL: | 299.00 |
| | | | | | | | VENDOR TOTAL: | 299.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| ARAMUNI AUS LA CROSSE MC LOCKBOX | | | | | | | | |
| 632-7217693 | 02/04/14 | 01 | UNIFORMS | 1003055400293 | | | 03/14/14 | 20.57 |
| | | | | | | | INVOICE TOTAL: | 20.57 |
| 632-7217694 | 02/04/14 | 01 | TOWELS | 1003055400340 | | | 03/14/14 | 8.31 |
| | | | | | | | INVOICE TOTAL: | 8.31 |
| 632-7223018 | 02/11/14 | 01 | UNIFORMS | 6205553610293 | | | 03/14/14 | 30.37 |
| | | | | | | | INVOICE TOTAL: | 30.37 |
| 632-7223019 | 02/11/14 | 01 | UNIFORMS | 1003055400293 | | | 03/14/14 | 20.57 |
| | | | | | | | INVOICE TOTAL: | 20.57 |
| 632-7223020 | 02/11/14 | 01 | TOWELS | 1003055400340 | | | 03/14/14 | 8.31 |
| | | | | | | | INVOICE TOTAL: | 8.31 |
| 632-7223021 | 02/11/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 75.64 |
| | | 02 | TOWELS | 1002053311340 | | | | 40.86 |
| | | | | | | | INVOICE TOTAL: | 116.50 |
| 632-7223027 | 02/11/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 9.07 |
| | | 02 | TOWELS | 1000251600340 | | | | 81.67 |
| | | | | | | | INVOICE TOTAL: | 90.74 |
| 632-7223028 | 02/11/14 | 01 | TOWELS | 1001552210350 | | | 03/14/14 | 30.11 |
| | | | | | | | INVOICE TOTAL: | 30.11 |
| 632-7228310 | 02/18/14 | 01 | UNIFORMS | 6205553610293 | | | 03/14/14 | 30.37 |
| | | | | | | | INVOICE TOTAL: | 30.37 |
| 632-7228311 | 02/18/14 | 01 | UNIFORMS | 1003055400293 | | | 03/14/14 | 20.57 |
| | | | | | | | INVOICE TOTAL: | 20.57 |
| 632-7228312 | 02/18/14 | 01 | TOWELS | 1003055400340 | | | 03/14/14 | 8.31 |
| | | | | | | | INVOICE TOTAL: | 8.31 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| ARAMUNI AUS LA CROSSE MC LOCKBOX | | | | | | | | |
| 632-7228313 | 02/18/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 75.64 |
| | | 02 | TOWELS | 1002053311340 | | | | 40.86 |
| | | | | | | INVOICE TOTAL: | | 116.50 |
| 632-7228319 | 02/18/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 9.07 |
| | | 02 | TOWELS | 1000251600340 | | | | 81.67 |
| | | | | | | INVOICE TOTAL: | | 90.74 |
| 632-7228320 | 02/18/14 | 01 | TOWELS | 1001552210350 | | | 03/14/14 | 30.11 |
| | | | | | | INVOICE TOTAL: | | 30.11 |
| 632-7233614 | 02/25/14 | 01 | UNIFORMS | 6205553610293 | | | 03/14/14 | 30.37 |
| | | | | | | INVOICE TOTAL: | | 30.37 |
| 632-7233615 | 02/25/14 | 01 | UNIFORMS | 1003055400293 | | | 03/14/14 | 20.57 |
| | | | | | | INVOICE TOTAL: | | 20.57 |
| 632-7233616 | 02/25/14 | 01 | TOWELS | 1003055400340 | | | 03/14/14 | 8.31 |
| | | | | | | INVOICE TOTAL: | | 8.31 |
| 632-7233617 | 02/25/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 75.64 |
| | | 02 | TOWELS | 1002053311340 | | | | 40.86 |
| | | | | | | INVOICE TOTAL: | | 116.50 |
| 632-7233623 | 02/25/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 9.07 |
| | | 02 | TOWELS | 1000251600340 | | | | 81.67 |
| | | | | | | INVOICE TOTAL: | | 90.74 |
| 632-7233624 | 02/25/14 | 01 | TOWELS | 1001552210350 | | | 03/14/14 | 30.11 |
| | | | | | | INVOICE TOTAL: | | 30.11 |
| 632-7238869 | 03/04/14 | 01 | UNIFORMS | 6205553610293 | | | 03/14/14 | 102.70 |
| | | | | | | INVOICE TOTAL: | | 102.70 |
| 632-7238872 | 03/04/14 | 01 | UNIFORMS | 1002053311293 | | | 03/14/14 | 75.64 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|--------------|--------|------------------------|---------------|--------|---------|----------------|----------|
| ARAMUNI AUS LA CROSSE MC LOCKBOX | | | | | | | | |
| 632-7238872 | 03/04/14 | 02 | TOWELS | 1002053311340 | | | 03/14/14 | 40.86 |
| | | | | | | | INVOICE TOTAL: | 116.50 |
| 632-7238878 | 03/04/14 | 01 | TOWELS | 1000251600340 | | | 03/14/14 | 81.67 |
| | | 02 | UNIFORMS | 1002053311293 | | | | 9.07 |
| | | | | | | | INVOICE TOTAL: | 90.74 |
| 632-7238879 | 03/04/14 | 01 | TOWELS | 1001552210350 | | | 03/14/14 | 30.11 |
| | | | | | | | INVOICE TOTAL: | 30.11 |
| | | | | | | | VENDOR TOTAL: | 1,258.73 |
| ATLANSAF ATLANTIC SAFETY PRODUCTS | | | | | | | | |
| 268922 | 02/11/14 | 01 | GLOVES | 1001052110310 | | | 03/14/14 | 110.10 |
| | | | | | | | INVOICE TOTAL: | 110.10 |
| | | | | | | | VENDOR TOTAL: | 110.10 |
| BADTRUCE BADGER TRUCK CENTER OF MADISON | | | | | | | | |
| 64199M | 02/17/14 | 01 | REGULATOR, GASKET - #7 | 1002053311341 | | | 03/14/14 | 34.24 |
| | | | | | | | INVOICE TOTAL: | 34.24 |
| | | | | | | | VENDOR TOTAL: | 34.24 |
| BAERINS BAER INSURANCE SERVICES, LLC | | | | | | | | |
| 23431 | 03/03/14 | 01 | INSURANCE - LIABILITY | 1000251400510 | | | 03/14/14 | 1,333.74 |
| | | 02 | INSURANCE - W/C | 1000251400511 | | | | 708.00 |
| | | 03 | INSURANCE - PUB/OFF | 1000251400513 | | | | 4,956.75 |
| | | 04 | INSURANCE - LIABILITY | 1001052110510 | | | | 6,191.00 |
| | | 05 | INSURANCE - W/C | 1001052110511 | | | | 8,740.79 |
| | | 06 | INSURANCE - LIABILITY | 1001552210510 | | | | 4,597.75 |
| | | 07 | INSURANCE - W/C | 1001552210511 | | | | 3,071.09 |
| | | 08 | INSURANCE - LIABILITY | 1002053311510 | | | | 4,547.50 |
| | | 09 | INSURANCE - W/C | 1002053311511 | | | | 4,488.51 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|--------------|--------|-----------------------|---------------|--------|---------|----------------|-----------|
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| BAERINS BAER INSURANCE SERVICES, LLC | | | | | | | | |
| 23431 | 03/03/14 | 10 | INSURANCE - LIABILITY | 1003055200510 | | | 03/14/14 | 1,679.50 |
| | | 11 | INSURANCE - W/C | 1003055200511 | | | | 2,834.85 |
| | | 12 | INSURANCE - LIABILITY | 2300055110510 | | | | 274.50 |
| | | 13 | INSURANCE - W/C | 2300055110511 | | | | 236.20 |
| | | 14 | INSURANCE - LIABILITY | 1000013000025 | | | | 1,866.00 |
| | | 15 | INSURNACE - NO FAULT | 1000013000025 | | | | 2,249.63 |
| | | 16 | INSURANCE - W/C | 1000013000025 | | | | 1,889.90 |
| | | 17 | INSURNACE - LIABILITY | 6205553610510 | | | | 2,205.00 |
| | | 18 | INSURNACE - NO FAULT | 6205553610510 | | | | 2,249.63 |
| | | 19 | INSURANCE - W/C | 6205553610511 | | | | 1,653.66 |
| | | | | | | | INVOICE TOTAL: | 55,774.00 |
| | | | | | | | VENDOR TOTAL: | 55,774.00 |
| BAKEENT BAKER & TAYLOR | | | | | | | | |
| 2029045591 | 02/05/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 244.08 |
| | | | | | | | INVOICE TOTAL: | 244.08 |
| 2029085824 | 02/15/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 110.60 |
| | | | | | | | INVOICE TOTAL: | 110.60 |
| | | | | | | | VENDOR TOTAL: | 354.68 |
| BATTPRO BATTERY PRODUCTS INC | | | | | | | | |
| 47910 | 02/14/14 | 01 | BATTERIES | 1001052120340 | | | 03/14/14 | 215.36 |
| | | | | | | | INVOICE TOTAL: | 215.36 |
| | | | | | | | VENDOR TOTAL: | 215.36 |
| BENDFIR BENDLIN FIRE EQUIPMENT CO., IN | | | | | | | | |
| 83467 | 02/14/14 | 01 | SCBA STRAPS (2) | 1001552220340 | | | 03/14/14 | 128.03 |
| | | | | | | | INVOICE TOTAL: | 128.03 |
| | | | | | | | VENDOR TOTAL: | 128.03 |
| BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC | | | | | | | | |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC | | | | | | | | |
| 5140591 | 01/27/14 | 01 | MISC PARTS - #44 | 6205553610240 | | | 03/14/14 | 364.52 |
| | | | | | | | INVOICE TOTAL: | 364.52 |
| | | | | | | | VENDOR TOTAL: | 364.52 |
| BSNSPO BSN SPORTS INC. | | | | | | | | |
| 95859555A | 02/03/14 | 01 | FLAG FOOTBALL SUPPLIES | 1003055300340 | | | 03/14/14 | 476.99 |
| | | | | | | | INVOICE TOTAL: | 476.99 |
| | | | | | | | VENDOR TOTAL: | 476.99 |
| CAPNEWS CAPITAL NEWSPAPERS | | | | | | | | |
| 1113231 | 01/31/14 | 01 | PUBLIC HEARING | 1002056910292 | | | 03/14/14 | 27.05 |
| | | | | | | | INVOICE TOTAL: | 27.05 |
| 1117432 | 02/13/14 | 01 | COUNCIL PROCEEDINGS | 1000251400292 | | | 03/14/14 | 351.50 |
| | | | | | | | INVOICE TOTAL: | 351.50 |
| 1118451 | 02/13/14 | 01 | LICENSE APPLICATION | 1000251400292 | | | 03/14/14 | 24.72 |
| | | | | | | | INVOICE TOTAL: | 24.72 |
| 1121311 | 02/28/14 | 01 | COUNCIL PROCEEDINGS | 1000251400292 | | | 03/14/14 | 465.09 |
| | | | | | | | INVOICE TOTAL: | 465.09 |
| 1123352 | 03/02/14 | 01 | ASSESSMENT ROLL | 1000251400292 | | | 03/14/14 | 19.93 |
| | | | | | | | INVOICE TOTAL: | 19.93 |
| | | | | | | | VENDOR TOTAL: | 888.29 |
| CARDMEM CARDMEMBER SERVICE | | | | | | | | |
| 4798510042472015-02 | 02/26/14 | 01 | LAMINATE FOR TAXI LICENSES | 1000251400310 | | | 03/14/14 | 28.70 |
| | | | | | | | INVOICE TOTAL: | 28.70 |
| 4798510043076773-02 | 02/26/14 | 01 | TRNG-TEAM DEVEL.-SALMON | 1002053100290 | | | 03/14/14 | 75.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| CARDMEM CARDMEMBER SERVICE | | | | | | | | |
| 4798510043076773-02 | 02/26/14 | 02 | TRNG-BASIC MGMT SKILL-SALMON | 1002053100290 | | | 03/14/14 | 75.00 |
| | | 03 | TRNG-SUP. TECH-SALMON | 1002053100290 | | | | 75.00 |
| | | | | | | | INVOICE TOTAL: | 225.00 |
| 4798510043076781-02 | 02/26/14 | 01 | TRNG-LEADING W/ATTITUDE-POWELL | 1001552230290 | | | 03/14/14 | 40.00 |
| | | 02 | NFSA-MEMBERSHIP | 1001552210216 | | | | 85.00 |
| | | 03 | COMPARTMENT LATCH - E-6 | 1001552220341 | | | | 35.76 |
| | | 04 | COMPARTMENT LATCH - E-6 | 1001552220341 | | FIRE TOWN | | 34.36 |
| | | 05 | FINE PRINT | 1001552210390 | | | | 49.95 |
| | | | | | | | INVOICE TOTAL: | 245.07 |
| 4798510043152129-02 | 02/26/14 | 01 | HOTEL ROOM - TRNG | 1001052130290 | | | 03/14/14 | 178.00 |
| | | 02 | DOMESTIC VIO. TRNG- STUMPF | 1001052120290 | | | | 40.25 |
| | | 03 | PREDIC. POLICING TRNG - WALTER | 1001052120290 | | | | 10.25 |
| | | 04 | SEAT COVERS | 1001052120341 | | | | 237.15 |
| | | | | | | | INVOICE TOTAL: | 465.65 |
| 4798510049623065-02 | 02/26/14 | 01 | .GOV DOMAIN | 1000251400211 | | | 03/14/14 | 125.00 |
| | | | | | | | INVOICE TOTAL: | 125.00 |
| 4798510050870480-02 | 02/26/14 | 01 | KEY | 2750056710340 | | | 03/14/14 | 2.63 |
| | | 02 | OFFICE SUPPLIES | 2750056710310 | | | | 207.32 |
| | | 03 | OFFICE SUPPLIES | 2750056710340 | | | | 25.63 |
| | | | | | | | INVOICE TOTAL: | 235.58 |
| | | | | | | | VENDOR TOTAL: | 1,325.00 |
| CCHIGH COLUMBIA COUNTY HIGHWAY | | | | | | | | |
| 10926 | 02/10/14 | 01 | ROAD SAND/SALT MIX | 1002053311371 | | | 03/14/14 | 37,309.69 |
| | | | | | | | INVOICE TOTAL: | 37,309.69 |
| | | | | | | | VENDOR TOTAL: | 37,309.69 |
| CCSHER COLUMBIA COUNTY SHERIFF'S DEPT | | | | | | | | |
| 012014PORT | 02/13/14 | 01 | WARRANTS | 1001052120790 | | | 03/14/14 | 125.00 |
| | | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | | VENDOR TOTAL: | 125.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| CCSOLID COLUMBIA CO. SOLID WASTE | | | | | | | | |
| 23666 | 01/31/14 | 01 | SOLID WASTE DISPOSAL | 1002053631219 | | | 03/14/14 | 12,288.40 |
| | | 02 | SOLID WASTE DISPOSAL | 1002053631227 | | | | 8,539.40 |
| | | 03 | SOLID WASTE DISPOSAL | 1002053635225 | | | | 6,077.84 |
| | | | | | | | INVOICE TOTAL: | 26,905.64 |
| 23677 | 01/31/14 | 01 | SOLID WASTE DISPOSAL | 6205553610227 | | | 03/14/14 | 69.00 |
| | | | | | | | INVOICE TOTAL: | 69.00 |
| 23688 | 01/31/14 | 01 | SOLID WASTE DISPOSAL | 2300055110294 | | | 03/14/14 | 33.00 |
