

CITY OF PORTAGE

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



"Where the North Begins"

NOTICE OF PUBLIC HEARING

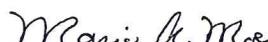
PLEASE TAKE NOTICE that the Common Council of the City of Portage will conduct a public hearing to consider rezoning Lots 4, 5, 6, 7, 8 of Block 148; Webb & Bronson's Plat of the Town of Fort Winnebago, - City Plat; also Vacated Jackson Street along Lot 8 (tax parcel 328.02) located at 635 East Mullett Street, City of Portage, Columbia County, Wisconsin.

The property described above is presently zoned B-1 Neighborhood Business District and is hereby requested to be rezoned to B-4 General Business District. The public hearing will be held on the 10th day of July, 2014 at 6:55 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Wisconsin.

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

DATED this 11th day of June, 2014.

CITY OF PORTAGE



Marie A. Moe, WCPC, MMC, City Clerk

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearing – 6:55 p.m.
Regular Meeting – 7:00 p.m.
July 10, 2014
Agenda**

Public Hearing – 6:55 p.m.

Consider rezoning Lots 4, 5, 6, 7, 8 of Block 148; Webb & Bronson's Plat of the Town of Fort Winnebago – City Plat; also Vacated Jackson Street along Lot 8 (tax parcel 328.02) located at 635 East Mullett Street, City of Portage, Columbia County, Wisconsin

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Presentation from Dimension IV on the Veterans Memorial Field Master Plan and Public Works/Parks and Recreation Building Needs Facility Plan Study
7. Presentation from Portage Pride
8. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Park and Recreation Board, June 10, 2014
 2. Business Improvement District Board of Directors, June 11, 2014
 3. Cable TV Commission, June 18, 2014
 4. Joint Review Board, June 24, 2014
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator
9. Committee Reports
 - A. Legislative and Regulatory Committee, June 19, 2014

- B. Human Resources Committee, July 1, 2014
- C. Finance/Administration Committee, July 10, 2014
 - 1. Consideration of recommendation for approval of claims
- 10. Old Business
- 11. New Business
 - A. Ordinances
 - 1. Ordinance No. 14-014 relative to Offenses Against Public Safety and Peace (Bow Fishing Provision)
 - 2. Ordinance No. 14-015 relative to Zoning Lots 4, 5, 6, 7, 8 of Block 148; Webb & Bronson's Plat of the Town of Fort Winnebago – City Plat; also Vacated Jackson Street Along Lot 8,. Located at 635 East Mullett Street
 - B. Resolutions
 - 1. Resolution No. 14-034 relative to Authorizing City Staff to Execute Tenant Lease & Service Agreements at Portage Enterprise Center
 - C. Consideration of recommendation for Sheryl L. Firari as successor agent for PR Partners LLC, 2905 New Pinery Road
 - D. Consideration of Waiver of Noise Ordinance for American Cancer Society Relay for Life Event July 18 and 19, 2014
 - E. Mayor's Comments
 - 1. Summer Newsletter
 - 2. Discussion and possible action on placement of items on the council agenda
 - 3. Discussion and possible action on providing Alderpersons with passwords to the city website and every password necessary to completely gain access to all the city's business
 - F. City Administrator's Report
 - 1. Update on construction projects currently underway
 - 2. Recycling cart distribution
- 12. Adjournment

Common Council Hearing
City of Portage

Council Chambers
City Municipal Building

June 26, 2014
6:30 p.m.

Declaring intent to exercise special assessment powers relative to the replacement of sanitary sewers, water mains and street reconstruction on East Conant Street from DeWitt Street to Adams Street

Mayor Tierney called the hearing to order at 6:30 p.m.

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

Excused: Ald. Oszman

Absent: Ald. Hamburg

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

Media Present: Jen McCoy from Portage Daily Register, Bill Welsh from Cable TV

Clerk Moe read the Notice of Public Hearing and stated that the notice has been published according to law, and an Affidavit of Mailing is on file.

Mayor Tierney asked three times if anyone present wished to speak for or against the special assessments.

No one present wished to speak for or against the special assessments; so Mayor Tierney declared the Public Hearing closed at 6:32 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

Common Council Hearing
City of Portage

Council Chambers
City Municipal Building

June 26, 2014
6:35 p.m.

Declaring intent to exercise special assessment powers relative to the asphalt resurfacing of the following Municipal Alleys: No. 15 from Adams Street to Jefferson Street between East Franklin Street and East Carroll Street; No. 18 from Park Street to Pierce Street between West Carroll Street and Prospect Avenue; No. 53 from Cass Street to Dunn Street between West Cook Street and West Edgewater Street; No. 77 from Thompson Street to East Wisconsin Street between Superior Street and Michigan Street

Mayor Tierney called the hearing to order at 6:35 p.m.

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

Excused: Ald. Oszman

Absent: Ald. Hamburg

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

Media Present: Jen McCoy from Portage Daily Register, Bill Welsh from Cable TV

Clerk Moe read the Notice of Public Hearing and stated that the notice has been published according to law, and an Affidavit of Mailing is on file.

Mayor Tierney asked for the first time if anyone present wished to speak for or against the special assessments.

Mayor Tierney asked for the second time if anyone present wished to speak for or against the special assessments.

Judy Taylor, 206 East Franklin Street, questioned why residents are paying for city alleys. Mayor Tierney stated that an informational meeting was previously held to answer residents questions. Ms. Taylor is against the assessment.

Mayor Tierney asked for the third time if anyone present wished to speak for or against the special assessments.

No one else present wished to speak for or against the special assessments; so Mayor Tierney declared the Public Hearing closed at 6:38 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

Common Council Hearing
City of Portage

Council Chambers
City Municipal Building

June 26, 2014
6:40 p.m.

Declaring intent to exercise special assessment powers relative to the construction of sidewalks and appurtenant work on West Pleasant Street from West Conant Street to MacFarlane Road; Prospect Avenue from West Conant Street to Dunn Street; West Conant Street from Pierce Street to MacFarlane Road; Pierce Street from Prospect Avenue to West Conant Street

Mayor Tierney called the hearing to order at 6:40 p.m.

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

Excused: Ald. Oszman

Absent: Ald. Hamburg

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

Media Present: Jen McCoy from Portage Daily Register, Bill Welsh from Cable TV

Clerk Moe read the Notice of Public Hearing and stated that the notice has been published according to law, and an Affidavit of Mailing is on file.

Mayor Tierney asked three times if anyone present wished to speak for or against the special assessments.

No one present wished to speak for or against the special assessments; so Mayor Tierney declared the Public Hearing closed at 6:42 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

Common Council Hearing
City of Portage

Council Chambers
City Municipal Building

June 26, 2014
6:45 p.m.

Declaring intent to exercise special assessment powers relative to the installation of sidewalk, curb and gutter and appurtenant work on East Albert Street from New Pinery Road to East Haertel Street (sidewalk installation on south side of East Albert Street)

Mayor Tierney called the hearing to order at 6:45 p.m.

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

Excused: Ald. Oszman

Absent: Ald. Hamburg

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

Media Present: Jen McCoy from Portage Daily Register, Bill Welsh from Cable TV

Clerk Moe read the Notice of Public Hearing and stated that the notice has been published according to law, and an Affidavit of Mailing is on file.

Mayor Tierney asked for the first time if anyone present wished to speak for or against the special assessments.

John Bergan, 925 West Franklin Street, owner of property at 110 East Albert Street, was concerned with the snow removal, as once the project is complete a lot of space currently used for snow storage by the city until it is removed will be lost. If more snow is placed on his property; there will be more problems as the current amount of snow placed on his property drains into a tank that must be pumped out. Mr. Bergan was opposed to the project in general as his opinion is that other streets and sewers are in a greater need of repairs than this one.

Bill Voigt, property owner at 109 East Albert Street, was concerned with safety. It was his opinion that the sidewalk would invite more pedestrian traffic in an old industrial neighborhood that has a lot truck traffic, increasing concern for safety. Mr. Voigt agreed with Mr. Bergan regarding the snow issue as well.

Mayor Tierney asked two more times if anyone present wished to speak for or against the special assessments.

No one else present wished to speak for or against the special assessments; so Mayor Tierney declared the Public Hearing closed at 6:51 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

June 26, 2014
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Excused: Ald. Oszman

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Police Chief Manthey

Media Present: Jen McCoy from Portage Daily Register, Shannon Green from Portage Daily Register (replaced Jen McCoy at 7:55 p.m.), Bill Welsh from Cable TV

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meeting

Motion by Klapper, second by Maass to approve the minutes of the June 12, 2014 Common Council meeting. Motion carried unanimously on call of roll.

6. Presentation on Proposed Storm Water Utility

Mark Shuback from Strand Associates gave a presentation on the Storm Water Utility Feasibility Study. The utility would provide a dedicated revenue source for storm water related functions. The utility would provide a more equitable funding system than the current system of funding with property tax revenue. The fee is based on equivalent runoff units. Residential property would contribute proportionately less, while non-residential property would contribute more. Tax exempt property would have the largest impact as they have not contributed in the past because of the funding coming from the tax roll.

