

**City of Portage Common Council Meeting  
Council Chambers of City Municipal Building  
115 West Pleasant Street, Portage, WI  
Regular Meeting – 7:00 p.m.  
May 8, 2014  
Amended Agenda**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Consent Agenda
  - A. Reports of Sub-Committees, Boards, and Commissions
    1. Community Development Authority, April 29, 2014
    2. Committee of the Whole, April 30, 2014
  - B. License Applications
    1. Operator
    2. Taxi Cab Operator
7. Committee Reports
  - A. Plan Commission, April 21, 2014
  - B. Municipal Services and Utilities Committee, May 1, 2014
  - C. Human Resources, May 6, 2014
    1. Consideration of recommendation on Water Services Position Description.
    2. Consideration of recommendation on appointment to Water Services Position.
    3. Consideration of recommendation on Merit Adjustment.
  - D. Finance/Administration Committee, May 8, 2014
    1. Consideration of recommendation on approval of claims.
8. Old Business

None
9. New Business
  - A. Resolutions
    1. Resolution No. 14-026, Adopting a Citizen Participation Plan

- B. Appointments
  - 1. City member to Joint Review Board
  
- C. Mayor's Comments
  - 1. Canal Days
  - 2. Recap of Emergency Drill
  
- D. City Administrator's Report
  - 1. Listening Session Schedule

10. Adjournment  
(Amended 05/06/14, 3:00 p.m.)

Common Council Proceedings  
City of Portage

Regular Meeting  
Council Chambers  
City Municipal Building

April 24, 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. Charles, Dodd, Hamburg, Klapper, Lynn, Maass, Monfort, Oszman  
  
Excused: Havlovic  
  
Also Present: Mayor Tierney, Administrator Murphy, Police Chief Manthey, Deputy Clerk Ness, City Attorney Spankowski  
  
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
5. Minutes of Previous Meeting  
Motion by Klapper, second by Oszman to approve the minutes of the April 15, 2014 Annual Business Meeting. Motion carried unanimously on call of roll.
6. Consent Agenda  
Reports of Sub-Committees, Boards, and Commissions  
Library Board, April 8, 2014  
Business Improvement District Board of Directors, April 9, 2014  
Historic Preservation Commission, April 9, 2014  
  
Motion by Dodd, second by Maass to approve reports on the consent agenda. Motion carried unanimously on call of roll.  
  
License Application  
Operator application for Erica J. Shafer.  
  
Motion by Dodd, second by Oszman to approve the license application as presented. Motion carried unanimously on call of roll.

7. Committee Reports

Human Resources Committee, April 14, 2014

Finance/Administration Committee, April 14, 2014

Motion by Dodd, second by Maass to award of contract for Veteran's Memorial Field Master Plan and Facility Needs Study to Dimension IV in the amount of \$33,300. Lynn questioned why staff could not perform the study. Murphy responded that the studies will take considerable time to conduct and the importance of having independent, objective recommendations developed. Motion carried 7-1 on call of roll with Lynn voting no.

Motion by Dodd, second by Oszman to award of contract for WWPT Biodigester Construction to J.F. Ahern in the amount of \$846,700. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to award of contract for Design and Administration of Restroom/Concession Facilities at Goodyear Park and Lawton Field to General Engineering Company in the amount of \$23,980. Motion carried unanimously on call of roll.

Motion by Dodd, second by Oszman to approve Developer Agreement for Hamilton Park Place as presented. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to deny insurance claim from Christi Bermejo. Monfort expressed support for allowing claim. Spankowski explained the denial confirms the insurance company's recommendation and the claimant has an opportunity to pursue further action upon receipt of disallowance of claim. Motion carried unanimously on call of roll.

8. Old Business

Ordinances

Ordinance No. 14-010 relative to Zoning, Tax Parcels 2490, 2492 and 2512.29 located east of Airport Road and north of Latton Lane and West Slifer Street, City of Portage, Columbia County, WI received its third reading. Motion by Oszman, second by Dodd to pass Ordinance No. 14-010 relative to Zoning, Tax Parcels 2490, 2492 and 2512.29 located east of Airport Road and north of Latton Lane and West Slifer Street, City of Portage, Columbia County, Wisconsin. Charles noted there are a lot of apartments currently in Portage and was concerned this was a short term gain and a long term loss. Motion by Dodd, second by Maass to amend Ordinance No. 14-010 with effective date same as effective date of a developer agreement. Oszman stated there is a need for upper end

rentals in Portage and he would be voting no on the proposed amendment. Tom Wood with Harris & Associates and representing Premier Real Estate Management (developer) was recognized by Mayor Tierney. Mr. Wood noted this ordinance is regarding the zoning and not the specific project site plan and attempting to tie the rezoning to a specific plan is illegal. City Attorney Spankowski confirmed the illegality of making zoning amendments contingent upon approval of development agreement. Dodd withdraw his motion to amend and Maass withdrew her second. Motion carried 7 to 1 to pass Ordinance No. 14-010 relative to Zoning, Tax Parcels 2490, 2492 and 2512.29 located east of Airport Road and north of Latton Lane and West Slifer Street, City of Portage, Columbia County Wisconsin on call of roll with Charles voting no.

Ordinance No. 14-011 relative to Licenses. Motion by Oszman, second by Charles to suspend the rules and have the third reading of Ordinance No. 14-011 relative to Licenses by title only. Motion carried 7 to 1 on call of roll with Maass voting no. Ordinance No. 14-011 relative to Licenses received its third reading by title only. Administrator Murphy gave an overview of the proposed ordinance. Motion by Oszman, second by Maass to pass Ordinance No. 14-011 relative to Licenses. Motion carried unanimously on call of roll.

Ordinance No. 14-012 relative to Public Safety and Peace received its third reading. Motion by Oszman, second by Charles to pass Ordinance No. 14-012 relative to Public Safety and Peace. Motion carried unanimously on call of roll.

9. **New Business**

Resolutions

Resolution No. 14-024 relative to Terminating TIF District No. 3 and Authorizing City Treasurer to Distribute Excess Increment to Overlying Taxing Districts was read and adopted unanimously on motion by Dodd, second by Maass and call of roll.

Resolution No. 14-025 relative to Authorizing the Submission of a Community Development Block Grant-Public Facilities (CDBG-PF) Application was read and adopted unanimously on motion by Maass, second by Charles and call of roll.

Mayor's Comments

AdHoc Canal Committee will be meeting in May.

May 3, 2014 Emergency Drill involving local agencies as well as the National Guard will be taking place at the fairgrounds and Divine Savior Hospital. The event grounds will be closed to the public except from noon – 1:00 pm in which time the public will be allowed access to speak with the

agencies and see the equipment both at the fairgrounds and the Blackhawk helicopter at the hospital.

Orientation for council members was held April 23, 2014, thank you for attending. An additional note to please contact the clerk as soon as possible if you will be unable to attend any meetings.

Reminder of April 30, 2014 Committee of the Whole to discuss possible common council and committee restructuring.

City Administrator's Report

Spring Clean Up Day will be held May 10, 2014 at the Municipal Garage, 616 Washington St., 8am-4pm. This is for bulky items not picked up during regular garbage collection. There is a minimal fee for items and this information can be located on the city website.

Brush Collection will be held the first full week of May. This is curbside pickup.

Closed Session

Motion by Oszman, second by Dodd to go into closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss recommendation on severance agreement for City Employee. Motion carried unanimously on call of roll at 8:15 p.m.

Reconvene to Open Session for possible action on severance agreement for City Employee

Motion by Oszman, second by Lynn to reconvene to open session for the remainder of the meeting. Motion carried unanimously on call of roll at 8:31 p.m.

Motion by Oszman, second by Klapper to accept severance agreement for City Employee as presented in closed session. Motion carried unanimously on call of roll.

Adjournment

Motion by Oszman, second by Charles to adjourn. Motion carried unanimously on call of roll at 8:33 p.m.

Rebecca C. Ness  
Deputy Clerk

**City of Portage**  
**Community Development Authority Meeting**  
**Tuesday, April 29, 2014 – 5:30pm**  
**Municipal Building, Conference Room One**

**Members present:** Michael Decker, Michael Oszman, James Grothman, and Kyle Dumbleton  
Members absent/Excused: Steve Benck, Martin Havlovic and Charles Poches.

Also present: Craig Sauer (PDR), and Steve Sobiek, Business Development and Planning Director

**Approval of Minutes from February 25, 2014.** Motion by Dumbleton, second by Oszman to approve the minutes from the February 25, 2014 meeting as presented. Motion passed 4-0 on a call of the roll.

**Election of Officers** - Chair Decker nominated Mr. Oszman for Chair. Motion by Grothman, second by Dumbleton, to elect Mr. Oszman as Chair. Motion passed 4-0 on a call of the roll.

Grothman nominated Mr. Decker for Vice Chair. Motion by Grothman, second by Dumbleton, to elect Decker as Vice Chair. Motion passed 4-0 on a call of the roll.

Oszman nominated Mr. Sobiek as Secretary. Motion by Decker, second by Oszman to elect Sobiek Secretary. Motion passed 4-0 on a call of the roll.

**Update on proposed TID Changes** - Sobiek presented a update on the proposed TID changes.

**Update on Property Acquisition Discussions** - Sobiek presented a brief update on property acquisition discussions.

**Adjournment** - Motion by Decker, second by Grothman to adjourn the meeting. Motion passed 4-0 on a call of the roll. Meeting adjourned at 5:51pm.

Minutes prepared by Steve Sobiek, Business Development and Planning Director

**City of Portage  
Common Council Committee of the Whole  
Council Chambers  
April 30, 2014, 7:00 p.m.**

**1. Call to Order**

The meeting was called to order by President Dodd at 7:00 p.m.

The Pledge of Allegiance was said.

**2. Roll Call**

Present: Ald. Charles, Dodd, Hamburg, Havlovic, Klapper, Lynn, Maass, Monfort, Oszman

Also Present: Mayor Tierney, Administrator Murphy, City Attorney Spankowski

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

**3. Discussion on possible common council and committee restructuring**

Dodd recognized Mayor Tierney who presented his proposal to restructure the Council and Committees. Specifically Tierney proposed a reduction of the present 9 Aldermanic districts to 5 districts (to coincide with the County Supervisory Districts) and 2 At-large representatives. Additionally, the standing committees would be reduced to Finance & Administrative; Legislative and Regulatory; Municipal Services and Utilities and Human Resources with 3 members each. A variation on this would be to eliminate the Standing Committees and utilize the Committee-of-the-Whole format in which the Council would meet on its regular 2/month schedule but the 1<sup>st</sup> meeting would be as a Committee-of-the-Whole (COTW) in which all committee level business would be transacted with the resulting recommendations to be taken up at the regular Common Council during the 2<sup>nd</sup> monthly meeting.

Mayor Tierney cited several reasons for bringing this proposal forward: 1) apathy 2) reduction in number of meetings needed to transact business. Tierney distributed a summary of the number of candidates that ran for open Council seats the last 15 years. 12 of the years, all seats were uncontested, 3 years vacant Alder seats had to be appointed, 3 years Alders won on write-in votes. Also with 20+ committee and meetings 2-4 nights/week several persons may not wish to run due to the time commitment. As proposed, the Council reduction would be phased in over

a 3-year period starting at 2016 elections. A Charter Ordinance would be necessary to modify the number of alders.

Dodd indicated a variation of this re-structuring proposal was previously discussed but never moved forward due split support. Oszman suggested sending the proposal to a referendum. The Mayor responded that was an option however, voter turnout has been 10% or less recently. Dodd suggested that some of the voter apathy may be due to the fact that constituents may be satisfied with the current Alders and structure.

Maass stressed that Alders need to do their homework and stay current on Committee proceedings. Maass supported COTW format but felt the current 9 seats should be maintained. Oszman opposed the COTW format as it would result in long meetings and more formal, less inviting to the public. Charles felt diversity would be lost with a reduction in the Council seats; stressed a need to better promote what Council does. Klapper supported the current Council membership (9) and committee structure; potential for long meetings would be less efficient.

Hamburg suggested utilization of newsletter to educate public more. Maass suggested that the pay may be a factor in not attracting more candidates, Alders receive \$300/mn which has been unchanged for at least 10 years. Monfort agreed with Mayor's assertion that apathy is a problem but so was voter pessimism. Monfort does not believe pay is a factor in attracting candidates to run; sees merits in both Mayor's proposal and current structure.

Havlovik expressed concern that reducing number of Alders and adding at-large seats can result in overly concentrated representation of some areas and lack of representation of other areas. Havlovik expressed support with reducing the number of Alders but not with addition of At-large seats; opposed COTW structure due to potential for long meetings.

Lynn expressed support to keep current membership and committee structure and improve effectiveness of the Committees with quality members. Havlovik questioned the Committee appointment process and suggested having more input on the selection and appointment of members. Havlovik also felt Council and Committee should respond to proposals and not be charged with developing a proposal.

Dodd requested a summary of support for keeping current committee structure and Council membership – 8 indicated support for this. Dodd suggested that as 4 Alders are brand new that this issue should be re-visited after 6-8 months to allow them to gain some familiarity with the current structure and process. Mayor Tierney commented that committee appointments are very challenging and would welcome input; Tierney

indicated he got direction from the Council and appreciated the level of conversation and exploration of this on-going challenge. Tierney also challenged the Alders to follow up on their statements that the Council and Committee need to be more effective, do a better job of promoting their actions and agreed that this topic should be re-visited in 6-8 months.

Tierney asked Committee chair to state their meeting schedules:  
Legislative and Regulatory (Maass), 1<sup>st</sup> Monday at 7pm  
Finance & Administration (Dodd), 2<sup>nd</sup> Monday at 6pm  
Municipal Services & Utilities (Klapper), 1<sup>st</sup> Thursday at 5:30pm  
Parks & Recreation (Zirbes), 2<sup>nd</sup> Tuesday at 6pm  
Human Resources (Tierney), at 6:30 pm

**4. Adjournment**

Ozman moved to adjourn, Klapper 2<sup>nd</sup>. Motion carried 8-1 with Maass voting no.

Shawn Murphy  
City Administrator

**OPERATOR LICENSE APPLICATIONS - BY LAST NAME**

MARY E. GAWRONSKI  
CATHERINE E. OSBORN  
SONJA R. PEPLINSKI

## **TAXI CAB LICENSE APPLICATIONS**

Bridgette L. Locke

**City of Portage  
Plan Commission Meeting  
Monday, April 21, 2014  
Public Hearing – 6:25 p.m.  
Regular Meeting – 6:30 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room Two**

Members present: Mayor Bill Tierney, Chairperson; Robert Redelings, City Engineer, Jan Bauman, Vickie Greenwold, Brian Zirbes and Mike Oszman.

Members absent: Peter Tofson

Others present: Don Roeker, John Soukup, Bob Sutter, Chris Slater, Tom Wood, Joe Goldberger, Addie Tamboli, Jon Crawford, Jim Crawford, Shawn Murphy, Steve Sobiek, Bill Welsh and Craig Sauer

**Public Hearing – 6:25 p.m.**

Consider the granting of a conditional use permit to Donald Roeker to build a personal storage facility (mini warehouses) on parcels 2442.105 & 2446.1, on the south side of East Albert Street, City of Portage, Wisconsin.

Mayor Tierney called the Public Hearing to order, read the public hearing notice, introduced committee members and city staff and outlined the procedures to be followed.

Redelings indicated that no comments were received as a result of the notice and that there were no objections from the department heads.

Mayor Tierney noted the petitioner was present and asked for the first time if there was anyone present who wished to speak in favor of the petition.

Don Roeker, petitioner, 571 Clemens Ct. spoke in favor of the petition.

Mayor Tierney asked for the second time if there was anyone present who wished to speak in favor of the petition.

Mayor Tierney asked for the third time if there was anyone present who wished to speak in favor of the petition.

Mayor Tierney asked for the first time if there was anyone present who wished to speak in opposition to the petition.

John Soukup, 820 E. Albert St., said he was concerned about light from the development and increased drainage.

Mayor Tierney asked for the second time if there was anyone present who wished to speak in opposition to the petition.

Mayor Tierney asked for the third time if there was anyone present who wished to speak in opposition to the petition.

Mayor Tierney then asked the petitioner if he'd like to respond to the concerns. Mr. Roeker said the lighting would be directed downward and that Mr. Soukup's property is at a higher elevation, so there shouldn't be a concern with light being directed toward his property. Also, MSA has been retained to address the drainage from the site.

Mayor Tierney declared the public hearing closed at 6:30 p.m.

#### **Regular Meeting – 6:30 p.m.**

**1. Roll call**

**2. Approval of minutes from previous meeting**

Motion by Oszman, second by Zirbes to approve the minutes. Motion carried unanimously on call of the roll.

**3. Discussion and possible action on the request for a Conditional Use Permit by Donald Roeker to build mini warehouses on parcels 2442.105 & 2446.1 on the south side of East Albert Street.**

Motion by Oszman second by Redelings to approve the CUP.

Zirbes inquired as to whether there would be a survey of the property. Mr. Roeker indicated a survey would be performed and the two parcels combined to form one lot.

Motion passed 6 to 0 on call of the roll.

**4. Discussion and possible action on site plan for Rolling Woods Estates, parcel 2512.29, being east of Airport Road and north of Latton Lane.**

Redelings provided a synopsis of the review comments and communication relative to the project. He indicated there were few issues with the proposed development, but a major concern is the conflict between the private drive alignment in phase 2 and the future Collip St. ROW shown on the CSM.

Administrator Murphy provided a memo (attached) summarizing discussions with the developer regarding the private drive – future public street issue. Mr. Wood (developer's engineer) said Cal Akin, the new owner would need to decide whether a public street access would be acceptable. Mr. Goldberger (developer's attorney) suggested a public street presents concerns for safety, operations and maintenance by not having control over the infrastructure and paving.

Administrator Murphy indicated specific proposals would be addressed in the developer's agreement.

Bauman inquired as to providing sidewalks for school children. Mr. Wood indicated that no sidewalks were proposed, but the major private roads are 30 feet wide. Redelings mentioned that the current policy is to have sidewalks on all public streets.

Sobiek said he supports the staff recommendations and inquired as to the location of the lock box. Mr. Wood said each building has a mechanical room with an outside entrance where the lock box would be located. Sobiek also inquired as to the provision for street lighting. Mr. Wood said the only lighting was proposed wall packs at entrances and at the garages. That way there wouldn't be any light shining into bedrooms. Sobiek also noted that the buffer for the two east most buildings was less than required by the landscaping code.