| | | | | | | | INVOICE TOTAL: | 33.00 |
| 23784 | 02/28/14 | 01 | SOLID WASTE DISPOSAL | 1002053631225 | | | 03/14/14 | 6,077.84 |
| | | 02 | SOLID WASTE DISPOSAL | 1002053631227 | | | | 8,539.40 |
| | | 03 | SOLID WASTE DISPOSAL | 1002053631219 | | | | 12,288.40 |
| | | | | | | | INVOICE TOTAL: | 26,905.64 |
| | | | | | | | VENDOR TOTAL: | 53,913.28 |
| CDWGOV CDW GOVERNMENT INC. | | | | | | | | |
| KB10895 | 02/20/14 | 01 | WD RED 3TB 3.5 (3) | 1000251400870 | 00014019 | | 03/14/14 | 402.15 |
| | | | | | | | INVOICE TOTAL: | 402.15 |
| KB94637 | 02/24/14 | 01 | MAILARCHIVER (65) | 1000251400870 | 00014019 | | 03/14/14 | 1,334.45 |
| | | | | | | | INVOICE TOTAL: | 1,334.45 |
| KC65509 | 02/25/14 | 01 | BACKUP DISK | 1000251400870 | 00014019 | | 03/14/14 | 535.00 |
| | | | | | | | INVOICE TOTAL: | 535.00 |
| | | | | | | | VENDOR TOTAL: | 2,271.60 |
| CENTLINK CENTURY LINK | | | | | | | | |
| 1290132428 | 01/31/14 | 01 | CLERK - PHONE | 1000251400220 | | | 03/14/14 | 7.77 |
| | | 02 | ADMIN - PHONE | 1000251410220 | | | | 7.77 |
| | | 03 | POLICE - PHONE | 1001052140220 | | | | 19.32 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| CENTLINK CENTURY LINK | | | | | | | | |
| 1290132428 | 01/31/14 | 04 | PARK & REC - PHONE | 1003055200220 | | | 03/14/14 | 3.36 |
| | | 05 | GARAGE - PHONE | 1002053100220 | | | | 0.24 |
| | | 06 | WWTP - PHONE | 6205553610220 | | | | 7.13 |
| | | 07 | FIRE - PHONE | 1001552210220 | | | | 1.83 |
| | | | | | | | INVOICE TOTAL: | 47.42 |
| 1290132523 | 01/31/14 | 01 | LIBRARY - PHONE | 2300055110220 | | | 03/14/14 | 7.16 |
| | | | | | | | INVOICE TOTAL: | 7.16 |
| | | | | | | | VENDOR TOTAL: | 54.58 |
| CENTMFG CENTURY MANUFACTURING | | | | | | | | |
| DC530296 | 11/15/13 | 01 | ORANGE DEGREASER | 1000251600340 | | | 03/14/14 | 250.00 |
| | | 02 | ORANGE DEGREASER | 1003055400350 | | | | 318.64 |
| | | | | | | | INVOICE TOTAL: | 568.64 |
| | | | | | | | VENDOR TOTAL: | 568.64 |
| CENTSPR CENTURY SPRINGS BOTTLING CO | | | | | | | | |
| 1445126 | 01/02/14 | 01 | DISTILLED WATER | 1003055200219 | | | 03/14/14 | 10.00 |
| | | | | | | | INVOICE TOTAL: | 10.00 |
| 1476594 | 01/30/14 | 01 | DISTILLED WATER | 1003055200219 | | | 03/14/14 | 10.00 |
| | | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | | VENDOR TOTAL: | 20.00 |
| CHARCOM CHARTER COMMUNICATIONS | | | | | | | | |
| 8245117450020474-02 | 02/26/14 | 01 | FIRE - CABLE | 1001552210220 | | | 03/14/14 | 10.59 |
| | | 02 | POLICE - CABLE | 1001052140220 | | | | 3.99 |
| | | 03 | WELSH - CABLE | 1003555190294 | | | | 38.39 |
| | | 04 | CITY - INTERNET | 1000251400220 | | | | 55.50 |
| | | | | | | | INVOICE TOTAL: | 108.47 |
| 8245117450020623-02 | 02/23/14 | 01 | PARK & REC - CABLE | 1003055200220 | | | 03/14/14 | 49.99 |
| | | | | | | | INVOICE TOTAL: | 49.99 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| CHARCOM CHARTER COMMUNICATIONS | | | | | | | | |
| 8245117450109848-214 | 02/10/14 | 01 | INTERNET - PEC | 2750056710224 | | | 03/14/14 | 475.00 |
| | | | | | | | INVOICE TOTAL: | 475.00 |
| | | | | | | | VENDOR TOTAL: | 633.46 |
| CINTAS CINTAS CORPORATION #446 | | | | | | | | |
| 446520899 | 02/07/14 | 01 | MISC SUPPLIES | 2300055110294 | | | 03/14/14 | 134.06 |
| | | | | | | | INVOICE TOTAL: | 134.06 |
| 446521905 | 02/11/14 | 01 | MISC SUPPLIES | 2300055110294 | | | 03/14/14 | 16.17 |
| | | 02 | SUPPLIES | 2300055110390 | | | | 75.64 |
| | | | | | | | INVOICE TOTAL: | 91.81 |
| 446524474 | 02/18/14 | 01 | SERVICE | 2300055110294 | | | 03/14/14 | 16.17 |
| | | 02 | MISC SUPPLIES | 2300055110390 | | | | 80.14 |
| | | | | | | | INVOICE TOTAL: | 96.31 |
| 446527048 | 02/25/14 | 01 | SERVICE | 2300055110294 | | | 03/14/14 | 16.17 |
| | | 02 | MISC SUPPLIES | 2300055110390 | | | | 80.14 |
| | | | | | | | INVOICE TOTAL: | 96.31 |
| | | | | | | | VENDOR TOTAL: | 418.49 |
| COMMSER COMMUNICATIONS SERVICE | | | | | | | | |
| 2652 | 02/26/14 | 01 | RENEWAL LICE | 1002053311340 | | | 03/14/14 | 95.00 |
| | | | | | | | INVOICE TOTAL: | 95.00 |
| | | | | | | | VENDOR TOTAL: | 95.00 |
| COUNPLU COUNTRY PLUMBER, INC | | | | | | | | |
| 673874 | 02/28/14 | 01 | RIVERSIDE PARK | 1003055200219 | | | 03/14/14 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| 673875 | 02/28/14 | 01 | THE GULLY | 1003055200219 | | | 03/14/14 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 150.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------|----------------|--------|-----------------------------|---------------|----------|---------|----------------|----------|
| ----- | | | | | | | | |
| CREST | CRESTMARK BANK | | | | | | | |
| 999 | 12/09/13 | 01 | SUBSCRIPTIONS | 2300055110320 | | | 03/14/14 | 5,967.41 |
| | | | | | | | INVOICE TOTAL: | 5,967.41 |
| | | | | | | | VENDOR TOTAL: | 5,967.41 |
| CTLABOR CT LABORATORIES, LLC | | | | | | | | |
| 102784 | 02/17/14 | 01 | CHEMICALS | 6205553610219 | | | 03/14/14 | 680.00 |
| | | | | | | | INVOICE TOTAL: | 680.00 |
| 103066 | 02/20/14 | 01 | MERCURY | 6205553610219 | | | 03/14/14 | 105.00 |
| | | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | | VENDOR TOTAL: | 785.00 |
| DEANHEAL DEAN CLINIC | | | | | | | | |
| 549489002 | 01/09/14 | 01 | TESTING | 1001052110201 | | | 03/14/14 | 25.00 |
| | | 02 | TESTING | 1000256000721 | | | | 25.00 |
| | | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | | VENDOR TOTAL: | 50.00 |
| DELLMAR DELL MARKETING LP | | | | | | | | |
| XJ9XCR933 | 01/31/14 | 01 | COMPUTER - HAZMAT ENG OFF. | 1000026000967 | | | 03/14/14 | 1,227.40 |
| | | | | | | | INVOICE TOTAL: | 1,227.40 |
| XJC16N1J3 | 02/04/14 | 01 | MEMORY MODULE | 1002053100310 | | | 03/14/14 | 124.66 |
| | | | | | | | INVOICE TOTAL: | 124.66 |
| XJC4K9D84 | 02/12/14 | 01 | MEMORY MODULE | 1002053100310 | | | 03/14/14 | 104.49 |
| | | | | | | | INVOICE TOTAL: | 104.49 |
| XJC536X33 | 02/13/14 | 01 | CREDIT MEMO - MEMORY MODULE | 1002053100310 | | | 03/14/14 | -119.68 |
| | | | | | | | INVOICE TOTAL: | -119.68 |
| XJC82N5X4 | 02/21/14 | 01 | 600GB 15K RPM HARD DRIVE | 1000251400870 | 00014020 | | 03/14/14 | 415.94 |
| | | | | | | | INVOICE TOTAL: | 415.94 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| DELLMAR DELL MARKETING LP | | | | | | | | |
| XJC8477W4 | 02/21/14 | 01 | REMOVALBE HARD DISK | 1000251400870 | 00014020 | | 03/14/14 | 969.08 |
| | | | | | | | INVOICE TOTAL: | 969.08 |
| XJC8CMND7 | 02/21/14 | 01 | SOUND BAR - REDELINGS | 1002053100870 | 00014016 | | 03/14/14 | 30.79 |
| | | | | | | | INVOICE TOTAL: | 30.79 |
| XJC979715 | 02/25/14 | 01 | OPTIPLEX COMPUTER - REDELINGS | 1002053100870 | 00014016 | | 03/14/14 | 1,530.20 |
| | | | | | | | INVOICE TOTAL: | 1,530.20 |
| | | | | | | | VENDOR TOTAL: | 4,282.88 |
| DEMCO DEMCO, INC. | | | | | | | | |
| 5203469 | 02/05/14 | 01 | MISC SUPPLIES | 2300055110310 | | | 03/14/14 | 224.28 |
| | | | | | | | INVOICE TOTAL: | 224.28 |
| 5222259 | 02/25/14 | 01 | BAGS | 2300055110310 | | | 03/14/14 | 77.06 |
| | | | | | | | INVOICE TOTAL: | 77.06 |
| | | | | | | | VENDOR TOTAL: | 301.34 |
| DIVISAV DIVINE SAVIOR HEALTHCARE | | | | | | | | |
| 210913 - POLICE | 02/28/14 | 01 | LEGAL COLLECTION | 1001052110294 | | | 03/14/14 | 157.50 |
| | | | | | | | INVOICE TOTAL: | 157.50 |
| CORP31 - JAN 2014 | 01/17/14 | 01 | TESTING | 1001052110294 | | | 03/14/14 | 126.00 |
| | | 02 | TESTING | 1001052110201 | | | | 24.00 |
| | | 03 | TESTING | 1002053311201 | | | | 48.00 |
| | | 04 | TESTING | 1003055400201 | | | | 24.00 |
| | | 05 | TESTING | 1001052110201 | | | | 24.00 |
| | | | | | | | INVOICE TOTAL: | 246.00 |
| JANUARY 2014 #210913 | 01/31/14 | 01 | LEGAL COLLECTION | 1001052110294 | | | 03/14/14 | 52.50 |
| | | | | | | | INVOICE TOTAL: | 52.50 |
| | | | | | | | VENDOR TOTAL: | 456.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| DOHETRU DOHERTY TRUCKING & EXCAVATING | | | | | | | | |
| 14983 | 02/21/14 | 01 | QUAD TRUCK HAUL SNOW | 1002053311294 | | | 03/14/14 | 840.00 |
| | | | | | | | INVOICE TOTAL: | 840.00 |
| 14996 | 02/14/14 | 01 | QUAD TRUCK HAUL SNOW | 1002053311294 | | | 03/14/14 | 280.00 |
| | | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | | VENDOR TOTAL: | 1,120.00 |
| DUOSAFE DUO-SAFETY LADDER CORP | | | | | | | | |
| 445244-00 | 02/05/14 | 01 | LADDER HEAT SENSOR LABELS | 1001552220340 | | | 03/14/14 | 5.70 |
| | | | | | | | INVOICE TOTAL: | 5.70 |
| | | | | | | | VENDOR TOTAL: | 5.70 |
| FRONTON FRONTIER ONLINE | | | | | | | | |
| 26200281241213745-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 7.20 |
| | | | | | | | INVOICE TOTAL: | 7.20 |
| 26200281251213745-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 12.00 |
| | | | | | | | INVOICE TOTAL: | 12.00 |
| 26200281261213745-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 12.00 |
| | | | | | | | INVOICE TOTAL: | 12.00 |
| 26200281271213745-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 12.00 |
| | | | | | | | INVOICE TOTAL: | 12.00 |
| 26200281281213745-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 12.00 |
| | | | | | | | INVOICE TOTAL: | 12.00 |
| 26200281300729775-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 3.20 |
| | | | | | | | INVOICE TOTAL: | 3.20 |
| 26200281511202875-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 12.00 |
| | | | | | | | INVOICE TOTAL: | 12.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| FRONTON FRONTIER ONLINE | | | | | | | | |
| 26215905470813075-02 | 02/25/14 | 01 | SEWER | 6205553610220 | | | 03/14/14 | 9.35 |
| | | 02 | FIRE | 1001552210220 | | | | 98.18 |
| | | 03 | POLICE3 | 1001052140220 | | | | 68.65 |
| | | 04 | FIRE | 1001552210220 | | | | 45.76 |
| | | 05 | DPW | 1002053100220 | | | | 137.29 |
| | | 06 | COURT | 1000351200200 | | | | 114.41 |
| | | 07 | CLERK - DSL | 1000251400220 | | | | 91.53 |
| | | 08 | PARKS | 1003055200220 | | | | 63.43 |
| | | 09 | SEWER DSL | 6205553610220 | | | | 214.27 |
| | | 10 | PARKS - LAWTON | 1003055200220 | | | | 30.26 |
| | | 11 | LIBRARY - DSL | 2300055110220 | | | | 186.28 |
| | | 12 | PARKS - PAUQUETTE | 1003055200220 | | | | 30.56 |
| | | 13 | PARKS - SILVER LAKE | 1003055200220 | | | | 30.26 |
| | | 14 | PARKS - OFFICE | 1003055200220 | | | | 30.26 |
| | | 15 | GARAGE | 1002053311220 | | | | 32.96 |
| | | | | | | | INVOICE TOTAL: | 1,183.45 |
| 60800519310123125-02 | 02/01/14 | 01 | PEC | 2750056710220 | | | 03/14/14 | 60.99 |
| | | | | | | | INVOICE TOTAL: | 60.99 |
| 60874212881025125-02 | 02/01/14 | 01 | PUBLIC WORKS | 1002053311220 | | | 03/14/14 | 47.20 |
| | | | | | | | INVOICE TOTAL: | 47.20 |
| 60874220040809075-02 | 02/25/14 | 01 | CITY | 2113055200220 | | | 03/14/14 | 30.92 |
| | | | | | | | INVOICE TOTAL: | 30.92 |
| 60874221710101655-02 | 02/25/14 | 01 | POLICE | 1001052140220 | | | 03/14/14 | 670.08 |
| | | | | | | | INVOICE TOTAL: | 670.08 |
| 60874225950203755-02 | 02/20/14 | 01 | DPW | 1002053100220 | | | 03/14/14 | 48.37 |
| | | | | | | | INVOICE TOTAL: | 48.37 |
| | | | | | | | VENDOR TOTAL: | 2,111.41 |