City Administrator Murphy explained that the city is waiting on determination from the Wisconsin Department of Revenue as to the interpretation of Act 20 and whether the tax levy would need to be reduced if a utility was created. To get a utility created to begin billing in 2015 an ordinance creating the utility would need to be approved as well as a rate structure.

7. Presentation on Police K-9 Program

Police Officer Neumann gave a presentation on the advantages of a K-9 program. Benefits include improving the quality of life in the city, combating the illegal drug problem, assisting in searches for missing persons, aiding the department in searches. Start-up costs are estimated between \$60,000 - \$90,000. The program is hoped to be funded with community donations. Estimated upkeep for the dog is \$2,000 - \$5,000 per year. There is no increase for liability insurance. There is a special use animal coverage insurance for the dog costing \$124 per year. Columbia County Deputy Ward was present with his dog Maverick.

8. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Ad Hoc Canal Committee meeting of May 19, 2014

Library Board meeting of June 10, 2014

Historic Preservation Commission meeting of June 17, 2014

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

License Applications

Operator applications for the following: Ahmad, Mudassar; Atkinson, Kristen N.; Brunt, Daniel J.; Dekeyrel, John M.; Dieter, Cyndi L.; Hull, Ron; Krenz, Jenna M.; Morris, Jolene M.; Naxi, Antonio C.; Potratz, Holly J.; Smith, Tammy L.

Taxi Cab Operator applications for the following: Elliott, Keith L; Mire, Angela M.

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

9. Committee Reports

Plan Commission meeting of June 16, 2014

Finance/Administration Committee meeting of June 18, 2014

Motion by Dodd, second by Charles to award Contract 14-45001 Sidewalk Construction and Replacement to Van's Construction in the amount of

\$79,313. Motion carried unanimously on call of roll with Havlovic abstaining.

Motion by Dodd, second by Lynn to award Contract 14-20C06 (alleys) and Contract 14-20C07 (parking lot) Bituminous Asphalt Street Resurfacing from D.L. Gasser Construction in the amount of \$104,773. Motion carried unanimously on call of roll with Havlovic abstaining.

Motion by Dodd, second by Charles to award Contract 14-20C05 Chip Sealing to Fahrner Asphalt in the amount of \$32,436. Motion carried unanimously on call of roll with Havlovic abstaining.

Motion by Dodd, second by Hamburg to award the contract for Cable Access Channel Equipment Replacement to Fearing's in the amount of \$90,581.25. Motion carried unanimously on call of roll with Havlovic abstaining.

10. Old Business

Consideration of veto of Class "A" Fermented Malt Beverage License for Pal and Simran, LLC (Market Basket)

Motion by Charles, second by Monfort to override the Mayor's veto of the Class "A" Fermented Malt Beverage License for Pal and Simran, LLC (Market Basket). Ald. Lynn stated that the license application went through the committee process and received council approved, which in his opinion, should be supported by Mayor Tierney. Ald. Lynn and Monfort voiced support for giving Mr. Singh a second chance. Ald. Maass stated that she received one (1) letter of support for the license; all other email received was against the license. Ald. Maass stated that she believed Mr. Singh knew what he was doing was wrong as he pocketed the money instead of placing it in the cash register. Ald. Hamburg agreed. Mayor Tierney explained his reason in vetoing the approval of the license was that Mr. Singh has an open Class I Felony until the terms of the deferred prosecution are complete. Motion carried 6 to 2 on call of roll with Hamburg and Maass voting no.

11. New Business

Resolutions

Resolution No. 14-033 relative to Compliance Maintenance Annual Report was read and adopted unanimously on motion by Dodd, second by Lynn and call of roll.

Consideration of Appointment of Ian Dumbleton to Historic Preservation Commission

Motion by Klapper, second by Maass to approve the appointment of Ian Dumbleton to the Historic Preservation Commission. Motion carried unanimously on call of roll.

Mayor's Comments

Mayor Tierney informed the council of the correspondence received from the Portage Canal Society, Inc. in response to the loss of funding for the Canal Project. Mayor Tierney has responded to the Society that he will continue to move forward with the restoration of the Canal.

Recycling carts will be distributed July 21 – 24, 2014. Mayor Tierney would like to see all residents recycle.

New banners have been placed in the central business district. There are over 70 different banners showing something of significance in Portage history. A thank you was given to Fred Galley and the BID Board.

A presentation of the proposed P.A.T.H.S. system for non-motorized transportation will be presented at a Committee of the Whole meeting that is being planned for July 17, 2014. A map outlining the system will be presented along with possible funding sources. Divine Savior Healthcare will be donating a minimum of \$5,000 per year toward the system.

City Administrator's Report

Columbia County Emergency Management and Fire Chief Simonson, along with the dam operators along the Wisconsin River have increased their communication and coordination resulting in better management of springtime flooding. Several tabletop exercises have been held to help all agencies be better prepared in the event of flooding.

A five (5) minute recess was taken at 8:54 p.m.

Closed Session

Motion by Dodd, second by Maass go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for the consideration of the potential sale of city-owned property, tax parcel 5000 and the vacated portion of the unimproved Kimberly Street right of way east of Wauona Trail. Motion carried unanimously on call of roll at 8:59 p.m.

12. Adjournment

Motion by Klapper, second by Dodd to adjourn. Motion carried unanimously on call of roll at 9:43 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

**City of Portage
Park and Recreation Board Meeting
Tuesday, June 10, 2014, 6:30 p.m.
Municipal Building, Conference Room One
Minutes**

1. Roll Call

The meeting called to order at 6:30 pm by Chairperson Zirbes.

Members present: Brian Zirbes, Chairperson, Larry Messer, Rita Maass, Mike Charles, Todd Kreckman

Also in attendance: Manager Dan Kremer, Leslie Hawkinson, Jeff Johnson, News Reporter, Greg Sauer and Mayor Bill Tierney.

2. Approval of minutes of May 13th, 2014 meeting

Motion was made by Charles, second by Messer to approve the minutes, as presented, from the May 13th, 2014 meeting. The motion carried 5-0 on call of roll.

3. Discussion on Park and Recreation Comprehensive Outdoor Recreation Plan.

Manager Kremer presented a copy of the Park and Recreation Comprehensive Outdoor Recreation Plan to each board member. The plan will be used as a guide to help focus the board's decisions, to use as a cross reference and to give administrative assistance with its five year vision.

4. Discussion and possible action on White Spruce tree installation on Major's and Minor's Fields at Little League Complex.

Manager Kremer presented a proposal for the Little League Association stating their desire to assist the City with financing the installation of White Spruce trees on both of the Little League fields that will provide shade and add to the overall complex. Cost inquiries were made to four nurseries with the Peter Stella Tree Farm of Briggsville quoting the best price of \$130 per tree delivered and planted. Manager Kremer recommended a fall planting to complete this project in 2014. The City would put \$1500 towards the cost of purchasing 20 trees and the Little League board has agreed to pick up all costs above \$1500.

Motion to approve the purchase White Spruce trees from the Peter Stella Tree Farm as per the installation agreement on both the Major and Minor fields at the Little League Complex was made by Kreckman and second by Charles. Motion carried 5-0 on a call of roll.

5. Discussion and possible action on construction of garage at Little League Complex by Little League Board.

Little League representative, Jeff Johnson, briefed the Park & Rec board on the intended 24 x 27 x 8 foot steel sided structure to be located on the Little League Complex grounds. Motion by Charles, second by Kreckman to accept the designated location of the garage at the Little League Complex with all costs incurred by Little League, with an amendment for an inspection subject to code. Motion carried 5-0 on call of roll.

6. Discussion and possible action on Park and Recreation seasonal payroll rates schedule.

Manager Kremer presented a spreadsheet representing classifications where the Park & Recreation Department has seasonal staff workers along with a wage base and proposed wage increase that would be subject to budget availability rather than an automatic annual increase. It was noted that Lake Weed Harvester needed to be added to the list. A motion was made by Charles, second by Kreckman, to accept the proposed wage rates as presented, with the addition of the Lake Weed Harvester rates. Motion carried 4-0 on call of roll with Maass abstaining.

7. Discussion and possible action on US Cellular Days @ Collipp-Worden Park and Beach.

Kremer gave a brief background on US Cellular's #BetterDay plan where US Cellular would donate \$1000 to help benefit the City Parks. US Cellular would require a 10x20 high visibility display area that would include Karaoke, digital tablet games, free game rentals and incidental giveaway items. A discussion of Park Rental Rules, disturbing park rental patrons and a suggestion of setting a policy and procedure for soliciting activities in the parks followed. A motion was made to deny action by Charles, second by Maass, with an amendment to set a policy and send it to the Legislative & Regulatory Committee for approval. Motion carried 5-0 on call of roll.