Several commissioners supported a connection approximating the proposed Collipp Street location between W. Slifer St. and W. Collins St. Zirbes suggested a path in lieu of a sidewalk might be more appropriate for the development. It is also the consensus that area lighting should also be provided for safety.

Mr. Goldberger indicated that Mr. Akin needs to decide if the suggestions impact the operations to the extent the project is in jeopardy.

Due largely to the uncertainty of the project requirements, more exploration of project needs is warranted. No action was taken, but will be taken up again at the May meeting.

**5. Discussion and possible recommendation on a CSM for Rolling Woods Estates.**

No action was taken.

**6. Discussion and possible action on site plan for a car wash building at Jim's B.P Station, 2211 W. Wisconsin Street.**

Redelings provided communication he and Director Sobiek had with the developer's engineer and indicated that the concerns have been addressed.

Jon Crawford explained that the car wash was a state of the art facility and provided entertainment in the form of a light show as the vehicles were being washed.

Motion by Oszman, second by Bauman to approve the site plan as presented. Motion passed 6 to 0 on call of the roll.

**7. Discussion and possible action to establish Public Hearing with Joint Review Board on proposed amendments for TID #6 & #7 and creation of TID #8.**

Administrator Murphy provided a memo (attached) from Ehlers regarding TIDs 6, 7 and 8. He described the benefits of the feasibility study and the need for a public hearing to proceed with the changes.

Motion by Oszman, second by Zirbes to hold the public hearing with the JRB at the Plan Commission meeting on May 19, 2014. Motion passed unanimously on call of the roll.

**8. Adjournment.**

Motion by Oszman, second by Redelings to adjourn. Motion passed 6 to 0 on call of the roll.

The meeting concluded at 8:12 p.m.

Respectfully submitted,

Robert G. Redelings, Public Works Director

## MEMO

TO: Plan Commission  
From: Shawn Murphy, City Administrator  
Date: April 21, 2014  
Re: **Rolling Woods Development – Collipp Street ROW Reservation**

During staff review of the proposed Site Plan and Certified Survey Map (CSM) for the Rolling Woods development, it was noted that an extension of Collipp Street was reserved through the property, however, Premier Real Estate (Developer) proposed a site plan which calls for elimination of the Collipp St Extension to accommodate building layout. CSM No. 379 (1977) and No. 622 (1981) both show “Future Extension of Collipp Street” between W. Slifer Street and Collins Street. Plan Commission’s consideration of both the proposed Site Plan and CSM will need to address the disposition of Future Extension of Collipp Street.

### **Impacts of Abandonment of “Future Extension of Collipp Street”**

1. Allows development to proceed as proposed.
2. Private Service Drive access only. Developer responsible for maintenance/replacement. Limited public accessibility for 132 residential units (approx. 264 residents) is concern.
3. Permanently eliminates ability to install a through street in this area.
4. May need a traffic study to identify full impacts.

### **Impacts of Maintaining “Future Extension of Collipp Street”**

1. May result in the development proposal being cancelled.
2. Would result in increased traffic through the development if maintained.
3. Would result in increased development costs.
4. City would be responsible for maintenance/replacement.
5. Provides a permanent public access to Collins St with easier access to commercial development along New Pinery and another means of traffic alternate route from New Pinery or Airport Rd if needed.

The Extension reservation has been in place since at least 1977, presumably set aside for the access to and development of the parcels along the eastern lot line. The development of 26 acres with 132 residential units without a permanent public access is unusual and potentially concerning. There are 3 proposed access points to the development, all privately controlled/maintained. Accident, fire, pavement repair/replacement can potentially limit accessibility internally within the development or egress/access to and from the development.

As a compromise, City staff recommends maintaining an alignment for the “Future Extension of Collipp Street” between W. Slifer St and Collins St, however the alignment can be redrawn to accommodate the building layout plan, the street within the development can be narrowed to 22 feet with no curb and gutter, storm sewer or sidewalk (similar to the alignment of Collipp Street south of W. Slifer St.). A modified, inverted concrete gutter would be proposed along the edges of the pavement with some limited area lighting. The Developer’s pavement specifications are acceptable to the City for public street designation. The public access would be accomplished via the execution of a public easement along the street/drive alignment. This alternative preserves the integrity of the Future Extension of Collipp Street without increasing the cost to the Developer.

Cc: Bob Redelings PE, City Engineer  
Steve Sobiek, Director of Business Development & Planning

Attachments: Site Plan & CSM

Memorandum

TO: Planning Commission  
Shawn Murphy, Administrator  
City of Portage

FROM: James A. Mann, CIPFA  
Vice President/Senior Financial Advisor

DATE: April 21, 2014

SUBJECT: Tax Increment District Feasibility  
TID #6 – Reset Base Value  
TID #7 – Project Plan & Boundary Amendment  
TID #8 – Creation

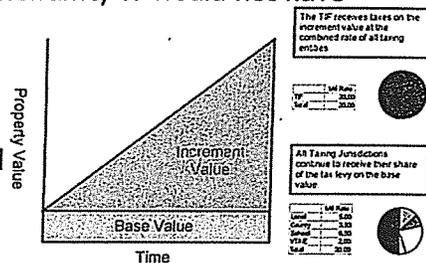
Ehlers and Associates, Inc. has been hired to provide an analysis of the feasibility of resetting the base value of tax increment district (TID) #6, amend TID #7 and create TID #8 in the City.

Tax Incremental Finance 101

Tax Incremental Finance districts have been one of Wisconsin's only economic development incentive programs available to municipalities since the mid 1970's. The law has gone through a number of changes, with the current law allowing basically three(3) types of districts: Blight Elimination/Redevelopment (finding that 50% of land within the district is blighted or in need of rehabilitation), Industrial Development (finding that at least 50% of the land within the district is suitable for Industrial Development), and Mixed Use (finding that at least 50% of the land within the district is suitable for 2 of 3 land classifications: industrial, commercial and/or residential).

A tax incremental finance district utilizes the tax authority of the city, school district, county and vocational/technical college district to pay for improvements that otherwise would not have occurred. In other words, "but for" the use of tax incremental financing, the development would either have not occurred, not occurred in the same timeframe, or would not have occurred with the same value.

When a tax increment district is created, a base value is established that continues to be taxed by the all the taxing jurisdiction. The increased value, increment, is then charged at the same tax rate as the base, however the TIF retains all the tax revenue to be used to cover the projects undertaken by the TIF.

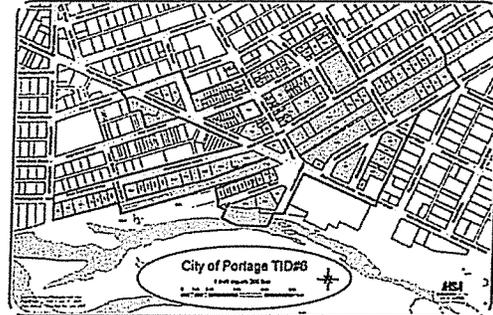


Earlier this year, the Governor signed into law a provision that allows TIDs that have experienced a decrement that exceeds 10% of the base value for the past two consecutive years to adopt an amendment that would reset the base value of the district increasing the possibility that the TID would be viable as an economic development tool.

### TID Base Reset – TID #6

Tax Increment District #6 was created on April 10, 2008 as a Rehabilitation/Conservation District for the purpose of redeveloping the "Canal Area" of the downtown. A map of the district is depicted to the right.

The district was originally created with a base value of \$13,785,500, however throughout the economic downturn the value of the district has been reduced to \$10,660,900, an almost 23% drop in equalized value.



Under normal conditions, the district would need to generate the lost \$3,124,600 of value before revenue would start to flow into the district making projects viable. This has resulted in an inability for the City to undertake any of the redevelopment type projects that were originally contemplated in the district.

Utilizing the base reset capability adopted by the State Legislature, the City would be able to undertake an amendment that would reset the base value of the district to the current depreciated value, which would in turn open the district back up to undertake the originally planned for rehabilitation project.

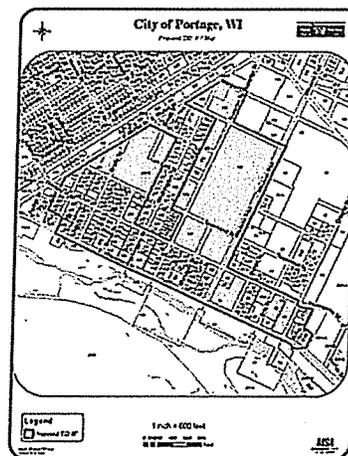
### Proposed District Amendment – TID #7

Tax Increment District #7 was created on September 23, 2010 for the same purpose as TID #6, Rehabilitation/Conservation. The original district was created as a companion to TID #6 and is located just to the east and south of TID #6. A map of the original district is shown to the right.

#### Proposed District Project Plan and Boundary Amendment

TID #7 has experienced minor growth, while also experiencing similar stress from the downturn in the economy. The current increment value of the district is just over \$1.2 M, and is generating approximately \$30,000 of annual increment.

The district currently has approximately \$490,000 of outstanding debt obligations and is not currently covering the debt service on the outstanding amount.



In order to foster additional economic development, the City is proposing adding territory to the district that will allow for additional development sites as well as redevelopment opportunity. Two distinct areas are contemplated to be added to the district, one north of existing fairgrounds; and two an area on the east end of the district that encompasses the old grocery

store a vacant parcel owned by the City and excess right of way owned by Alliant Energies. A map of the proposed amended areas is depicted to the right (the white areas outlined in red are the parcels proposed to be added).

To foster the economic development and also to aid in implementing the remaining projects included in TID #7, additional projects are contemplated in the amount of \$900,000, which includes utility extensions, site preparation and direct development incentives. Projects remaining from the original project plan include approximately \$2,000,000.

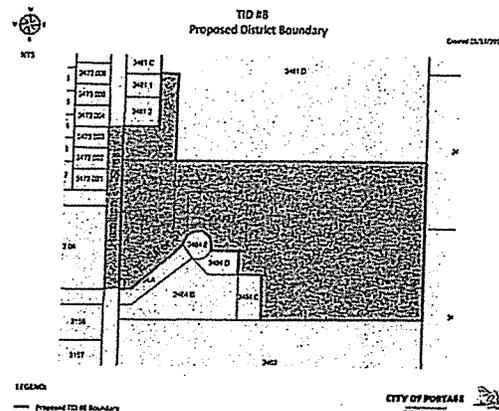


With the addition of the new territory and anticipated slower than originally planned increment generation, it is anticipated that the City could see upwards of \$11.5 M in new development. If the development were to occur in the timeframe as included in the draft cashflow sheets (attached), the district would meet all of its obligations and be in a position to potentially close in 2036, a couple of years prior to the statutory required closure.

As with any tax increment district, only projects that can be supported by development that is contemplated or in process as a result of the expenditure should be undertaken.

**Proposed District Creation - TID#8**

The City has been working with a developer who is contemplating the construction of a Community Based Residential Facility in the area depicted to the right. The facility would be located on the frontage of the TID adjacent to Hamilton Street, north of E. Slifer Street. The development would leave a significant portion of the TID undeveloped at the east end of the E. Slifer Street cul du sac.



The type of district proposed for creation is a mixed use district that encompasses both commercial and residential development. Based upon the land area designated for inclusion in the district, 100% of the land area would be suitable for either residential or commercial development.

**Proposed District Projects**

It is anticipated that the only projects necessary in the district will be improvements on Hamilton Street that extend both north and south outside of the district and also the ability to provide direct development incentives to potential developers. The total project cost contemplated is \$700,000.

### **Proposed Private Development (Development Assumptions)**

With the ability to improve Hamilton Street, it is anticipated that approximately \$4.1 M of development will occur.

With the proposed expenditure and ultimate development, it is anticipated that the district would be in a position to discharge all of its debt and close in 2024, approximately eleven years earlier than statutorily required.

### **Summary**

Attached on the ensuing pages is a detailed financial analysis of the proposed amendment to TID #7 and the creation of TID #8.

In the event that the City is desirous of proceeding with the resetting of the TID #6 base value, adding territory and projects to TID #7, and creating TID #8, the Planning Commission should schedule public hearings on each proposed TID action for May 19.

### **Attachments**

1. TID #7 Cash Flow Projection
2. TID #8 Cash Flow Projection
3. Timeline

Cc: Steven Sobiek, Portage  
David Wagner, Ehlers  
Paula Czaplewski, Ehlers

**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, May 1, 2014 5:30 p.m.**  
**Municipal Building, 115 West Pleasant Street, Conference Room One**  
**Minutes**

**Members Present:** Doug Klapper, Chairperson; Rick Dodd, Mary E. Hamburg (Joined meeting at 5:44 p.m.), Jeffrey F. Monfort, Michael G. Oszman

**Others Present:** Bill Welsh, Cable TV; Craig Sauer; Portage Daily Register; Fred Galley; Bob Redelings, Director of Public Works; Tammy O'Leary, Public Works Secretary; Kim Standke; Street Superintendent; Bill Tierney, Mayor and Erin Salmon, Engineering Technician.

**1. Roll Call**

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

**2. Introduction of Municipal Services Committee members and Director of Public Works; Bob Redelings, Street Superintendent; Kim Standke, Engineering Technician; Erin Salmon, Public Works Secretary; Tammy O'Leary**

Brief introductions made of members and City personnel present.

**3. Approval of meeting minutes from previous meeting.**

Motion by Oszman, second by Dodd to approve minutes from the April 3, 2014 meeting.

Roll Call. Passed 4-0

**4. Discussion and possible action to elect a vice chair.**

Nomination for Mike Oszman made by Dodd. No other nominations made.

Motion by Dodd, second by Monfort to elect Michael Oszman as vice chairperson to run the Municipal Services in the absence of the chairperson.

Roll call. Passed 3-1 Oszman abstaining

**5. Discussion and possible action on storm water projects at Jefferson Street, E. Collins Street, Henry Drive and Canal.**

Redelings gave an update on status of the storm water project at Jefferson St. Stating the pump is worn and main size not adequate to accommodate the amount of water. Redelings stated there have been some repairs made to pump station in 2007 on the East side. Redelings said they have looked at numerous alternatives and had previously applied for FEMA grants. Redelings stated FEMA denied funding the project. Redelings stated that this will be a large and costly project that will need to be budgeted for.

Redelings stated the City had gotten an easement to do some drainage improvements east of Hamilton St. We do not have the Corps of Engineers permit and have not budgeted for the project.

Redelings stated that the PCSD provided an easement for the E. Collins Street improvements. However, the affected property owner wouldn't grant an easement so the project didn't proceed. The property has been sold and Redelings has discussed the proposed project with the new owner.

Redelings stated Henry Drive has had many improvements made including additional catch basins, removal of a pipe that was obstructing flow and many pipes have been televised. There is one area that still needs further investigation because the water is not flowing as expected.

Redelings stated the Canal project has a new representative (Karen Richardson). The City is discussing scoping at the Ad Hoc Canal meeting on Monday, May 5.

Hamburg arrived at 5:44 p.m.

Monfort expressed his concern about the Jefferson St. drainage problem.

Oszman said the permit application needs to go to the Corps of Engineers to get the process moving.

Redelings stated that a Storm Water Utility could help pay for capital projects. Redelings stated that DNR WPDES permit was issued today and there are requirements that will need to be met.

## **6. Discussion and possible action on Catch Basin Maintenance program.**

Redelings stated catch basins and maintenance issues are coming down to the level of man power. We have been trying to do a lot with the same crew for a long period of time. Changes were made in past years that have changed our man power and with reducing overtime, we are losing time for all maintenance including catch basin maintenance.

Standke stated that there are now two street sweepers that will help reduce the amount of debris in the catch basins.

Klapper suggested sending information to the public to help educate them on the importance of keeping grass clippings out of the streets.

Oszman stated that everyone including the city needs to follow policy.

Redelings stated that the Storm Water Utility could help with catch basin funding.

Klapper suggested informing the Neighborhood Watch for help with enforcement and to set up a booth at the fair.

Oszman suggested sending communication to the public in an upcoming newsletter and to also post information on the City website and cable tv station.

#### **7. Discussion and possible action on brush collection policy.**

Redelings gave a review of the updated brush collection policy for Airport Rd and the Currie Rd site. Redelings and Standke intend to put the policy in place and start enforcing the policy after the first month where by violations would be dealt with by issuing warning tickets. Redelings suggested if violations at the Airport Road Site continue that gates would be the next step.

Klapper stated a sign needs to be put up at Currie Rd. site.

No action was taken.

#### **8. Discussion and possible action on New Pinery Road fence.**

Redelings stated the fence was originally put in by the DOT and the fence has improved in appearance after the Portage Pride and parks did some clean up. Redelings stated there is a drop off on the other side of the fence in the marshy area. The fence was put in place to help with the public safety.

Monfort stated we have other issues that have a higher priority at this time and he would not support the replacement of the fence at this time.

No action was taken.

#### **9. Discussion and possible action on 2014 Capital Projects.**

Redelings gave an over view of all 2014 Capital Projects and their status.

No action was taken.

#### **10. Discussion and possible action on proposed modifications to 2014 Capital projects.**

- **New Pinery Rd. Water Main**

Redelings stated that there were several water main breaks on New Pinery Rd. Redelings stated the placement of the water main is less than four feet deep and burst multiple times after attempts of repair. Redelings stated there are some places still receiving there water from neighbors. Redelings suggested this project take precedence over the East Franklin Water main.

- **East Franklin St. Water Main**

Motion by Oszman second by Hamburg to expedite the New Pinery Rd Water main project with GEC providing design and permitting not to exceed \$5,000.

Roll Call. Passed 5-0.

- **Griffith Street Storm Sewer and Resurfacing**
- **Lawton Field Park Shelter**

Redelings is suggesting postponing project on Griffith Street and Lawton Field Park Shelter until the Master Plan for the Veterans Memorial Field is finalized.

#### **11. Public Works Directors Report.**

Redelings stated there is a posting for a Public Works position. There was an internal acceptance for an employee to the Water Person Service position.

Redelings also stated the Dave Hornischer; Wastewater superintendent will be off of work for some time due to health issue. Redelings is hopeful that it will not impact projects. Tony Bortz has done a great job covering the position in interim and is preparing the DNR reports.

#### **12. Discussion and possible action on tour of City properties and projects.**

Redelings stated that last year the Committee took a tour of facilities and projects. Redelings suggested that a tour be done again this year for committee members and the public.

Oszman suggested Redelings check with Parks to see if there is a park tour also.

Klapper would like to add E. Mullet and McPherson to look at Canal. Dodd suggested adding Hamilton St. to tour also.