GALEGRO GALE

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|----------------------------|---------------|--------|-----------|----------------|----------|
| ----- | | | | | | | | |
| GALEGRO GALE | | | | | | | | |
| 51615818 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 19.46 |
| | | | | | | | INVOICE TOTAL: | 19.46 |
| | | | | | | | VENDOR TOTAL: | 19.46 |
| GALLS GALLS, AN ARAMARK COMPANY | | | | | | | | |
| 001551987 | 02/03/14 | 01 | STINGER TRAFFIC WAND | 1001052120340 | | | 03/14/14 | 58.60 |
| | | | | | | | INVOICE TOTAL: | 58.60 |
| 001573386 | 02/07/14 | 01 | BADGE | 1001052120340 | | | 03/14/14 | 114.07 |
| | | | | | | | INVOICE TOTAL: | 114.07 |
| 001585700 | 02/11/14 | 01 | BADGE | 1001052120340 | | | 03/14/14 | 65.37 |
| | | | | | | | INVOICE TOTAL: | 65.37 |
| 001638258 | 02/24/14 | 01 | BADGE | 1001052120340 | | | 03/14/14 | 128.69 |
| | | | | | | | INVOICE TOTAL: | 128.69 |
| 001660111 | 02/28/14 | 01 | BADGES | 1001052120340 | | | 03/14/14 | 386.17 |
| | | | | | | | INVOICE TOTAL: | 386.17 |
| | | | | | | | VENDOR TOTAL: | 752.90 |
| GENENG GENERAL ENGINEERING COMPANY | | | | | | | | |
| 1403-00001 | 02/20/14 | 01 | BEACH RETAINING WALL | 4100055200821 | | 14-30C04 | 03/14/14 | 1,035.00 |
| | | 02 | USDA S/N | 6205553610213 | | | | 823.75 |
| | | | | | | | INVOICE TOTAL: | 1,858.75 |
| 1403-00012 | 02/20/14 | 01 | PORT. MUSEUM-HANDICAP RAMP | 4100051600821 | | 14-02C06 | 03/14/14 | 399.00 |
| | | | | | | | INVOICE TOTAL: | 399.00 |
| 1403-00056 | 02/20/14 | 01 | HAMILTON ST LIFT STATION | 6205653615820 | | 13-620S02 | 03/14/14 | 2,313.75 |
| | | | | | | | INVOICE TOTAL: | 2,313.75 |
| 1403-00064 | 02/19/14 | 01 | MISC. MAPPING | 1002053100213 | | | 03/14/14 | 345.00 |
| | | | | | | | INVOICE TOTAL: | 345.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|-------------------------------|---------------|-----------|---------|----------------|----------|
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| GENENG GENERAL ENGINEERING COMPANY | | | | | | | | |
| I11-271 - MAR 2014 | 03/05/14 | 01 | PERMITS | 1002052400228 | | | 03/14/14 | 1,265.00 |
| | | | | | | | INVOICE TOTAL: | 1,265.00 |
| I11-271-FEB | 02/06/14 | 01 | PERMITS | 1002052400228 | | | 03/14/14 | 258.00 |
| | | | | | | | INVOICE TOTAL: | 258.00 |
| | | | | | | | VENDOR TOTAL: | 6,439.50 |
| GLENSLAW GLEN'S LAWN CARE, INC. | | | | | | | | |
| 14-4 | 02/03/14 | 01 | SIDEWALK CLEARING JAN 30-31 | 1001052140294 | | | 03/14/14 | 908.20 |
| | | | | | | | INVOICE TOTAL: | 908.20 |
| 14-5 | 03/03/14 | 01 | SNOW REMOVAL - FEB 21, 25 | 1001052140294 | | | 03/14/14 | 639.00 |
| | | | | | | | INVOICE TOTAL: | 639.00 |
| | | | | | | | VENDOR TOTAL: | 1,547.20 |
| GRAINGER GRAINGER | | | | | | | | |
| 9363788309 | 02/12/14 | 01 | DISPHRAGM FOR EXHAUST VALVES | 1001552600340 | | | 03/14/14 | 162.81 |
| | | | | | | | INVOICE TOTAL: | 162.81 |
| | | | | | | | VENDOR TOTAL: | 162.81 |
| H&MCON H & M CONTRACTING | | | | | | | | |
| 2919 | 02/23/14 | 01 | PREMIER CONCRETE OUTLETS-PEC | 1000021000935 | | | 03/14/14 | 875.00 |
| | | | | | | | INVOICE TOTAL: | 875.00 |
| 2920 | 02/23/14 | 01 | WWTP-HAMILTON ST LIFT STATION | 6205653615820 | 13-620S02 | | 03/14/14 | 5,175.00 |
| | | | | | | | INVOICE TOTAL: | 5,175.00 |
| | | | | | | | VENDOR TOTAL: | 6,050.00 |
| HARVPAT PATRICIA HARVEY | | | | | | | | |
| 03032014 - REFUND | 03/03/14 | 01 | INTERCEPT REFUND | 1004545110000 | | | 03/14/14 | 41.00 |
| | | | | | | | INVOICE TOTAL: | 41.00 |
| | | | | | | | VENDOR TOTAL: | 41.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|-------------------------------|---------------|----------|---------|----------|-------------------------|
| ----- | | | | | | | | |
| HAWKWAT HAWKINS INC. | | | | | | | | |
| 3559436 | 01/31/14 | 01 | FERRIC CHLORIDE | 6205553610360 | 00014003 | | 03/14/14 | 5,043.08 |
| | | | | | | | | INVOICE TOTAL: 5,043.08 |
| | | | | | | | | VENDOR TOTAL: 5,043.08 |
| HESTARK THE H.E. STARK AGENCY INC | | | | | | | | |
| 01/31/14-7176CRT | 01/31/14 | 01 | MUNICIPAL COURT | 1004545110000 | | | 03/14/14 | 12.35 |
| | | | | | | | | INVOICE TOTAL: 12.35 |
| 01/31/14-7176CRTRIP | 01/31/14 | 01 | MUNICIPAL COURT | 1004545110000 | | | 03/14/14 | 63.27 |
| | | | | | | | | INVOICE TOTAL: 63.27 |
| | | | | | | | | VENDOR TOTAL: 75.62 |
| HILLWIR HILL'S WIRING INC. | | | | | | | | |
| 59748 | 02/14/14 | 01 | NEW PINERY & NORTHRIDGE | 1002053311294 | | | 03/14/14 | 1,843.13 |
| | | 02 | DISCONNECT POLE AND ORDER NEW | ** COMMENT ** | | | | |
| | | 03 | PARTS | ** COMMENT ** | | | | |
| | | | | | | | | INVOICE TOTAL: 1,843.13 |
| | | | | | | | | VENDOR TOTAL: 1,843.13 |
| IDEXLAB IDEXX LABORATORIES | | | | | | | | |
| 275290651 | 02/12/14 | 01 | TRAY, VESSELS | 6205553610340 | | | 03/14/14 | 198.00 |
| | | 02 | GAMMA IRRAD COLILERT | 6205553610360 | | | | 420.05 |
| | | | | | | | | INVOICE TOTAL: 618.05 |
| | | | | | | | | VENDOR TOTAL: 618.05 |
| INGRBOO INGRAM LIBRARY SERVICES | | | | | | | | |
| 76929201 | 02/02/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 39.05 |
| | | | | | | | | INVOICE TOTAL: 39.05 |
| 77009659 | 02/06/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 406.43 |
| | | | | | | | | INVOICE TOTAL: 406.43 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| INGRBOO | INGRAM LIBRARY SERVICES | | | | | | | |
| 77009660 | 02/06/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 7.77 |
| | | | | | | | INVOICE TOTAL: | 7.77 |
| 77009661 | 02/06/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 23.98 |
| | | | | | | | INVOICE TOTAL: | 23.98 |
| 77009662 | 02/06/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 7.79 |
| | | | | | | | INVOICE TOTAL: | 7.79 |
| 77031378 | 02/06/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | -10.79 |
| | | | | | | | INVOICE TOTAL: | -10.79 |
| 77034284 | 02/07/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 154.73 |
| | | | | | | | INVOICE TOTAL: | 154.73 |
| 77101308 | 02/11/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 89.36 |
| | | | | | | | INVOICE TOTAL: | 89.36 |
| 77105864 | 02/11/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | -21.99 |
| | | | | | | | INVOICE TOTAL: | -21.99 |
| 77130957 | 02/13/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 35.94 |
| | | | | | | | INVOICE TOTAL: | 35.94 |
| 77130958 | 02/13/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 3.59 |
| | | | | | | | INVOICE TOTAL: | 3.59 |
| 77130959 | 02/13/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 3.59 |
| | | | | | | | INVOICE TOTAL: | 3.59 |
| 77130960 | 02/13/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 197.56 |
| | | | | | | | INVOICE TOTAL: | 197.56 |
| 77139160 | 02/13/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 21.99 |
| | | | | | | | INVOICE TOTAL: | 21.99 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|--------------|--------|-------------|---------------|--------|---------|----------------|----------|
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| INGRBOO INGRAM LIBRARY SERVICES | | | | | | | | |
| 77238919 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 534.65 |
| | | | | | | | INVOICE TOTAL: | 534.65 |
| 77238920 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 444.79 |
| | | | | | | | INVOICE TOTAL: | 444.79 |
| 77238921 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 4.79 |
| | | | | | | | INVOICE TOTAL: | 4.79 |
| 77238922 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 20.97 |
| | | | | | | | INVOICE TOTAL: | 20.97 |
| 77238923 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 4.17 |
| | | | | | | | INVOICE TOTAL: | 4.17 |
| 77238924 | 02/20/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 22.73 |
| | | | | | | | INVOICE TOTAL: | 22.73 |
| 77281811 | 02/23/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 96.16 |
| | | | | | | | INVOICE TOTAL: | 96.16 |
| 77354298 | 02/27/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 344.64 |
| | | | | | | | INVOICE TOTAL: | 344.64 |
| 77354299 | 02/27/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 17.99 |
| | | | | | | | INVOICE TOTAL: | 17.99 |
| 77354300 | 02/27/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 2.99 |
| | | | | | | | INVOICE TOTAL: | 2.99 |
| | | | | | | | VENDOR TOTAL: | 2,452.88 |
| INTEELE INTERSTATE ELECTRIC SUPPLY CO. | | | | | | | | |
| 5959-530851 | 02/04/14 | 01 | HID LAMP | 2300055110821 | | | 03/14/14 | 84.00 |
| | | | | | | | INVOICE TOTAL: | 84.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|--------------|--------|--------------------|---------------|--------|----------|----------------|----------|
| ----- | | | | | | | | |
| INTEELE INTERSTATE ELECTRIC SUPPLY CO. | | | | | | | | |
| 5959-531282 | 02/20/14 | 01 | BULBS | 1003055400350 | | | 03/14/14 | 34.30 |
| | | | | | | | INVOICE TOTAL: | 34.30 |
| | | | | | | | VENDOR TOTAL: | 118.30 |
| JEFFFIR JEFFERSON FIRE & SAFETY, INC. | | | | | | | | |
| 204115 | 02/19/14 | 01 | HELMETS (3) | 1001552220860 | | | 03/14/14 | 454.41 |
| | | 02 | HELMETS (3) | 1001552220341 | | | FIRE TOWN | 436.59 |
| | | | | | | | INVOICE TOTAL: | 891.00 |
| | | | | | | | VENDOR TOTAL: | 891.00 |
| JEROCRA CRAIG JEROME | | | | | | | | |
| 03032014 - REFUND | 03/03/14 | 01 | INTERCEPT - REFUND | 1004545110000 | | | 03/14/14 | 65.15 |
| | | | | | | | INVOICE TOTAL: | 65.15 |
| | | | | | | | VENDOR TOTAL: | 65.15 |
| JEWELL JEWELL ASSOCIATES ENGINEERS | | | | | | | | |
| 4199 | 02/07/14 | 01 | EAST HAERTEL ST | 4100057000820 | | 14-20C02 | 03/14/14 | 778.23 |
| | | | | | | | INVOICE TOTAL: | 778.23 |
| | | | | | | | VENDOR TOTAL: | 778.23 |
| JOHNDEE JOHN DEERE FINANCIAL | | | | | | | | |
| 70107-29978-1403 | 02/20/14 | 01 | PARTS - #91 & #85 | 1003055400341 | | | 03/14/14 | 94.73 |
| | | 02 | PARTS - #91 BROOM | 1003055400341 | | | | 350.77 |
| | | | | | | | INVOICE TOTAL: | 445.50 |
| | | | | | | | VENDOR TOTAL: | 445.50 |
| KIMBMID KIMBALL MIDWEST | | | | | | | | |
| 3418495 | 02/20/14 | 01 | TOOLS | 1002053311860 | | | 03/14/14 | 62.42 |
| | | | | | | | INVOICE TOTAL: | 62.42 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| KIMBMID KIMBALL MIDWEST | | | | | | | | |
| 3418932 | 02/20/14 | 01 | RETAINING RING - SHOP SUPPLIES | 1002053311340 | | | 03/14/14 | 193.96 |
| | | | | | | | INVOICE TOTAL: | 193.96 |
| | | | | | | | VENDOR TOTAL: | 256.38 |
| KUSTSIG KUSTOM SIGNALS, INC | | | | | | | | |
| 493845 | 02/11/14 | 01 | WIRED REMOTE | 1001052120340 | | | 03/14/14 | 102.90 |
| | | | | | | | INVOICE TOTAL: | 102.90 |
| | | | | | | | VENDOR TOTAL: | 102.90 |
| KWIKTRI KWIK TRIP STORES | | | | | | | | |
| 00013291-0314 | 02/28/14 | 01 | FUEL | 1003055400342 | | | 03/14/14 | 828.42 |
| | | | | | | | INVOICE TOTAL: | 828.42 |
| 00105046-0314 | 02/28/14 | 01 | FUEL | 1001052120342 | | | 03/14/14 | 4,192.55 |
| | | | | | | | INVOICE TOTAL: | 4,192.55 |
| 03000653-0314 | 02/28/14 | 01 | FUEL | 1002053311342 | | | 03/14/14 | 6,398.47 |
| | | | | | | | INVOICE TOTAL: | 6,398.47 |
| 03000654-0314 | 02/28/14 | 01 | FUEL | 6205553610342 | | | 03/14/14 | 1,265.55 |
| | | | | | | | INVOICE TOTAL: | 1,265.55 |
| 16000653-0314 | 02/28/14 | 01 | FUEL | 1001552220342 | | | 03/14/14 | 967.60 |
| | | | | | | | INVOICE TOTAL: | 967.60 |
| | | | | | | | VENDOR TOTAL: | 13,652.59 |
| KYOCERA KYOCERA MITA, INC. | | | | | | | | |
| 25025 | 02/03/14 | 01 | COPY LEASE | 1000251400530 | | | 03/14/14 | 90.36 |
| | | | | | | | INVOICE TOTAL: | 90.36 |
| | | | | | | | VENDOR TOTAL: | 90.36 |
| LMSCON LMS CONSTRUCTION INC | | | | | | | | |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| LMSCON LMS CONSTRUCTION INC | | | | | | | | |
| 6358 | 05/03/13 | 01 | MANHOLE REPAIR - RIVER/SUMMIT | 6205553610353 | | | 03/14/14 | 2,719.63 |
| | | | | | | | INVOICE TOTAL: | 2,719.63 |
| | | | | | | | VENDOR TOTAL: | 2,719.63 |
| MADITRU MADISON TRUCK EQUIPMENT INC. | | | | | | | | |
| 2-64045 | 02/28/14 | 01 | COUPLER - #7 AND STOCK | 1002053311341 | | | 03/14/14 | 184.16 |
| | | | | | | | INVOICE TOTAL: | 184.16 |
| | | | | | | | VENDOR TOTAL: | 184.16 |
| MARKSOL MARKENT SOLUTIONS | | | | | | | | |
| 4792 | 02/14/14 | 01 | COPY MAINTENANCE | 1000251400212 | | | 03/14/14 | 30.28 |
| | | | | | | | INVOICE TOTAL: | 30.28 |
| | | | | | | | VENDOR TOTAL: | 30.28 |
| MASTGRA MASTER GRAPHICS | | | | | | | | |
| INV92041 | 02/06/14 | 01 | INK CARTRIDGES | 1002053100292 | | | 03/14/14 | 283.29 |
| | | | | | | | INVOICE TOTAL: | 283.29 |
| | | | | | | | VENDOR TOTAL: | 283.29 |
| MCMAASS MCMAHON ASSOCIATES, INC. | | | | | | | | |
| 47002 | 01/13/14 | 01 | DIGESTER MIXING PROJECT | 6205653615820 | 14-620S05 | | 03/14/14 | 816.00 |
| | | | | | | | INVOICE TOTAL: | 816.00 |
| 47225 | 02/14/14 | 01 | DIGESTER MIXING PROJECT | 6205653615820 | 14-620S05 | | 03/14/14 | 3,198.41 |
| | | | | | | | INVOICE TOTAL: | 3,198.41 |
| | | | | | | | VENDOR TOTAL: | 4,014.41 |
| MIDAMER MID-AMERICAN RESEARCH CHEMICAL | | | | | | | | |
| 0516725-IN | 02/07/14 | 01 | INDUSTRIAL SOLVEN, GREASE | 1002053311340 | | | 03/14/14 | 333.00 |
| | | | | | | | INVOICE TOTAL: | 333.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| MIDAMER MID-AMERICAN RESEARCH CHEMICAL | | | | | | | | |
| 0517335-IN | 02/14/14 | 01 | CLOSED LOOP TREATMENT | 6205553610360 | | | 03/14/14 | 351.40 |
| | | | | | | | INVOICE TOTAL: | 351.40 |
| | | | | | | | VENDOR TOTAL: | 684.40 |
| MIDTAPE MIDWEST TAPE | | | | | | | | |
| 91644851 | 02/24/14 | 01 | AUDIO MATERIALS | 2300055110851 | | | 03/14/14 | 28.98 |
| | | | | | | | INVOICE TOTAL: | 28.98 |
| | | | | | | | VENDOR TOTAL: | 28.98 |
| MILLMIL MILLER & MILLER LLC | | | | | | | | |
| 15255 | 03/03/14 | 01 | ATTORNEY FEES | 1000351200219 | | | 03/14/14 | 2,410.60 |
| | | | | | | | INVOICE TOTAL: | 2,410.60 |
| 15256 | 03/03/14 | 01 | ATTORNEY FEES | 1000251300219 | | | 03/14/14 | 3,168.00 |
| | | | | | | | INVOICE TOTAL: | 3,168.00 |
| | | | | | | | VENDOR TOTAL: | 5,578.60 |
| MILWBRE MILWAUKEE BREWERS BASEBALL | | | | | | | | |
| 2211125-2014 | 02/18/14 | 01 | BASEBALL TICKETS | 1003055300340 | 00014018 | | 03/14/14 | 1,090.00 |
| | | | | | | | INVOICE TOTAL: | 1,090.00 |
| | | | | | | | VENDOR TOTAL: | 1,090.00 |
| MINNMUT THE MINNESOTA LIFE INSURANCE | | | | | | | | |
| APRIL 2014 | 03/07/14 | 01 | APRIL 14 | 1000021000915 | | | 03/14/14 | 1,576.92 |
| | | 02 | APRIL 14 | 2300021000915 | | | | 159.67 |
| | | 03 | APRIL 14 | 2110021000915 | | | | 3.54 |
| | | 04 | APRIL 14 | 2750021000915 | | | | 7.86 |
| | | 05 | APRIL 14 | 6200021000915 | | | | 187.28 |
| | | 06 | APRIL 14 | 6100021000915 | | | | 139.60 |
| | | | | | | | INVOICE TOTAL: | 2,074.87 |
| | | | | | | | VENDOR TOTAL: | 2,074.87 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| MONRTRU | MONROE TRUCK EQUIPMENT, INC. | | | | | | | |
| 5260422 | 02/21/14 | 01 | TAILGATE - #8 | 1002053311341 | 00014021 | | 03/14/14 | 1,609.18 |
| | | | | | | | INVOICE TOTAL: | 1,609.18 |
| | | | | | | | VENDOR TOTAL: | 1,609.18 |
| | | | | | | | | |
| NAPAAUT | NAPA AUTO PARTS | | | | | | | |
| 279435 | 02/04/14 | 01 | TUBING - #19 | 1002053311341 | | | 03/14/14 | 0.78 |
| | | | | | | | INVOICE TOTAL: | 0.78 |
| 279648 | 02/06/14 | 01 | GRAY TOUCH UP - #19 | 1002053311341 | | | 03/14/14 | 18.90 |
| | | | | | | | INVOICE TOTAL: | 18.90 |
| 279694 | 02/06/14 | 01 | LOCK - STREETS SUPPLIES | 1002053311340 | | | 03/14/14 | 144.92 |
| | | | | | | | INVOICE TOTAL: | 144.92 |
| 279965 | 02/10/14 | 01 | HEADLAMPS | 1001052120341 | | | 03/14/14 | 139.08 |
| | | | | | | | INVOICE TOTAL: | 139.08 |
| 280069 | 02/11/14 | 01 | FUEL FILTER - #13 | 1002053311341 | | | 03/14/14 | 41.45 |
| | | | | | | | INVOICE TOTAL: | 41.45 |
| 280152 | 02/12/14 | 01 | FUSE | 6205553610353 | | | 03/14/14 | 2.59 |
| | | | | | | | INVOICE TOTAL: | 2.59 |
| 280194 | 02/12/14 | 01 | AUTO CHEMICAL - #4 | 1001052120341 | | | 03/14/14 | 4.49 |
| | | | | | | | INVOICE TOTAL: | 4.49 |
| 280223 | 02/12/14 | 01 | CAPSULE - #11 AND STOCK | 1001052120341 | | | 03/14/14 | 46.36 |
| | | | | | | | INVOICE TOTAL: | 46.36 |
| 280224 | 02/12/14 | 01 | BULB - SHOP STOCK | 1002053311340 | | | 03/14/14 | 3.56 |
| | | | | | | | INVOICE TOTAL: | 3.56 |
| 280654 | 02/17/14 | 01 | V-BELT - #7 | 1002053311341 | | | 03/14/14 | 18.49 |
| | | | | | | | INVOICE TOTAL: | 18.49 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| NAPAAUT | NAPA AUTO PARTS | | | | | | | |
| 280716 | 02/18/14 | 01 | SUPER HD IND V-BELT | 6205553610352 | | | 03/14/14 | 530.01 |
| | | | | | | | INVOICE TOTAL: | 530.01 |
| 280764 | 02/18/14 | 01 | FILTERS - #7 | 1001052120341 | | | 03/14/14 | 35.40 |
| | | | | | | | INVOICE TOTAL: | 35.40 |
| 280896 | 02/19/14 | 01 | TAP | 6205553610353 | | | 03/14/14 | 5.49 |
| | | | | | | | INVOICE TOTAL: | 5.49 |
| 281348 | 02/24/14 | 01 | CRIMPING TOOL | 1002053311860 | | | 03/14/14 | 21.00 |
| | | | | | | | INVOICE TOTAL: | 21.00 |
| 281356 | 02/24/14 | 01 | CHAIN LINK ROLLER | 1003055400341 | | | 03/14/14 | 3.99 |
| | | | | | | | INVOICE TOTAL: | 3.99 |
| 281698 | 02/27/14 | 01 | FILL CAN - #8 | 1002053311341 | | | 03/14/14 | 101.57 |
| | | | | | | | INVOICE TOTAL: | 101.57 |
| 281735 | 02/27/14 | 01 | FILL CAN - #8 | 1002053311341 | | | 03/14/14 | 65.21 |
| | | | | | | | INVOICE TOTAL: | 65.21 |
| 281772 | 02/28/14 | 01 | BULB - LOADER #24 | 1002053311341 | | | 03/14/14 | 5.29 |
| | | | | | | | INVOICE TOTAL: | 5.29 |
| 281800 | 02/28/14 | 01 | LENSTAPE - #11 | 1001052120341 | | | 03/14/14 | 4.19 |
| | | | | | | | INVOICE TOTAL: | 4.19 |
| 281816 | 02/28/14 | 01 | LENSTAPE - #11 | 1001052120341 | | | 03/14/14 | 4.19 |
| | | | | | | | INVOICE TOTAL: | 4.19 |
| 281849 | 02/28/14 | 01 | CABLE - #90 | 1003055400341 | | | 03/14/14 | 1.74 |
| | | | | | | | INVOICE TOTAL: | 1.74 |
| 281854 | 02/28/14 | 01 | CABLE - #90 | 1003055400341 | | | 03/14/14 | 4.35 |
| | | | | | | | INVOICE TOTAL: | 4.35 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| NAPAAUT NAPA AUTO PARTS | | | | | | | | |
| 281888 | 03/01/14 | 01 | BATTERY, HARDWARE - #7 | 1002053311341 | | | 03/14/14 | 185.49 |
| | | | | | | | INVOICE TOTAL: | 185.49 |
| 281889 | 03/01/14 | 01 | TARP FASTENER - #7 | 1002053311341 | | | 03/14/14 | 1.99 |
| | | | | | | | INVOICE TOTAL: | 1.99 |
| 281892 | 03/01/14 | 01 | RING TERMINAL - #7 | 1002053311341 | | | 03/14/14 | 4.14 |
| | | | | | | | INVOICE TOTAL: | 4.14 |
| 281898 | 03/01/14 | 01 | STEEL ADAPTER - #7 | 1002053311341 | | | 03/14/14 | 14.99 |
| | | | | | | | INVOICE TOTAL: | 14.99 |
| 281902 | 03/01/14 | 01 | HOSE, FITTINGS - #7 | 1002053311341 | | | 03/14/14 | 32.23 |
| | | | | | | | INVOICE TOTAL: | 32.23 |
| 282007 | 03/03/14 | 01 | CORE DEPOSIT - CREDIT | 1002053311340 | | | 03/14/14 | -16.51 |
| | | | | | | | INVOICE TOTAL: | -16.51 |
| 282016 | 03/03/14 | 01 | KEYS FOR RESTROOM - PEC | 2750056710340 | | | 03/14/14 | 4.00 |
| | | | | | | | INVOICE TOTAL: | 4.00 |
| | | | | | | | VENDOR TOTAL: | 1,429.38 |
| NATISEM NATIONAL TRAINING SEMINARS | | | | | | | | |
| ADMIN ASST CONF | 02/12/14 | 01 | ADMIN ASST. CONF - LOVELAND | 1000251400290 | | | 03/14/14 | 149.00 |
| | | | | | | | INVOICE TOTAL: | 149.00 |
| | | | | | | | VENDOR TOTAL: | 149.00 |
| NOBLIND NOBLE INDUSTRIAL SUPPLY CORP | | | | | | | | |
| SI-102977 | 01/27/14 | 01 | ICE MELT | 2300055110821 | | | 03/14/14 | 1,423.43 |
| | | | | | | | INVOICE TOTAL: | 1,423.43 |
| | | | | | | | VENDOR TOTAL: | 1,423.43 |
| NORTCEN NORTH CENTRAL LABORATORIES | | | | | | | | |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| NORTCEN NORTH CENTRAL LABORATORIES | | | | | | | | |
| 334190 | 02/14/14 | 01 | SUPPLIES | 6205553610352 | | | 03/14/14 | 300.05 |
| | | 02 | CHEMICALS | 6205553610360 | | | | 219.33 |
| | | | | | | INVOICE TOTAL: | | 519.38 |
| 334357 | 02/19/14 | 01 | QA/QC STANDARD | 6205553610360 | | | 03/14/14 | 14.03 |
| | | | | | | INVOICE TOTAL: | | 14.03 |
| 334566 | 02/24/14 | 01 | CHEMICALS | 6205553610360 | | | 03/14/14 | 125.18 |
| | | 02 | SUPPLIES | 6205553610352 | | | | 348.05 |
| | | | | | | INVOICE TOTAL: | | 473.23 |
| | | | | | | VENDOR TOTAL: | | 1,006.64 |
| PENWORTH THE PENWORTHY COMPANY | | | | | | | | |
| 263634 | 02/25/14 | 01 | BOOKS | 2300055110850 | | | 03/14/14 | 3,500.99 |
| | | | | | | INVOICE TOTAL: | | 3,500.99 |
| | | | | | | VENDOR TOTAL: | | 3,500.99 |
| PITNEYBO PITNEY BOWES PURCHASE POWER | | | | | | | | |
| 21659469866-0314 | 02/04/14 | 01 | POSTAGE | 2300055110291 | | | 03/14/14 | 138.94 |
| | | | | | | INVOICE TOTAL: | | 138.94 |
| | | | | | | VENDOR TOTAL: | | 138.94 |
| POLKDIE POLK DIESEL & MACHINE, NC. | | | | | | | | |
| 130720 | 02/14/14 | 01 | ECU ASSEMBLY REPAIR - #11 | 1002053311341 | | | 03/14/14 | 3,325.53 |
| | | | | | | INVOICE TOTAL: | | 3,325.53 |
| | | | | | | VENDOR TOTAL: | | 3,325.53 |
| PORTLUM PORTAGE LUMBER | | | | | | | | |
| 125329 | 02/06/14 | 01 | PAINT SUPPLIES - P.D. OFFICE | 1000251600243 | | | 03/14/14 | 162.96 |
| | | | | | | INVOICE TOTAL: | | 162.96 |