8. Discussion and possible action on refund policy for activities and rentals.

Kremer presented a Refund Policy draft for recreation activities and facility rentals. A motion was made by Messer, second by Charles, to accept the draft as written with a motion to amend the facility policy to include a cancellation date of less than 15 days and the park was re-rented for a refund minus a \$5 service charge. Motion carried 5-0 on call of roll.

9. Discussion on park tour with the Park and Recreation Board.

A discussion on acquainting the board with the City parks was started by Kremer with agreement by all that the board will either board a van or bus to tour the parks on July 8th beginning at 5:30 pm, just prior to the scheduled July board meeting. An invitation will be extended to the general public to join the tour with notice given through the local radio and newspaper.

10. Manager Kremer's Report

Kremer provided updates on recreation programs and the success of the online registration. He also mentioned the Portage Flea Market was scheduled for June 13th & 14th at the fairground buildings with approximately 25 vendors participating. Summer staff was pretty much in place and the beginning of swimming lessons and summer programs was to begin on June 16th.

11. Adjournment

Motion by Messer, second by Charles to adjourn. Motion carried 5-0 upon call of the roll. Meeting adjourned at 7:31 pm.

Respectfully submitted
Leslie Hawkinson
Park & Recreation Department

City of Portage
Business Improvement District Board of Directors
Wednesday, June 11, 2014, 7:30 a.m.
City Municipal Building, 115 West Pleasant St.
Conference Room One
Minutes

Present: President- Peggy Joyce, Vice President John Krueger, Treasurer Shane Schmidt, Secretary Dennis Rupers, Ian Dumbleton, Myrna Hooper, Sheila Link & Chris Shadel.

Excused: Maribeth Dorn

Also present: BID Contractor Scott Davis, Director of Business Development Steve Sobiek, Mayor William Tierney, City Administrator Shawn Murphy, Fred Galley, Roger Krejchik, Atty Mark Bennett, Atty Doug Kammer, Atty John Miller, Atty Vytas Salna, Atty William Smiley, Columbia County Board Supervisors Vern Gove and Andy Ross.

1. Roll Call

The meeting was called to order at 7:30am by President Joyce.

2. Discussion and request for approval of BID Meeting minutes for May 15, 2014.

President Joyce presented the minutes from May 15, 2014 and asked for a motion to approve the minutes as presented. Motion by Schmidt, second by Krueger to approve minutes for May 15, 2014 meeting. Motion carried unanimously.

3. Presentation by County Board Members on planned location of County Services.

President Joyce introduced County Board Supervisor, Andy Ross as he will present to the Board an update to the County's plan for locating the County Services and the impact on the downtown. Joyce reminded everyone of the historical significance of the current location of the Court House and that Portage is the County Seat and that the Court House and County Services should stay centrally located. Director Schmidt added that a 3rd option of keeping all of the County Services within the Downtown. Supervisor Ross stated that the 3rd option of keeping all of the County Services within the Downtown is again being re-evaluated by the County Board. Ross continued with a brief history stating that there were two (2) goals that the County Board was contending with; 1.) Security issues at the Court House, and 2.) move Health & Human Services from the Industrial Park. The County needed to consider the parking needs and availability within the downtown and the impact of adding 500 employees to the downtown area. Ross added that the City Officials have been very involved from the beginning in working with the County during this planning process.

Ross updated the BID Board and said that the County Board is presently considering three (3) options, called Options 1A & 1B and Option 2. Ross handed out diagrams on these 3 options and can be reviewed on the County Board website. Ross stated that the next meeting is on Monday, June 19, 2014 at 6:00pm, where the County Board will continue discussions on these plans and possibly make a decision which plan they would move forward with more detailed planning. President Joyce brought up two current issues regarding the Court House security and the current location of the Court House to the Jail. Joyce asked if security was such a concern at this time, why are the metal detectors not being used. Ross stated that there are future plans for using the metal detectors. Also, the plans for the Court House are to house everything as there is a cost and vehicle availability issue with transporting from the jail to the court house. Joyce asked if the Judges have concerns with security and Ross stated "yes," they do have concerns and that they have been involved with the planning process from the beginning. Ross provided an example of the current Court House having issues with too many areas and hallways where one can hide that require many

deputies to provide ample security within the Court House building. Also, it was brought to the County Board's attention of potential mistrials due to discussions occurring within hallways of our current Court House.

President Joyce used Baraboo as an example and reiterated how wonderful it would be for Portage and the Downtown if there was a County Campus in the downtown for all of the County's Services. Ross did want to everyone to realize that Portage is unique in that it has three (3) State Highways going through the downtown. Traffic concerns are a real issue and would be a major problem to contend with if all the County Services were downtown. Ross stated that he believes that just having Health & Human Services moved to the downtown would bring a steady stream of people to the downtown area.

Vice President Krueger asked if today's technology can be used to alleviate the transporting of individuals from the jail to the court house. Ross confirmed with Supervisor Gove and the visiting attorneys that defendants more often than not must physically stand in front of judge. Krueger added that they would still have parking issues at the Law Enforcement Center location if the Court House was moved to that location, as well.

Director Dumbleton brought up the idea of possibly charging for parking within the downtown. Joyce added that the decision to made to do things correctly right from the start and keep things together in one location.

President Joyce introduced Attorney Mark Bennett who asked to respond on a couple of the items previously discussed. Bennett stated that the Metal Detectors should be in use now even though it is a minor inconvenience to the public. Safety is important, especially due to some of the past tragedies in Portage, such as the Subway shooting, as well as within the County. The public already understands that they have to go through security when entering certain state & federal buildings. Bennett added that Traffic Court on Mondays or with Jury Trials may cause some parking issues, but these can be worked around with proper planning. In regards to the transporting of individuals from the jail to the Court House, the County has a designated Deputy now for this purpose. Bennett brought up the issue of parking in the downtown and stated that if done correctly, part of the 24 million dollars can be used for parking costs. Bennett believes that the City Engineer should be able to work with the Architects to make a successful County Campus where all services are maintained within the Downtown. Bennett closed by stating that he has great respect for the County Board due to their time and effort with this project.

President Joyce repeated Dumbleton's idea of charging for parking within the parking structures. Joyce added that anytime she goes downtown Madison, paying for parking is already expected. Ross did not agree with that idea and added that many of the county residents would not appreciate having to pay for parking and that the County Board Supervisors must take into consideration their constituents and their desires.

President Joyce introduced Attorney William Smiley who wanted to comment on the County Board's current options on the table that they are reviewing. Smiley stated that the options on the table for review include a new court house and not within the downtown. Smiley stated that he believes the question as to how we take the existing and match it with the reasonable requests was not asked or taken into consideration. The desired space needs and wish list from the current employees working within the current Court House are only what appears to have been considered and it triggered the need for a new building. Smiley encouraged the County Board to consider a 3rd option, which is how do we preserve and make what we have work for the County. A cost savings could be experiences as remodeling existing buildings do not require that certain Federal laws be adhered to that a new building would require. Smiley added that security is not as much of a problem as we are led to believe. Tragedies are random incidents. Smiley added a comment regarding potential mistrials due to discussions in hallways. He stated that this notion is very misleading. Discussions occur in the hallways of Court Houses around the country without concern of a mistrial. Smiley encouraged the BID Board to consider passing a resolution to urge the County Board to include an

option with preserving and remodeling the current Court House and maintaining the County Services within downtown Portage.

Supervisor Ross added that the current building was built in 1962 and that it served the County well the past 52 years. The current County Board has to consider that this current project suffice the County for the 50 to 60 years. Ross stated that he appreciated our time and thanked the Board for the opportunity to update the BID Board with the County Board's County Services Location project. He stated that the vote for this project plan will most likely occur in October, 2014.

President Joyce asked if there was going to be any forums planned throughout the County. Ross stated that they are tentatively thinking that there will be four (4) planned, but none are set at this time.

Smiley added that the County Board could possibly be voting at their next meeting which plan they would like to look into further and in more detail before voting on an accepted plan in October. President Joyce introduced Attorney Doug Kammer who asked to respond. Kammer pointed out that as he walked down Cook St, he could not help but see the number of empty store fronts while walking to his destination. Kammer added that ample parking in the downtown must be provided or the City of Portage could very well die.

County Supervisor, Vern Gove added that over the past year, a lot of effort and consideration of eleven (11) options have been made in coming up with the three (3) current options. Also, the County Board voted to reconsider the 4th option where all County Services are to being located downtown. This option will be reviewed at the next meeting on the 19th.

President Joyce thanked Supervisors Gove and Ross for their time and efforts, as well as to all of the guests for their attendance and their valuable input.