Tentative date picked for City tour was Wed May 28<sup>th</sup> from 6 p.m. to tentative 8 p.m.

Dodd suggested quick meeting before the council meeting on May 22 to confirm the tour date.

#### **13. Adjournment**

Motion by Oszman, second by Klapper to adjourn the meeting at 7:34p.m. Motion carried unanimously on call of roll.

Prepared by Tammy O'Leary, Public Works Secretary.

## City of Portage Position Description

<b>Name:</b>	<b>Department:</b> Water Utility
<b>Position Title:</b> Water Service Person	<b>Pay Grade:</b> <b>FLSA:</b> Non-Exempt
<b>Date:</b> May 2014	<b>Reports To:</b> Water Superintendant

---

### Purpose of Position

This position exists to perform maintenance duties and to ensure accurate and effective water utility service for the City of Portage.

### Essential Duties and Responsibilities

**The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.**

- Performs water utility maintenance duties: installs, repairs, cleans, and tests hydrants; maintains and reads wells; performs necessary lab work on samples; installs and repairs main water lines; tests, repairs, and reads water meters; performs necessary plumbing, welding, and concrete jobs; performs necessary excavation and landscaping functions; inspects elevated tanks.
- Assists in maintenance of inventory; assists in vehicle maintenance.
- Performs other duties as required.
- Available after outside of normal working hours for emergencies.

### Minimum Training and Experience Required to Perform Essential Job Functions

High school diploma with some additional schooling in the area of public works, and one to two years water utility or plumbing experience preferred or any combination of education and experience that provides equivalent knowledge, skills, and abilities. Must possess a valid C.D.L. Wisconsin Drivers License with Air Brake and Tanker Endorsements within 6 months of hire.

### Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

#### Physical Requirements

- Ability to operate a variety of field equipment such as stand by engines, valve openers, case loaders, portable water testing kits, portable pumps, main tapping machines, chemical analysis equipment, jack hammers, and all department vehicles including a snow plow.
- Ability to enter confined spaces.
- Ability to climb, walk, dig, lift up to 50lbs unassisted and operate a variety of off road equipment.

City of Portage  
Position Description

**Mathematical Ability**

- Ability to add, subtract, multiply, divide, and calculate decimals and percents.

**Language Ability and Interpersonal Communication**

- Ability to comprehend, interpret and prepare a variety of documents such as vehicle reports, production reports, lab reports, well maintenance reports, meter readings, cross connection reports, and inventory reports, using proper format, punctuation, grammar, diction and style.
- Must Obtain WDNR Grade 1 license (G,D) within 1 yr.
- Ability to record and deliver information, explain procedures, and follow instructions.
- Ability to communicate effectively with co-workers, supervisors, customers, and others.

**Environmental Adaptability**

- Work is performed indoors and in an outdoor environment which is subject to weather conditions and hazards associated with excavation, hazardous chemicals, and electricity.

The City of Portage is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor's Signature

\_\_\_\_\_  
Date

**Claims - Finance Meeting 5/8/14****Vendor Summary Report**

9,891.83 5 Alarm (4) Turnout Gear; MSA Testing; (5) Detector Tubes  
 23,107.77 Alliant Energy  
 2,395.51 Brooks Tractor - Hydraulic Pump (#23 '93 Deere Loader)  
 39,848.07 Columbia County - Salt/Sand 120,649.52 YTD; BDGT \$110K  
 27,092.13 Columbia County Solid Waste  
 3,478.84 Clarke Mosquito Control  
 4,987.00 Diamond Vogel Paint Ctr - Road Paint  
 12,263.86 General Engineering E Albert St Recon \$2760; Shelters \$4,162; Bldg Insp \$3,731; Sewer \$575; Mapping \$1,035  
 2,905.49 Ingram - Books Library  
 2,713.84 Jefferson Fire & Safety, Inc. Top Lights Eng 6  
 14,638.10 LMS Const - Jefferson St Repair 14-20C15  
 3,120.00 MGD Welding Grate Support Fire Garage 14-02C07  
 10,275.00 Miller Brussell Ebben Glaske - Audit  
 47,000.00 Portage Fire Fighter Association 1st half \$94K Bdgt  
 31,283.95 Portage Water Utility  
 3,315.85 Walsh's Ace Hdwe \$1,329 P&R TP; \$1,040 (2) Chain Saws PW; \$306 Shovels PW; \$237 Shop Supplies PW  
 4,800.00 WI Dept of Agriculture- Weights & Measures PW  
 48,560.27 Wisconsin Retirement System

---

291,677.51 Subtotal

**343,725.05** 343,725.05 Total  
85%

**Paid Invoice Listing 5/02/14 chk# 142532-142686**

5,192.37 Columbia County Treas - Muni Court; Dog Tags  
 66,568.00 Central WI Community Action - Block Grants  
 5,985.94 Contech Construction - Reimburse overpay taxes  
 2,500.00 Scott Davis - BID Contractor  
 6,269.58 Delta Dental  
 5,960.00 Historic Indian Agency House - Tourism  
 5,588.47 Portage Comm Schools - Lottry Crdt \$2,252; MH Fees \$3,336  
 39,445.70 Riesterer & Schnell - (2) John Deere Lawn Mowers Veh Repl  
 55,009.56 Running Inc. - Taxi  
 8,214.75 ST of WI Court Fines  
 1,750.00 Air Portage - SB 1st Q 14 Payment

---

202,484.37 Subtotal

**226,982.05** 226,982.05 Total  
89%

**Manual Checks Issued - Wires**

12,512.00 Great West Retirement Svc  
 74,894.03 Comm Bank of Ptg Tax W/H Fed  
 15,608.21 Comm Bank of Ptg Tax W/H State

---

103,014.24 Subtotal

**103,612.36** 103,612.36 Total  
99%

**Water Claims not paid 5/5/14**

1,118.37 Alliant Energy  
 5,434.40 Cargill Inc  
 1,040.00 CT Lab  
 3,495.00 General Eng  
 7,101.46 LMS Construction  
 1,595.88 Scott Construction

---

19,785.11 Subtotal

**23,781.51** 23,781.51 Total  
83%

**Water Claims Paid but not Approved 4/25/14 ck14553-14570**

10,701.05 Alliant Energy  
 15,474.28 City Treasurer - Payroll

---

26,175.33 Subtotal

**31,335.82** 31,335.82 Total  
84%

---

**\$ 729,436.79 Subtotal Claims**

INVOICES DUE ON/BEFORE 05/09/2014

VENDOR #	NAME	AMOUNT DUE
5ALARM	5 ALARM	9,891.83
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	31.79
ADVALOC	ADVANTAGE LOCK & KEY	79.50
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALLIENE	ALLIANT ENERGY	23,107.77
AMAZON	AMAZON	840.56
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,191.43
BATTPRO	BATTERY PRODUCTS INC	159.25
BEACATH	BEACON ATHLETICS	97.44
BOAR&CLA	BOARDMAN & CLARK LAW FIRM	314.50
BOBCAT	BOBCAT PLUS, INC.	252.37
BROOTRA	BROOKS TRACTOR INC.	2,395.51
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	2,017.54
BSNSPO	BSN SPORTS INC.	219.64
CAPNEWS	CAPITAL NEWSPAPERS	422.65
CARDMEM	CARDMEMBER SERVICE	1,452.17
CCCLERK	COLUMBIA COUNTY CLERK OF COURT	524.50
CCHIGH	COLUMBIA COUNTY HIGHWAY	39,848.07
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	125.00
CCSOLID	COLUMBIA CO. SOLID WASTE	27,092.13
CENTLINK	CENTURY LINK	56.43
CENTSPR	CENTURY SPRINGS BOTTLING CO	290.80
CHARCOM	CHARTER COMMUNICATIONS	155.14
CINTAS	CINTAS CORPORATION #446	699.81
CLARMOS	CLARKE MOSQUITO CONTROL	3,478.84
COLLDUP	COLLEGE OF DUPAGE	125.00
COUNPLU	COUNTRY PLUMBER, INC	1,355.00
CRAWOIL	CRAWFORD OIL CO., INC.	160.10
DANNWEN	DANN & WENDT, INC	440.30
DARLEY	DARLEY	616.95
DEANHEAL	DEAN CLINIC	21.00
DEMCO	DEMCO, INC.	266.90
DIAMVOG	DIAMOND VOGEL PAINT CENTER	4,987.00
DIVISAV	DIVINE SAVIOR HEALTHCARE	361.00
DWMENS	D. W. SPORTS CENTER	100.00
EAGLEENG	EAGLE ENGRAVING	24.05
ELECONE	ELECTRIC ONE	2,000.00
ENVICON	ENVIRONMENT CONTROL	2,109.70
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY	615.79
FIREENG	FIRE ENGINEERING	29.00
FOXWISC	FOX-WISCONSIN HERITAGE PARKWAY	150.00
FRONTON	FRONTIER ONLINE	2,034.99
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	432.75

INVOICES DUE ON/BEFORE 05/09/2014

VENDOR #	NAME	AMOUNT DUE
GENENG	GENERAL ENGINEERING COMPANY	12,263.86
GRAINGER	GRAINGER	340.05
H&MCON	H & M CONTRACTING	1,388.84
HARMTECH	HARMONY TECHNOLOGIES LLC	130.00
HILLAUTO	HILL AUTOMOTIVE INC.	113.88
HWWILS	H.W. WILSON	278.00
INGRBOO	INGRAM LIBRARY SERVICES	2,905.49
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	116.48
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	2,713.84
JEWELL	JEWELL ASSOCIATES ENGINEERS	10,887.84
JFJDISC	J.F.J DISC REPAIR INC.	81.34
KYOCERA	KYOCERA MITA, INC.	90.36
LARKUNI	LARK UNIFORM, INC.	55.95
LINCCON	LINCOLN CONTRACTORS SUPPLY, IN	179.10
LMSCON	LMS CONSTRUCTION INC	14,638.10
MADCOLL	MADISON COLLEGE	772.54
MATTRAI	MATT RAIMER CONSTRUCTION	1,650.00
MGDWELD	MGD WELDING	3,120.00
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	455.26
MIDTAPE	MIDWEST TAPE	377.90
MILLBRU	MILLER, BRUSSELL, EBBEN,	10,275.00
MOORMED	MOORE MEDICAL CORP.	169.40
NAPAAUT	NAPA AUTO PARTS	1,242.42
NORTCEN	NORTH CENTRAL LABORATORIES	1,219.66
NORTLAK	NORTHERN LAKE SERVICE, INC	688.00
NULIFE	NU-LIFE, LLC	172.00
PARACLE	PARACLETTE PRESS, INC.	136.27
PETTY	PETTY CASH	15.36
PIONRAN	PIONEER ATHLETICS	939.95
PITNEYBO	PITNEY BOWES PURCHASE POWER	109.98
POMPTIR	POMP'S TIRE SERVICE INC	345.09
PORTFIR	PORTAGE FIREFIGHTERS ASSOC.	47,000.00
PORTLUM	PORTAGE LUMBER	503.01
PORTPRI	PORTAGE PRINTING	204.00
PORTWAT	PORTAGE WATER UTILITY	31,283.95
PREMWAT	PREMIUM WATERS, INC.	3.45
PROFOR	PROFORMA	800.00
RANDHOU	RANDOM HOUSE INC	33.75
RHYMBUS	RHYME BUSINESS PRODUCTS	149.75
SCHUSMA	SCHULTZ SMALL ENGINE	148.49
SCW	SOUTHERN COMPUTER WAREHOUSE	129.52
SHADAUT	SHADEL AUTO AND TRUCK	38.40
SIMETAL	S.I. METAL	21.12
SOBISTE	STEVE SOBIEK	112.56

INVOICES DUE ON/BEFORE 05/09/2014

VENDOR #	NAME	AMOUNT DUE
STAPLES	STAPLES CREDIT PLAN	400.47
STRAASS	STRAND ASSOCIATES INC	860.05
SUPECHE	SUPERIOR CHEMICAL INC	133.04
TRECEK	TRECEK AUTOMOTIVE OF	1,290.34
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	35.80
USCELL	U. S. CELLULAR	1,163.60
WALMART	WALMART COMMUNITY	50.97
WALSACE	WALSH'S ACE HARDWARE	3,315.85
WEAVAUT	WEAVER AUTO PARTS	608.14
WELWILL	WILLIAM P. WELSH	565.00
WIDEAGRI	WI DEPT OF AGRICULTURE, TRADE	4,800.00
WIDEPJUS	WI DEPT OF JUSTICE - TIME	381.00
WIRETID	COMMUNITY BANK OF PORTAGE	750.00
WRS	WISCONSIN RETIREMENT SYSTEM	48,560.27
ZARNBRU	ZARNOTH BRUSH	1,027.00
ZEPMAN	ZEP SALES & SERVICE	267.92
ZIMMPLU	ZIMMERMAN PLUMBING INC	563.73
TOTAL ALL VENDORS:		343,725.05





FROM CHECK # 142532 TO 142686

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	129	01 23 SPRECH GJZVENIS PARTIA	2200056000752	04/25/14	00000000	142618	04/25/14	66,568.00	7,375.00 7,375.00
	130	01 15 MEAD CON; TOMASZEWSKI	2200056000752	04/25/14	00000000	142618	04/25/14	66,568.00	9,650.00 9,650.00
	131	01 MEAD CONST; GLADEM PARTIAL	2200056000752	04/25/14	00000000	142618	04/25/14	66,568.00	10,000.00 10,000.00
	132	01 20 MEAD CONS; KARCHER FINAL	2200056000752	04/25/14	00000000	142618	04/25/14	66,568.00	13,719.00 13,719.00
							VENDOR TOTAL:		66,568.00
CODEGA		GARRETT E. CODER							
	1404	TAX REFUND		04/11/14		142534	04/11/14	50.00	50.00
		01 TAX REFUND	1004545110000		00000000				50.00
							VENDOR TOTAL:		50.00
COLCTYEC		COLUMBIA COUNTY ECONOMIC							
	1404	TOURISM		04/08/14		142599	04/18/14	600.00	600.00
		01 2014 15 SILENT SPORTS TRAILS	2400056000730		00000000				600.00
							VENDOR TOTAL:		600.00
CONTECH		CONTECH CONSTRUCTION PRODUCTS							
	13	TAX REIMBURSEMENT		04/17/14		142600	04/18/14	5,985.94	5,985.94
		01 PARCEL 2538.B 2538.1 TAXES	8900021000935		00000000				5,985.94
							VENDOR TOTAL:		5,985.94
CREAPRO		CREATIVE PRODUCT SOURCING INC.							
	71080	01 DARE ITEMS	1001052140340	03/07/14	00000000	142619	04/25/14	418.14	418.14 418.14
							VENDOR TOTAL:		418.14
CREAPROS		CREATIVE PRODUCT SOURCE, INC.							
	CPI043553	01 ASST CHOC MINTS	2300055110390	02/03/14	00000000	142620	04/25/14	167.64	167.64 167.64
							VENDOR TOTAL:		167.64
DAVISCO		SCOTT DAVIS DBA							
	140502	APRIL 2014		05/02/14		142664	05/02/14	2,500.00	2,500.00





FROM CHECK # 142532 TO 142686

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1405	DIRECT ALLO		05/02/14		142671	05/02/14	5,960.00	5,000.00
	01	DIRECT ALLOCATION	2400056000730		00000000				5,000.00
								VENDOR TOTAL:	5,960.00
KLAFKE		KEITH J. KLAFKE							
	1404	CAFE		04/25/14		142623	04/25/14	574.52	574.52
	01	CAFETERIA	1000021000929		00000000				574.52
								VENDOR TOTAL:	574.52
KOHNLA		KOHN LAW FIRM S.C.							
	140418	JEROME		04/17/14		142603	04/18/14	233.98	233.98
	01	140418 PAYROLL JERILYN JEROME	1000021000925		00000000				233.98
	140502	PAYROLL		05/02/14		142672	05/02/14	236.21	236.21
	01	140502 PAYROLL JEROME	1000021000925		00000000				236.21
								VENDOR TOTAL:	470.19
KWIKTRI		KWIK TRIP STORES							
	00105046	0414		04/11/14		142537	04/11/14	10,757.15	4,613.55
	01	POLICE FUEL	1001052120342		00000000				4,613.55
	16000653-0414			04/11/14		142537	04/11/14	10,757.15	529.03
	01	FIRE FUEL	1001552220342		00000000				529.03
	3000653-0414			04/11/14		142537	04/11/14	10,757.15	4,403.40
	01	MUNICI SVCS FUEL	1002053311342		00000000				4,403.40
	3000654-0414			04/11/14		142537	04/11/14	10,757.15	1,211.17
	01	SEWER FUEL	6205553610342		00000000				1,211.17
								VENDOR TOTAL:	10,757.15
LARKUNI		LARK UNIFORM, INC.							
	165226			04/08/14		142604	04/18/14	148.85	94.90
	01	DAN PIONKE	1001052120133		00000000				94.90
	165228			04/08/14		142604	04/18/14	148.85	53.95
	01	DUAINE PIXLER	1001052120133		00000000				53.95
	165909	PIONKE UNIFOR		05/02/14		142673	05/02/14	97.95	97.95
	01	PIONKE UNIFORM	1001052120133		00000000				97.95
								VENDOR TOTAL:	246.80

FROM CHECK # 142532 TO 142686

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LEAGWIS	LEAGUE OF WISCONSIN								
	1405	NEW MUN CHARLES		05/02/14		142674	05/02/14	60.00	60.00
	01	140509 MIKE CHARLES	1000151110290		00000000				60.00
								VENDOR TOTAL:	60.00
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	MAY 2014			04/11/14		142538	04/11/14	1,991.03	1,991.03
	01	MAY 2014	1000021000915		00000000				1,503.64
	02	MAY 2014	2300021000915		00000000				149.11
	03	MAY 2014	2110021000915		00000000				3.54
	04	MAY 2014	2750021000915		00000000				7.86
	05	MAY 2014	6200021000915		00000000				187.28
	06	MAY 2014	6100021000915		00000000				139.60
								VENDOR TOTAL:	1,991.03
MTAW	MUNICIPAL TREASURERS ASSOC.								
	14	MOHR DUES		04/25/14		142624	04/25/14	50.00	50.00
	01	14 MOHR RENEWAL	1000251500216		00000000				50.00
	14	SPRING CONF		04/25/14		142625	04/25/14	120.00	120.00
	01	MOHR 14 SPRING CONF	1000251500290		00000000				120.00
								VENDOR TOTAL:	170.00
PETEGA	GARY PETERSEN								
	1404	INS		04/11/14		142539	04/11/14	690.63	690.63
	01	HEALTH BALANCE	1001052120136		00000000				690.63
								VENDOR TOTAL:	690.63
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.								
	14	LOTTERY CREDIT		04/17/14		142605	04/18/14	5,588.47	2,252.16
	01	LOTTERY CREDIT	1000024000947		00000000				2,252.16
	MARCH 2014			04/17/14		142605	04/18/14	5,588.47	3,336.31
	01	MOBILE HME FEES COLLECT MAR 14	1000024000947		00000000				3,336.31
								VENDOR TOTAL:	5,588.47
RENEUN	RENEWAL UNLIMITED INC								
	1404	TAX EXEMPT		04/11/14		142540	04/11/14	20.00	20.00
	01	TAX EXEMPT REIMBURSEMENT	1000021000935		00000000				20.00
								VENDOR TOTAL:	20.00