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| PORTLUM PORTAGE LUMBER | | | | | | | | |
| 125367 | 02/07/14 | 01 | HOSE END | 1002053311340 | | | 03/14/14 | 5.69 |
| | | | | | | | INVOICE TOTAL: | 5.69 |
| 125390 | 02/07/14 | 01 | CONNECTORS, OTHER SUPPLIES | 1000251600340 | | | 03/14/14 | 127.53 |
| | | | | | | | INVOICE TOTAL: | 127.53 |
| 125674 | 02/14/14 | 01 | HARDWARE - MAILBOX | 1003055400350 | | | 03/14/14 | 0.80 |
| | | | | | | | INVOICE TOTAL: | 0.80 |
| 125994 | 02/21/14 | 01 | TAPE - #11 | 1002053311341 | | | 03/14/14 | 4.73 |
| | | | | | | | INVOICE TOTAL: | 4.73 |
| 126015 | 02/21/14 | 01 | ICE MELT, PLUG | 1000251600340 | | | 03/14/14 | 29.07 |
| | | 02 | BLUEBOARD, ROLLER COVER - P.D. | 1000251600243 | | | | 24.68 |
| | | | | | | | INVOICE TOTAL: | 53.75 |
| 126191 | 02/26/14 | 01 | MISC HARDWARE | 1000251600340 | | | 03/14/14 | 5.68 |
| | | | | | | | INVOICE TOTAL: | 5.68 |
| 126326 | 02/28/14 | 01 | HARDWARE | 2300055110821 | | | 03/14/14 | 12.15 |
| | | | | | | | INVOICE TOTAL: | 12.15 |
| 126333 | 02/28/14 | 01 | FERRULES & STOPS - #90 | 1003055400341 | | | 03/14/14 | 4.38 |
| | | | | | | | INVOICE TOTAL: | 4.38 |
| | | | | | | | VENDOR TOTAL: | 377.67 |
| PORTPRI PORTAGE PRINTING | | | | | | | | |
| 19606 | 02/04/14 | 01 | TOW NOTICES | 1001052110292 | | | 03/14/14 | 145.00 |
| | | | | | | | INVOICE TOTAL: | 145.00 |
| 19607 | 02/04/14 | 01 | BUSINESS CARDS - TIERNEY | 1000151110292 | | | 03/14/14 | 55.00 |
| | | | | | | | INVOICE TOTAL: | 55.00 |
| | | | | | | | VENDOR TOTAL: | 200.00 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| PORTSCH PORTAGE COMMUNITY SCHOOL DIST. | | | | | | | | |
| DECEMBER 2012 | 03/07/14 | 01 | DEC 2012 MOBILE HOME FEES | 1000024000947 | | | 03/14/14 | 1,273.69 |
| | | | | | | | INVOICE TOTAL: | 1,273.69 |
| FEBRUARY 2014 | 03/07/14 | 01 | FEB 2014 MOBILE HOME FEES | 1000024000947 | | | 03/14/14 | 29.24 |
| | | | | | | | INVOICE TOTAL: | 29.24 |
| JULY 2011 | 03/07/14 | 01 | JULY 2011 MOBILE HOME FEES | 1000024000947 | | | 03/14/14 | 2,213.77 |
| | | | | | | | INVOICE TOTAL: | 2,213.77 |
| | | | | | | | VENDOR TOTAL: | 3,516.70 |
| PORTWAT PORTAGE WATER UTILITY | | | | | | | | |
| 01.00171.00-0314 | 02/28/14 | 01 | FAIRGROUNDS - WATER & SEWER | 1003055400222 | | | 03/14/14 | 22.69 |
| | | | | | | | INVOICE TOTAL: | 22.69 |
| 01.02263.00-0314 | 02/28/14 | 01 | WASHINGTON STREET | 1002053311222 | | | 03/14/14 | 279.13 |
| | | | | | | | INVOICE TOTAL: | 279.13 |
| 01.02273.00-0314 | 02/28/14 | 01 | BLDG 8 FAIRGROUNDS | 1003055400222 | | | 03/14/14 | 110.44 |
| | | | | | | | INVOICE TOTAL: | 110.44 |
| 01.02939.00-0314 | 02/28/14 | 01 | HWY 51 S ADMIN. BLDG | 6205553610222 | | | 03/14/14 | 15.30 |
| | | | | | | | INVOICE TOTAL: | 15.30 |
| 01.02940.00-0314 | 02/28/14 | 01 | HWY 51 RBS CONT BLDG. | 6205553610222 | | | 03/14/14 | 1,142.10 |
| | | | | | | | INVOICE TOTAL: | 1,142.10 |
| 01.02941.00-0314 | 02/28/14 | 01 | HWY 51 SOUTH | 6205553610222 | | | 03/14/14 | 755.45 |
| | | | | | | | INVOICE TOTAL: | 755.45 |
| 01.03088.00-0314 | 02/28/14 | 01 | 616 WASHINGTON STREET | 1002053311222 | | | 03/14/14 | 64.60 |
| | | | | | | | INVOICE TOTAL: | 64.60 |
| 01.03480.00-0314 | 02/28/14 | 01 | WWTP | 6205553610222 | | | 03/14/14 | 1,003.70 |
| | | | | | | | INVOICE TOTAL: | 1,003.70 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| PORTWAT PORTAGE WATER UTILITY | | | | | | | | |
| 02.031962.00-0314 | 03/03/14 | 01 | 253 W. EDGWATER STREET | 2300055110222 | | | 03/14/14 | 204.89 |
| | | | | | | | INVOICE TOTAL: | 204.89 |
| 03.02673.00-0314 | 02/28/14 | 01 | W CONANT STREET PAUQUETTE SHEL | 1003055400222 | | | 03/14/14 | 36.63 |
| | | | | | | | INVOICE TOTAL: | 36.63 |
| 03.02784.00-0314 | 02/28/14 | 01 | 301 W. WISCONSIN ST - CITY BLD | 1000251600222 | | | 03/14/14 | 36.63 |
| | | | | | | | INVOICE TOTAL: | 36.63 |
| 04.02705.00-0314 | 02/28/14 | 01 | 115 W PLEASANT ST - 62% | 1000251600222 | | | 03/14/14 | 121.07 |
| | | 02 | 115 W PLEASANT ST - 38% | 1001052110222 | | | | 74.21 |
| | | | | | | | INVOICE TOTAL: | 195.28 |
| 10.026396.00-0314 | 02/28/14 | 01 | 1023 SILVER LAKE - AIRPORT | 1002053510222 | | | 03/14/14 | 28.75 |
| | | | | | | | INVOICE TOTAL: | 28.75 |
| 10.02785.00-0314 | 02/28/14 | 01 | 806 SILVER LAKE DRIVE | 1003055400222 | | | 03/14/14 | 65.11 |
| | | | | | | | INVOICE TOTAL: | 65.11 |
| 10.03729.00-0314 | 02/28/14 | 01 | PEC | 2750056710222 | | | 03/14/14 | 129.28 |
| | | | | | | | INVOICE TOTAL: | 129.28 |
| 21.00010.00-0314 | 02/28/14 | 01 | HYDRANT RENTAL | 1001552220531 | | | 03/14/14 | 27,572.50 |
| | | | | | | | INVOICE TOTAL: | 27,572.50 |
| | | | | | | | VENDOR TOTAL: | 31,662.48 |
| PRECSIGN PRECISION SIGNZ | | | | | | | | |
| 19691 | 02/14/14 | 01 | GREASE PENCIL SIGNS | 1001052110292 | | | 03/14/14 | 249.43 |
| | | | | | | | INVOICE TOTAL: | 249.43 |
| | | | | | | | VENDOR TOTAL: | 249.43 |
| QUALBOO QUALITY BOOKS INC. | | | | | | | | |
| 176576 | 02/25/14 | 01 | LIBRARY BOOKS | 2300055110850 | | | 03/14/14 | 1,189.16 |
| | | | | | | | INVOICE TOTAL: | 1,189.16 |
| | | | | | | | VENDOR TOTAL: | 1,189.16 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------|---------------|-----------|---------|----------------|----------|
| ----- | | | | | | | | |
| RANDHOU RANDOM HOUSE INC | | | | | | | | |
| 1089235132 | 02/07/14 | 01 | AUDIO MATERIALS | 2300055110851 | | | 03/14/14 | 63.75 |
| | | | | | | | INVOICE TOTAL: | 63.75 |
| 1089342941 | 02/21/14 | 01 | AUDIO MATERIALS | 2300055110851 | | | 03/14/14 | 26.25 |
| | | | | | | | INVOICE TOTAL: | 26.25 |
| | | | | | | | VENDOR TOTAL: | 90.00 |
| RECDESK RECDESK LLC | | | | | | | | |
| INV-8669 | 02/28/14 | 01 | 2014 ANNUAL SUBSCRIPTION | 1003055200880 | | | 03/14/14 | 2,500.00 |
| | | | | | | | INVOICE TOTAL: | 2,500.00 |
| | | | | | | | VENDOR TOTAL: | 2,500.00 |
| REGFEEDE REGISTRATION FEE TRUST | | | | | | | | |
| LSV 1104LS | 03/06/14 | 01 | LICENSE PLATE RENEWAL | 1003055200505 | | | 03/14/14 | 23.00 |
| | | | | | | | INVOICE TOTAL: | 23.00 |
| | | | | | | | VENDOR TOTAL: | 23.00 |
| RELIPRI RELIABLE PRINTING SOLUTIONS | | | | | | | | |
| 295457 | 01/14/14 | 01 | LASER CARTRIDGES | 2300055110320 | | | 03/14/14 | 2,673.93 |
| | | | | | | | INVOICE TOTAL: | 2,673.93 |
| | | | | | | | VENDOR TOTAL: | 2,673.93 |
| RHYMBUS RHYME BUSINESS PRODUCTS | | | | | | | | |
| 58025 | 02/11/14 | 01 | BINDERS | 1000251400310 | | | 03/14/14 | 231.36 |
| | | | | | | | INVOICE TOTAL: | 231.36 |
| | | | | | | | VENDOR TOTAL: | 231.36 |
| SABELMEC SABEL MECHANICAL LLC | | | | | | | | |
| 796 | 02/01/14 | 01 | REMOVAL OF CONC RETE | 6205653615820 | 13-620S02 | | 03/14/14 | 506.00 |
| | | | | | | | INVOICE TOTAL: | 506.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|--------------------------------|---------------|--------|-----------|----------------|-----------|
| ----- | | | | | | | | |
| SABELMEC SABEL MECHANICAL LLC | | | | | | | | |
| 797 | 02/01/14 | 01 | LABOR/MAT GROUTING | 6205653615820 | | 13-620S02 | 03/14/14 | 1,350.40 |
| | | | | | | | INVOICE TOTAL: | 1,350.40 |
| 798 | 02/01/14 | 01 | REMOVE/INSTALL SUMP PUMP | 6205653615820 | | 13-620S02 | 03/14/14 | 562.75 |
| | | | | | | | INVOICE TOTAL: | 562.75 |
| 799 | 02/01/14 | 01 | INSTALL PLUG VALVES | 6205653615820 | | 13-620S02 | 03/14/14 | 1,760.20 |
| | | | | | | | INVOICE TOTAL: | 1,760.20 |
| 813 | 02/01/14 | 01 | FINAL PYMT - HAMILTON LIFT STA | 6205653615820 | | 13-620S02 | 03/14/14 | 14,938.04 |
| | | | | | | | INVOICE TOTAL: | 14,938.04 |
| 814 | 02/01/14 | 01 | SET COVER, TIED CONTROLS | 6205653615820 | | 13-620S02 | 03/14/14 | 1,248.00 |
| | | | | | | | INVOICE TOTAL: | 1,248.00 |
| 821 | 02/11/14 | 01 | PLUG GAS VALVE REPAIR | 6205553610352 | | | 03/14/14 | 336.85 |
| | | | | | | | INVOICE TOTAL: | 336.85 |
| 832 | 02/14/14 | 01 | ADDISON LIFT STATION REPAIRS | 6205553610353 | | | 03/14/14 | 308.10 |
| | | | | | | | INVOICE TOTAL: | 308.10 |
| | | | | | | | VENDOR TOTAL: | 21,010.34 |
| SCOTTCON SCOTT CONSTRUCTION INC. | | | | | | | | |
| 93856MB | 02/28/14 | 01 | BST - 450 | 1002053311370 | | | 03/14/14 | 165.62 |
| | | | | | | | INVOICE TOTAL: | 165.62 |
| | | | | | | | VENDOR TOTAL: | 165.62 |
| SCW SOUTHERN COMPUTER WAREHOUSE | | | | | | | | |
| IN-000148065 | 01/20/14 | 01 | PRINTER - ESSEX | 1001552210870 | | | 03/14/14 | 1,187.67 |
| | | | | | | | INVOICE TOTAL: | 1,187.67 |
| SCW-005992 | 02/25/14 | 01 | PRINTER - RETURN - CREDIT | 1001552210870 | | | 03/14/14 | -1,187.67 |
| | | | | | | | INVOICE TOTAL: | -1,187.67 |
| | | | | | | | VENDOR TOTAL: | 0.00 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--|--------------|--------|------------------------------|---------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| SERVCLC SERVICEMASTER CLEANING SERVICE | | | | | | | | |
| 8623B-2 | 02/15/14 | 01 | FEB JANITORIAL SERVICES | 2750056710219 | | | 03/14/14 | 189.00 |
| | | | | | | | INVOICE TOTAL: | 189.00 |
| | | | | | | | VENDOR TOTAL: | 189.00 |
| SIMETAL S.I. METAL | | | | | | | | |
| 60525 | 02/27/14 | 01 | STEEL - #8 | 1002053311341 | | | 03/14/14 | 23.50 |
| | | | | | | | INVOICE TOTAL: | 23.50 |
| | | | | | | | VENDOR TOTAL: | 23.50 |
| SOBISTE STEVE SOBIEK | | | | | | | | |
| FEB MILEAGE REIMB | 02/28/14 | 01 | MILEAGE REIMBURSEMENT-SOBIEK | 2750056710330 | | | 03/14/14 | 143.36 |
| | | | | | | | INVOICE TOTAL: | 143.36 |
| | | | | | | | VENDOR TOTAL: | 143.36 |
| SPORVID SPORT VIDEOS | | | | | | | | |
| 4994 | 02/06/14 | 01 | DVD | 2300055110852 | | | 03/14/14 | 47.00 |
| | | | | | | | INVOICE TOTAL: | 47.00 |
| | | | | | | | VENDOR TOTAL: | 47.00 |
| STAPLES STAPLES CREDIT PLAN | | | | | | | | |
| 6035517820093291-03 | 02/21/14 | 01 | NETGEAR WIRELESS | 1003055200310 | | | 03/14/14 | 29.74 |
| | | 02 | W-2 FORMS | 1000251400310 | | | | -74.96 |
| | | 03 | W-2 FORMS | 1000251400310 | | | | 220.63 |
| | | 04 | INK | 1002053100310 | | | | 71.94 |
| | | 05 | PRINT CARTRIDGES | 1003055200292 | | | | 93.45 |
| | | 06 | STAMP | 1002053311340 | | | | 42.06 |
| | | 07 | COUNCIL PRINTER | 1000151120790 | | | | 110.49 |