4. Discussion of Tax Credit availability for downtown historic buildings.

President Joyce informed the Board that Alderman Doug Klapper asked the BID Board to consider hearing a presentation from Jen Davel, Architect for the WI Historical Society, regarding Federal and State Tax Credits available for income producing historical buildings within the Downtown that would need at least \$50,000 of repairs or updates to their current buildings. The Board was in agreement with Joyce and would welcome a presentation from Ms. Davel, or from a member of the Historical Preservation Committee if either would be interested in presenting at a future BID Board Meeting.

Also, Joyce presented Alderman Doug Klapper's additional request to have the BID Board work closely with the Historic Preservation Committee as he believes that they share similar missions. Klapper asked the Alderman position be added as a member of the Executive Committee and that a member of the BID Board become a member of the Historic Preservation Committee. This will aid in each being more aware of what each entity is thinking. Joyce stated that Klapper's requests for Executive Committee involvement and BID Board Member involvement with Historic Preservation Committee will be addressed within her Executive Committee report. Also, Joyce added that she believes that the BID function can be one of aiding in advertising with this issue. Rupers asked if Historic Preservation Committee has their own marketing arm or plan with regards to the Tax Credit issue. Mayor Tierney corrected Rupers stating that the Historic Preservation Committee is a volunteer committee such as BID and added that the committees should work together as to who should do what. Schmidt added that he believes that this would be an excellent opportunity for DPI and the Historic Preservation Committee to work together to get the word out on the Tax Credit availability. Director of Business Development, Steve Sobiek added that the tax credit is 20% for both State and Federal.

Directors Krueger and Link added their frustration that when they did improvements to their buildings, there was no mention or notice provided of this Tax Credit. Sobiek added that he believes that when a building permit is purchased, the availability of a tax credit should be provided at that time. President Joyce added that she believes a "tool box" should be provided to new business

owners that come into the Downtown so that they are made aware of BID, DPI, Tax Credits, etc. Sobiek agreed with the idea.

5. Discussion and possible action on BID Committee Chairman Reports

Discussion moved to Executive Committee Report.

President Joyce presented the Executive Committee report that was previously distributed to the Board for review. All agreed to having read the report and no one had additional questions or comments. Report is attached as Addendum 1. President Joyce recognized guest, Roger Krejchik as he had a question about getting a copy of the Executive Committee report. Joyce stated that she will ensure that a copy of the report is sent to him and that all addendum items are included in the distribution of the monthly BID Board meeting minutes.

President Joyce moved to discuss her discussion item for adding the Alderman Representative on BID Board and Executive Committee. Joyce stated that Alderman Doug Klapper requested to be added to the BID Executive Committee. Joyce stated that we could not add the Alderman as a committee member without the Alderman position being included on the BID Board. Director Rupers stated that the Portage Business Improvement District bylaws would need to be changed and approved by the BID Board and City Council to add a 10th Board member and to add the Alderman to the Executive Committee. President Joyce added that she would welcome the Alderman as a BID Board member and work towards revising the bylaws if the Alderman is interested and is able to attend monthly BID Board meetings on a regular basis.

President Joyce moved to discuss her discussion item for a BID Board Member on the Historic Preservation Committee. Joyce presented to the Board the request by Alderman Doug Klapper that a BID Board Member become a member of the Historic Preservation Committee. Director Dumbleton volunteered to be a member of the Historic Preservation Committee.

Discussion moved to Contractor Committee report.

Director Shadel introduced the contractor, Scott Davis and asked that he present his report to the board. Motion by Rupers, second by Krueger to approve the May 2014 Contractor's Report. Motion carried unanimously. Report is attached as Addendum 2.

Director Shadel continued the Contractor Committee report stating that Madero Construction successfully completed the step and ramp repair at the BID Storage structure. Shadel offered to either make a railing or Buildings and Grounds can purchase and install. The committees will determine the best approach to the rail installation.

Shadel informed the Board that Fred Galley contacted him asking permission to store the stage constructed for Canal Days at the BID Storage building location. The stage would be available for other events as needed. The Board was in agreement with Shadel that storing the stage was fine. Shadel also stated that he asked the Contractor, Scott Davis to put together a letter of introduction, along with contact information, to provide to members of BID and to the President of DPI.

Shadel moved to the Farmers Market portion of his report stating that a group toured the Farmers Market the past 3 weeks with UW-Extension Agent, Becky Gutzman. Shadel continued stating that he has fielded several calls with Farmers Market questions. ATM and EBT machines are still in the process of being researched. Shadel brought up the issue that some downtown business owners questioning the parking lot being used exclusively to Farmers Market patrons. It was discussed within the Contractor Committee that the east end of the Parking lot be open for business parking. The general Board consensus was in agreement with initial decision as it appears to be the best at this time for downtown businesses and the Farmers Market.

Discussion moved to Grants Committee report.

President Joyce moved to discussion of the Grants Committee report and presented to the Board due to Director Dorn's excused absence from the meeting. President Joyce presented a \$1213.25

request from Downtown Portage, Inc. (DPI) for reimbursement for the printing of AdLit rack cards from Allen Printing. Motion by Schmidt, second by Dumbleton to approve the \$1213.25 request from Downtown Portage, Inc. (DPI) for reimbursement for the printing of AdLit rack cards from Allen Printing. Motion carried unanimously.

President Joyce presented a \$200 request from Portage Theaters as a donation for the Kid's matinee. Motion by Joyce, second by Rupers to approve the \$200 donation to Portage Theaters for Kid's Matinee. Motion carried unanimously.

6. Discussion moved to remaining Committee reports.

President Joyce directed the Board back to the remaining BID Committee reports where action was not needed.

Discussion moved to Buildings & Grounds Committee report.

Director Schmidt stated that the committee did not meet the past month. However, they do have a few things on the agenda that need to be reviewed, such as a feasibility & cost review for a bucket for the UTV, fencing at the BID Storage site and working with the Streetscape Committee on the BID Trees project.

Discussion moved to Marketing Committee report.

Vice President Krueger presented the Marketing Report and stated that the Marketing Committee met and they discussed ideas on the best way to promote the Downtown and BID. The use of a strategically placed lighted billboard, as well as the use of Social Media, was the main discussions. Social Media ideas included the installation of a BID website, the use of Facebook & Twitter and strategic links from various Portage websites, such as the City of Portage, DPI, Portage Pride, etc. President Joyce offered web vendor suggestions and would put them in touch with John. Director Link said that it will be good to get all entities on one page and working together. It is apparent now that everyone is on their own island. The committee will work on formalizing ideas and contacting various vendors for budgeting purposes for 2015. The committee will welcome ideas from those interested in offering their thoughts.

Krueger said that he also met with Brad from Tourism regarding discussions on the possible partnering with higher levels and more effective advertising. Schmidt added that this was a great idea and encouraged the committee to move forward with these discussions.

Discussion moved to Streetscape Committee report.

President Joyce presented her report stating that she was disappointed with the flowers down town and that she was going to talk with Links to ensure that BID received what was ordered. Schmidt and Mayor Tierney added that the flowers have really filled in since they were first installed within the BID. Joyce was pleased to hear the positive comments.

Joyce discussed her meeting with Joel Englund, the architect of the Chamber Plaza, and stated that Joel was willing to replace dead shrubs and plants and prune where necessary, as well as fix plugs that are inoperable. Joyce stated that \$400 from the Budget will be used to make these improvements.

Director Hooper added that she would like to see more metal art placed within the BID. Hooper agreed to Joyce's request to work on getting a bid for Metal Art Work from the artist located in the Montello area. The committee will bring their recommendations to the BID Board in the near future.

7. Discussion and update on involvement with Downtown Portage, Inc. (DPI)

Director Link stated that there was not much to present to the Board at this time as the DPI Board will be meeting later that week and their discussions regarding the outcome, improvements and financial status of the recent Canal Days event. Link stated that the preliminary numbers were interesting in that it looks like they made a \$4500 profit with half the recorded attendance from previous year's events. Link did state that she would have more details in the July BID Board meeting.

8. Discussion and possible action on treasurer's report.

Claims to pay

Treasurer Schmidt presented the Claims to Pay Voucher list for June, 2014. Schmidt presented the Claims to pay for June in the amount of \$6834.61. Motion by Rupers, second by Krueger to approve the presented Claims To Pay list in the amount of \$6834.61. Motion carried unanimously. Claims to pay list included as Addendum 3.

Financials – May 2014

Treasurer Schmidt presented the May 2014 Financials to the Board. Schmidt stated that the BID May Financials were accurate and balanced except for a \$500 expenditure to Jag Courts, Inc. for Gym Banner. Schmidt stated that he will work with City Treasurer, Jean Mohr to get this removed and the financials corrected. Motion by Rupers, second by Krueger to approve the May 2014 Financials with the contingent that the \$500 expenditure to Jag Courts, Inc. for Gym Banner be removed from the May 2014 BID Financials and be corrected. Motion carried unanimously.