FROM CHECK # 142532 TO 142686

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RESERACC	RESERVE ACCOUNT								
	140425	01 POSTAGE METER REFILL	1000016000053	04/25/14	00000000	142626	04/25/14	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
RIESSCHN	RIESTERER & SCHNELL INC.								
	02687636	01 JOHN DEERE 1445 X 2	4200057500840	05/02/14	00000000	142675	05/02/14	39,445.70	39,445.70 39,445.70
								VENDOR TOTAL:	39,445.70
RUNNING	RUNNING INC.								
	10882	01 SHARED RIDE TAXI SERVICE	2600053520725	04/17/14	00000000	142606	04/18/14	55,009.56	55,009.56 55,009.56
								VENDOR TOTAL:	55,009.56
SCHUMI	MICHAEL SCHUTZ								
	1404 UNIFORM	01 UNIFORM	1001052120133	04/25/14	00000000	142627	04/25/14	87.60	87.60 87.60
								VENDOR TOTAL:	87.60
SEVECA	SEVERSON, CAROLYN								
	140411 CAFE	01 CAFETERIA REIMBURSEMENT	1000021000929	04/11/14	00000000	142541	04/11/14	181.20	181.20 181.20
								VENDOR TOTAL:	181.20
SHADCH	CHRIS SHADEL								
	1851426	01 FARMERS MARKET SODA	2450056720297	03/31/14	00000000	142607	04/18/14	33.17	5.26 5.26
	7119	01 FARMERS MARKET MEETING SNACKS	2450056720297	03/30/14	00000000	142607	04/18/14	33.17	27.91 27.91
								VENDOR TOTAL:	33.17
SMILEY	SMILEY LAW OFFICE								
	140418 STUMPF	01 140418 PAYROLL STUMPF	1000021000925	04/17/14	00000000	142608	04/18/14	100.00	100.00 100.00
	140502	01 140502 PAYROLL STUMPF	1000021000925	05/02/14	00000000	142676	05/02/14	100.00	100.00 100.00
								VENDOR TOTAL:	200.00

FROM CHECK # 142532 TO 142686

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349	414		04/11/14		142542	04/11/14	141.62	141.62
	01	POLICE SUPPLIES	1001052110310		00000000				141.62
	6035517820099165	-04		04/17/14		142609	04/18/14	43.04	43.04
	01	POSTAGE	1001552210291		00000000				10.57
	02	INK	1001552210340		00000000				15.23
	03	INK	1001552220340		00000000				17.24
	VENDOR TOTAL:								184.66
STARKCOL	THE STARK COLLECTION AGENCY								
	140316			04/17/14		142610	04/18/14	424.89	77.90
	01	COURT FINES	1004545110000		00000000				77.90
	140324			04/17/14		142610	04/18/14	424.89	58.44
	01	COURT FINES	1004545110000		00000000				58.44
	140326			04/17/14		142610	04/18/14	424.89	60.95
	01	COURT FINES	1004545110000		00000000				60.95
	140331			04/17/14		142610	04/18/14	424.89	41.80
	01	COURT FINES	1004545110000		00000000				41.80
	140410			04/17/14		142610	04/18/14	424.89	146.77
	01	COURT FINES	1004545110000		00000000				146.77
	140410 G			04/17/14		142610	04/18/14	424.89	72.77
	01	COURT FINES	1004545110000		00000000				72.77
	140411			04/17/14		142610	04/18/14	424.89	-33.74
	01	COURT FINES	1004545110000		00000000				-33.74
	VENDOR TOTAL:								424.89
STATWI	STATE OF WISCONSIN								
	14	IN LIEU OF TAX		01/29/14		142677	05/02/14	6.41	6.41
	01	PAYMENT IN LIEU OF TAX	1000024000943		00000000				6.41
	VENDOR TOTAL:								6.41
STEPSCO	SCOTT STEPHENS								
	1404	TAX REFUND		04/11/14		142543	04/11/14	139.20	139.20
	01	TAX REFUND	1004545110000		00000000				139.20
	VENDOR TOTAL:								139.20

FROM CHECK # 142532 TO 142686

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STUMJE	JEFFREY E STUMPF								
	1404	UNIFORM		04/17/14		142611	04/18/14	292.95	292.95
		01 UNIFORM REIMBURSEMENT	1001052120133		00000000				292.95
	140425	UNIFORM		04/25/14		142628	04/25/14	16.11	16.11
		01 UNIFORM	1001052120133		00000000				16.11
	140502	UNIFORM		05/02/14		142678	05/02/14	60.77	60.77
		01 UNIFORM REIMBURSEMENT	1001052120133		00000000				60.77
								VENDOR TOTAL:	369.83
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1403	COURT FINES		04/17/14		142612	04/18/14	8,214.75	8,214.75
		01 STATE SHARE CT FINES	1004545110000		00000000				8,214.75
								VENDOR TOTAL:	8,214.75
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	140418			04/17/14		142613	04/18/14	371.07	371.07
		01 140418 MARTIN	1000021000925		00000000				221.07
		02 140418 STUMPF	1000021000925		00000000				150.00
	140502			05/02/14		142679	05/02/14	371.07	371.07
		01 140502 PAYROLL MARTIN	1000021000925		00000000				221.07
		02 140502 PAYROLL STUMPF	1000021000925		00000000				150.00
								VENDOR TOTAL:	742.14
TEAMLOC	TEAMSTERS LOCAL #695								
	1405			05/02/14		142680	05/02/14	882.00	882.00
		01 140502 PAYROLL	1000021000917		00000000				637.00
		02 140502 PAYROLL	6100021000917		00000000				86.24
		03 140502 PAYROLL	6200021000917		00000000				158.76
								VENDOR TOTAL:	882.00
TENNT0	TOM TENNISON								
	1404	SAFETY SHOES		04/25/14		142629	04/25/14	50.00	50.00
		01 SAFETY SHOES	1002053311390		00000000				50.00
								VENDOR TOTAL:	50.00
TRACSUPP	TRACTOR SUPPLY								
	1404	RESTIT		04/11/14		142544	04/11/14	85.00	85.00





MANUAL CHECKS ISSUED 04/11/2014 THRU 05/02/2014

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
GWRS	GREAT WEST RETIRMENT SERVICES						
140418	PAYROLL	04/17/14	01 140418 PAYROLL	1000021000923	998665	04/18/14	3,605.50
			02 140418 PAYROLL	1000021000923			560.00
			03 140418 PAYROLL	2110021000923			2.50
			04 140418 PAYROLL	2300021000923			300.00
			05 140418 PAYROLL	6100021000923			1,258.00
			06 140418 PAYROLL	6100021000923			271.92
			07 140418 PAYROLL	6200021000923			412.00
			08 140418 PAYROLL	6200021000923			37.08
						INVOICE TOTAL:	6,447.00
140502	PAYROLL	05/02/14	01 140502 PAYROLL	1000021000923	939979	05/02/14	3,882.50
			02 140502 PAYROLL	1000021000923			785.00
			03 140502 PAYROLL	2110021000923			2.50
			04 140502 PAYROLL	2300021000923			300.00
			05 140502 PAYROLL	6100021000923			730.00
			06 140502 PAYROLL	6100021000923			22.00
			07 140502 PAYROLL	6200021000923			340.00
			08 140502 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,065.00
						VENDOR TOTAL:	12,512.00

MANUAL CHECKS ISSUED 04/11/2014 THRU 05/02/2014

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT	
SALES WISCONSIN DEPT OF REVENUE								
1403	04/17/14	01	MARCH 2014	1000024000941	914976	04/18/14	126.29	
		02	MARCH 2014	1004141222000			-10.00	
		03	MARCH 2014	2110024000941			481.82	
		04	MARCH 2014	1004646751000			0.01	
							INVOICE TOTAL:	598.12
							VENDOR TOTAL:	598.12
WIRE COMMUNITY BANK OF PORTAGE								
140418 FED	04/17/14	01	140418 PAYROLL	1000021000903	987150	04/18/14	16,490.46	
		02	140418 PAYROLL	1000021000905			12,524.47	
		03	140418 PAYROLL	2110021000903			52.86	
		04	140418 PAYROLL	2110021000905			40.78	
		05	140418 PAYROLL	2300021000905			1,780.08	
		06	140418 PAYROLL	2300021000905			700.18	
		07	140418 PAYROLL	2750021000903			106.64	
		08	140418 PAYROLL	2750021000905			60.55	
		09	140418 PAYROLL	6100021000903			1,999.54	
		10	140418 PAYROLL	6100021000905			1,635.50	
		11	140418 PAYROLL	6200021000903			1,747.46	
		12	140418 PAYROLL	6200021000905			1,082.02	
							INVOICE TOTAL:	38,220.54
140423 FED	04/23/14	01	140423 PAYROLL SPECIAL	1000021000903	917850	04/24/14	45.24	
		02	140423 PAYROLL SPECIAL	1000021000905			5.12	
							INVOICE TOTAL:	50.36
140502 FEDERAL	05/02/14	01	140502 PAYROLL	1000021000903	987468	05/02/14	16,317.68	
		02	140502 PAYROLL	1000021000905			12,823.45	
		03	140502 PAYROLL	2110021000903			52.86	
		04	140502 PAYROLL	2110021000905			40.78	
		05	140502 PAYROLL	2300021000903			1,689.76	
		06	140502 PAYROLL	2300021000903			31.38	
		07	140502 PAYROLL	2300021000905			680.38	
		08	140502 PAYROLL	2300021000905			1.35	
		09	140502 PAYROLL	2750021000903			106.64	
		10	140502 PAYROLL	2750021000905			60.55	
		11	140502 PAYROLL	6100021000903			1,280.40	
		12	140502 PAYROLL	6100021000905			818.20	
		13	140502 PAYROLL	6200021000903			1,701.54	
		14	140502 PAYROLL	6200021000905			1,018.16	
							INVOICE TOTAL:	36,623.13
							VENDOR TOTAL:	74,894.03

MANUAL CHECKS ISSUED 04/11/2014 THRU 05/02/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
WIRESTAT COMMUNITY BANK OF PORTAGE							
140321	PAYROLL	04/11/14	01 140321 PAYROLL	1000021000907	996224	04/11/14	6,156.39
			02 140321 PAYROLL	2110021000907			23.39
			03 140321 PAYROLL	2300021000907			437.14
			04 140321 PAYROLL	2750021000907			37.21
			05 140321 PAYROLL	6100021000907			472.38
			06 140321 PAYROLL	6200021000907			569.96
						INVOICE TOTAL:	7,696.47
140404	STATE	04/04/14	01 140404 PAYROLL	1000021000907	955168	04/25/14	6,354.45
			02 140404 PAYROLL	2110021000907			23.17
			03 140404 PAYROLL	2300021000907			442.03
			04 140404 PAYROLL	2750021000907			37.21
			05 140404 PAYROLL	6100021000907			476.54
			06 140404 PAYROLL	6200021000907			578.34
						INVOICE TOTAL:	7,911.74
						VENDOR TOTAL:	15,608.21
						TOTAL ALL INVOICES:	103,612.36

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only  
 Input Date(s): 04/25/2014 - 05/05/2014

Page: 1  
 May 02, 2014 09:13am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
ALLIANT ENERGY/WP&L	Total ALLIANT ENERGY/WP&L				1,118.37	.00	
ARAMARK UNIFORM SERVICES	Total ARAMARK UNIFORM SERVICES				162.98	.00	
CARGILL INC-SALT DIVISION	Total CARGILL INC-SALT DIVISION				5,434.40	.00	
CHARTER COMMUNICATIONS	Total CHARTER COMMUNICATIONS				59.99	.00	
CT LABORATORIES, LLC	Total CT LABORATORIES, LLC				1,040.00	.00	
FIRE-RESCUE SUPPLY LLC	Total FIRE-RESCUE SUPPLY LLC				45.00	.00	
FIRST SUPPLY	Total FIRST SUPPLY				823.00	.00	
FRONTIER	Total FRONTIER				42.88	.00	
GENERAL ENGINEERING COMPANY	Total GENERAL ENGINEERING COMPANY				3,495.00	.00	
H & M CONTRACTING	Total H & M CONTRACTING				506.42	.00	
HACH COMPANY	Total HACH COMPANY				800.08	.00	
LMS CONSTRUCTION INC	Total LMS CONSTRUCTION INC				7,101.46	.00	
MARTELLE WATER TREATMENT	Total MARTELLE WATER TREATMENT				485.60	.00	
NAPA AUTO PARTS	Total NAPA AUTO PARTS				6.30	.00	
P W U	Total P W U				828.25	.00	
SCOTT CONSTRUCTION INC	Total SCOTT CONSTRUCTION INC				1,595.88	.00	
WEAVER AUTO PARTS	Total WEAVER AUTO PARTS				125.90	.00	

Total Paid:  
 Total Unpaid: 23,781.51  
 Grand Total: 23,781.51

Portage Water Utility

Dated: \_\_\_\_\_

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 04/14 - 04/14

Apr 29, 2014 01:20pm

Check Issue Date(s): 04/25/2014 - 04/25/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
04/14	04/25/2014	14553	127	24 HOUR HOME COMFORT SERVICE	624800	1	1-655350		11.95
04/14	04/25/2014	14554	2362	ALLIANT ENERGY/WP&L	863440U040114	1	1-622221		2,513.27
					563724U042114	1	1-622221		572.80
					398735U040814	1	1-622221		5,154.31
					228592U040814	1	1-622221		2,460.67
Total 14554									10,701.05
04/14	04/25/2014	14555	150	AMERICAN VAN EQUIPMENT INC	568009	1	1-655350		174.37
04/14	04/25/2014	14556	180	ARAMARK UNIFORM SERVICES	632-7265122	1	1-930293		56.47
					632-7259897	1	1-930293		56.47
Total 14556									112.94
04/14	04/25/2014	14557	325	CENTURY LINK	1296800953	1	1-921220		1.93
04/14	04/25/2014	14558		Information Only Check	.00		1-232000		V
04/14	04/25/2014	14559		Information Only Check	.00		1-232000		V
04/14	04/25/2014	14560	329	CITY TREASURER-PAYROLL	4/18/14 - PAY	14	1-920112		2.27
					4/18/14 - PAY	8	1-630151		62.05
					4/18/14 - PAY	19	1-902150		65.09
					4/18/14 - PAY	4	1-620151		369.90
					4/18/14 - PAY	6	1-630112		104.94
					4/18/14 - PAY	7	1-630150		60.39
					4/18/14 - PAY	15	1-920150		318.80
					4/18/14 - PAY	10	1-840150		123.23
					4/18/14 - PAY	11	1-640151		126.32
					4/18/14 - PAY	3	1-620150		343.60
					4/18/14 - PAY	13	1-920111		158.96
					4/18/14 - PAY	5	1-630110		757.90
					4/18/14 - PAY	9	1-640110		1,780.66
					4/18/14 - PAY	12	1-920000		4,393.40
					4/18/14 - PAY	18	1-902111		566.30
					4/18/14 - PAY	20	1-902151		68.65
					4/18/14 - PAY	21	1-901000		513.04
					4/18/14 - PAY	22	1-901150		35.90
					4/18/14 - PAY	23	1-901151		36.74
					4/18/14 - PAY	16	1-920151		334.54
					4/18/14 - PAY	17	1-902000		363.68
					4/18/14 - PAY	1	1-620110		4,872.94
					4/18/14 - PAY	2	1-620112		34.98
Total 14560									15,474.28
04/14	04/25/2014	14561	1360	CT LABORATORIES, LLC	103704	1	1-641234		144.00
04/14	04/25/2014	14562	370	DIGGERS HOTLINE INC	140 3 40801	1	1-641340		59.70
04/14	04/25/2014	14563	2365	FIRST SUPPLY	2436638-00	1	1-651358		451.00
					2436624-00	1	1-651358		78.00
Total 14563									529.00
04/14	04/25/2014	14564	714	FRONTIER	WELLS 4/13-5/12/14	1	1-921220		239.08
04/14	04/25/2014	14565	747	GORDON FLESCH CO INC	IN10739737	1	1-921340		808.00
04/14	04/25/2014	14566	820	HAWKINS INC	3582103 RI	1	1-150510		391.87
04/14	04/25/2014	14567	1405	HD SUPPLY WATERWORKS, LTD	C096880	1	1-652354		30.20
					C111245	1	1-652354		120.00
					C180847	1	1-652354		351.20

M = Manual Check, V = Void Check

"PAGE 2 OF 2"

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 2

GL Posting Period(s): 04/14 - 04/14

Apr 29, 2014 01:20pm

Check Issue Date(s): 04/25/2014 - 04/25/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
Total 14567									261.40
04/14	04/25/2014	14568	1143	KWIK TRIP INC	3/14 - STATE	1	1-920342		1,301.85
04/14	04/25/2014	14569	1318	MARTELLE WATER TREATMENT	12045	2	1-150540		677.50
					12045	1	1-150500		426.90
Total 14569									1,104.40
04/14	04/25/2014	14570	1962	WI STATE LABORATORY OF HYGIEN	14XF012922	1	1-641234		20.00
Totals:									31,335.82