| | | 08 | FILE JACKETS | 1000251400310 | | | | 67.96 |
| | | 09 | COUNCIL PRINTER - RETURN | 1000021000935 | | | | -199.99 |
| | | 10 | PRINTER CARTRIDGE | 1000251400310 | | | | 26.44 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| STAPLES STAPLES CREDIT PLAN | | | | | | | | |
| 6035517820093291-03 | 02/21/14 | 11 | PRINTER CARTRIDGES | 1000251500310 | | | 03/14/14 | 26.44 |
| | | 12 | PRINTER CARTRIDGES | 1000351200310 | | | | 26.44 |
| | | 13 | PRINTER CARTRIDGES | 1002053100310 | | | | 26.44 |
| | | 14 | MISC. SUPPLIES | 1000251400310 | | | | 44.77 |
| | | 15 | MISC SUPPLIES | 1000351200310 | | | | 44.77 |
| | | 16 | MISC. SUPPLIES | 1002053100310 | | | | 44.77 |
| | | 17 | MISC. SUPPLIES | 1000251500310 | | | | 44.75 |
| | | 18 | CAMERA FOR JETTER | 6205553610340 | | | | 89.99 |
| | | 19 | MISC. SUPPLIES | 1000251400310 | | | | 6.31 |
| | | | | | | | INVOICE TOTAL: | 742.44 |
| | | | | | | | VENDOR TOTAL: | 742.44 |
| STILCOR CORY STILLER | | | | | | | | |
| 03-03-14 REFUND | 03/03/14 | 01 | TAX INTERCEPT REFUND | 1004545110000 | | | 03/14/14 | 114.00 |
| | | | | | | | INVOICE TOTAL: | 114.00 |
| | | | | | | | VENDOR TOTAL: | 114.00 |
| STRAASS STRAND ASSOCIATES INC | | | | | | | | |
| 0102485 | 02/11/14 | 01 | ADMIN - IT SUPPORT | 1000251400210 | | | 03/14/14 | 1,132.50 |
| | | 02 | POLICE - IT SUPPORT | 1001052110210 | | | | 251.65 |
| | | | | | | | INVOICE TOTAL: | 1,384.15 |
| | | | | | | | VENDOR TOTAL: | 1,384.15 |
| SUPECHE SUPERIOR CHEMICAL INC | | | | | | | | |
| 50459 | 01/31/14 | 01 | VEHICLE WASH/WAX | 1002053311340 | | | 03/14/14 | 819.66 |
| | | | | | | | INVOICE TOTAL: | 819.66 |
| 51339 | 02/11/14 | 01 | BLUE OX, TOWELS, ABSORBER MOP | 1000251600340 | | | 03/14/14 | 252.05 |
| | | | | | | | INVOICE TOTAL: | 252.05 |
| 51359 | 02/11/14 | 01 | TOWELS | 6205553610340 | | | 03/14/14 | 113.95 |
| | | | | | | | INVOICE TOTAL: | 113.95 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| SUPECHE SUPERIOR CHEMICAL INC | | | | | | | | |
| 52503 | 02/25/14 | 01 | SOLVENT - SHOP SUPPLIES | 1002053311340 | | | 03/14/14 | 224.87 |
| | | | | | | | INVOICE TOTAL: | 224.87 |
| 52504 | 02/25/14 | 01 | MOLD/MILDEW REMOVER | 1000251600340 | | | 03/14/14 | 114.35 |
| | | 02 | BASEMENT FLOOD | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 114.35 |
| | | | | | | | VENDOR TOTAL: | 1,524.88 |
| TRECEK TRECEK AUTOMOTIVE OF | | | | | | | | |
| 115217 | 02/05/14 | 01 | CONNECTOR - #9 | 1001052120341 | | | 03/14/14 | 17.29 |
| | | | | | | | INVOICE TOTAL: | 17.29 |
| 115410 | 02/14/14 | 01 | SENSOR - #11 | 1001052120341 | | | 03/14/14 | 56.47 |
| | | | | | | | INVOICE TOTAL: | 56.47 |
| | | | | | | | VENDOR TOTAL: | 73.76 |
| TRUCKCO TRUCK COUNTRY | | | | | | | | |
| X201329139:01 | 02/17/14 | 01 | ASSY MIRR, CVX, CLP - #5 & #10 | 1002053311341 | | | 03/14/14 | 204.05 |
| | | | | | | | INVOICE TOTAL: | 204.05 |
| X201329541:01 | 02/20/14 | 01 | MODULE, ELE. & PARTS - #11 | 1002053311341 | | | 03/14/14 | 614.35 |
| | | | | | | | INVOICE TOTAL: | 614.35 |
| X205146182:01 | 02/20/14 | 01 | CONNECTOR - #11 | 1002053311341 | | | 03/14/14 | 12.80 |
| | | | | | | | INVOICE TOTAL: | 12.80 |
| | | | | | | | VENDOR TOTAL: | 831.20 |
| ULINE ULINE | | | | | | | | |
| 56686848 | 02/10/14 | 01 | RECEPTACLE | 2300055110821 | | | 03/14/14 | 882.82 |
| | | | | | | | INVOICE TOTAL: | 882.82 |
| | | | | | | | VENDOR TOTAL: | 882.82 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ULTRACOM ULTRACOM WIRELESS | | | | | | | | |
| 988664 | 02/11/14 | 01 | CELL PHONE - SOBIEK | 2750056710340 | | | 03/14/14 | 149.99 |
| | | | | | | | INVOICE TOTAL: | 149.99 |
| | | | | | | | VENDOR TOTAL: | 149.99 |
| UNEMINS UNEMPLOYMENT INSURANCE | | | | | | | | |
| 000005775385 | 02/28/14 | 01 | BLAINE YOUNG | 1001052120110 | | | 03/14/14 | 649.43 |
| | | | | | | | INVOICE TOTAL: | 649.43 |
| | | | | | | | VENDOR TOTAL: | 649.43 |
| UNIQUAN UNIQUE MANAGEMENT SERVICES INC | | | | | | | | |
| 251229 | 02/01/14 | 01 | PLACEMENTS | 2300055110219 | | | 03/14/14 | 62.65 |
| | | | | | | | INVOICE TOTAL: | 62.65 |
| | | | | | | | VENDOR TOTAL: | 62.65 |
| USCELL U. S. CELLULAR | | | | | | | | |
| 0027868036 | 02/27/14 | 01 | P.D. AIR CARDS | 1001052140220 | | | 03/14/14 | 91.92 |
| | | | | | | | INVOICE TOTAL: | 91.92 |
| 0027898214 | 02/27/14 | 01 | F.D. SQUAD 2 AIR CARD | 1001552600220 | | | 03/14/14 | 33.66 |
| | | | | | | | INVOICE TOTAL: | 33.66 |
| 0028024767 | 02/27/14 | 01 | P.D. PHONE | 1001052140220 | | | 03/14/14 | 7.46 |
| | | 02 | ADMIN. PHONE | 1000251410220 | | | | 36.66 |
| | | 03 | REDELINGS PHONE | 1002053100220 | | | | 40.45 |
| | | 04 | F.D. ENG PHONE | 1001552220220 | | | | 3.66 |
| | | 05 | WWTP - PHONE | 6205553610220 | | | | 42.20 |
| | | 06 | F.D. SQUAD 2 PHONE | 1001552220220 | | | | 3.56 |
| | | 07 | MAYOR PHONE | 1000151110220 | | | | 44.56 |
| | | 08 | SALMON PHONE | 1002053100220 | | | | 53.16 |
| | | | | | | | INVOICE TOTAL: | 231.71 |
| 0028038529 | 02/27/14 | 01 | F.D. TABLETS | 1001552210224 | | | 03/14/14 | 276.60 |
| | | | | | | | INVOICE TOTAL: | 276.60 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|------------------------|---------------|--------|---------|----------------|----------|
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| USCELL U. S. CELLULAR | | | | | | | | |
| 0028799753 | 02/27/14 | 01 | ECON DEV PHONE | 2750056710220 | | | 03/14/14 | 71.17 |
| | | 02 | F.D. PHONE | 1001552220220 | | | | 93.43 |
| | | 03 | P.D. PHONES | 1001052140220 | | | | 484.99 |
| | | 04 | WATER PHONE | 1000013000025 | | | | 54.65 |
| | | 05 | DPW PHONE | 1002053100220 | | | | 59.15 |
| | | 06 | PARKS PHONE | 1003055200220 | | | | 117.27 |
| | | | | | | | INVOICE TOTAL: | 880.66 |
| | | | | | | | VENDOR TOTAL: | 1,514.55 |
| | | | | | | | | |
| WAHPC WI ASSOCIATION OF HISTORIC | | | | | | | | |
| 2014 MEMBERSHIP | 03/06/14 | 01 | MEMBERSHIP FEES | 1000256000732 | | | 03/14/14 | 40.00 |
| | | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | | VENDOR TOTAL: | 40.00 |
| | | | | | | | | |
| WALSACE WALSH'S ACE HARDWARE | | | | | | | | |
| 072321 | 01/08/14 | 01 | VARNISH, PAINT | 1003055400350 | | | 03/14/14 | 46.50 |
| | | | | | | | INVOICE TOTAL: | 46.50 |
| 072525 | 01/13/14 | 01 | COFFEE FILTER - RETURN | 1003055400350 | | | 03/14/14 | -17.99 |
| | | | | | | | INVOICE TOTAL: | -17.99 |
| 072689 | 01/20/14 | 01 | KLEENEX | 1000251600340 | | | 03/14/14 | 121.92 |
| | | | | | | | INVOICE TOTAL: | 121.92 |
| 073205 | 02/10/14 | 01 | WALLPLATE | 1000251600340 | | | 03/14/14 | 4.58 |
| | | | | | | | INVOICE TOTAL: | 4.58 |
| 073229 | 02/11/14 | 01 | SAW, HAMMERDRILL | 1003055400860 | | | 03/14/14 | 354.98 |
| | | | | | | | INVOICE TOTAL: | 354.98 |
| 073248 | 02/11/14 | 01 | HARDWARE | 1003055400340 | | | 03/14/14 | 5.79 |
| | | | | | | | INVOICE TOTAL: | 5.79 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| WALSACE | WALSH'S ACE HARDWARE | | | | | | | |
| 073258 | 02/12/14 | 01 | BATTERIES | 1001552220340 | | | 03/14/14 | 3.99 |
| | | | | | | | INVOICE TOTAL: | 3.99 |
| 073264 | 02/12/14 | 01 | REMOTE CONTROL | 1001552220340 | | | 03/14/14 | 39.99 |
| | | | | | | | INVOICE TOTAL: | 39.99 |
| 073266 | 02/12/14 | 01 | REMOTE CONTROL - RETURN | 1001552220340 | | | 03/14/14 | -39.99 |
| | | | | | | | INVOICE TOTAL: | -39.99 |
| 073278 | 02/12/14 | 01 | MAILBOX LOCKING, KEY | 1003055400340 | | | 03/14/14 | 74.97 |
| | | | | | | | INVOICE TOTAL: | 74.97 |
| 073432 | 02/20/14 | 01 | ROOF MELT TABLETS | 1002053100790 | | | 03/14/14 | 21.99 |
| | | | | | | | INVOICE TOTAL: | 21.99 |
| 073502 | 02/24/14 | 01 | MPB, BULBS | 1003055400351 | | | 03/14/14 | 21.96 |
| | | | | | | | INVOICE TOTAL: | 21.96 |
| 073511 | 02/24/14 | 01 | BULBS | 1003055400351 | | | 03/14/14 | 1.99 |
| | | | | | | | INVOICE TOTAL: | 1.99 |
| 073549 | 02/25/14 | 01 | THERMOCOUPLE, LIGHT | 1003055400340 | | | 03/14/14 | 64.61 |
| | | | | | | | INVOICE TOTAL: | 64.61 |
| 073589 | 02/27/14 | 01 | CARTRIDGE FILTER | 1003055400340 | | | 03/14/14 | 16.99 |
| | | | | | | | INVOICE TOTAL: | 16.99 |
| 073591 | 02/27/14 | 01 | HARDWARE | 1003055400351 | | | 03/14/14 | 5.37 |
| | | | | | | | INVOICE TOTAL: | 5.37 |
| 073599 | 02/27/14 | 01 | GLOVES | 1003055400351 | | | 03/14/14 | 21.32 |
| | | | | | | | INVOICE TOTAL: | 21.32 |
| 073649 | 02/28/14 | 01 | TOILET SEAT | 1001552210350 | | | 03/14/14 | 17.99 |
| | | | | | | | INVOICE TOTAL: | 17.99 |
| | | | | | | | VENDOR TOTAL: | 766.96 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| WCM | WCM | | | | | | | |
| 2014 MEMBERSHIP | 02/20/14 | 01 | MEMBERSHIP | 1003555190216 | | | 03/14/14 | 200.00 |
| | | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | | VENDOR TOTAL: | 200.00 |
| WEAVAUT WEAVER AUTO PARTS | | | | | | | | |
| 2265580 | 02/12/14 | 01 | AC CERTIFICATION CLINIC - | 1002053311290 | | | 03/14/14 | 190.00 |
| | | 02 | KEITH & CORY | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 190.00 |
| 266165 | 02/17/14 | 01 | BRAKLEEN - SHOP SUPPLY | 1002053311340 | | | 03/14/14 | 54.00 |
| | | | | | | | INVOICE TOTAL: | 54.00 |
| | | | | | | | VENDOR TOTAL: | 244.00 |
| WELWILL WILLIAM P. WELSH | | | | | | | | |
| MARCH 2014 | 02/20/14 | 01 | CABLE OPERATION | 1003555190219 | | | 03/14/14 | 565.00 |
| | | | | | | | INVOICE TOTAL: | 565.00 |
| | | | | | | | VENDOR TOTAL: | 565.00 |
| WIDNR WI DEPT OF NATURAL RESOURCES | | | | | | | | |
| WS 4175 GG 2014 | 02/28/14 | 01 | WEED HARVESTER LIC. RENEWAL | 1003055200505 | | | 03/14/14 | 32.00 |
| | | | | | | | INVOICE TOTAL: | 32.00 |
| | | | | | | | VENDOR TOTAL: | 32.00 |
| WIESCON WIESER CONCRETE | | | | | | | | |
| INV00000118006 | 02/01/14 | 01 | 8&86 COVER W/HATCHES | 6205653615820 | 13-620S02 | | 03/14/14 | 1,980.00 |
| | | | | | | | INVOICE TOTAL: | 1,980.00 |
| | | | | | | | VENDOR TOTAL: | 1,980.00 |
| WISCOPY WISCONSIN COPY & | | | | | | | | |
| 108519 | 02/26/14 | 01 | INK | 1003055200292 | | | 03/14/14 | 122.99 |
| | | | | | | | INVOICE TOTAL: | 122.99 |
| | | | | | | | VENDOR TOTAL: | 122.99 |