Vice President Krueger wanted to state to the Board his desire to see the Farmers Market grow and that consideration is made to possibly utilize the Market Street location in the future. Krueger added that he understood that there may have been plans to include a public restroom for the Market Street location and that the issue should be revisited. President Joyce stated that previously, a plan for a public restroom in that area was reviewed and a completed study revealed that it cost \$100,000 to build the restroom according to code. Director Schmidt reiterated that the BID Board and the City officials should prioritize a "can do" attitude to grow our Farmers Market. Krueger added that he would like to see an official Farmers Market Committee within the BID Board and that the committee would be a regular conduit of outside thought for improving the Farmers Market. President Joyce said that this item will be brought up for discussion and possible action on July's BID Agenda. Krueger wanted to bring up that the Splash Pad was a "home run" and that people realize how important this venue and future park-like ideas, such as the skate park, are to the city of Portage. The Board collectively agreed with the success of the Splash Pad.

9. Adjournment

Motion by Joyce, second by Rupers to adjourn the meeting at 8:59. Motion carried unanimously.

Respectfully Submitted by Dennis Rupers, BID Secretary.

2014 Monthly BID Maintenance Contractor Report

05/01/14-05/31/14

To: BID Board

From: Scott Davis

Farmers Market:

- First Farmers Market: Four vendors due to cold and rain .
- Second Farmers Market: Six vendors due to cold and rain.
- Third Farmers Market: Ten vendors warm and sunny.
- Four Farmers Market: Twelve vendors warm and sunny.
- Fifth Farmers Market: Ten vendors warm sunny.
- School kids were allowed to come down and learn all about how Farmers Markets work and purchase items from the vendors.
- More people are starting to come out to the Market now that the weather is getting nice.
- Downtown business owners are complaining about not being able parking in the Commerce Plaza parking lot.

BID Equipment:

- Bobcat is working well.
- Ordered water tank just waiting for it to come in.

BID Building:

- Started cleaning up around BID building

Miscellaneous :

- Planted flowers in all the planters in the BID district on Sunday .
- Went to Links to help load the hanging baskets on Wednesday.
- Put baskets up Thursday morning.
- Four hangers need repair working with the city to fix them.
- May need more hangers.
- One basket was knotted off by a delivery truck. May need to move a couple of brackets.
- A couple of barrels were messed them but the flowers seem to be ok.

**2014
City of Portage
Business Improvement District**

June Schedule of Vouchers

#	Date	Charge Acct	Invoice #	Amount	Vendor	Description	Account #	Description
1	5/30/2014			\$2,500.00	BKO, LLC - Scott Davis	May 2014 Services	241	Custodial Services
2	5/28/2014		118698-013	\$8.36	Alliant Energy	BID Building Electrical	221	Electrical & Gas
3	6/9/2014		413564	\$295.00	Don-Rick Insurance	Policy Change-endorse Bobcat UTV Repl. Val.	510	Liability Insurance
4	5/28/2014			\$2,053.50	Link's Greenhouse	Bld Flowers & Hanging Baskets	821	Buildings & Grounds
5	4/23/2014		20140269	\$448.00	Two Rivers Signs & Design of Portage, Inc.	Coroplast 24"x36" Farmers Market	297	Farmers Market
6	5/14/2014		20140360	\$116.50	Two Rivers Signs & Design of Portage, Inc.	UTV Decals & Decals for tools & equipment	821	Buildings & Grounds
7	4/10/2014		96	\$1,213.25	Downtown Portage Inc (reimbursement for Allen & Ass)	Printing of Ad Lit Rack Cards 4x9 2 sided UV coated	296	Marketing
8	6/12/2014		140612	\$200.00	Portage Theaters	Donation for Kids Matinee series	715	Grants
9								
10								

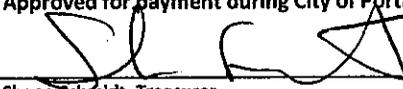
Total: \$6,834.61

Pre Paid Expense Account #055

1	5/26/2014		Pre-Paid	\$2.95	Walgreens Balance	Monthly Fee	590	Bank Fees
2	5/22/2014		Pre-Paid	(\$495.00)	Walgreens Balance	Instant Issue Reload Cash		
3	5/19/2014		Pre-Paid	(\$500.00)	Walgreens Balance	Instant Issue Reload Cash		
4								
5								
6								
7								
8								
9								
10								

Total: (\$992.05)
Balance On Card: \$1,139.73

Approved for payment during City of Portage Business Improvement District Committee meeting dated 6/11/2014


Shane Schmidt, Treasurer
BID Board of Directors

6/12/2014
Date

Approved Future Expenditures

#	Minutes Date	Amount	Account #	Description	Vendor	Description
1	5/8/2013	\$225.00	351	Repairs/Maintenance Supplies		9 Whiskey Barrel Planters
2	7/10/2013	\$7,500.00	351	Repairs/Maintenance Supplies		Trees
3	3/25/2014	\$3,000.00	860	Small Equipment	Temple Display	Xmas Tree Ornaments
4	10/9/2013	\$1,500.00	821	Buildings & Grounds	Various - Madero/Alliant - \$1500 of \$5000	Thomson/Mullet BID Storage Facility - Repairs & Clean-up
5	11/13/2013	\$1,000.00	821	Buildings & Grounds	Various - Madero/Alliant - Additional \$1000	Thomson/Mullet BID Storage Facility - Repairs & Clean-up
6	1/22/2014	\$500.00	860	Small Equipment	Fire Dynamics LLC & Various Vendors	Shed Heat & Fire Safety Items
7						
8						
9						
10						
		Total:				\$13,725.00

Designated Fund Balance - \$96.167

#	Minutes Date	Amount	Description
1	9/11/2013	\$27,500.00	Streetscape(\$2500 Flowers & Hanging Baskets)
2	9/11/2013	\$41,375.79	Buildings & Grounds(\$8624.21 Bobcat UTV)
3			
4			
		Total:	\$68,875.79

**City of Portage
Cable TV Commission Meeting
Wednesday, June 18, 2014, 5:00 p.m.
Municipal Building, Conference Room One
Minutes**

Present: William P. Welsh, Chairperson; Mary E. Hamburg, Richard Lynn,
Michael Oszman, Jeremy Rusch

Excused: Gary Knebel

1. Roll Call

The meeting was called to order at 5:02 pm.

2. Approve minutes of previous meeting

Motion by Hamburg, second by Welsh to approve minutes from the April 30, 2014 meeting. Motion carried unanimously on call of roll.

Rusch joined the meeting at 5:06 pm.

3. Discussion and possible recommendation on upgrades of camera and sound for Council Chambers

After much discussion, due to Intregal's lack of broadcast quality equipment the bid was disqualified. Motion by Oszman, second by Hamburg to accept the bid from Fearing's Audio-Video-Security in the amount of \$90,581.25. Motion carried unanimously on call of roll.

4. Adjournment

Motion by Oszman, second by Hamburg to adjourn the meeting at 5:28 p.m. Motion carried unanimously on call of roll.

Submitted by Michael Oszman

Joint Review Board
City of Portage
Tax Incremental District No. 6
Project Plan Amendment
Tax Incremental District No. 7
Project Plan/Boundary Amendment
Tax Incremental District No. 8
Creation
June 24, 2014 4:30 PM
Portage City Hall
Conference Room #1
115 West Pleasant St. Portage, WI 53901
Meeting Minutes

Present: John Alt (MATC-Madison College), Adam Field (Columbia County), Rick Dodd (City of Portage), Fred Reckling, (Portage Community School District) and Steve Sobiek (Public Member).

Also Present: Jim Mann, Ehlers; Shawn Murphy, Administrator; Craig Sauer, PDR, Jean Mohr, Finance Director and Bill Walsh.

1. **Call to order:** Meeting was called to order by Rick Dodd at 4:30 pm, roll call was taken
3. **Review and Consideration of Minutes from 5/19/14.** Motion by Reckling, 2nd by Alt to approve the minutes from the 5/19/14 meeting as presented. Motion carried unanimously.
4. **Review Resolutions adopted by Plan Commission and Common Council and Project Plans.** Mann reviewed Resolutions adopted by Plan Commission on 5/19/14 and Common Council on 6/12/14 as well as final proposed project plans for TID Nos. 6-8. Mann distributed copies of the legal opinion issued by the City Attorney approving the proposed plans. Field inquired if the City used Development Agreements for TID projects. Murphy replied that the City does and the Council recently adopted an agreement with the developers of the CBRF for TID 8 that provides for performance guarantees. Field also inquired as to the impact on a TID if another government purchased property located within a TID. Mann replied that it would have a negative impact on the base value as it would become tax exempt.
5. **Consider Resolution approving Tax Incremental District No. 6 Amendment.** Dodd moved to approve resolution approving TID No. 6 Amendment as proposed, Sobiek 2nd. Motion carried unanimously on a roll call vote.