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
5ALARM 5 ALARM								
137242-1	04/14/14	01	TURN OUT GEAR (4)	1001552220860	00014010		05/09/14	3,972.82
		02	TURN OUT GEAR (4)	1001552220341	00014010	FIRE TOWN		3,817.02
						INVOICE TOTAL:		7,789.84
138617-1	04/15/14	01	DETECTOR TUBES (5)	1001552600340			05/09/14	426.71
						INVOICE TOTAL:		426.71
139243-1	04/17/14	01	MSA FACEPIECE TESTING	1001552220219	00014022		05/09/14	854.39
		02	MSA FACEPIECE TESTING	1001552220341	00014022	FIRE TOWN		820.89
						INVOICE TOTAL:		1,675.28
						VENDOR TOTAL:		9,891.83
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-0414	04/24/14	01	CURRIE ROAD	1002053631221			05/09/14	31.79
						INVOICE TOTAL:		31.79
						VENDOR TOTAL:		31.79
ADVALOC ADVANTAGE LOCK & KEY								
12373	04/07/14	01	SERVICE CALL	1003055400350			05/09/14	79.50
						INVOICE TOTAL:		79.50
						VENDOR TOTAL:		79.50
ALERETOX ALERE TOXICOLOGY SERVICES INC								
885576	03/31/14	01	TESTING	1002053311201			05/09/14	58.25
						INVOICE TOTAL:		58.25
						VENDOR TOTAL:		58.25
ALLIENE ALLIANT ENERGY								
118621u04212014	04/24/14	01	ALBERT STREET FLASHERS	1002053100515			05/09/14	22.16
						INVOICE TOTAL:		22.16

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
126721U04082014	04/08/14	01	NORTHPORT ROAD	6205553610221			05/09/14	197.80
							INVOICE TOTAL:	197.80
144605U04292014	04/29/14	01	W CONANT ST - PARKING	1002053100515			05/09/14	78.38
							INVOICE TOTAL:	78.38
149642U04242014	04/24/14	01	SILVER LAKE DR SEWER PUMP	6205553610221			05/09/14	19.33
							INVOICE TOTAL:	19.33
157590U04242014	04/24/14	01	SLIFER STREET BEACON	1002053510221			05/09/14	83.44
							INVOICE TOTAL:	83.44
157656U04242014	04/24/14	01	E COOK STREET SIG LITE	1002053311221			05/09/14	10.04
							INVOICE TOTAL:	10.04
171618U04082014	04/08/14	01	GUNDERSON DR LIFT STATION	6205553610221			05/09/14	51.56
							INVOICE TOTAL:	51.56
181642U04282014	04/28/14	01	616 WASHINGTON STREET	1002053311221			05/09/14	17.07
							INVOICE TOTAL:	17.07
181711U04242014	04/24/14	01	W WISCONSIN ST SIG LITE	1002053311221			05/09/14	10.04
							INVOICE TOTAL:	10.04
189594U04212014	04/21/14	01	1011 SILVER LAKE DR AIRPORT	1002053510221			05/09/14	19.46
							INVOICE TOTAL:	19.46
198731U04242014	04/24/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			05/09/14	38.54
							INVOICE TOTAL:	38.54
202568U04282014	04/25/14	01	1600 E WISCONSIN ST WWTP	6205553610221			05/09/14	7,177.57
							INVOICE TOTAL:	7,177.57
214656U04292014	04/29/14	01	141 W COOK STREET CHAMBER	1002053100515			05/09/14	139.92
							INVOICE TOTAL:	139.92

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
217680U04242014	04/24/14	01	W STATE ROAD 33 BLK	1002053100515			05/09/14	10.04
							INVOICE TOTAL:	10.04
227677U04242014	04/24/14	01	COLLIPP STREET PARK	1003055400221			05/09/14	23.38
							INVOICE TOTAL:	23.38
255604U04082014	04/08/14	01	EASTRIDGE DR LIGHT	1002053311221			05/09/14	40.23
							INVOICE TOTAL:	40.23
278728U04222014	04/22/14	01	511 HAMILTON ST GULLY 2/W	1003055400221			05/09/14	20.49
							INVOICE TOTAL:	20.49
294568U04082014	04/08/14	01	115 W. PLEASANT STREET - 62%	1000251600221			05/09/14	3,203.03
		02	115 W. PLEASANT STREET - 38%	1001052110221				1,963.15
							INVOICE TOTAL:	5,166.18
295726U04282014	04/28/14	01	616 WASHINGTON STREET GARAGE	1002053311221			05/09/14	801.69
							INVOICE TOTAL:	801.69
300638U04282014	04/28/14	01	430 SUPERIOR ST BLDG 7	1003055400221			05/09/14	181.22
							INVOICE TOTAL:	181.22
306589U04212014	04/21/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			05/09/14	39.59
							INVOICE TOTAL:	39.59
307623U04072014	04/07/14	01	600 W EDGEWATER ST SEWER PUMP	6205553610221			05/09/14	43.06
							INVOICE TOTAL:	43.06
307672U04282014	04/28/14	01	505 FAIR BL POLE	1003055400221			05/09/14	8.31
							INVOICE TOTAL:	8.31
310604U04212014	04/20/14	01	1011 SILVER LAKE DR MAIN BLDG	1002053510221			05/09/14	174.07
							INVOICE TOTAL:	174.07
314588U04212014	04/21/14	01	SILVER LAKE DR AIR LITE	1002053510221			05/09/14	196.00
							INVOICE TOTAL:	196.00

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
315615U04042014	04/01/14	01	340 FAIR BL ATH FIELD	1003055400221			05/09/14	114.57
							INVOICE TOTAL:	114.57
318685U04022014	04/02/14	01	WINNEBAGO AVENUE WOODRIDGE	1003055400221			05/09/14	7.53
							INVOICE TOTAL:	7.53
321613U04242014	04/24/14	01	S SLIFER LAKE DR LIFT STATION	6205553610221			05/09/14	38.54
							INVOICE TOTAL:	38.54
325584U04222014	04/22/14	01	HOWARD STREET	1003055400221			05/09/14	40.06
							INVOICE TOTAL:	40.06
325725U04012014	04/01/14	01	PROSPECT AVE - SUNSET	1003055400221			05/09/14	141.64
							INVOICE TOTAL:	141.64
330600U04212014	04/21/14	01	LADAWN BL	1002053100515			05/09/14	8.31
							INVOICE TOTAL:	8.31
340634U04282014	04/28/14	01	740 TOWNSEND ST STAND	1003055400221			05/09/14	53.82
							INVOICE TOTAL:	53.82
350728U04242014	04/24/14	01	E WISCONSIN ST SIG LITE	1002053311221			05/09/14	10.04
							INVOICE TOTAL:	10.04
351707U04282014	04/28/14	01	730 TOWNSEND ST VETS FIELD	1003055400221			05/09/14	35.05
							INVOICE TOTAL:	35.05
353570U04212014	04/21/14	01	806 SILVER LAKE DR	1003055400221			05/09/14	316.06
							INVOICE TOTAL:	316.06
362599U04012014	04/01/14	01	W CONANT STREET PAUQUETTE PARK	1003055400221			05/09/14	408.80
							INVOICE TOTAL:	408.80
362726U04162014	04/15/14	01	W CARROLL ST SEWER PUMP	6205553610221			05/09/14	276.91
							INVOICE TOTAL:	276.91

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
370654U04212014	04/21/14	01	1011 SILVER LAKE DR AIR HANG	1002053510221			05/09/14	32.43
							INVOICE TOTAL:	32.43
381637U04212014	04/21/14	01	SILVER LAKE DR AIR ST	1002053510221			05/09/14	46.20
							INVOICE TOTAL:	46.20
392708U04242014	04/24/14	01	W WISCONSIN ST SIG LITE	1002053311221			05/09/14	13.69
							INVOICE TOTAL:	13.69
398636U04242014	04/24/14	01	STATE ROAD 33 BRG	1002053100515			05/09/14	10.04
							INVOICE TOTAL:	10.04
399600U04282014	04/28/14	01	COIT ST BALL FIELD	1003055400221			05/09/14	33.56
							INVOICE TOTAL:	33.56
406696U04282014	04/27/14	01	811 THOMPSON ST SLOW PITCH	1003055400221			05/09/14	8.51
							INVOICE TOTAL:	8.51
423649U04032014	04/03/14	01	HAMILTON STREET LIFT PUMP	6205553610221			05/09/14	63.73
							INVOICE TOTAL:	63.73
431622U04242014	04/24/14	01	W SLIFER STREET WORDEN PARK	1003055400221			05/09/14	17.81
							INVOICE TOTAL:	17.81
442724U04282014	04/28/14	01	502 SUPERIOR ST YOUTH	1003055400221			05/09/14	78.30
							INVOICE TOTAL:	78.30
443634U04282014	04/28/14	01	720 GRIFFIN STREET	1003055400221			05/09/14	21.96
							INVOICE TOTAL:	21.96
463733U04252014	04/25/14	01	ARMSTRONG ST LIFT PUMP	6205553610221			05/09/14	22.86
							INVOICE TOTAL:	22.86
493624U04282014	04/28/14	01	W SLIFER STREET SIREN	1002053100515			05/09/14	1.31
							INVOICE TOTAL:	1.31

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
534915U04032014	04/03/14	01	HAERTEL ST & HWY 51	1002053311221			05/09/14	47.61
							INVOICE TOTAL:	47.61
534916U04242014	04/24/14	01	SLIFER ST & HWY 51	1002053311221			05/09/14	45.32
							INVOICE TOTAL:	45.32
538367U04072014	04/07/14	01	W COOK ST FLASHER	1002053100515			05/09/14	0.25
							INVOICE TOTAL:	0.25
542248U04022014	04/01/14	01	253 W EDGEWATER ST - LIBRARY	2300055110221			05/09/14	2,764.05
							INVOICE TOTAL:	2,764.05
547707U04082014	04/08/14	01	NEW PINERY RD SIGN	1002053100515			05/09/14	12.88
							INVOICE TOTAL:	12.88
548141U04252014	04/25/14	01	INDUSTRIAL PARK DR B RIGHT	1002053100515			05/09/14	7.91
							INVOICE TOTAL:	7.91
559022U04032014	04/03/14	01	HAMILTON STREET PARK	1003055400221			05/09/14	14.92
							INVOICE TOTAL:	14.92
565448U04282014	04/28/14	01	420 SUPERIOR ST BIDWELL	1003055400221			05/09/14	10.82
							INVOICE TOTAL:	10.82
585062U04242014	04/24/14	01	COLLINS ST STOP LIGHTS	1002053311221			05/09/14	31.92
							INVOICE TOTAL:	31.92
587647U04282014	04/27/14	01	310 FAIR BL MAINT	1003055400221			05/09/14	207.98
							INVOICE TOTAL:	207.98
591026U04032014	04/02/14	01	NEW PINER RD LIFT PUMP	6205553610221			05/09/14	62.07
							INVOICE TOTAL:	62.07
591826U04012014	04/01/14	01	W CONANT ST W SHELTER	1003055400221			05/09/14	7.64
							INVOICE TOTAL:	7.64

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
591868U04282014	04/28/14	01	340 SUPERIOR ST FAIRGROUNDS	1003055400221			05/09/14	16.36
							INVOICE TOTAL:	16.36
591869U04282014	04/27/14	01	410 SUPERIOR ST 3 PHASE	1003055400221			05/09/14	25.16
							INVOICE TOTAL:	25.16
593184U04282014	04/28/14	01	S US HIGHWAY 51 LEEVE LI	1002053100515			05/09/14	37.44
							INVOICE TOTAL:	37.44
594748U04072014	04/07/14	01	W WISCONSIN ST SIGNAL	1002053311221			05/09/14	43.42
							INVOICE TOTAL:	43.42
602322U04082014	04/08/14	01	COUNTY ROAD CX SIGNAL	1002053311221			05/09/14	24.65
							INVOICE TOTAL:	24.65
615289U04282014	04/28/14	01	509 FAIR BL CATTLE BARN	1003055400221			05/09/14	8.31
							INVOICE TOTAL:	8.31
615290U04282014	04/28/14	01	508 SUPERIOR STREET SHEEP BARN	1003055400221			05/09/14	8.31
							INVOICE TOTAL:	8.31
629092U04222014	04/22/14	01	E HOWARD ST PUMP	1002053311221			05/09/14	10.48
							INVOICE TOTAL:	10.48
636564U04252014	04/25/14	01	1600 E WISCONSIN ST WWTP	6205553610221			05/09/14	1,464.42
							INVOICE TOTAL:	1,464.42
641720U04102014	04/09/14	01	MEADOWLARK LANE SIREN	1002053100515			05/09/14	9.21
							INVOICE TOTAL:	9.21
643932U04282014	04/28/14	01	310 FAIR BL	1003055400221			05/09/14	89.65
							INVOICE TOTAL:	89.65
644294U04242014	04/24/14	01	SILVER LAKE DR RESTROOM	1003055400221			05/09/14	29.18
							INVOICE TOTAL:	29.18

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
654198U04012014	04/01/14	01	W PLEASANT STREET PARK	1003055400221			05/09/14	7.87
							INVOICE TOTAL:	7.87
691737U04222014	04/22/14	01	JEFFERSON ST LIFT STATION	6205553610221			05/09/14	9.46
							INVOICE TOTAL:	9.46
699246U04292014	04/29/14	01	E COOK STREET LIGHTS	1002053100515			05/09/14	136.90
							INVOICE TOTAL:	136.90
699650U04292014	04/29/14	01	ADAMS STREET CANAL LIGHT	1002053100515			05/09/14	17.61
							INVOICE TOTAL:	17.61
700825U04282014	04/28/14	01	E WISCONSIN ST INTERSECTION	1002053100515			05/09/14	16.86
							INVOICE TOTAL:	16.86
707059U04072014	04/07/14	01	W EDGEWATER ST PARK	1003055400221			05/09/14	14.01
							INVOICE TOTAL:	14.01
707063U03312014	03/31/14	01	E WISCONSIN ST RVSD PARK	1003055400221			05/09/14	8.05
							INVOICE TOTAL:	8.05
708032U04172014	04/17/14	01	PEC	2750056710221			05/09/14	1,452.26
							INVOICE TOTAL:	1,452.26
708665U04022014	04/02/14	01	BOECK ROAD PEDESTAL	6205553610221			05/09/14	60.78
							INVOICE TOTAL:	60.78
711067U04072014	04/06/14	01	W STATE ROAD 33 BRIDGE LITE	1002053100515			05/09/14	23.15
							INVOICE TOTAL:	23.15
719018U04212014	04/21/14	01	SPLASH PAD	1003055400221			05/09/14	9.56
							INVOICE TOTAL:	9.56
							VENDOR TOTAL:	23,107.77

AMAZON AMAZON

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AMAZON	AMAZON							
6045787810196820-414	04/10/14	01	BOOKS	2300055110850			05/09/14	148.35
		02	AUDIO MATERIALS	2300055110851				222.81
		03	AUDIO MATERIALS - CREDIT	2300055110851				-33.63
		04	VIDEO MATERIALS	2300055110852				503.03
							INVOICE TOTAL:	840.56
							VENDOR TOTAL:	840.56
ARAMUNI	AUS LA CROSSE MC LOCKBOX							
632-7265123	04/08/14	01	UNIFORMS	6205553610293			05/09/14	30.37
							INVOICE TOTAL:	30.37
632-7265124	04/08/14	01	UNIFORMS	1003055400293			05/09/14	20.57
							INVOICE TOTAL:	20.57
632-7265125	04/08/14	01	TOWELS	1003055400340			05/09/14	8.31
							INVOICE TOTAL:	8.31
632-7265126	04/08/14	01	UNIFORMS	1002053311293			05/09/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7265127	04/08/14	01	UNIFORMS	1002053311293			05/09/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7265128	04/08/14	01	TOWELS	1001552210350			05/09/14	30.11
							INVOICE TOTAL:	30.11
632-7270493	04/15/14	01	UNIFORMS	6205553610293			05/09/14	30.37
							INVOICE TOTAL:	30.37
632-7270494	04/15/14	01	UNIFORMS	1003055400293			05/09/14	20.57
							INVOICE TOTAL:	20.57

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7270495	04/15/14	01	TOWELS	1003055400340			05/09/14	8.31
							INVOICE TOTAL:	8.31
632-7270496	04/15/14	01	UNIFORMS	1002053311293			05/09/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7270497	04/15/14	01	UNIFORMS	1002053311293			05/09/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7270498	04/15/14	01	TOWELS	1001552210350			05/09/14	30.11
							INVOICE TOTAL:	30.11
632-7275713	04/22/14	01	UNIFORMS	6205553610293			05/09/14	30.37
							INVOICE TOTAL:	30.37
632-7275714	04/22/14	01	UNIFORMS	1003055400293			05/09/14	20.57
							INVOICE TOTAL:	20.57
632-7275715	04/22/14	01	TOWELS	1003055400340			05/09/14	8.31
							INVOICE TOTAL:	8.31
632-7275716	04/22/14	01	UNIFORMS	1002053311293			05/09/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7275717	04/22/14	01	UNIFORMS	1002053311293			05/09/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7275718	04/22/14	01	TOWELS	1001552210350			05/09/14	30.11
							INVOICE TOTAL:	30.11
632-7280889	04/29/14	01	UNIFORMS	1003055400293			05/09/14	20.57
							INVOICE TOTAL:	20.57

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7280890	04/29/14	01	TOWELS	1003055400340			05/09/14	8.31
							INVOICE TOTAL:	8.31
632-7280891	04/29/14	01	UNIFORMS	1002053311293			05/09/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7280892	04/29/14	01	UNIFORMS	1002053311293			05/09/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7280893	04/29/14	01	TOWELS	1001552210350			05/09/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,191.43
BATTPRO BATTERY PRODUCTS INC								
48340	04/07/14	01	BATTERIES	1001052120340			05/09/14	44.17
							INVOICE TOTAL:	44.17
48428	04/23/14	01	HT 1000 BATTERY	1001052120340			05/09/14	115.08
							INVOICE TOTAL:	115.08
							VENDOR TOTAL:	159.25
BEACATH BEACON ATHLETICS								
0436353-IN	04/24/14	01	BASE PLUGS - VETS FIELD	1003055400351			05/09/14	97.44
							INVOICE TOTAL:	97.44
							VENDOR TOTAL:	97.44
BOAR&CLA BOARDMAN & CLARK LAW FIRM								
35788	04/18/14	01	OPINION MEMO - RATZ	1001552220219			05/09/14	314.50
							INVOICE TOTAL:	314.50
							VENDOR TOTAL:	314.50