INVOICES DUE ON/BEFORE 03/14/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|----------------|---------------|--------|---------|---------------------|------------|
| ----- | | | | | | | | |
| WRS | WISCONSIN RETIREMENT SYSTEM | | | | | | | |
| 119609 | 03/06/14 | 01 | RETIREMENT | 1000021000909 | | | 03/14/14 | 38,164.52 |
| | | 02 | RETIREMENT | 2750021000909 | | | | 177.67 |
| | | 03 | RETIREMENT | 2110021000909 | | | | 101.42 |
| | | 04 | RETIREMENT | 2300021000909 | | | | 2,599.40 |
| | | 05 | RETIREMENT | 6100021000909 | | | | 3,220.69 |
| | | 06 | RETIREMENT | 6200021000909 | | | | 3,207.48 |
| | | 07 | RETIREMENT | 1000021000909 | | | | 29.72 |
| | | 08 | RETIREMENT | 1000021000909 | | | | 86.23 |
| | | 09 | RETIREMENT | 1000021000909 | | | | 17.88 |
| | | | | | | | INVOICE TOTAL: | 47,605.01 |
| | | | | | | | VENDOR TOTAL: | 47,605.01 |
| ZEPMAN | ZEP SALES & SERVICE | | | | | | | |
| 9000783175 | 02/13/14 | 01 | SQUEEGEES (4) | 1001552220390 | | | 03/14/14 | 151.85 |
| | | | | | | | INVOICE TOTAL: | 151.85 |
| | | | | | | | VENDOR TOTAL: | 151.85 |
| ZIMMPLU | ZIMMERMAN PLUMBING INC | | | | | | | |
| 2011916 | 02/05/14 | 01 | STRAIN SCREEN | 6205553610352 | | | 03/14/14 | 13.25 |
| | | | | | | | INVOICE TOTAL: | 13.25 |
| 2011930 | 02/05/14 | 01 | WATER HEATER | 1000251600243 | | | 03/14/14 | 834.00 |
| | | | | | | | INVOICE TOTAL: | 834.00 |
| 2011989 | 03/06/14 | 01 | PLUMBING PARTS | 1000251600340 | | | 03/14/14 | 407.66 |
| | | | | | | | INVOICE TOTAL: | 407.66 |
| | | | | | | | VENDOR TOTAL: | 1,254.91 |
| | | | | | | | TOTAL ALL INVOICES: | 418,382.72 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| AFLAC | AMERICAN FAMILY LIFE | | | | | | | | |
| | 667446 | 01 AFLAC FEB 2014 | 1000021000929 | 02/12/14 | 00000000 | 142102 | 03/07/14 | 164.83 | 164.83 |
| | | | | | | | | | 164.83 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 164.83 |
| ASCHMA | MATTHEW ASCH | | | | | | | | |
| | 1402 SAFETY SHOES | 01 SAFETY SHOES | 1002053311390 | 02/26/14 | 00000000 | 142037 | 02/28/14 | 100.00 | 100.00 |
| | | | | | | | | | 100.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 100.00 |
| CAPNEWS | CAPITAL NEWSPAPERS | | | | | | | | |
| | 2155920 | 01 COL CTY MAP 20000 RACKED | 2450056720296 | 02/02/14 | 00000000 | 142016 | 02/21/14 | 450.00 | 450.00 |
| | | | | | | | | | 450.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 450.00 |
| CCREGIS | COLUMBIA CO. REGISTER OF DEEDS | | | | | | | | |
| | 1402 EASEMENT 3144.D | 01 RECORDING EASEMENT PRCL 3144.D | 1000251400790 | 02/14/14 | 00000000 | 141947 | 02/14/14 | 60.00 | 30.00 |
| | | | | | | | | | 30.00 |
| | 1402 RECORDING | 01 EASEMENT PARCELS 3144.D01-D06 | 1000251400790 | 02/14/14 | 00000000 | 141947 | 02/14/14 | 60.00 | 30.00 |
| | | | | | | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.00 |
| CCTREAS | COLUMBIA COUNTY TREASURER | | | | | | | | |
| | 1401 MUN COURT | 01 MUN COURT JANUARY 2014 | 1004545110000 | 02/26/14 | 00000000 | 142038 | 02/28/14 | 1,948.31 | 1,948.31 |
| | | | | | | | | | 1,948.31 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,948.31 |
| CHARCOM | CHARTER COMMUNICATIONS | | | | | | | | |
| | 8245117450109848-114 | 01 INTERNET | 2750056710224 | 01/10/14 | 00000000 | 141948 | 02/14/14 | 475.00 | 475.00 |
| | | | | | | | | | 475.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 475.00 |
| CHARWI | WILLIAM CHARLEBOIS | | | | | | | | |
| | 1402 UNIFORM | 01 UNIFORM | 1001052120133 | 02/14/14 | 00000000 | 141949 | 02/14/14 | 209.98 | 209.98 |
| | | | | | | | | | 209.98 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 209.98 |
| COLVISIT | COLUMBIA CTY VISITOR'S BUREAU | | | | | | | | |
| | 1403 TOURISM AWARDS | | | 03/07/14 | | 142103 | 03/07/14 | 25.00 | 25.00 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|---------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1403 | TOURISM AWARDS | | 03/07/14 | | 142103 | 03/07/14 | 25.00 | 25.00 |
| | 01 | SOBIEK AWARDS BANQUET | 2750056710290 | | 00000000 | | | | 25.00 |
| | | | | | | | | VENDOR TOTAL: | 25.00 |
| DAVISCO | SCOTT DAVIS DBA | | | | | | | | |
| | 1205520 | | | 01/27/14 | | 142017 | 02/21/14 | 2,524.24 | 24.24 |
| | 01 | HYDRAULIC FLUID & FUNNEL | 2450056720352 | | 00000000 | | | | 24.24 |
| | 1401 | | | 02/21/14 | | 142017 | 02/21/14 | 2,524.24 | 2,500.00 |
| | 01 | JANUARY 2014 | 2450056720241 | | 00000000 | | | | 2,500.00 |
| | 2013 DEC SERVICES | | | 01/01/14 | | 141950 | 02/14/14 | 250.00 | 250.00 |
| | 01 | DEC 2013 RENTAL SHED PREP | 2450056720241 | | 00000000 | | | | 250.00 |
| | | | | | | | | VENDOR TOTAL: | 2,774.24 |
| DELTDEN | DELTA DENTAL PLAN OF WISCONSN | | | | | | | | |
| | 1402-66700 | | | 02/14/14 | | 141951 | 02/14/14 | 6,436.77 | 6,436.77 |
| | 01 | FEB DENTAL | 1000021000913 | | 00000000 | | | | 2,168.00 |
| | 02 | FEB DENTAL | 1000021000929 | | 00000000 | | | | 3,056.65 |
| | 03 | FEB DENTAL | 2110021000913 | | 00000000 | | | | 12.00 |
| | 04 | FEB DENTAL | 2110021000929 | | 00000000 | | | | 8.90 |
| | 05 | FEB DENTAL | 2300021000913 | | 00000000 | | | | 120.00 |
| | 06 | FEB DENTAL | 2300021000929 | | 00000000 | | | | 214.38 |
| | 07 | FEB DENTAL | 6100021000913 | | 00000000 | | | | 179.60 |
| | 08 | FEB DENTAL | 6100021000929 | | 00000000 | | | | 226.25 |
| | 09 | FEB DENTAL | 6200021000913 | | 00000000 | | | | 160.40 |
| | 10 | FEB DENTAL | 6200021000929 | | 00000000 | | | | 248.79 |
| | 11 | FEB DENTAL | 1000021000913 | | 00000000 | | | | 36.00 |
| | 12 | FEB DENTAL | 1000021000929 | | 00000000 | | | | 1.62 |
| | 13 | FEB DENTAL | 2110021000913 | | 00000000 | | | | 4.00 |
| | 14 | FEB DENTAL | 2110021000929 | | 00000000 | | | | 0.18 |
| | 1403 MARCH | | | 02/26/14 | | 142039 | 02/28/14 | 4,764.87 | 4,764.87 |
| | 01 | MARCH | 1000021000913 | | 00000000 | | | | 2,075.26 |
| | 02 | MARCH | 1000021000929 | | 00000000 | | | | 2,892.34 |
| | 03 | MARCH | 2110021000913 | | 00000000 | | | | 8.00 |
| | 04 | MARCH | 2110021000929 | | 00000000 | | | | 0.36 |
| | 05 | MARCH | 2300021000913 | | 00000000 | | | | 120.00 |
| | 06 | MARCH | 2300021000929 | | 00000000 | | | | 214.38 |
| | 07 | MARCH | 2750021000929 | | 00000000 | | | | 12.54 |
| | 08 | MARCH | 6100021000913 | | 00000000 | | | | 183.60 |
| | 09 | MARCH | 6100021000929 | | 00000000 | | | | 226.43 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------|--------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1403 | MARCH | | 02/26/14 | | 142039 | 02/28/14 | 4,764.87 | 4,764.87 |
| | 10 | MARCH | 6200021000913 | | 00000000 | | | | 202.40 |
| | 11 | MARCH | 6200021000929 | | 00000000 | | | | 250.68 |
| | 12 | MARCH | 1000021000913 | | 00000000 | | | | -123.59 |
| | 13 | MARCH | 1000021000929 | | 00000000 | | | | -1,222.30 |
| | 14 | MARCH | 2110021000913 | | 00000000 | | | | -12.54 |
| | 15 | MARCH | 2110021000929 | | 00000000 | | | | -75.23 |
| | 16 | MARCH | 2750021000913 | | 00000000 | | | | 12.54 |
| | | | | | | | | VENDOR TOTAL: | 11,201.64 |
| DOWNPORT | | DOWNTOWN PORTAGE INC | | | | | | | |
| | FINE VINE 2013 | | | 11/20/13 | | 142018 | 02/21/14 | 800.00 | 800.00 |
| | 01 | FINE VINE WINE WALK 2013 | 2450056720710 | | 00000000 | | | | 800.00 |
| | | | | | | | | VENDOR TOTAL: | 800.00 |
| EQUIVES | | EQUI-VEST | | | | | | | |
| | 140221 | | | 02/21/14 | | 142019 | 02/21/14 | 40.00 | 40.00 |
| | 01 | 022114 PAYROLL FAHEY | 1000021000923 | | 00000000 | | | | 20.00 |
| | 02 | 022114 PAYROLL STANLEY | 1000021000923 | | 00000000 | | | | 20.00 |
| | 140307 | | | 03/07/14 | | 142104 | 03/07/14 | 40.00 | 40.00 |
| | 01 | PAYROLL 3/7/14 | 1000021000923 | | 00000000 | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 80.00 |
| FAHEMA | | MARK W. FAHEY | | | | | | | |
| | 1403 | DEP CARE | | 03/07/14 | | 142105 | 03/07/14 | 360.00 | 360.00 |
| | 01 | DEP CARE | 1000021000929 | | 00000000 | | | | 360.00 |
| | | | | | | | | VENDOR TOTAL: | 360.00 |
| FORCJO | | JOSEPH FORCE | | | | | | | |
| | 1402 | TAX INTERCEPT | | 02/26/14 | | 142040 | 02/28/14 | 228.00 | 228.00 |
| | 01 | TAX INTERCEPT | 1004545110000 | | 00000000 | | | | 228.00 |
| | | | | | | | | VENDOR TOTAL: | 228.00 |
| GROTRY | | RYAN GROTZKE | | | | | | | |
| | 1402 | TAX INTER | | 02/21/14 | | 142020 | 02/21/14 | 177.00 | 177.00 |
| | 01 | TAX INTERCEPT | 1004545110000 | | 00000000 | | | | 177.00 |
| | | | | | | | | VENDOR TOTAL: | 177.00 |
| H&MCON | | H & M CONTRACTING | | | | | | | |
| | 2894 | | | 12/26/13 | | 142021 | 02/21/14 | 2,000.00 | 2,000.00 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 2894 | 01 NEW 200 AMP SERVICE | 2450056720821 | 12/26/13 | 00000000 | 142021 | 02/21/14 | 2,000.00 | 2,000.00 2,000.00 |
| | | | | | | | | VENDOR TOTAL: | 2,000.00 |
| HALLKE | | KEITH HALL | | | | | | | |
| | 1402 | 01 SAFETY SHOES | 1002053311390 | 02/26/14 | 00000000 | 142041 | 02/28/14 | 100.00 | 100.00 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| IAFFU | | INT'L ASSOC. OF FIRE FIGHTERS | | | | | | | |
| | 140307 | 01 030714 PAYROLL | 1000021000917 | 03/07/14 | 00000000 | 142106 | 03/07/14 | 200.00 | 200.00 200.00 |
| | | | | | | | | VENDOR TOTAL: | 200.00 |
| JOHNTE | | TERESA H. JOHNSON | | | | | | | |
| | 1403 | 01 CAFE | 1000021000929 | 03/07/14 | 00000000 | 142107 | 03/07/14 | 324.05 | 324.05 324.05 |
| | | | | | | | | VENDOR TOTAL: | 324.05 |
| KAILSAM | | SAMANTHA KAIL | | | | | | | |
| | 1402 | 01 TAX INTERCEPT | 1004545110000 | 02/26/14 | 00000000 | 142042 | 02/28/14 | 95.20 | 95.20 95.20 |
| | | | | | | | | VENDOR TOTAL: | 95.20 |
| KALKRY | | RYAN KALKHOFF | | | | | | | |
| | 1402 | 01 TAX INTERCEPT | 1004545110000 | 02/26/14 | 00000000 | 142043 | 02/28/14 | 10.00 | 10.00 10.00 |
| | | | | | | | | VENDOR TOTAL: | 10.00 |
| KIWANIS | | KIWANIS CLUB OF PORTAGE, INC. | | | | | | | |
| | 140209 | 01 ALLOCATION RIDE TO READ | 2400056000710 | 03/07/14 | 00000000 | 142108 | 03/07/14 | 1,500.00 | 1,500.00 1,500.00 |
| | | | | | | | | VENDOR TOTAL: | 1,500.00 |
| KLAFKE | | KEITH J. KLAFKE | | | | | | | |
| | 140221 | 01 CAFE | 1000021000929 | 02/21/14 | 00000000 | 142022 | 02/21/14 | 120.00 | 120.00 120.00 |
| | | | | | | | | VENDOR TOTAL: | 120.00 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| MONTMI | | MICHELLE MONTEJANO | | | | | | | |
| | 1402 | TAX INTER | | 02/21/14 | | 142025 | 02/21/14 | 105.00 | 105.00 |
| | 01 | TAX INTERCEPT | 1004545110000 | | 00000000 | | | | 105.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 105.00 |
| NESSRE | | REBECCA NESS | | | | | | | |
| | 140220 | REIMB | | 02/20/14 | | 142026 | 02/21/14 | 44.48 | 44.48 |
| | 01 | 1/22 1/23 1/24 TRAINING MADISO | 1000251400290 | | 00000000 | | | | 44.48 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 44.48 |
| PIERCE | | PIERCES SUPERMARKET | | | | | | | |
| | 140214 | PHILLIPS | | 02/21/14 | | 142027 | 02/21/14 | 12.43 | 12.43 |
| | 01 | LORI PHILLIPS RESTIT | 1004545110000 | | 00000000 | | | | 12.43 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 12.43 |
| POMEDE | | DENNIS J. POMEROY | | | | | | | |
| | 140207 | REIMBURSEMENT | | 02/14/14 | | 141964 | 02/14/14 | 179.83 | 179.83 |
| | 01 | MEAL REIMBURSEMENT MINNESOTA | 1001052120290 | | 00000000 | | | | 179.83 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 179.83 |
| POMPTIR | | POMP'S TIRE SERVICE INC | | | | | | | |
| | 580013977 | PARKS | | 10/22/13 | | 141954 | 02/14/14 | 114.86 | 114.86 |
| | 01 | PARKS 89 90 91 | 1003055400341 | | 00000000 | | | | 114.86 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 114.86 |
| PORTSCH | | PORTAGE COMMUNITY SCHOOL DIST. | | | | | | | |
| | 140214 | REFUND | | 02/14/14 | | 141955 | 02/14/14 | 30.00 | 30.00 |
| | 01 | ICE FISHING REFUND | 1004646751000 | | 00000000 | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 30.00 |
| PORTWAT | | PORTAGE WATER UTILITY | | | | | | | |
| | 2013 | TAX SETT - FULL | | 02/28/14 | | 142052 | 02/28/14 | 8,000.53 | 8,000.53 |
| | 01 | 2013 TAX SETTLEMENT BALANCE | 8900025000953 | | 00000000 | | | | 8,000.53 |
| | 2013 | TAX SETTLEMENT | | 02/28/14 | | 142047 | 02/28/14 | 33,647.89 | 33,647.89 |
| | 01 | 2013 TAX SETTLEMENT DELINQUENT | 8900025000953 | | 00000000 | | | | 33,647.89 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 41,648.42 |
| REGIFEE | | REGISTRATION FEE TRUST | | | | | | | |
| | | CHRYSLER VAN | | 02/27/14 | | 142048 | 02/28/14 | 74.50 | 74.50 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|--------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | CHRYSLER VAN | | | 02/27/14 | | 142048 | 02/28/14 | 74.50 | 74.50 |
| | 01 | TITLE, LICENSE PLATE VAN | 4200057500830 | | 00000000 | | | | 74.50 |
| | | | | | | | | VENDOR TOTAL: | 74.50 |
| REINBRO | REINDERS INC | | | | | | | | |
| | 1473126-00 | | | 01/31/14 | | 142028 | 02/21/14 | 271.42 | 271.42 |
| | 01 | HYDRO CYLINDER | 2450056720352 | | 00000000 | | | | 271.42 |
| | | | | | | | | VENDOR TOTAL: | 271.42 |
| RESERACC | RESERVE ACCOUNT | | | | | | | | |
| | 140307 | | | 03/07/14 | | 142109 | 03/07/14 | 1,000.00 | 1,000.00 |
| | 01 | POSTAGE METER REFILL | 1000016000053 | | 00000000 | | | | 1,000.00 |
| | | | | | | | | VENDOR TOTAL: | 1,000.00 |
| ROYEAL | ALESIA ROYEM | | | | | | | | |
| | 1402 TAX INTER | | | 02/21/14 | | 142029 | 02/21/14 | 228.00 | 228.00 |
| | 01 | TAX INTERCEPT | 1004545110000 | | 00000000 | | | | 228.00 |
| | | | | | | | | VENDOR TOTAL: | 228.00 |
| RUNNING | RUNNING INC. | | | | | | | | |
| | 10627 | | | 02/07/14 | | 141956 | 02/14/14 | 51,673.72 | 51,673.72 |
| | 01 | MARCH 2014 | 2600053520725 | | 00000000 | | | | 51,673.72 |
| | | | | | | | | VENDOR TOTAL: | 51,673.72 |
| SCHUMI | MICHAEL SCHUTZ | | | | | | | | |
| | 140214 | | | 02/14/14 | | 141957 | 02/14/14 | 159.98 | 159.98 |
| | 01 | UNIFORM | 1001052120133 | | 00000000 | | | | 159.98 |
| | | | | | | | | VENDOR TOTAL: | 159.98 |
| SHADAUT | SHADEL AUTO AND TRUCK | | | | | | | | |
| | 29898 | | | 01/29/14 | | 142030 | 02/21/14 | 50.00 | 50.00 |
| | 01 | POLAR TRAC CLEANING | 2450056720352 | | 00000000 | | | | 50.00 |
| | | | | | | | | VENDOR TOTAL: | 50.00 |
| SHEPREF | REFUGIA C SHEPPARD | | | | | | | | |
| | 1402 TAX INTER | | | 02/21/14 | | 142031 | 02/21/14 | 114.00 | 114.00 |
| | 01 | TAX INTERCEPT | 1004545110000 | | 00000000 | | | | 114.00 |
| | | | | | | | | VENDOR TOTAL: | 114.00 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| SMILEY | SMILEY LAW OFFICE | | | | | | | | |
| | 140221 | | | 02/21/14 | | 142032 | 02/21/14 | 100.00 | 100.00 |
| | | 01 022114 PAYROLL STUMPF | 1000021000925 | | 00000000 | | | | 100.00 |
| | 140307 | | | 03/07/14 | | 142110 | 03/07/14 | 100.00 | 100.00 |
| | | 01 030714 PAYROLL | 1000021000925 | | 00000000 | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 200.00 |
| STAPLES | STAPLES CREDIT PLAN | | | | | | | | |
| | 6035517820094349-228 | | | 02/14/14 | | 141958 | 02/14/14 | 454.82 | 454.82 |
| | | 01 | 1001052110310 | | 00000000 | | | | 11.29 |
| | | 02 | 1001052110310 | | 00000000 | | | | 138.83 |
| | | 03 | 1001052110310 | | 00000000 | | | | 119.51 |
| | | 04 | 1001052110310 | | 00000000 | | | | 15.49 |
| | | 05 | 1001052110310 | | 00000000 | | | | 30.72 |
| | | 06 | 1001052110310 | | 00000000 | | | | 138.98 |
| | 6035517820099165-214 | | | 02/21/14 | | 142033 | 02/21/14 | 76.87 | 76.87 |
| | | 01 SUPPLIES | 1001552210310 | | 00000000 | | | | 21.27 |
| | | 02 SUPPLIES | 1001552220340 | | 00000000 | | | | 30.47 |
| | | 03 POSTAGE | 1001552210291 | | 00000000 | | | | 25.13 |
| | | | | | | | | VENDOR TOTAL: | 531.69 |
| STATWI | STATE OF WISCONSIN | | | | | | | | |
| | 1402 PILT | | | 02/14/14 | | 141959 | 02/14/14 | 6.41 | 6.41 |
| | | 01 PILT PAYMENT | 1000024000943 | | 00000000 | | | | 6.41 |
| | | | | | | | | VENDOR TOTAL: | 6.41 |
| STILWELL | JORDAN AND LINDA STILWELL AND | | | | | | | | |
| | PARCEL 1351 | | | 02/28/14 | | 142049 | 02/28/14 | 2,898.04 | 2,898.04 |
| | | 01 REIMBURSEMENT-TAX OVERPAYMENT | 8900026000967 | | 00000000 | | | | 2,898.04 |
| | | | | | | | | VENDOR TOTAL: | 2,898.04 |
| STWICOUR | STATE OF WISCONSIN COURT FINES | | | | | | | | |
| | 1401 MUN COURT | | | 02/26/14 | | 142050 | 02/28/14 | 5,085.78 | 5,085.78 |
| | | 01 STATE SHARE CT FINES | 1004545110000 | | 00000000 | | | | 5,085.78 |
| | | | | | | | | VENDOR TOTAL: | 5,085.78 |
| SUPPORT | WISCONSIN SUPPORT COLLECTIONS | | | | | | | | |
| | 140221 | | | 02/21/14 | | 142034 | 02/21/14 | 371.07 | 371.07 |