6. **Consider Resolution approving Tax Incremental District No.7 Amendment.** Reckling moved to approve resolution approving TID No. 7 Amendment as proposed, Alt 2nd. Motion carried unanimously on a roll call vote.
7. **Consider Resolution approving Tax Incremental District No. 8 Creation.** Sobiek moved to approve resolution approving TID No. 8 Creation as proposed, Reckling 2nd. Motion carried unanimously on a roll call vote.
8. **Consideration to disband.** Alt moved to disband the Joint Review Board, Sobiek 2nd. Motion carried unanimously on a roll call vote.
9. **Adjourn.** Reckling moved to adjourn, 2nd by Field. Motion carried unanimously on a roll call vote at 4:46 pm

Minutes prepared by Shawn Murphy

City of Portage

Operator License Applications

JOSE ALEJANDRES PRADO

ALONSO ARANDA

DONNA J. BOEHM

MATTHEW F. BREMER

JUSTINE M. DOUCETTE

JENNIFER A. GREEN

RONALD G. JACOB

KIRPAL KAUR

HANNAH B.G. MALONE

SAMANTHA G. MARKS

DAWN M. NELSON

RHEA R. PAUL

OMAR SANDOVAL

SANDRA M. SCHMERLING

DIANE M. SWEENEY

SETH C. THOMAS

CLEMENTINE ZABLER

RICHARD E. ZIEMKE

City of Portage

Taxi Cab Operator License Applications

KIMBERLY A. SIKORSKI

**City of Portage
Legislative & Regulatory Committee Meeting
Thursday, June 19, 2014, 7:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Present: Rita A. Maass, Chairperson; Mike Charles, Mary E. Hamburg, Martin Havlovic, Jeffrey F. Monfort

Also Present: Administrator Murphy, City Clerk Moe, Deputy Clerk Ness, Alderperson Doug Klapper

Media Present: Bill Welsh from Cable TV and Shannon Green from Daily Register

1. Roll call

The meeting was called to order at 7:00 p.m. by Chairperson Maass.

2. Approval of minutes from previous meeting

Motion by Charles, second by Monfort to approve the minutes from the committee meeting of June 2, 2014. Motion carried unanimously on call of roll.

3. Discussion and possible recommendation on designation of bodies of water allowed for bow fishing

The ordinance approved by Council earlier this year is proposed to be modified to limit bow fishing from vehicular or pedestrian bridges or within 75' of public boat landings or within 75' of the boundaries of the public beach on Silver Lake during the hours the beach is open. Alderperson Klapper questioned if permission was granted from adjacent property owners would bow fishing be allowed? Committee stated this would be ok and suggested the permission be in writing. Motion by Charles, second by Maass to recommend to council the changes as proposed. Motion carried unanimously on call of roll.

4. Discussion and possible recommendation on Common Council attendance policy

This was requested by the Mayor to be placed on the agenda. Maass noted the current attendance policy ordinance requires written notice if an alderperson is going to be absent, suggestion to update to include e-mails and phone calls. Noted the current ordinance isn't being enforced. Havlovic stated the problem with not having a quorum doesn't always fall on alderpeople but instead members at large. Committee reviewed Brodhead attendance policy – concern raised about all absences being counted and not differentiating excused and non-excused. Committee will review the existing ordinance and review other municipality ordinances and put on the next agenda.

5. Discussion and possible recommendation regarding no parking on Eastridge Drive

This was taken up by Municipal Services and was requested by Divine Savior. There are issues with entrances and people parking too close to the drives. Administrator Murphy reviewed the drives which are to have no parking signs and the curb painted yellow. With this ordinance in place the city would have the ability to enforce no parking in the specific areas. The western most drive to Divine Savior on Eastridge Drive isn't included in the ordinance and concern was mentioned as this drive is almost right across from the entrance to Pierce's Supermarket. Motion by Monfort, second by Hamburg to recommend to Council Ordinance Relative to Parking Regulations. Motion failed 2-3 with Maass, Charles and Hamburg voting no. Maass stated this needs to be explored more, Charles stated more areas need to be included, and Hamburg stated this needs to be explored more.

6. Discussion and possible recommendation regarding approval process for Portage Enterprise Center lease and service agreements

The current process requires leases to be approved by Common Council and this would give identified city staff authority to act on behalf of Common Council for leases meeting given parameters and guidelines. If there are other terms Common Council shall give the approval. Motion by Havlovic second by Charles to recommend to council approval process for Portage Enterprise Center lease and service agreements as presented. Motion carried unanimously on call of roll.

7. Adjournment

Motion to adjourn by Charles, second by Hamburg. Motion carried unanimously on call of roll at 7:40 pm.

Rebecca Ness
Deputy Clerk

City of Portage
Human Resources Committee Meeting
Tuesday, July 1, 2014, 6:30 p.m.
Municipal Building, Conference Room One
Minutes

Present: Bill Tierney, Chairperson, Rick Dodd, Rita Maass, Doug Klapper and Marty Havlovic.

Excused: Mike Oszman

Also Present: City Administrator Shawn Murphy & Bill Welsh

1. Roll call

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

2. Approval of minutes from previous meeting.

Motion by Maass, second by Dodd to approve minutes from the June 3, 2014 meeting. Motion carried 5-0 on call of the roll with Havlovik abstaining.

3. Review of Administrator Goals

Mayor Tierney presented the list of goals issued to City Administrator Murphy for 2014 and reviewed their status. Overall, progress is satisfactory with the following comments:

Communications: Continue weekly updates to Council & provide quarterly reports from Department Managers. Update city website, continue to encourage outreach by Dept. Managers.

Evaluations: Get them done, conduct 360 evaluations on a portion of the Dept Managers over a rolling 3-year period. TID Updates completed, continue succession planning, including IT management.

4. Convene to Closed Session pursuant to Wisconsin State Statutes 19.85(1)(e) to develop collective bargaining parameters for negotiation of a successor labor agreement to the 2014 Teamsters Local 695 contract.

Motion by Dodd, second by Klapper to convene to closed session pursuant to Wisconsin State Statutes 19.85(1)(e) to develop collective bargaining parameters for negotiation of a successor labor agreement to the 2014 Teamsters Local 695 contract. Motion carried unanimously on call of roll at 6:49 pm.

5. Adjournment

Motion by Dodd, second by Maass to adjourn the meeting at 7:28 pm. Motion carried unanimously on call of roll.

Respectfully submitted,
Shawn M. Murphy, City Administrator

Claims - Finance Meeting 7/10/14

Vendor Summary Report

4,270.00	Accurate Appraisal Final Bill 2014
28,161.43	Alliant Energy
2,484.00	Aquachem - Sewer
33,847.53	Columbia County Solid Waste
98,964.00	Dept Employee Trust Fund
14,800.00	Dimension Madison Design Group Vet's Field Master Plan; MS GARAGE STUDY
9,425.00	DLD Tree Company; Topping/Removal
27,100.00	Ehlers TID 6-8
20,793.75	General Engineering - see (1)
5,026.95	Hawkins - Sewer
2,822.92	Ingram - Books Library
13,459.53	Kwik Trip Stores
9,046.11	Lange Enterprises, Inc. Various Signs
15,009.22	McMahon Associates WWTP Digester Proj
4,746.00	Miller & Miller LLC 7/2/14
35,492.53	Portage Water Utility
2,970.00	Soils & Engineering Svc - Test Evans Property for Potential Sale
12,053.04	WIS Dept of Trans Wisconsin St
47,852.40	Wisconsin Retirement System

(1) General Engineering		
14-20C03	\$ 4,122.00	E Albert St
14-30C02	\$ 2,505.00	Lawton Field Bldg
14-30C04	\$ 2,505.00	Goodyear Park Bldg
14-610W01	\$ 2,963.75	Watermain E Conant
14-610W08	\$ 6,027.50	Watermain New Pinery
Bldg Permits	\$ 1,268.00	
Other	\$ 1,402.50	
	<u>\$ 20,793.75</u>	

388,324.41 Subtotal

456,725.36 456,725.36 Total
85%

Paid Invoice Listing 7/03/14 chk# 143176-143297

3,750.00	Air Portage 2nd Q
2,152.79	Col Cty Treasurer - Municipal Court
52,326.00	Central WI Community Council - Block Grant
2,500.00	Scott Davis - BID Contractor
2,053.50	Link's Greenhouse - BID Flowers
2,183.37	MN Life Ins
59,679.31	Running Inc. - Taxi
4,866.29	ST of WI Court Fines
5,700.00	WIFR - Tourism Ads

135,211.26 Subtotal

149,127.46 149,127.46 Total
91%

Manual Checks Issued - Wires

99,564.20	Dept of Employee Trust Funds
11,576.00	Great West Retirement Svc
77,354.23	Comm Bank of Ptg Tax W/H Fed
20,895.03	Comm Bank of Ptg Tax W/H State

209,389.46 Subtotal

209,389.46 209,389.46 Total
100%

Water Claims not paid input dates 6/17/14-6/20/14

2,742.61	Cargill Inc
480.60	Communications Service Wis
689.60	Martelle Water Treatment