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BOBCAT	BOBCAT PLUS, INC.							
IB81244	03/25/14	01	KNIVES FOR CHIPPER	1003055400340			05/09/14	252.37
							INVOICE TOTAL:	252.37
							VENDOR TOTAL:	252.37
BROOTRA	BROOKS TRACTOR INC.							
S38261	04/07/14	01	DRAIN VALVE - #23	1002053311341			05/09/14	67.41
							INVOICE TOTAL:	67.41
S38439	04/11/14	01	HYDRAULIC PUMP - #23	1002053311341	00014035		05/09/14	2,328.10
							INVOICE TOTAL:	2,328.10
							VENDOR TOTAL:	2,395.51
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC							
5141171	04/04/14	01	NOZZLE, ADAPTER, PLATE, CLAMP	6205553610240	00014029		05/09/14	1,877.30
							INVOICE TOTAL:	1,877.30
5141315	04/02/14	01	DRAWBAR TOW - #28	1002053311341			05/09/14	120.04
							INVOICE TOTAL:	120.04
5141386	04/04/14	01	SHELL GADUS GREASE - #28	1002053311341			05/09/14	20.20
							INVOICE TOTAL:	20.20
							VENDOR TOTAL:	2,017.54
BSNSPO	BSN SPORTS INC.							
96010549	04/09/14	01	FLAG FOOTBALL SUPPLIES	1003055300340			05/09/14	128.72
							INVOICE TOTAL:	128.72
96017674	04/11/14	01	TRIPLE THREAT BELTS	1003055300340			05/09/14	65.80
							INVOICE TOTAL:	65.80
96028278	04/16/14	01	STOP WATCHES - PROGRAMS	1003055400340			05/09/14	25.12
							INVOICE TOTAL:	25.12
							VENDOR TOTAL:	219.64

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAPNEWS CAPITAL NEWSPAPERS								
1134208	04/07/14	01	SAMPLE BALLOT	1000251400292			05/09/14	22.22
							INVOICE TOTAL:	22.22
1134225	04/07/14	01	SPRING ELECTION NOTICE	1000251400292			05/09/14	17.74
							INVOICE TOTAL:	17.74
1135262	04/07/14	01	PUBLIC HEARING	1000251400292			05/09/14	31.98
							INVOICE TOTAL:	31.98
1135615	04/07/14	01	COUNCIL PROCEEDINGS	1000251400292			05/09/14	147.58
							INVOICE TOTAL:	147.58
1140813	04/22/14	01	BOARD OF REVIEW NOTICE	1000251400292			05/09/14	57.25
							INVOICE TOTAL:	57.25
1140821	04/22/14	01	COUNCIL PROCEEDINGS	1000251400292			05/09/14	46.44
							INVOICE TOTAL:	46.44
1141061	04/29/14	01	COUNCIL PROCEEDINGS	1000251400292			05/09/14	99.44
							INVOICE TOTAL:	99.44
							VENDOR TOTAL:	422.65
CARDMEM CARDMEMBER SERVICE								
4798510043076773-414	04/28/14	01	WEBINAR TRAINING - SALMON	1002053100290			05/09/14	300.00
		02	POLO SHIRT - SALMON	1002053100790				50.30
		03	POLO SHIRT - CREDIT RETURN	1002053100790				-35.95
		04	HYDRANT STAND - WATER DEPT.	1000013000025				118.75
							INVOICE TOTAL:	433.10
4798510043076781-414	04/28/14	01	CARGO NETS (4)	1001552220390			05/09/14	40.04
							INVOICE TOTAL:	40.04
4798510043152129-414	04/28/14	01	HOTEL - NEUMANN	1001052120290			05/09/14	208.00

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CARDMEM CARDMEMBER SERVICE								
4798510043152129-414	04/28/14	02	HOTEL - HAHN	1001052130290			05/09/14	210.00
		03	TRAINING - BRAUNER	1001052120290				65.25
							INVOICE TOTAL:	483.25
4798510050870498-414	04/28/14	01	SUPPLIES	1003055300340			05/09/14	200.79
		02	POOL SUPPLIES	2113055300340				180.00
		03	FISH LICENSE-PAUQUETTE POND	1003055400340				45.00
		04	FISH LICENSE-PAUQUETTE CON. FE	1003055400340				1.13
		05	FIRST AID SUPPLIES	1003055300340				7.39
		06	GLOVES, MASK	1003055300340				33.32
		07	MASK-FIRST AID SUPPLIES	1003055300340				28.15
							INVOICE TOTAL:	495.78
							VENDOR TOTAL:	1,452.17
CCCLERK COLUMBIA COUNTY CLERK OF COURT								
2014 SPRING ELECTION	04/15/14	01	ELECTION SUPPORT FEES	1000251400219			05/09/14	260.00
		02	ELECTION SUPPLIES	1000251400292				264.50
							INVOICE TOTAL:	524.50
							VENDOR TOTAL:	524.50
CCHIGH COLUMBIA COUNTY HIGHWAY								
11203	04/21/14	01	COUNTY SALT/SAND/LABOR	1002053311371			05/09/14	39,848.07
							INVOICE TOTAL:	39,848.07
							VENDOR TOTAL:	39,848.07
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
032014PORT	04/15/14	01	WARRANTS	1001052120790			05/09/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
CCSOLID COLUMBIA CO. SOLID WASTE								

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CCSOLID COLUMBIA CO. SOLID WASTE								
23908	03/31/14	01	SOLID WASTE DISPOSAL	1002053631225			05/09/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,342.62
		03	SOLID WASTE DISPOSAL	1002053631227				8,577.07
							INVOICE TOTAL:	26,997.53
23920	03/31/14	01	SOLID WASTE DISPOSAL	6205553610227			05/09/14	94.60
							INVOICE TOTAL:	94.60
							VENDOR TOTAL:	27,092.13
CENTLINK CENTURY LINK								
1296800832	03/31/14	01	CLERK - PHONE	1000251400220			05/09/14	9.27
		02	ADMIN - PHONE	1000251410220				9.27
		03	POLICE - PHONE	1001052140220				17.49
		04	PARK - PHONE	1003055200220				6.47
		05	GARAGE - PHONE	1002053100220				0.13
		06	WWTP - PHONE	6205553610220				6.97
		07	FIRE - PHONE	1001552210220				2.64
							INVOICE TOTAL:	52.24
1296800956	03/31/14	01	PHONE	2300055110220			05/09/14	4.19
							INVOICE TOTAL:	4.19
							VENDOR TOTAL:	56.43
CENTSPR CENTURY SPRINGS BOTTLING CO								
1503280	03/27/14	01	DISTILLED WATER	1003055200219			05/09/14	10.00
							INVOICE TOTAL:	10.00
1509696	04/24/14	01	DISTILLED WATER	6205553610340			05/09/14	280.80
							INVOICE TOTAL:	280.80
							VENDOR TOTAL:	290.80
CHARCOM CHARTER COMMUNICATIONS								

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CHARCOM CHARTER COMMUNICATIONS								
8245117450020474-414	04/26/14	01	FIRE	1001552210220			05/09/14	10.59
		02	POLICE	1001052140220				3.99
		03	CABLE	1003555190294				38.39
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.47
8245117450020623-514	04/23/14	01	CABLE	1003055200219			05/09/14	46.67
							INVOICE TOTAL:	46.67
							VENDOR TOTAL:	155.14
CINTAS CINTAS CORPORATION #446								
446539884	04/01/14	01	SERVICE	2300055110294			05/09/14	16.17
		02	SUPPLIES	2300055110390				142.94
							INVOICE TOTAL:	159.11
446541446	04/04/14	01	SUPPLIES	2300055110294			05/09/14	134.06
							INVOICE TOTAL:	134.06
446542447	04/08/14	01	SERVICE	2300055110294			05/09/14	16.17
		02	SUPPLIES	2300055110390				90.94
							INVOICE TOTAL:	107.11
446544970	04/15/14	01	SERVICE	2300055110294			05/09/14	16.17
		02	SUPPLIES	2300055110390				60.34
							INVOICE TOTAL:	76.51
446547472	04/22/14	01	SERVICE	2300055110294			05/09/14	16.17
		02	SUPPLIES	2300055110390				69.34
							INVOICE TOTAL:	85.51
446550024	04/29/14	01	SERVICE	2300055110294			05/09/14	16.17
		02	SUPPLIES	2300055110390				121.34
							INVOICE TOTAL:	137.51
							VENDOR TOTAL:	699.81

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CLARMOS	CLARKE MOSQUITO CONTROL							
5059724	04/07/14	01	NATULAR XRT TABLET	1002053640340	00014036		05/09/14	3,478.84
								INVOICE TOTAL: 3,478.84
								VENDOR TOTAL: 3,478.84
COLLDUP	COLLEGE OF DUPAGE							
4672	04/16/14	01	GRANT WRITING-FEHD	1001052120290			05/09/14	125.00
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 125.00
COUNPLU	COUNTRY PLUMBER, INC							
112720	04/15/14	01	JETTING AFTER HOURS	1000251600243		14-20X01	05/09/14	975.00
								INVOICE TOTAL: 975.00
112980	04/24/14	01	TELEVISIONING-CITY HALL-FLOOD	1000251600243		14-20X01	05/09/14	155.00
								INVOICE TOTAL: 155.00
674241	03/31/14	01	RIVERSIDE PARKJ	1003055200219			05/09/14	75.00
								INVOICE TOTAL: 75.00
674242	03/31/14	01	THE GULLY	1003055200219			05/09/14	75.00
								INVOICE TOTAL: 75.00
674243	03/31/14	01	COUNTY FAIRGROUNDS	1003055200219			05/09/14	75.00
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 1,355.00
CRAWOIL	CRAWFORD OIL CO., INC.							
20986	04/10/14	01	OIL - #44	6205553610240			05/09/14	160.10
								INVOICE TOTAL: 160.10
								VENDOR TOTAL: 160.10
DANNWEN	DANN & WENDT, INC							

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DANNWEN DANN & WENDT, INC								
810573	03/31/14	01	BALL DIAMOND LIME	1003055400340			05/09/14	440.30
							INVOICE TOTAL:	440.30
							VENDOR TOTAL:	440.30
DARLEY DARLEY								
17132004	04/14/14	01	MANIFOLD - HAZMAT GRANT	1001552600860			05/09/14	616.95
							INVOICE TOTAL:	616.95
							VENDOR TOTAL:	616.95
DEANHEAL DEAN CLINIC								
549804093	04/03/14	01	TESTING	1002053311201			05/09/14	21.00
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	21.00
DEMCO DEMCO, INC.								
5274523	04/21/14	01	SUPPLIES	2300055110310			05/09/14	175.69
							INVOICE TOTAL:	175.69
5276682	04/23/14	01	SUPPLIES	2300055110310			05/09/14	91.21
							INVOICE TOTAL:	91.21
							VENDOR TOTAL:	266.90
DIAMVOG DIAMOND VOGEL PAINT CENTER								
255129696	04/30/14	01	ROADWAY PAINT	1002053311370	00014030		05/09/14	4,987.00
							INVOICE TOTAL:	4,987.00
							VENDOR TOTAL:	4,987.00
DIVISAV DIVINE SAVIOR HEALTHCARE								
25770-APRIL	04/24/14	01	TESTING - CREDIT	1002053311201			05/09/14	-22.00

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DIVISAV DIVINE SAVIOR HEALTHCARE								
25770-APRIL	04/24/14	02	TESTING	1002053311201			05/09/14	24.00
		03	HEARING TEST	1000251700290				44.00
							INVOICE TOTAL:	46.00
MARCH #210913	03/31/14	01	LEGAL COLLECTION	1001052110294			05/09/14	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	361.00
DWMENS D. W. SPORTS CENTER								
0412	02/28/14	01	BINOCULARS	1001052130340			05/09/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
EAGLEENG EAGLE ENGRAVING								
2014-975	04/16/14	01	MABAS TAGS	1001552220340			05/09/14	24.05
							INVOICE TOTAL:	24.05
							VENDOR TOTAL:	24.05
ELECONC ELECTRIC ONE								
55613	03/31/14	01	PAPI INSTALLATION-FINAL	1002053510351			05/09/14	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
ENVICON ENVIRONMENT CONTROL								
956668	04/01/14	01	CARPET MAINT - FINAL BILL	2300055110799			05/09/14	2,109.70
							INVOICE TOTAL:	2,109.70
							VENDOR TOTAL:	2,109.70
FEARSAT FEARING'S AUDIO-VIDEO-SECURITY								
46356	04/28/14	01	KEYSCAN SOFTWARE	2300055110211			05/09/14	615.79
							INVOICE TOTAL:	615.79
							VENDOR TOTAL:	615.79

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FIREENG FIRE ENGINEERING								
2014 RENEWAL	04/15/14	01	2014 SUBSCRIPTION	1001552210320			05/09/14	29.00
							INVOICE TOTAL:	29.00
							VENDOR TOTAL:	29.00
FOXWISC FOX-WISCONSIN HERITAGE PARKWAY								
1349	04/15/14	01	MEMBERSHIP FEE	1000256000732			05/09/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
FRONTON FRONTIER ONLINE								
26200281241213745-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	7.20
							INVOICE TOTAL:	7.20
26200281251213745-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	12.00
							INVOICE TOTAL:	12.00
26200281261213745-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	12.00
							INVOICE TOTAL:	12.00
26200281271213745-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	12.00
							INVOICE TOTAL:	12.00
26200281281213745-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	12.00
							INVOICE TOTAL:	12.00
26200281300729775-05	04/25/14	01	TRAFFIC CONTROL	1001052140220			05/09/14	3.20
							INVOICE TOTAL:	3.20
26200281511202875-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	12.00
							INVOICE TOTAL:	12.00
26215905470813075-05	04/25/14	01	WWTP - PHONE	6205553610220			05/09/14	9.35

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26215905470813075-05	04/25/14	02	F.D. PHONE	1001552210220			05/09/14	101.25
		03	P.D. DSL	1001052140220				56.67
		04	FIRE - DSL	1001552210220				37.78
		05	DWP DSL	1002053100220				113.33
		06	COURT - PHONE	1000351200200				94.44
		07	CLERK - DSL	1000251400220				75.55
		08	PARKS - DSL	1003055200220				66.84
		09	WWTP DSL	6205553610220				211.38
		10	PARKS PHONE	1003055200220				30.27
		11	LIBRARY DSL	2300055110220				184.55
		12	PAUQUETTE - PHONE	1003055200220				30.57
		13	SILVER LAKE - PHONE	1003055200220				30.27
		14	PARKS OFFICE - PHONE	1003055200220				30.39
		15	GARAGE	1002053311220				33.69
							INVOICE TOTAL:	1,106.33
60800519310123125-05	04/01/14	01	DPW - PHONE	1002053311220			05/09/14	60.99
							INVOICE TOTAL:	60.99
60874212881025125-05	04/01/14	01	PEC - PHONE	2750056710220			05/09/14	47.23
							INVOICE TOTAL:	47.23
60874220040809075-05	04/25/14	01	POOL - PHONE	2113055200220			05/09/14	30.51
							INVOICE TOTAL:	30.51
60874221710101655-05	04/25/14	01	P.D. PHONE	1001052140220			05/09/14	667.17
							INVOICE TOTAL:	667.17
60874225950203755-05	04/25/14	01	CITY - PHONE	1002053100220			05/09/14	52.36
							INVOICE TOTAL:	52.36
							VENDOR TOTAL:	2,034.99
GALEGRO GALE								
51978951	04/18/14	01	BOOKS	2300055110850			05/09/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GALLS GALLS, AN ARAMARK COMPANY								
001809874	04/08/14	01	BARRIER TAPE	1001052120340			05/09/14	64.00
							INVOICE TOTAL:	64.00
001836658	04/14/14	01	BADGE CASE	1001052130860			05/09/14	53.61
							INVOICE TOTAL:	53.61
001847928	04/17/14	01	BARRIER TAPE	1001052120340			05/09/14	86.27
		02	BALL CAPS	1001052140340				89.27
							INVOICE TOTAL:	175.54
001852635	04/17/14	01	ENGRAVING	1001052120340			05/09/14	139.60
							INVOICE TOTAL:	139.60
							VENDOR TOTAL:	432.75
GENENG GENERAL ENGINEERING COMPANY								
1404-00005	04/15/14	01	E ALBERT ST RECONSTRUCTION	4100057000820		14-20C02	05/09/14	2,760.00
							INVOICE TOTAL:	2,760.00
1404-00006	04/15/14	01	STORM SHELTER-TOWNSEND ST	4100051600821		14-30C02	05/09/14	3,122.50
							INVOICE TOTAL:	3,122.50
1404-00013	04/15/14	01	GOODYEAR PARK IMPROVEMENTS	4100051600821		14-30C04	05/09/14	1,040.00
							INVOICE TOTAL:	1,040.00
1404-00058	04/15/14	01	HAMILTON ST LIFT STATION	6205653615820		13-620S02	05/09/14	575.00
							INVOICE TOTAL:	575.00
1404-00065	04/15/14	01	MISC MAPPING - K	1002053100213			05/09/14	1,035.00
							INVOICE TOTAL:	1,035.00
I11-271-APRIL 2014	04/08/14	01	BUILDING INSPECTIONS	1002052400228			05/09/14	3,731.36
							INVOICE TOTAL:	3,731.36
							VENDOR TOTAL:	12,263.86

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GRAINGER GRAINGER								
9405203119	04/02/14	01	ANTIFATIGUE MAT	6205553610340			05/09/14	340.05
							INVOICE TOTAL:	340.05
							VENDOR TOTAL:	340.05
H&MCON H & M CONTRACTING								
2931	04/14/14	01	LIGHTS BY JEFF'S TIRE-W.WISC.	1002053311294			05/09/14	502.63
							INVOICE TOTAL:	502.63
2937	04/14/14	01	NEW BALLAST, BULBS, WALL PACK	2300055110821			05/09/14	886.21
							INVOICE TOTAL:	886.21
							VENDOR TOTAL:	1,388.84
HARMTECH HARMONY TECHNOLOGIES LLC								
3533	01/04/14	01	LICENSE SUPPORT PROGRAM	1000251400211			05/09/14	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
HILLAUTO HILL AUTOMOTIVE INC.								
402753	03/27/14	01	CHANNEL SLIDING DOOR - VAN	1002053100341			05/09/14	113.88
							INVOICE TOTAL:	113.88
							VENDOR TOTAL:	113.88
HWWILS H.W. WILSON								
321219	04/01/14	01	BOOKS	2300055110850			05/09/14	278.00
							INVOICE TOTAL:	278.00
							VENDOR TOTAL:	278.00
INGRBOO INGRAM LIBRARY SERVICES								
77917972	04/03/14	01	BOOKS	2300055110850			05/09/14	397.63
							INVOICE TOTAL:	397.63