FROM CHECK # 141947 TO 142113

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 140221 | | | 02/21/14 | | 142034 | 02/21/14 | 371.07 | 371.07 |
| | | 01 022114 PAYROLL MARTIN | 1000021000925 | | 00000000 | | | | 221.07 |
| | | 02 022114 PAYROLL STUMPF | 1000021000925 | | 00000000 | | | | 150.00 |
| | 140307 | | | 03/07/14 | | 142111 | 03/07/14 | 371.07 | 371.07 |
| | | 01 030714 PAYROLL MARTIN | 1000021000925 | | 00000000 | | | | 221.07 |
| | | 02 030714 PAYROLL STUMPF | 1000021000925 | | 00000000 | | | | 150.00 |
| | | | | | | | VENDOR TOTAL: | | 742.14 |
| TEAMLOC | TEAMSTERS LOCAL #695 | | | | | | | | |
| | 1403 MARCH | | | 03/07/14 | | 142112 | 03/07/14 | 931.00 | 931.00 |
| | | 01 030714 PAYROLL | 1000021000917 | | 00000000 | | | | 637.00 |
| | | 02 030714 PAYROLL | 6100021000917 | | 00000000 | | | | 129.36 |
| | | 03 030714 PAYROLL | 6200021000917 | | 00000000 | | | | 164.64 |
| | | | | | | | VENDOR TOTAL: | | 931.00 |
| TXI3PRES | NANCY PRESTON | | | | | | | | |
| | 140214 TAX REFUND | | | 02/14/14 | | 141960 | 02/14/14 | 40.06 | 40.06 |
| | | 01 BATCH 84 TAX REFUND | 8900026000967 | | 00000000 | | | | 40.06 |
| | | | | | | | VENDOR TOTAL: | | 40.06 |
| TXI3RETZ | WAYNE RETZLAFF | | | | | | | | |
| | 1402 TAX REFUND | | | 02/14/14 | | 141961 | 02/14/14 | 467.28 | 467.28 |
| | | 01 BATCH 84 TAX REFUND | 8900026000967 | | 00000000 | | | | 467.28 |
| | | | | | | | VENDOR TOTAL: | | 467.28 |
| USBJONES | US BANK MORTGAGE AND | | | | | | | | |
| | 140214 | | | 02/14/14 | | 141962 | 02/14/14 | 1,558.34 | 1,558.34 |
| | | 01 2ND HALF 3104.3341 | 8900026000967 | | 00000000 | | | | 1,558.34 |
| | | | | | | | VENDOR TOTAL: | | 1,558.34 |
| WELLSFA | WELLS FARGO REAL ESTATE TAX | | | | | | | | |
| | PARCEL 1448 | | | 02/28/14 | | 142053 | 02/28/14 | 1,686.07 | 1,686.07 |
| | | 01 REFUND OVERPAYMENT #1448 | 8900026000967 | | 00000000 | | | | 1,686.07 |
| | | | | | | | VENDOR TOTAL: | | 1,686.07 |
| WIFIRCHI | WISCONSIN FIRE CHIEFS ED ASC | | | | | | | | |
| | 14 SPRING CONFERENCE | | | 02/21/14 | | 142035 | 02/21/14 | 200.00 | 200.00 |

MANUAL CHECKS ISSUED 02/14/2014 THRU 03/07/2014

| INVOICE # | INVOICE # | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT |
|-----------|-------------------------------|--------|----------------|---------------|---------|----------------|----------|
| VENDOR # | DATE | | | | | | |
| ----- | | | | | | | |
| GWRS | GREAT WEST RETIRMENT SERVICES | | | | | | |
| 140221 | 02/21/14 | 01 | 022114 PAYROLL | 1000021000923 | 986830 | 02/21/14 | 3,455.50 |
| | | 02 | 022114 PAYROLL | 1000021000923 | | | 410.00 |
| | | 03 | 022114 PAYROLL | 2110021000923 | | | 2.50 |
| | | 04 | 022114 PAYROLL | 2300021000923 | | | 300.00 |
| | | 05 | 022114 PAYROLL | 6100021000923 | | | 1,208.00 |
| | | 06 | 022114 PAYROLL | 6100021000923 | | | 216.48 |
| | | 07 | 022114 PAYROLL | 6200021000923 | | | 312.00 |
| | | 08 | 022114 PAYROLL | 6200021000923 | | | 29.52 |
| | | | | | | INVOICE TOTAL: | 5,934.00 |
| 140307 | 03/07/14 | 01 | 030714 PAYROLL | 1000021000923 | 978873 | 03/07/14 | 3,893.50 |
| | | 02 | 030714 PAYROLL | 1000021000923 | | | 410.00 |
| | | 03 | 030714 PAYROLL | 2110021000923 | | | 2.50 |
| | | 04 | 030714 PAYROLL | 2300021000923 | | | 300.00 |
| | | 05 | 030714 PAYROLL | 6100021000923 | | | 1,208.00 |
| | | 06 | 030714 PAYROLL | 6100021000923 | | | 238.48 |
| | | 07 | 030714 PAYROLL | 6200021000923 | | | 412.00 |
| | | 08 | 030714 PAYROLL | 6200021000923 | | | 32.52 |
| | | | | | | INVOICE TOTAL: | 6,497.00 |

MANUAL CHECKS ISSUED 01/28/2014 THRU 01/28/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT |
|-----------|-------------------------------|--------|-------------|---------------|---------|----------------|-----------|
| ----- | | | | | | | |
| GWRS | GREAT WEST RETIRMENT SERVICES | | | | | | |
| 140124 | 01/24/14 | 01 | 140124 | 1000021000923 | 910244 | 01/28/14 | 4,033.84 |
| | | 02 | 140124 | 1000021000923 | | | 410.00 |
| | | 03 | 140124 | 2300021000923 | | | 300.00 |
| | | 04 | 140124 | 6100021000923 | | | 558.00 |
| | | 05 | 140124 | 6100021000923 | | | 216.48 |
| | | 06 | 140124 | 6200021000923 | | | 192.00 |
| | | 07 | 140124 | 6200021000923 | | | 29.52 |
| | | | | | | INVOICE TOTAL: | 5,739.84 |
| | | | | | | VENDOR TOTAL: | 18,170.84 |

MANUAL CHECKS ISSUED 02/14/2014 THRU 03/07/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT |
|-----------------------|---------------------------|-----------|----------------|---------------|---------|----------------|-----------|
| ----- | | | | | | | |
| WIRE | COMMUNITY BANK OF PORTAGE | | | | | | |
| 140221 FED | 02/21/14 | 01 | PAYROLL 022114 | 1000021000903 | 933416 | 02/21/14 | 16,790.64 |
| | | 02 | PAYROLL 022114 | 1000021000905 | | | 12,408.45 |
| | | 03 | PAYROLL 022114 | 2110021000903 | | | 142.80 |
| | | 04 | PAYROLL 022114 | 2110021000905 | | | 45.91 |
| | | 05 | PAYROLL 022114 | 2300021000903 | | | 1,803.16 |
| | | 06 | PAYROLL 022114 | 2300021000905 | | | 724.73 |
| | | 07 | PAYROLL 022114 | 2750021000903 | | | 106.64 |
| | | 08 | PAYROLL 022114 | 2750021000905 | | | 60.55 |
| | | 09 | PAYROLL 022114 | 6100021000903 | | | 1,801.46 |
| | | 10 | PAYROLL 022114 | 6100021000905 | | | 1,245.13 |
| | | 11 | PAYROLL 022114 | 6200021000903 | | | 1,704.06 |
| | | 12 | PAYROLL 022114 | 6200021000905 | | | 1,027.73 |
| | | | | | | INVOICE TOTAL: | 37,861.26 |
| 140307 FED | 03/07/14 | 01 | 030714 PAYROLL | 1000021000903 | 916814 | 03/07/14 | 16,015.76 |
| | | 02 | | 1000021000905 | | | 12,061.78 |
| | | 03 | | 2110021000903 | | | 168.16 |
| | | 04 | | 2110021000905 | | | 57.74 |
| | | 05 | | 2300021000903 | | | 1,810.42 |
| | | 06 | | 2300021000905 | | | 688.85 |
| | | 07 | | 2750021000903 | | | 106.64 |
| | | 08 | | 2750021000905 | | | 60.55 |
| | | 09 | | 6100021000903 | | | 1,594.22 |
| | | 10 | | 6100021000905 | | | 1,008.48 |
| | | 11 | | 6200021000903 | | | 1,633.88 |
| | | 12 | | 6200021000905 | | | 942.34 |
| | | | | | | INVOICE TOTAL: | 36,148.82 |
| | | | | | | VENDOR TOTAL: | 74,010.08 |
| ----- | | | | | | | |
| WIRESTAT | COMMUNITY BANK OF PORTAGE | | | | | | |
| 140124 SALES TAX | 02/14/14 | 01 | 140122 PAYROLL | 1000021000907 | 977248 | 02/14/14 | 6,204.09 |
| | | 02 | 140122 PAYROLL | 2110021000907 | | | 27.13 |
| | | 03 | 140122 PAYROLL | 2300021000907 | | | 411.91 |
| | | 04 | 140122 PAYROLL | 2750021000907 | | | 27.32 |
| | | 05 | 140122 PAYROLL | 6100021000907 | | | 470.94 |
| | | 06 | 140122 PAYROLL | 6200021000907 | | | 548.20 |
| | | | | | | INVOICE TOTAL: | 7,689.59 |
| 140207 PAYROLL | 02/26/14 | 01 | 020714 PAYROLL | 1000021000907 | 660800 | 02/28/14 | 6,121.15 |
| | | 02 | 020714 PAYROLL | 2110021000907 | | | 22.84 |
| | | 03 | 020714 PAYROLL | 2300021000907 | | | 424.10 |
| | | 04 | 020714 PAYROLL | 2750021000907 | | | 37.21 |
| | | 05 | 020714 PAYROLL | 6100021000907 | | | 487.34 |