3,912.81 Subtotal

4,480.34 4,480.34 Total
87%

Water Claims Paid but not Approved 6/20/14 ck14648-14667

8,630.39	Alliant Energy
2,853.14	Cargill Inc
19,483.45	City Treasurer - Payroll
3,364.93	Hill Automotive
4,000.00	Water Tower Clean & Coat

38,331.91 Subtotal

42,784.35 42,784.35 Total
90%

\$ 862,506.97 Subtotal Claims

INVOICES DUE ON/BEFORE 07/10/2014

VENDOR #	NAME	AMOUNT DUE
ACCUAPR	ACCURATE APPRAISAL, LLC	4,270.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	29.67
AFFICOMP	AFFILIATED COMPUTER SERVICES	795.00
AHERFIR	J. F. AHREN CO.	2,029.00
AIRTEMP	AIR TEMPERATURE SERVICES INC	1,812.72
ALERETOX	ALERE TOXICOLOGY SERVICES INC	233.00
ALLCOUNT	ALL COUNTY SIGNS	24.00
ALLIENE	ALLIANT ENERGY	28,161.43
AMAZON	AMAZON	1,403.10
AMERREDC	AMERICAN RED CROSS	280.00
AQUACHE	AQUACHEM OF AMERICA INC.	2,484.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,390.46
ARBORGRE	ARBOR GREEN, INC	780.00
BATTPRO	BATTERY PRODUCTS INC	31.70
BEARBRA	BEAR GRAPHICS, INC.	70.35
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN	442.00
BSNSPO	BSN SPORTS INC.	24.48
CAPIBAT	CAPITOL CITY BATTERY, INC.	20.95
CAPNEWS	CAPITAL NEWSPAPERS	1,330.22
CARDMEM	CARDMEMBER SERVICE	1,186.49
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	645.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS	27.00
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	100.00
CCSOLID	COLUMBIA CO. SOLID WASTE	33,847.53
CENTLINK	CENTURY LINK	44.53
CENTSPR	CENTURY SPRINGS BOTTLING CO	244.40
CHARCOM	CHARTER COMMUNICATIONS	240.45
CINTAS	CINTAS CORPORATION #446	532.18
DAVISCON	DAVIS CONSTRUCTION CO	1,825.00
DEANHEAL	DEAN CLINIC	193.00
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	98,964.40
DIMEMAD	DIMENSION MADISON DESIGN GROUP	14,800.00
DIVISAV	DIVINE SAVIOR HEALTHCARE	1,253.00
DLDTREE	DLD TREE COMPANY LLC	9,425.00
DWMENS	D. W. SPORTS CENTER	485.00
EDGEGRE	EDGEWATER GREENHOUSE	20.00
EHLERS	EHLERS	27,100.00
FIRERESC	FIRE RESCUE SUPPLY LLC	1,941.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	287.65
FLYME	FLY-ME FLAG	1,382.50
FRONTON	FRONTIER ONLINE	2,024.70
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	808.00
GENENG	GENERAL ENGINEERING COMPANY	20,793.75

INVOICES DUE ON/BEFORE 07/10/2014

VENDOR #	NAME	AMOUNT DUE
GLENSLAW	GLEN'S LAWN CARE, INC.	562.50
GREYHOU	GREY HOUSE PUBLISHING	265.50
H&MCON	H & M CONTRACTING LLC	807.40
HAMMARB	HAMM'S ARBORCARE, INC	95.00
HARMTECH	HARMONY TECHNOLOGIES LLC	130.00
HAWKWAT	HAWKINS INC.	5,026.95
HHINDUS	H & H INDUSTRIES INC.	1,380.00
HILLWIR	HILL'S WIRING INC.	1,626.19
HOLIWHO	HOLIDAY WHOLESALE	166.30
IAMDairy	I.A.M. DAIRY DISTRIBUTING LLC	366.16
INGRBOO	INGRAM LIBRARY SERVICES	2,822.92
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	270.84
ISLAND	I&S LANDSCAPING SUPPLIES	126.00
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	58.34
JEWELL	JEWELL ASSOCIATES ENGINEERS	2,290.13
JIMS	JIM'S PLUMBING	83.20
JOHNDEE	JOHN DEERE FINANCIAL	1,103.74
KRAECO	THE KRAEMER COMPANY, LLC	95.16
KWIKTRI	KWIK TRIP STORES	13,459.53
KYOCERA	KYOCERA MITA, INC.	90.36
LANGENT	LANGE ENTERPRISES, INC	9,046.11
MADITRU	MADISON TRUCK EQUIPMENT INC.	465.36
MCMAASS	MCPMAHON ASSOCIATES, INC.	15,009.22
MIDTAPE	MIDWEST TAPE	274.92
MILLMIL	MILLER & MILLER LLC	4,746.00
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,183.37
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	34.40
MOORMED	MOORE MEDICAL CORP.	169.63
MOTIIND	MOTION INDUSTRIES, INC.	419.89
NAPAAUT	NAPA AUTO PARTS	959.44
NORTCEN	NORTH CENTRAL LABORATORIES	514.53
OBRIAGE	THE O'BRION AGENCY, LLC	2,152.00
OREIAUT	O'REILLY AUTO PARTS	53.99
OVERDOO	OVERHEAD DOOR CO OF	581.00
PEPSI	PEPSI COLA COMPANY	356.00
PHYSIOCO	PHYSIO-CONTROL INC.	295.36
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL	258.75
PITNEY	PITNEY BOWES	61.19
PITNEYBO	PITNEY BOWES PURCHASE POWER	109.43
PORTCHAM	PORTAGE AREA CHAMBER OF	125.00
PORTCLE	PORTAGE CLEANERS INC.	16.60
PORTLUM	PORTAGE LUMBER	501.30
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	1,094.62
PORTWAT	PORTAGE WATER UTILITY	35,492.53

INVOICES DUE ON/BEFORE 07/10/2014

VENDOR #	NAME	AMOUNT DUE
PREMWAT	PREMIUM WATERS, INC.	55.56
PREUIMP	PREUSS IMPLEMENT, INC	110.47
PROFOR	PROFORMA	115.78
RANDHOU	RANDOM HOUSE INC	121.50
RIESSCHN	RIESTERER & SCHNELL INC.	108.06
RITEBUSG	RITEWAY BUS SERVICE, INC.	120.00
SABELMEC	SABEL MECHANICAL LLC	191.30
SCHUSMA	SCHULTZ SMALL ENGINE	63.76
SCOTTCON	SCOTT CONSTRUCTION INC.	617.52
SHADFAX	SHADOWFAX	465.50
SHERIND	SHERWIN INDUSTRIES	366.82
SOILENG	SOILS & ENGINEERING SERVICES	2,970.00
STAPLES	STAPLES CREDIT PLAN	167.42
STRAASS	STRAND ASSOCIATES INC	789.80
SUPECHE	SUPERIOR CHEMICAL INC	770.03
TRECEK	TRECEK AUTOMOTIVE OF	1,133.31
TRUGREEN	TRUGREEN	550.00
TWORIV	TWO RIVERS SIGNS & DESIGN	225.90
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	17.90
USCELL	U. S. CELLULAR	598.65
VACUPUMP	VACUUM, PUMP & COMPRESSOR INC	1,399.24
WALSACE	WALSH'S ACE HARDWARE	686.41
WCPA	WISCONSIN CHIEFS OF POLICE	65.00
WEAVAUT	WEAVER AUTO PARTS	433.29
WELWILL	WILLIAM P. WELSH	565.00
WIDEPDMV	WIS DEPT OF TRANSPORTATION	12,053.04
WILLENT	WILL ENTERPRISES	877.24
WIRETID	COMMUNITY BANK OF PORTAGE	2,000.00
WISCDNR	WISCONSIN DNR	8,326.30
WRS	WISCONSIN RETIREMENT SYSTEM	47,852.40
WSDAR	W.S. DARLEY & CO.	1,750.00
XYLEM	XYLEM WATER SOLUTIONS	1,213.63
ZIMMPLU	ZIMMERMAN PLUMBING INC	395.55
TOTAL ALL VENDORS:		456,725.36