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO	INGRAM LIBRARY SERVICES							
77917973	04/03/14	01	BOOKS	2300055110850			05/09/14	11.99
							INVOICE TOTAL:	11.99
77917974	04/03/14	01	BOOKS	2300055110850			05/09/14	8.99
							INVOICE TOTAL:	8.99
77968900	04/04/14	01	BOOKS	2300055110850			05/09/14	657.02
							INVOICE TOTAL:	657.02
77989996	04/06/14	01	BOOKS	2300055110850			05/09/14	61.44
							INVOICE TOTAL:	61.44
78026369	04/08/14	01	BOOKS	2300055110850			05/09/14	9.54
							INVOICE TOTAL:	9.54
78037928	04/09/14	01	BOOKS	2300055110850			05/09/14	478.34
							INVOICE TOTAL:	478.34
78088053	04/11/14	01	BOOKS	2300055110850			05/09/14	27.18
							INVOICE TOTAL:	27.18
78160660	04/17/14	01	BOOKS	2300055110850			05/09/14	493.69
							INVOICE TOTAL:	493.69
78160661	04/17/14	01	BOOKS	2300055110850			05/09/14	34.50
							INVOICE TOTAL:	34.50
78160662	04/17/14	01	BOOKS	2300055110850			05/09/14	4.19
							INVOICE TOTAL:	4.19
78160663	04/17/14	01	BOOKS	2300055110850			05/09/14	8.98
							INVOICE TOTAL:	8.98
78179479	04/18/14	01	BOOKS	2300055110850			05/09/14	351.95
							INVOICE TOTAL:	351.95

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO INGRAM LIBRARY SERVICES								
78196330	04/20/14	01	BOOKS	2300055110850			05/09/14	89.15
							INVOICE TOTAL:	89.15
78260521	04/24/14	01	BOOKS	2300055110850			05/09/14	239.51
							INVOICE TOTAL:	239.51
78260522	04/24/14	01	BOOKS	2300055110850			05/09/14	9.58
							INVOICE TOTAL:	9.58
78260523	04/24/14	01	BOOKS	2300055110850			05/09/14	21.81
							INVOICE TOTAL:	21.81
							VENDOR TOTAL:	2,905.49
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-532099	03/17/14	01	BULBS	2300055110821			05/09/14	100.73
							INVOICE TOTAL:	100.73
5959-532247	04/16/14	01	F6T5/D - WELSH	1000251600340			05/09/14	15.75
							INVOICE TOTAL:	15.75
							VENDOR TOTAL:	116.48
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
205517	04/08/14	01	TOP LIGHTS - E-6	1001552220860			05/09/14	1,384.06
		02	TOP LIGHTS - E-6	1001552220341			FIRE TOWN	1,329.78
							INVOICE TOTAL:	2,713.84
							VENDOR TOTAL:	2,713.84
JEWELL JEWELL ASSOCIATES ENGINEERS								
4314	04/04/14	01	E HAERTEL STREET	4100057000820		12-20C01	05/09/14	10,887.84
							INVOICE TOTAL:	10,887.84
							VENDOR TOTAL:	10,887.84

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JFJDISC J.F.J DISC REPAIR INC.								
0172232-IN	12/11/13	01	SUPPLIES	2300055110310			05/09/14	81.34
							INVOICE TOTAL:	81.34
							VENDOR TOTAL:	81.34
KYOCERA KYOCERA MITA, INC.								
25658	04/01/14	01	LEASE PAYMENT	1000251400530			05/09/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LARKUNI LARK UNIFORM, INC.								
165428	04/10/14	01	CLASS A PANTS	1001552220860			05/09/14	55.95
							INVOICE TOTAL:	55.95
							VENDOR TOTAL:	55.95
LINC CON LINCOLN CONTRACTORS SUPPLY, IN								
J19177	04/04/14	01	WHEEL/BELTS-WALK BEHIND SAW	1002053311860			05/09/14	143.99
							INVOICE TOTAL:	143.99
J19529	04/08/14	01	FILTER/WATER - ROLLER #16	1002053311340			05/09/14	35.11
							INVOICE TOTAL:	35.11
							VENDOR TOTAL:	179.10
LMSCON LMS CONSTRUCTION INC								
6679	04/04/14	01	LATERAL FOR DUNN ST	6205553610353			05/09/14	220.00
							INVOICE TOTAL:	220.00
6687	04/22/14	01	LOCATE LINES-FLOODING	1000251600243	14-20X01		05/09/14	100.00
							INVOICE TOTAL:	100.00
6699	04/25/14	01	JEFFERSON ST REPAIR	4100057000820	14-20C15		05/09/14	14,318.10
							INVOICE TOTAL:	14,318.10
							VENDOR TOTAL:	14,638.10

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MADCOLL MADISON COLLEGE								
CORP-000000036305	04/24/14	01	ACTIVE SHOOTER TRAINING (19)	1001052120290			05/09/14	772.54
							INVOICE TOTAL:	772.54
							VENDOR TOTAL:	772.54
MATTRAI MATT RAIMER CONSTRUCTION								
042314	04/23/14	01	ROOFING WORK ON BACK SECTION	4100051600821		14-02C06	05/09/14	1,650.00
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
MGDWELD MGD WELDING								
4267	04/03/14	01	GRATE SUPPORT - F.D. GARAGE	4100051600821		14-02C07	05/09/14	3,120.00
							INVOICE TOTAL:	3,120.00
							VENDOR TOTAL:	3,120.00
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0521014-IN	04/10/14	01	FLOOR CLEANER	1000251600340			05/09/14	142.33
							INVOICE TOTAL:	142.33
0521692-IN	04/18/14	01	BRAKE PARTS CLEANER	1002053311340			05/09/14	225.86
							INVOICE TOTAL:	225.86
0521693-IN	04/18/14	01	INVERTED STRIPING PAINT-RED	1002053311340			05/09/14	87.07
							INVOICE TOTAL:	87.07
							VENDOR TOTAL:	455.26
MIDTAPE MIDWEST TAPE								
91739237	03/29/14	01	AUDIO MATERIALS	2300055110851			05/09/14	192.95
							INVOICE TOTAL:	192.95
91756484	04/05/14	01	AUDIO MATERIALS	2300055110851			05/09/14	74.98
							INVOICE TOTAL:	74.98

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MIDTAPE MIDWEST TAPE								
91795415	04/21/14	01	AUDIO MATERIALS	2300055110851			05/09/14	79.98
							INVOICE TOTAL:	79.98
91803858	04/23/14	01	AUDIO MATERIALS	2300055110851			05/09/14	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	377.90
MILLBRU MILLER, BRUSSELL, EBBEN,								
37897	04/07/14	01	AUDIT - GENERAL FUND	1000251500215			05/09/14	5,000.00
		02	AUDIT - SEWER UTILITY	6205553610215				2,000.00
		03	AUDIT - WATER	1000013000025				2,000.00
		04	AUDIT - WATER PSC REPORT	1000013000025				1,275.00
							INVOICE TOTAL:	10,275.00
							VENDOR TOTAL:	10,275.00
MOORMED MOORE MEDICAL CORP.								
82405012 I	04/07/14	01	GLOVES	1001552220340			05/09/14	169.40
							INVOICE TOTAL:	169.40
							VENDOR TOTAL:	169.40
NAPAAUT NAPA AUTO PARTS								
284181	03/21/14	01	TOGGLE SWITCH-CITY HALL VAN	1002053100341			05/09/14	10.49
							INVOICE TOTAL:	10.49
285528	04/02/14	01	FUEL PUMP - COMPOSTER	1002053311340			05/09/14	46.49
							INVOICE TOTAL:	46.49
285541	04/02/14	01	IMPACT - TOOLS	1002053311860			05/09/14	169.00
							INVOICE TOTAL:	169.00
285696	04/04/14	01	OIL FILTER - PD STOCK	1001052120341			05/09/14	55.20
							INVOICE TOTAL:	55.20

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
285737	04/04/14	01	FILTERS - #23	1002053311341			05/09/14	123.41
							INVOICE TOTAL:	123.41
285756	04/04/14	01	FUEL FILTER - COMPOSTER	1002053311340			05/09/14	8.06
							INVOICE TOTAL:	8.06
285999	04/07/14	01	FILTER - #80	1003055400341			05/09/14	11.02
							INVOICE TOTAL:	11.02
286275	04/09/14	01	ST FLUID - SHOP SUPPLY	1002053311860			05/09/14	2.79
							INVOICE TOTAL:	2.79
286301	04/09/14	01	CAP SCREW, SCREW 50 - #80	1003055400341			05/09/14	1.52
							INVOICE TOTAL:	1.52
286355	04/09/14	01	CABLE TIE - SHOP	1001552220390			05/09/14	4.99
		02	LAMP (B-2) BLADES (C-1)	1001552220341				30.73
		03	LAMP (B-2)	1001552220341		FIRE TOWN		2.64
						INVOICE TOTAL:		38.36
286639	04/11/14	01	FUEL FILTER - T-5	1001552220341		FIRE TOWN	05/09/14	3.19
						INVOICE TOTAL:		3.19
286662	04/11/14	01	CONNECTOR, HOSE END - T-5	1001552220341		FIRE TOWN	05/09/14	30.27
						INVOICE TOTAL:		30.27
286802	04/14/14	01	GLOW PLUG - #19	1002053311341			05/09/14	32.98
						INVOICE TOTAL:		32.98
286818	04/14/14	01	HEAT HOSE - #23	1002053311341			05/09/14	31.35
						INVOICE TOTAL:		31.35
286973	04/15/14	01	O-RINGS, FITTINGS, HOSE - #23	1002053311341			05/09/14	127.07
						INVOICE TOTAL:		127.07

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT NAPA AUTO PARTS								
286990	04/15/14	01	O-RINGS - #23	1002053311341			05/09/14	4.27
							INVOICE TOTAL:	4.27
287014	04/15/14	01	HYD FIL - #23	1002053311341			05/09/14	23.18
							INVOICE TOTAL:	23.18
287194	04/16/14	01	RADIATOR - #9	1001052120341			05/09/14	219.74
							INVOICE TOTAL:	219.74
287302	04/17/14	01	BULB - #24	1002053311341			05/09/14	10.58
							INVOICE TOTAL:	10.58
287673	04/21/14	01	FILTERS - #91	1003055400341			05/09/14	40.66
							INVOICE TOTAL:	40.66
287728	04/21/14	01	HOSE, FUEL LINE - T-5	1001552220341		FIRE TOWN	05/09/14	5.88
							INVOICE TOTAL:	5.88
287880	04/22/14	01	OIL FILTER - STOCK	1002053311340			05/09/14	6.30
							INVOICE TOTAL:	6.30
287938	04/23/14	01	LOCK - SEWER PLANT	6205553610240			05/09/14	160.24
							INVOICE TOTAL:	160.24
288034	04/23/14	01	STROBE BEACON - #89	1003055400341			05/09/14	69.29
							INVOICE TOTAL:	69.29
288196	04/24/14	01	U-BOLT - RETURNED #288247 - #7	1002053311341			05/09/14	5.49
							INVOICE TOTAL:	5.49
288247	04/25/14	01	U-BOLT, FLEXTUBE - #7	1002053311341			05/09/14	5.59
							INVOICE TOTAL:	5.59
							VENDOR TOTAL:	1,242.42
NORTCEN NORTH CENTRAL LABORATORIES								

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NORTCEN	NORTH CENTRAL LABORATORIES							
336431	04/01/14	01	YSI TOPICAL PROBE	6205553610352			05/09/14	812.02
							INVOICE TOTAL:	812.02
336432	04/01/14	01	NASCO SLUDGE JUDGE	6205553610352			05/09/14	55.08
							INVOICE TOTAL:	55.08
336905	04/10/14	01	SUPPLIES	6205553610340			05/09/14	145.50
		02	CHEMICALS	6205553610360				79.50
							INVOICE TOTAL:	225.00
337277	04/18/14	01	LIQUID THERMOM	6205553610340			05/09/14	127.56
							INVOICE TOTAL:	127.56
							VENDOR TOTAL:	1,219.66
NORTLAK	NORTHERN LAKE SERVICE, INC							
252280	04/07/14	01	MERCURY TESTING	6205553610219			05/09/14	344.00
							INVOICE TOTAL:	344.00
253008	04/22/14	01	MERCURY TESTING	6205553610340			05/09/14	344.00
							INVOICE TOTAL:	344.00
							VENDOR TOTAL:	688.00
NULIFE	NU-LIFE, LLC							
042514	04/25/14	01	TEMP ROOF REPAIR-MUSEUM FIRE	4100051600821	14-02C06		05/09/14	172.00
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	172.00
PARACLE	PARACLETTE PRESS, INC.							
550396	04/08/14	01	VIDEO MATERIALS	2300055110852			05/09/14	136.27
							INVOICE TOTAL:	136.27
							VENDOR TOTAL:	136.27

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PETTY PETTY CASH								
041414 - PARKS	04/14/14	01	KEY, CLEANER, CUPS	1003055300340			05/09/14	3.69
		02	KEY, CLEANER, CUPS	1003055400340				11.67
							INVOICE TOTAL:	15.36
							VENDOR TOTAL:	15.36
PIONRAN PIONEER ATHLETICS								
INV510770	04/07/14	01	ARCTIC WHITE & STRIPER	1003055400340			05/09/14	939.95
							INVOICE TOTAL:	939.95
							VENDOR TOTAL:	939.95
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-0514	04/04/14	01	POSTAGE	2300055110291			05/09/14	109.98
							INVOICE TOTAL:	109.98
							VENDOR TOTAL:	109.98
POMPTIR POMP'S TIRE SERVICE INC								
580017969	04/10/14	01	SERVICE CALL, O-RING, ROAD SVC	1002053311294			05/09/14	325.50
							INVOICE TOTAL:	325.50
580018015	04/11/14	01	TUBE - #18	1002053311341			05/09/14	19.59
							INVOICE TOTAL:	19.59
							VENDOR TOTAL:	345.09
PORTFIR PORTAGE FIREFIGHTERS ASSOC.								
MAY 2014 COMP	05/02/14	01	COMP PAY	1001552220218			05/09/14	31,500.00
		02	TRAINING	1001552220218				9,500.00
		03	INCENTIVE	1001552220218				5,000.00
		04	LONGEVITY	1001552220218				1,000.00
							INVOICE TOTAL:	47,000.00
							VENDOR TOTAL:	47,000.00

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM	PORTAGE LUMBER							
127827	04/02/14	01	HACKSAW FRAME - SHOP	1003055400340			05/09/14	7.49
							INVOICE TOTAL:	7.49
127948	04/04/14	01	BELT FINE	1003055400340			05/09/14	8.99
							INVOICE TOTAL:	8.99
128009	04/07/14	01	BULB - LITTLE LEAGUE SCOREBOAR	1003055400340			05/09/14	5.96
							INVOICE TOTAL:	5.96
128018	04/07/14	01	PAINT BRUSH SET	2300055110821			05/09/14	8.54
							INVOICE TOTAL:	8.54
128066	04/08/14	01	LUMBER - SIGN POSTS	1002053311340			05/09/14	82.30
							INVOICE TOTAL:	82.30
128091	04/08/14	01	LUMBER - SIGN POST	1002053311340			05/09/14	31.01
							INVOICE TOTAL:	31.01
128143	04/09/14	01	LUMBER - RAILING-CANAL BRIDGE	1003055400351			05/09/14	9.51
							INVOICE TOTAL:	9.51
128148	04/09/14	01	HARDWARE - CANAL BRIDGE	1003055400351			05/09/14	5.58
							INVOICE TOTAL:	5.58
128236	04/10/14	01	COUPLING - WATER FAIRGROUNDS	1003055400350			05/09/14	2.29
							INVOICE TOTAL:	2.29
128338	04/11/14	01	STAPLES - FENCE - AIRPORT	1002053311340			05/09/14	3.60
							INVOICE TOTAL:	3.60
128457	04/14/14	01	PLYWOOD - MUSEUM FIRE	4100051600821	14-02C06		05/09/14	49.28
							INVOICE TOTAL:	49.28
128542	04/16/14	01	GLOVES, FLAGS	1002053100790			05/09/14	16.23
							INVOICE TOTAL:	16.23

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM	PORTAGE LUMBER							
128662	04/17/14	01	LUMBER CRAYON	1001552230390			05/09/14	16.77
							INVOICE TOTAL:	16.77
128800	04/21/14	01	BATTERIES	1003055400340			05/09/14	9.29
							INVOICE TOTAL:	9.29
128804	04/21/14	01	BULBS	1001552220390			05/09/14	1.99
							INVOICE TOTAL:	1.99
128842	04/22/14	01	28" BYPASS LOPPER	1003055400340			05/09/14	19.99
							INVOICE TOTAL:	19.99
128854	04/22/14	01	SWITCH, KNIFE-DEWATERING BLDG.	6205553610350			05/09/14	16.48
							INVOICE TOTAL:	16.48
128943	04/23/14	01	MASON MIX-315 W. CONANT ST	1002053441380			05/09/14	12.78
							INVOICE TOTAL:	12.78
128990	04/24/14	01	FAUCET-LAWTON MEN'S BATHROOM	1003055400350			05/09/14	34.38
							INVOICE TOTAL:	34.38
129011	04/24/14	01	VALVE, TAPE-CHLORINE TANK VALV	6205553610340			05/09/14	6.78
							INVOICE TOTAL:	6.78
129023	04/24/14	01	BRUSH-AIR LEAK RAW BUJILDING	6205553610340			05/09/14	5.49
							INVOICE TOTAL:	5.49
129033	04/24/14	01	J-BEND - SUNSET BATHROOM	1003055400350			05/09/14	3.59
							INVOICE TOTAL:	3.59
129063	04/25/14	01	PLANER BLADE - SHOP	1003055400340			05/09/14	32.40
							INVOICE TOTAL:	32.40
129086	04/25/14	01	TARP - MUSEUM FIRE	4100051600821		14-02C06	05/09/14	12.07
							INVOICE TOTAL:	12.07

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM PORTAGE LUMBER								
129156	04/28/14	01	TREATED LUMBER	1003055400340			05/09/14	15.94
							INVOICE TOTAL:	15.94
129188	04/28/14	01	ELECTRICAL TAPE	1002053311340			05/09/14	5.65
							INVOICE TOTAL:	5.65
129229	04/29/14	01	CONCRETE MIX-SIGN REPAIR	4100057000820	14-20C10		05/09/14	30.73
							INVOICE TOTAL:	30.73
129298	04/30/14	01	CONCRETE MIX-SIGN REPAIR	4100057000820	14-20C10		05/09/14	37.91
							INVOICE TOTAL:	37.91
129455	05/02/14	01	CABLE TIES - TRAINING DRILL	1001552230390			05/09/14	9.99
							INVOICE TOTAL:	9.99
							VENDOR TOTAL:	503.01
PORTPRI PORTAGE PRINTING								
19701	04/10/14	01	BUS CARDS - STENBERG, BAGNALL	1001052130340			05/09/14	84.00
							INVOICE TOTAL:	84.00
32114	03/21/14	01	NEWSLETTERS BROCHURE	1003055200292			05/09/14	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	204.00
PORTWAT PORTAGE WATER UTILITY								
1.02263.00-514	04/30/14	01	WASHINGTON ST-CREDIT	1002053311222			05/09/14	-470.09
							INVOICE TOTAL:	-470.09
1.02273.01-514	04/30/14	01	BUILDING 8 - FAIRGROUNDS	1003055400222			05/09/14	213.46
							INVOICE TOTAL:	213.46
1.02336.00-514	04/30/14	01	CATTLE BARN - FAIRGROUNDS	1003055400222			05/09/14	39.12
							INVOICE TOTAL:	39.12