MANUAL CHECKS ISSUED 02/14/2014 THRU 03/07/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT | |
|------------------------------------|--------------|----------|-------------------|---------------|---------|------------|---------------------|-----------|
| ----- | | | | | | | | |
| WIRESTAT COMMUNITY BANK OF PORTAGE | | | | | | | | |
| 140207 | PAYROLL | 02/26/14 | 06 020714 PAYROLL | 6200021000907 | 660800 | 02/28/14 | 570.17 | |
| | | | | | | | INVOICE TOTAL: | 7,662.81 |
| | | | | | | | VENDOR TOTAL: | 15,352.40 |
| | | | | | | | | |
| WRS WISCONSIN RETIREMENT SYSTEM | | | | | | | | |
| 1401 | JANUARY | 02/21/14 | 01 JAN 2014 | 1000021000909 | 908269 | 02/21/14 | 39,494.22 | |
| | | | | | | | 02 JAN 2014 | 71.07 |
| | | | | | | | 03 JAN 2014 | 98.48 |
| | | | | | | | 04 JAN 2014 | 2,506.48 |
| | | | | | | | 05 JAN 2014 | 2,919.13 |
| | | | | | | | 07 JAN 2014 | 3,184.12 |
| | | | | | | | INVOICE TOTAL: | 48,273.50 |
| | | | | | | | VENDOR TOTAL: | 48,273.50 |
| | | | | | | | TOTAL ALL INVOICES: | 155806.82 |

"PAGE 1 OF 2"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 03/05/2014 - 03/05/2014

Mar 06, 2014 02:31pm

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|--------------------------------------|-------------------------------------|------------|-------------|----------|-------------|-------------|---------|
| 24 HOUR HOME COMFORT SERVICES | | | | | | | |
| | Total 24 HOUR HOME COMFORT SERVICES | | | | 23.95 | .00 | |
| ALLIANT ENERGY/WP&L | | | | | | | |
| | Total ALLIANT ENERGY/WP&L | | | | 2,755.24 | .00 | |
| AMERICAN FASTENER SYSTEMS | | | | | | | |
| | Total AMERICAN FASTENER SYSTEMS | | | | 38.70 | .00 | |
| ARAMARK UNIFORM SERVICES | | | | | | | |
| | Total ARAMARK UNIFORM SERVICES | | | | 249.79 | .00 | |
| BROAD COVE ASSOC | | | | | | | |
| | Total BROAD COVE ASSOC | | | | 376.09 | .00 | |
| CARGILL INC-SALT DIVISION | | | | | | | |
| | Total CARGILL INC-SALT DIVISION | | | | 5,571.41 | .00 | |
| CHARTER COMMUNICATIONS | | | | | | | |
| | Total CHARTER COMMUNICATIONS | | | | 60.88 | .00 | |
| CITY TREASURER-PAYROLL | | | | | | | |
| | Total CITY TREASURER-PAYROLL | | | | 31,102.58 | .00 | |
| COMMUNICATIONS SERVICE WIS | | | | | | | |
| | Total COMMUNICATIONS SERVICE WIS | | | | 119.25 | .00 | |
| COUNTRY PLUMBER | | | | | | | |
| | Total COUNTRY PLUMBER | | | | 85.00 | .00 | |
| CT LABORATORIES, LLC | | | | | | | |
| | Total CT LABORATORIES, LLC | | | | 1,110.00 | .00 | |
| D & D DRAIN SERVICE | | | | | | | |
| | Total D & D DRAIN SERVICE | | | | 367.50 | .00 | |
| FIRST SUPPLY | | | | | | | |
| | Total FIRST SUPPLY | | | | 159.30 | .00 | |
| FRONTIER | | | | | | | |
| | Total FRONTIER | | | | 42.67 | .00 | |
| HAWKINS INC | | | | | | | |
| | Total HAWKINS INC | | | | 338.71 | .00 | |
| HD SUPPLY WATERWORKS, LTD | | | | | | | |
| | Total HD SUPPLY WATERWORKS, LTD | | | | 405.40 | .00 | |
| KWIK TRIP INC | | | | | | | |
| | Total KWIK TRIP INC | | | | 2,015.00 | .00 | |
| MARTELLE WATER TREATMENT | | | | | | | |
| | Total MARTELLE WATER TREATMENT | | | | 2,592.80 | .00 | |
| MIDWEST METER INC | | | | | | | |
| | Total MIDWEST METER INC | | | | 809.20 | .00 | |
| NAPA AUTO PARTS | | | | | | | |

"PAGE 2 OF 2"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
 Input Date(s): 03/05/2014 - 03/05/2014

Page: 2
 Mar 06, 2014 02:31pm

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|---------------------------------------|--------------------------------------|------------|-------------|----------|-------------|-------------|---------|
| | Total NAPA AUTO PARTS | | | | 70.43 | .00 | |
| P W U | | | | | | | |
| | Total P W U | | | | 894.03 | .00 | |
| POINTON HEATING & A/C INC | | | | | | | |
| | Total POINTON HEATING & A/C INC | | | | 361.73 | .00 | |
| PORTAGE LUMBER DO-IT | | | | | | | |
| | Total PORTAGE LUMBER DO-IT | | | | 16.18 | .00 | |
| PORTAGE PRINTING | | | | | | | |
| | Total PORTAGE PRINTING | | | | 98.00 | .00 | |
| STAPLES CREDIT PLAN | | | | | | | |
| | Total STAPLES CREDIT PLAN | | | | 10.01 | .00 | |
| TRACTOR SUPPLY COMPANY | | | | | | | |
| | Total TRACTOR SUPPLY COMPANY | | | | 451.88 | .00 | |
| U S POSTAL SERVICE | | | | | | | |
| | Total U S POSTAL SERVICE | | | | 5,000.00 | .00 | |
| WALSH'S ACE HARDWARE | | | | | | | |
| | Total WALSH'S ACE HARDWARE | | | | 65.33 | .00 | |
| WI STATE LABORATORY OF HYGIENE | | | | | | | |
| | Total WI STATE LABORATORY OF HYGIENE | | | | 20.00 | .00 | |

Total Paid: -
 Total Unpaid: 55,031.26
 Grand Total: 55,031.26

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 02/14 - 02/14

Feb 28, 2014 01:52pm

Check Issue Date(s): 02/28/2014 - 02/28/2014

| Per | Date | Check No | Vendor No | Payee | Invoice No | Seq | GL Acct No | Discnts Taken | Seq Amount |
|-------|------------|-------------|-----------|------------------------------|-------------------|-----|------------|---------------|------------|
| 02/14 | 02/28/2014 | 14454 | 127 | 24 HOUR HOME COMFORT SERVICE | 815164 | 1 | 1-655350 | | 11.95 |
| | | | | | 614872 | 1 | 1-655350 | | 23.95 |
| | | Total 14454 | | | | | | | 35.90 |
| 02/14 | 02/28/2014 | 14455 | 183 | ABC SUPPLY CO - MBA #516 | 29922110 | 1 | 1-625350 | | 1,311.02 |
| | | | | | 30368835 | 1 | 1-625350 | | 32.48 - |
| | | | | | 30592282 | 1 | 1-625350 | | 11.51 - |
| | | Total 14455 | | | | | | | 1,267.03 |
| 02/14 | 02/28/2014 | 14456 | 2362 | ALLIANT ENERGY/WP&L | 663440U020414 | 1 | 1-622221 | | 2,560.81 |
| | | | | | 398735U020714 | 1 | 1-622221 | | 5,077.06 |
| | | | | | 256719U020314 | 1 | 1-622221 | | 224.89 |
| | | | | | 226592U020714 | 1 | 1-622221 | | 3,060.45 |
| | | Total 14456 | | | | | | | 10,923.21 |
| 02/14 | 02/28/2014 | 14457 | 180 | ARAMARK UNIFORM SERVICES | 792354805 | 1 | 1-930293 | | 95.56 |
| 02/14 | 02/28/2014 | 14458 | 325 | CENTURY LINK | 1290132520 | 1 | 1-921220 | | 1.02 |
| 02/14 | 02/28/2014 | 14459 | 370 | DIGGERS HOTLINE INC | 140 1 40801 | 1 | 1-641340 | | 17.91 |
| 02/14 | 02/28/2014 | 14460 | 506 | ENGINEERING REGISTRATION | COURSE#P473 | 1 | 1-930290 | | 120.00 |
| | | | | | COURSE#P472 | 1 | 1-930290 | | 120.00 |
| | | Total 14460 | | | | | | | 240.00 |
| 02/14 | 02/28/2014 | 14461 | 714 | FRONTIER | 2/13-3/12/14WELLS | 1 | 1-921220 | | 237.17 |
| 02/14 | 02/28/2014 | 14462 | 1143 | KWIK TRIP INC | STATE - 1/14 | 1 | 1-920342 | | 1,141.28 |
| 02/14 | 02/28/2014 | 14463 | 1975 | SEWER UTILITY | 2/14 BILLING | 1 | 1-233400 | | 151,767.71 |
| 02/14 | 02/28/2014 | 14464 | 30 | WALSH'S ACE HARDWARE | 72213 | 1 | 1-655350 | | 7.34 |
| | | Totals: | | | | | | | 155,734.13 |

ORDINANCE NO. 14-008

ORDINANCE RELATIVE TO OFFENCES AGAINST PUBLIC SAFETY AND PEACE

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

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

Sec. 46-31. Regulation of firearms, weapons and explosives.

(a) *Discharge and possession of firearms and weapons regulated.* No person, except a police officer or other law enforcement officer in the performance of an official duty, or a person working for a firm designated by the common council to harvest wildlife pursuant to a state department of natural resources approved wildlife management program, shall fire or discharge any firearm, rifle, spring gun, air gun or pneumatic pellet gun of any description, crossbow or bow and arrow (except as provided in Sec. 46-31(e)), within the city or have any firearm, rifle, spring gun, air gun or pneumatic pellet gun in his possession or under his control except as permitted by state law. Except as provided in Sec. 46-31(e), this subsection shall be deemed to prohibit hunting within the corporate limits of the city. This provision does not apply to persons authorized by firms hired by the city to conduct wildlife harvest pursuant to state department of natural resources approved wildlife management programs.

(e) *Regulation of Hunting Within City Limits.* The general prohibition against hunting within City of Portage corporate limits is exempted according to the rules and regulations set out below:

(1) Deer hunting by archery is permissible within the corporate limits during annual Wisconsin DNR designated archery hunting seasons under the following conditions:

- a. Hunting of deer by archery within the corporate limits shall be done in accordance with the rules and regulations of the Wisconsin Department of Natural Resources, and city ordinances.
- b. Hunters must possess current Wisconsin DNR archery license.
- c. No release of a hunting arrow or bolt may occur within 300 feet from a park or building located on another person's land, unless the hunter has permission from the landowner to hunt within the 300 feet.
- d. Any hunter releasing a hunting arrow or bolt is required to discharge the hunting arrow or bolt toward the ground, from an elevated stand or other

means. The arrow or bolt shall have the owner's name and telephone number permanently affixed.

- e. Hunters must have permission of any landowner before tracking or retrieving deer from the landowner's property.

(2) *Deer hunting by archery within the corporate limits on designated city-owned property* in the City of Portage shall be permitted upon obtaining a municipal hunting permit issued by the Portage Parks and Recreation Department or other designated agent subject to the requirements as listed under Sec. 46-31(e)(1) and the following:

- a. Hunting shall only be allowed on municipal property(ies) as shown on a map approved by the Legislative and Regulatory Committee. The map shall be retained and reviewed annually by the Portage Parks and Recreation and Police Department.
- b. Prior to receipt of a municipal hunting permit, every applicant for such permit must complete an application at the Portage Parks and Recreation Department providing their name, address, phone number, photo identification, indicate desired municipal property they wish to hunt, provide proof of possession of a DNR archery hunting license and show proof of successful completion of marksmanship proficiency certification. The City of Portage Common Council shall include the cost of the municipal hunting permit on the official Fee Schedule. The permit shall expire at the end of each calendar year or at such time as determined.
- c. Elevated stands and/or ground blinds may be installed on municipal property no earlier than 24 hours prior to a permitted hunt and shall be removed by the end of allowable hunting hours on the last day of the permitted hunt. Said stands or blinds shall have the owner's name, address and phone number attached that is visible from the ground. Tree stands, or tree steps shall not be permanently installed or attached to trees in such a manner that damages the tree. Cutting of shooting lanes shall not be permitted.
- d. Hunters shall at minimum, wear a blaze orange cap while hunting.
- e. Coordinated drives for the purpose of hunting deer are not permitted.
- f. Each municipal hunting permit shall designate the dates and times it is valid. Such dates and times shall be given to each person applying for a municipal hunting permit. Hunters shall complete and return the hunter performance section of the municipal hunting permit to the Parks and Recreation office within 72 hours of final day of permitted hunting. Failure

to return hunter performance section of municipal hunting permit shall result in suspension of eligibility to receive future municipal hunting permits.

- (3) No motorized vehicles are permitted on municipal property except for authorized City vehicles.
- (4) Fish may be hunted by archery within the corporate limits of the city in bodies of water designated by the City of Portage Legislative and Regulatory Committee. Hunting of fish by archery shall be done in accordance with the rules and regulations of the Wisconsin Department of Natural Resources, and the city ordinances.
- (5) Penalty. Any person violating any provision of this section shall be subject to the general penalty provisions of Sec. 1-15.

Sec. 46-33. Throwing or shooting of arrows, stones and other missiles prohibited.

Except as provided in Sec. 46-31(e), it shall be unlawful for any person to discharge or throw by any means any dangerous missile, object, arrow, stone, snowball or other missile within the city.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____th day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, City Clerk

First and second readings:

Third reading:

Published:

Ordinance requested by:

Legislative and Regulatory Committee

ORDINANCE NO. 14-009

**ORDINANCE RELATIVE TO ZONING LOT 1, CSM 2254-14-45 LOCATED AT
641 LATTON LANE**

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

The official zoning map as set forth in Section 90-22 is hereby amended as follows: Lot 1, CSM 2254-14-45 located at 641 Latton Lane, further described as tax parcel 2512.04, City of Portage, Columbia County, Wisconsin.

The above described parcel is hereby rezoned to B-1 Neighborhood Business District.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:
Rules suspended by motion:
Third reading:
Passed:
Published:

Ordinance requested by:
Plan Commission

Marie Moe

From: Bill Tierney
Sent: Friday, February 28, 2014 4:59 AM
To: Marie Moe
Subject: Fw: Andy Murphy

Fyi
Sent from my U.S. Cellular BlackBerry® smartphone

From: Andrew Murphy <drewmurphy1@hotmail.com>
Date: Thu, 27 Feb 2014 23:32:06 -0600
To: <Bill.Tierney@portagewi.gov>
Subject: Andy Murphy

I am resigning my appointment to the tourism committee effective immediately. Thank you.
Andrew Murphy

This email is on a publicly owned system, subject to open records and archival requirements under Wisconsin State Law. This email and any attachments may contain confidential information that is exempt from disclosure under applicable law. If you received this email in error, please notify the sender, delete the email and any attachments and do not use, disclose, or store the information it contains

Marie Moe

From: Phil Tegen <ptegen650@gmail.com>
Sent: Saturday, January 25, 2014 9:19 AM
To: Bill Tierney
Cc: Marie Moe
Subject: BZA

Bill

I want to inform you that I will be stepping down as chairman of the BZA effective April 1st. We will be retiring soon and be moving out of the area.

Thank you forgiving me the opportunity to serve the City of Portage.

Phil Tegen
608-697-3666

City of Portage

Arbor Day Proclamation

WHEREAS, the City of Portage understands the needs for a well developed urban forest in the community.

WHEREAS, the Park and Recreation Department has implemented a city wide urban forestry program, to better manage the trees with in the city and

WHEREAS, Arbor Day has been observed throughout the nation for many years, and

WHEREAS, trees have many benefits to the community by their ability to moderate the temperature, Clean the air, produce oxygen, provide habitat to the wildlife, and

WHEREAS, tree increase the property values and enhance the community, both economically and add beauty to the community, and

WHEREAS, the City of Portage has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, W.F. Bill Tierney, Mayor of the City of Portage, do hereby proclaim that **Arbor Day** will be celebrated in the City of Portage on April 25, and I urge all citizens to support efforts to care for our trees and urban forest and to support our community urban forestry program, and FURTHER, I urge all citizens to plant trees to and promote the urban forest today and always.

Dated this ____ day of _____, 2014.

Mayor