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
-----									
PORTWAT	PORTAGE	WATER	UTILITY						
1.02604.00-514	04/30/14	01	LAWTON FIELD	1003055400222			05/09/14	42.76	
							INVOICE TOTAL:	42.76	
1.02939.00-514	04/30/14	01	HWY 51 S ADMIN BLDG.	6205553610222			05/09/14	15.30	
							INVOICE TOTAL:	15.30	
1.02940.00-514	04/30/14	01	HWY 51 S RBC CONT BLDG.	6205553610222			05/09/14	1,090.80	
							INVOICE TOTAL:	1,090.80	
1.02941.00-514	04/30/14	01	HWTY 51 S	6205553610222			05/09/14	707.00	
							INVOICE TOTAL:	707.00	
1.03011.03-514	04/30/14	01	FARM BUILDING - FAIRGROUNDS	1003055400222			05/09/14	35.00	
							INVOICE TOTAL:	35.00	
1.03027.00-514	04/30/14	01	LITTLE LEAGUE FIELD	1003055400222			05/09/14	59.66	
							INVOICE TOTAL:	59.66	
1.03088.00-514	04/30/14	01	616 WASHINGTON STREET - CREDIT	1002053311222			05/09/14	-23.38	
							INVOICE TOTAL:	-23.38	
1.03431.00-514	04/30/14	01	BUILDING 6 - FAIRGROUNDS	1003055400222			05/09/14	77.03	
							INVOICE TOTAL:	77.03	
1.03480.00-514	04/30/14	01	WWTP	6205553610222			05/09/14	1,018.90	
							INVOICE TOTAL:	1,018.90	
10.01944.00-514	04/30/14	01	SILVER LAKE BEACH	1003055400222			05/09/14	52.09	
							INVOICE TOTAL:	52.09	
10.02639.00-514	04/30/14	01	1023 SILVER LAKE AIRPORT	1002053510222			05/09/14	22.69	
							INVOICE TOTAL:	22.69	
10.02785.00-514	04/30/14	01	806 SILVER LAKE DRIVE	1003055400222			05/09/14	22.69	
							INVOICE TOTAL:	22.69	

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
10.03729.00-514	04/30/14	01	PEC	2750056710222			05/09/14	123.22
							INVOICE TOTAL:	123.22
11.02807.00-514	04/30/14	01	WORDEN PARK #1	1003055400222			05/09/14	42.76
							INVOICE TOTAL:	42.76
1300171.00-514	04/30/14	01	FAIRGROUNDS	1003055400222			05/09/14	101.47
							INVOICE TOTAL:	101.47
2.03192.00-514	04/30/14	01	253 W EDGEWATER STREET	2300055110222			05/09/14	150.35
							INVOICE TOTAL:	150.35
21.00010.00-514	04/30/14	01	HYDRANT RENTAL	1001552220531			05/09/14	27,572.50
							INVOICE TOTAL:	27,572.50
3.02673.00-514	04/30/14	01	W CONANT ST PAUQUETTE SHELTER	1003055400222			05/09/14	42.69
							INVOICE TOTAL:	42.69
3.02784.00-514	04/30/14	01	301 W WISCONSIN ST CITY BLDG.	1000251600222			05/09/14	42.69
							INVOICE TOTAL:	42.69
3.03110.00-514	04/30/14	01	PAUQUETTE GARDENS #2	1003055400222			05/09/14	36.90
							INVOICE TOTAL:	36.90
4.00637.00-514	04/30/14	01	SUNSET PARK	1003055400222			05/09/14	42.76
							INVOICE TOTAL:	42.76
4.02705.00-514	04/30/14	01	115 W PLEASANT ST - 62%	1000251600222			05/09/14	139.86
		02	115 W PLEASANT ST - 38%	1001052110222				85.72
							INVOICE TOTAL:	225.58
							VENDOR TOTAL:	31,283.95
PREMWAT PREMIUM WATERS, INC.								
518177-03-14	03/31/14	01	WATER	2300055110294			05/09/14	3.45
							INVOICE TOTAL:	3.45
							VENDOR TOTAL:	3.45

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PROFOR	PROFORMA							
90G41008572	04/22/14	01	STAFF SHIRTS	1003055300293			05/09/14	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
RANDHOU	RANDOM HOUSE INC							
1080039523	04/01/14	01	AUDIO MATERIALS	2300055110851			05/09/14	33.75
							INVOICE TOTAL:	33.75
							VENDOR TOTAL:	33.75
RHYMBUS	RHYME BUSINESS PRODUCTS							
138250	04/09/14	01	QUARTERLY COPIES	1001052110212			05/09/14	97.95
							INVOICE TOTAL:	97.95
ONF34A	04/30/14	01	NAMEPLATES - COUNCIL MEMBERS	1000151120790			05/09/14	51.80
							INVOICE TOTAL:	51.80
							VENDOR TOTAL:	149.75
SCHUSMA	SCHULTZ SMALL ENGINE							
3014	04/11/14	01	FUEL PUMP - T-5	1001552220341		FIRE TOWN	05/09/14	114.69
							INVOICE TOTAL:	114.69
3120	04/25/14	01	FILTER, PLUS - HAND HELD SAW	1002053311860			05/09/14	33.80
							INVOICE TOTAL:	33.80
							VENDOR TOTAL:	148.49
SCW	SOUTHERN COMPUTER WAREHOUSE							
IN-000168626	04/17/14	01	TONER CARTRIDGE	1001552210310			05/09/14	129.52
							INVOICE TOTAL:	129.52
							VENDOR TOTAL:	129.52
SHADAUT	SHADEL AUTO AND TRUCK							

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHADAUT SHADEL AUTO AND TRUCK								
590	04/15/14	01	10' PIPE - 3"	1003055400351			05/09/14	38.40
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
SIMETAL S.I. METAL								
60854	04/10/14	01	METAL - CHAMBER	6205553610352			05/09/14	21.12
							INVOICE TOTAL:	21.12
							VENDOR TOTAL:	21.12
SOBISTE STEVE SOBIEK								
1405 MILEAGE	05/01/14	01	APRIL MILEAGAE REIMBURSEMENT	2750056710330			05/09/14	112.56
							INVOICE TOTAL:	112.56
							VENDOR TOTAL:	112.56
STAPLES STAPLES CREDIT PLAN								
6035517820235041-414	04/08/14	01	PAPER	2300055110310			05/09/14	179.94
		02	MISC SUPPLIES	2300055110310				27.94
		03	PAPER	2300055110310				0.44
		04	MISC SUPPLIES	2300055110310				36.56
		05	MISC SUPPLIES	2300055110310				32.08
		06	MISC. SUPPLIES	2300055110310				41.27
		07	PAPER, SUPPLIES	2300055110310				82.24
							INVOICE TOTAL:	400.47
							VENDOR TOTAL:	400.47
STRAASS STRAND ASSOCIATES INC								
0103476	04/08/14	01	ADMIN - IT SUPPORT	1000251400210			05/09/14	860.05
							INVOICE TOTAL:	860.05
							VENDOR TOTAL:	860.05
SUPECHE SUPERIOR CHEMICAL INC								

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SUPECHE SUPERIOR CHEMICAL INC								
56097	03/31/14	01	WASP/HORNET SPRAY	1002053311340			05/09/14	133.04
							INVOICE TOTAL:	133.04
							VENDOR TOTAL:	133.04
TRECEK TRECEK AUTOMOTIVE OF								
116354	04/03/14	01	MOUNT, STRUT, SPRING - #7	1001052120341			05/09/14	829.86
							INVOICE TOTAL:	829.86
116586	04/10/14	01	TENSIONER KIT - #11	1001052120341			05/09/14	80.48
							INVOICE TOTAL:	80.48
117045	05/01/14	01	BATTERIES-STATION SIREN	1001552500390			05/09/14	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	1,290.34
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
253980	04/01/14	01	PLACEMENTS	2300055110219			05/09/14	35.80
							INVOICE TOTAL:	35.80
							VENDOR TOTAL:	35.80
USCELL U. S. CELLULAR								
0035227433	04/26/14	01	P.D. AIR CARDS	1001052140220			05/09/14	162.40
							INVOICE TOTAL:	162.40
0035255644	04/26/14	01	F.D. SQUAD 2 AIR CARD	1001552600220			05/09/14	33.66
							INVOICE TOTAL:	33.66
0035327272	04/26/14	01	PEC - CELL	2750056710220			05/09/14	30.47
		02	FIRE - CELL	1001552220220				92.52
		03	POLICE - CELL	1001052140220				380.23
		04	WATER - CELL	1000013000025				18.38

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USCELL U. S. CELLULAR								
0035327272	04/26/14	05	DWP - CELL	1002053100220			05/09/14	47.19
		06	PARKS - CELL	1003055200220				132.35
							INVOICE TOTAL:	701.14
0035350976	04/26/14	01	FIRE - TABLETS	1001552210224			05/09/14	266.40
							INVOICE TOTAL:	266.40
							VENDOR TOTAL:	1,163.60
WALMART WALMART COMMUNITY								
6032202000077280-414	04/16/14	01	DISTILLED WATER, TIDE	1001552220390			05/09/14	24.37
		02	TABLE CLOTH, TAPE, BATTERIES	1001552210390				9.88
							INVOICE TOTAL:	34.25
603220200826611-414	04/16/14	01	ELECTION SUPPLIES	1000251400790			05/09/14	16.72
							INVOICE TOTAL:	16.72
							VENDOR TOTAL:	50.97
WALSACE WALSH'S ACE HARDWARE								
074322	03/28/14	01	BIT HAMR - BENCHES	1003055400340			05/09/14	19.82
							INVOICE TOTAL:	19.82
074342	03/28/14	01	DRYWALL SCREW - SHOP	1003055400340			05/09/14	2.38
							INVOICE TOTAL:	2.38
074402	04/01/14	01	KEY, BULB	1003055400340			05/09/14	13.71
							INVOICE TOTAL:	13.71
074465	04/02/14	01	CLAMP, HOSE, - COMPOSTER	1002053311340			05/09/14	28.66
							INVOICE TOTAL:	28.66
074480	04/03/14	01	VOCOILENM - BALL FIELD	1003055400351			05/09/14	9.08
		02	KEY - BLD. #8	1003055400351				9.96
							INVOICE TOTAL:	19.04

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
074501	04/03/14	01	BATH TISSUE	1003055300340	00014031		05/09/14	1,328.84
							INVOICE TOTAL:	1,328.84
074526	04/04/14	01	CHAIN SAWS (2)- STREETS	1002053311860	00014033		05/09/14	1,039.98
							INVOICE TOTAL:	1,039.98
074528	04/04/14	01	CHAIN, BAR, OIL, TOOLBOX-STREET	1002053311860			05/09/14	91.31
							INVOICE TOTAL:	91.31
074563	04/07/14	01	NOZZLES - BR-2	1001552220341		FIRE TOWN	05/09/14	14.69
		02	NOZZLES - BR-2	1001552220341				15.28
							INVOICE TOTAL:	29.97
074605	04/08/14	01	TRAPP PVC-BUILDING #6	1003055400350			05/09/14	2.09
							INVOICE TOTAL:	2.09
074662	04/09/14	01	PIPES, WATER PIPES - FAIRGRD	1003055400350			05/09/14	4.48
							INVOICE TOTAL:	4.48
074679	04/10/14	01	COUPLE 4"DWV x 4"-BALL FIELDS	1003055400351			05/09/14	3.66
							INVOICE TOTAL:	3.66
074691	04/10/14	01	CPLG, ADAPTER-WATER FAIRGRND	1003055400350			05/09/14	1.89
							INVOICE TOTAL:	1.89
074708	04/10/14	01	TAP PLUG, FASTENERS-COMPOSTER	1002053311340			05/09/14	5.16
							INVOICE TOTAL:	5.16
074758	04/14/14	01	SHOVELS, POST HOLD DIGGER	1002053311340			05/09/14	305.91
							INVOICE TOTAL:	305.91
074811	04/15/14	01	FUEL TREATMENTS - SHOP SUPPLY	1002053311340			05/09/14	237.12
							INVOICE TOTAL:	237.12
074933	04/21/14	01	SPOTLIGHT - #47	6205553610240			05/09/14	29.99
							INVOICE TOTAL:	29.99

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
074941	04/21/14	01	PAINT - PICNIC TABLES	1003055400340			05/09/14	41.84
							INVOICE TOTAL:	41.84
074949	04/22/14	01	LOPPER ANVIL - PARKS	1003055400340			05/09/14	22.99
							INVOICE TOTAL:	22.99
074973	04/22/14	01	COUPLING	1001552220390			05/09/14	19.47
							INVOICE TOTAL:	19.47
074987	04/23/14	01	SPRAYKRYLON - BALLFIELDS	1003055400351			05/09/14	4.21
							INVOICE TOTAL:	4.21
075002	04/23/14	01	PLUMBER, TUBE, UNION	6205553610340			05/09/14	32.20
							INVOICE TOTAL:	32.20
075017	04/24/14	01	FILL VALVE - LAWTON MEN'S ROOM	1003055400350			05/09/14	7.51
							INVOICE TOTAL:	7.51
075032	04/24/14	01	MISC PLUMBING PARTS-LEAK LAWTO	1003055400351			05/09/14	21.57
							INVOICE TOTAL:	21.57
075035	04/24/14	01	PIPE - LAWTON BATHROOM	1003055400350			05/09/14	2.05
							INVOICE TOTAL:	2.05
							VENDOR TOTAL:	3,315.85
-----								
WEAVAUT	WEAVER AUTO PARTS							
271938	03/31/14	01	O2 SENSOR - CITY HALL IMPALA	1002053100341			05/09/14	58.80
							INVOICE TOTAL:	58.80
273186	04/08/14	01	VOLT TRUCK PACK-STREETS	1002053311860			05/09/14	539.00
							INVOICE TOTAL:	539.00
273797	04/11/14	01	FUEL CONNECTOR T-5	1001552220341		FIRE TOWN	05/09/14	10.34
							INVOICE TOTAL:	10.34
							VENDOR TOTAL:	608.14

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WELWILL WILLIAM P. WELSH								
MAY 2014	04/15/14	01	CABLE SERVICE	1003555190219			05/09/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WIDEAGRI WI DEPT OF AGRICULTURE, TRADE								
14-1428P1 134R8221	04/23/14	01	WEIGHTS & MEASURES	1002052400532			05/09/14	4,800.00
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T17165	04/14/14	01	TIME SYSTEM ACCESS/SUPPORT	1001052110211			05/09/14	381.00
							INVOICE TOTAL:	381.00
							VENDOR TOTAL:	381.00
WIRETID COMMUNITY BANK OF PORTAGE								
1-495-334-784	04/23/14	01	TID 3	2150056000790			05/09/14	150.00
		02	TID 4	2160056000790				150.00
		03	TID 5	2170056000790				150.00
		04	TID 6	2180056000790				150.00
		05	TID 7	2190056000790				150.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
WRS WISCONSIN RETIREMENT SYSTEM								
122151	04/29/14	01	REITREMENT - GENERAL	1000021000909			05/09/14	38,989.70
		02	RETIREMENT - PEC	2750021000909				177.67
		03	RETIREMENT - POOL	2110021000909				99.95
		04	RETIREMENT - LIBRARY	2300021000909				2,620.78
		05	RETIREMENT - WATER	6100021000909				3,390.04
		06	RETIREMENT - SEWER	6200021000909				3,282.13
							INVOICE TOTAL:	48,560.27
							VENDOR TOTAL:	48,560.27

INVOICES DUE ON/BEFORE 05/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ZARNBRU ZARNOTH BRUSH								
0148854-IN	04/08/14	01	VACALL - #26	1002053311341			05/09/14	552.00
							INVOICE TOTAL:	552.00
0148855-IN	04/08/14	01	POLY TUBE BROOM,GUTTER BROOM	1002053311341			05/09/14	475.00
		02	- #20□	** COMMENT **				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	1,027.00
ZEPMAN ZEP SALES & SERVICE								
9000872992	04/01/14	01	ZEP A-ONE CLEANER	1001552220390			05/09/14	267.92
							INVOICE TOTAL:	267.92
							VENDOR TOTAL:	267.92
ZIMMPLU ZIMMERMAN PLUMBING INC								
2012037	04/02/14	01	FLUSH VALVE - BATHROOMS	1000251600340			05/09/14	30.90
							INVOICE TOTAL:	30.90
2012049	04/07/14	01	STATE TEST FEE/LABOR	6205553610219			05/09/14	512.50
							INVOICE TOTAL:	512.50
2012103	04/21/14	01	BOILER DRAIN MIP, BUSH.-FLOOD	1000251600340	14-20X01		05/09/14	20.33
							INVOICE TOTAL:	20.33
							VENDOR TOTAL:	563.73
							TOTAL ALL INVOICES:	343,725.05

**RESOLUTION NO. 14-026**

**RESOLUTION ADOPTING A CITIZEN PARTICIPATION PLAN**

**WHEREAS**, the City of Portage shall apply for a Community Development Block Grant (CDBG), and

**WHEREAS**, the State of Wisconsin Department of Administration and the U.S. Department of Housing & Urban Development require recipients of CDBG monies to have in place a Citizen Participation Plan, and

**WHEREAS**, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low to moderate income), provide citizens reasonable and timely access to local meetings and information, provide for public hearings, provide for a complaint procedure and accommodate non-English speaking residents, and

**WHEREAS**, the City of Portage, Columbia county has prepared and publicly reviewed Citizen Participation Plan.

**NOW, THEREFORE, BE IT RESOLVED** that the Common Council for the City of Portage officially adopts the Citizen Participation Plan.

This Resolution shall be effective upon its adoption and approval.

Adopted this \_\_\_\_\_th day of May, 2014.

\_\_\_\_\_  
W.F. "Bill" Tierney, Mayor

Attest:

\_\_\_\_\_  
Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:  
Finance/Administration Committee