FROM CHECK # 143176 TO 143297

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

AFLAC	AMERICAN FAMILY LIFE								
	392633	01 JUNE 2014	1000021000929	06/20/14	00000000	143204	06/20/14	164.83	164.83
									164.83
									VENDOR TOTAL:
									164.83
AIRPORT	AIR PORTAGE, INC								
	1406	2ND QUARTER		06/27/14		143282	06/27/14	3,750.00	3,750.00
		01 2ND QUARTER	1002053510219		00000000				2,000.00
		02 2ND QUARTER	1002053510219		00000000				1,750.00
									VENDOR TOTAL:
									3,750.00
ALLIENE	ALLIANT ENERGY								
	118698	013-05		06/13/14		143176	06/13/14	8.36	8.36
		01 BID BUILDING ELECTRICAL	2450056720221		00000000				8.36
									VENDOR TOTAL:
									8.36
BERGKY	KYLE BERG								
	1406	TAX REFUND		06/27/14		143283	06/27/14	50.00	50.00
		01 TAX INTERCEPT REFUND	1004545110000		00000000				50.00
									VENDOR TOTAL:
									50.00
BRAUNAN	ANTHONY J. BRAUNER								
	1406	REIMB SHOE		06/13/14		143177	06/13/14	161.92	152.96
		01 SEWER BACKUP SHOE REPLACEMENT	1001052120790		00000000				152.96
	1406	TRAIN REIM		06/12/14		143177	06/13/14	161.92	8.96
		01 TRAINING MEAL REIMBURSEMENT	1001052120290		00000000				8.96
									VENDOR TOTAL:
									161.92
CAPNEWS	CAPITAL NEWSPAPERS								
	2197166	01 PREMIUM NEWS MAY	2400056000292	06/20/14	00000000	143205	06/20/14	1,250.00	1,250.00
									1,250.00
									VENDOR TOTAL:
									1,250.00
CARDMEM	CARDMEMBER SERVICE								
	4798510042472015-514			06/12/14		143178	06/13/14	500.15	500.15
		01	1000251400290		00000000				457.50
		02	1000151110340		00000000				42.65
	47985100508704980514			06/20/14		143206	06/20/14	15.00	15.00

FROM CHECK # 143176 TO 143297

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	47985100508704980514			06/20/14		143206	06/20/14	15.00	15.00
	01	EVERBRITE	1003055400340		00000000				15.00
								VENDOR TOTAL:	515.15
CCTREAS		COLUMBIA COUNTY TREASURER							
	1405	COURT PORTAGE		06/20/14		143207	06/20/14	2,152.79	2,152.79
	01	COURT PORTAGE MAY 14	1004545110000		00000000				2,152.79
								VENDOR TOTAL:	2,152.79
CENTWIS		CENTRAL WISCONSIN COMMUNITY							
	133			06/20/14		143208	06/20/14	52,326.00	90.00
	01	CC REG DEEDS 21 23 24	2200056000752		00000000				90.00
	134			06/20/14		143208	06/20/14	52,326.00	1,500.00
	01	APEL INSULATION INC #28	2200056000752		00000000				1,500.00
	135			06/20/14		143208	06/20/14	52,326.00	12,464.00
	01	MEAD CONT #10	2200056000752		00000000				12,464.00
	136			06/20/14		143208	06/20/14	52,326.00	10,000.00
	01	SPRECHER PLUMBING #23	2200056000752		00000000				10,000.00
	137			06/20/14		143208	06/20/14	52,326.00	10,585.00
	01	SPRECHER PLUMBING #25	2200056000752		00000000				10,585.00
	138			06/20/14		143208	06/20/14	52,326.00	8,000.00
	01	DJ CUSTOM FRAMING INC #28	2200056000752		00000000				8,000.00
	139			06/20/14		143208	06/20/14	52,326.00	4,000.00
	01	MADERO CONSTRUCTION #21	2200056000752		00000000				4,000.00
	140			06/20/14		143208	06/20/14	52,326.00	2,143.00
	01	DJ CUSTOM FRAMING INC #28	2200056000752		00000000				2,143.00
	141			06/20/14		143208	06/20/14	52,326.00	2,500.00
	01	DJ CUSTOM FRAMING INC #26	2200056000752		00000000				2,500.00
	142			06/20/14		143208	06/20/14	52,326.00	1,044.00
	01	CAP SRV IC 4 JON; MATT; ORO;WO	2200056000752		00000000				1,044.00
								VENDOR TOTAL:	52,326.00
CHARCOM		CHARTER COMMUNICATIONS							
	8245117450109848	06		06/20/14		143209	06/20/14	652.00	475.00

FROM CHECK # 143176 TO 143297

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8245117450109848 06			06/20/14		143209	06/20/14	652.00	475.00
	01 ENTERPRISE CENTER		2750056710224		00000000				475.00
	8245117450120555 06			06/20/14		143209	06/20/14	652.00	177.00
	01 CABLE INSTALL CHAMBERS		1003555190294		00000000				177.00
							VENDOR TOTAL:		652.00
COLCTYEC	COLUMBIA COUNTY ECONOMIC								
	140630 PEC MNGMT FEE			06/30/14		143291	07/04/14	1,200.00	1,200.00
	01 PEC MANAGEMENT FEE 14 1ST HALF		2750056710219		00000000				1,200.00
							VENDOR TOTAL:		1,200.00
COUNPLU	COUNTRY PLUMBER, INC								
	1406 DEPOSIT			06/27/14		143284	06/27/14	1,000.00	1,000.00
	01 302 E WINNEBAGO DEPOSIT		1000023000939		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
DANGJEFF	JEFFERSON DANG								
	1406 REFUND			07/03/14		143292	07/04/14	21.95	21.95
	01 KARATE LESSON REFUND		1004646751000		00000000				21.95
							VENDOR TOTAL:		21.95
DAVISCO	SCOTT DAVIS DBA								
	1406 JUNE			07/03/14		143293	07/04/14	2,500.00	2,500.00
	01 JUNE 2014		2450056720241		00000000				2,500.00
							VENDOR TOTAL:		2,500.00
DONRICK	DON RICK INSURANCE								
	413564			06/13/14		143179	06/13/14	295.00	295.00
	01 LIABILITY INSURANCE		2450056720510		00000000				295.00
							VENDOR TOTAL:		295.00
DOWNPORT	DOWNTOWN PORTAGE INC								
	96			06/13/14		143180	06/13/14	1,213.25	1,213.25
	01 PRINTING AD LIST RACK CARDS		2450056720296		00000000				1,213.25
							VENDOR TOTAL:		1,213.25
EHHLINV	EHLERS INVESTMENT PARTNERS								
	1405			06/12/14		143181	06/13/14	429.83	429.83

FROM CHECK # 143176 TO 143297

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	1407			06/12/14		143189	06/13/14	2,183.37	2,183.37
		01 JULY 2014	1000021000915		00000000				1,679.53
		02 JULY 2014	2300021000915		00000000				161.51
		03 JULY 2014	2110021000915		00000000				3.71
		04 JULY 2014	2750021000915		00000000				7.86
		05 JULY 2014	6200021000915		00000000				193.96
		06 JULY 2014	6100021000915		00000000				136.80
								VENDOR TOTAL:	2,183.37
MOEMA	MARIE A. MOE								
	1406	IIMC REIMB		06/12/14		143190	06/13/14	53.89	53.89
		01 IIMC MEAL REIMBURSEMENT	1000251400290		00000000				53.89
								VENDOR TOTAL:	53.89
OURWI	OUR WISCONSIN								
	321			06/13/14		143191	06/13/14	668.00	668.00
		01 JUNE JULY MAGAZINE	2400056000296		00000000				668.00
								VENDOR TOTAL:	668.00
PETTY	PETTY CASH								
	140620	PD		06/20/14		143213	06/20/14	118.29	118.29
		01 POSTAGE	1001052110291		00000000				15.52
		02 SUPPLIES	1001052110340		00000000				102.77
								VENDOR TOTAL:	118.29
PIXLDU	DUAINE M. PIXLER								
	1406	CAFE		06/13/14		143192	06/13/14	162.13	162.13
		01 CAFETERIA REIM	1000021000929		00000000				162.13
								VENDOR TOTAL:	162.13
PORTHE	PORTAGE THEATRES								
	140612			06/13/14		143193	06/13/14	200.00	200.00
		01 DONATION KIDS MATINEE SUMMER	2450056720715		00000000				200.00
								VENDOR TOTAL:	200.00
RESERACC	RESERVE ACCOUNT								
	140613			06/12/14		143194	06/13/14	1,000.00	1,000.00
		01 POSTAGE METER REFILL	1000016000053		00000000				1,000.00
								VENDOR TOTAL:	1,000.00

FROM CHECK # 143176 TO 143297

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RUNNING	RUNNING INC.								
	11101	JULY 2014		06/20/14		143214	06/20/14	59,679.31	59,679.31
		01 SHARED RIDE TAXI SERVICE	2600053520725		00000000				59,679.31
		02 SHARED RIDE TAXI SERVICE	** COMMENT **		00000000				0.00
								VENDOR TOTAL:	59,679.31
SCHEJI	JIM SCHERNECKER								
	1406	REFUND COND USE		06/20/14		143215	06/20/14	100.00	100.00
		01 REFUND COND USE PERMIT	1004646180000		00000000				100.00
								VENDOR TOTAL:	100.00
SHANMIRA	MIRANDA SHANKS								
	1406	REFUND		07/03/14		143296	07/04/14	40.00	40.00
		01 KARATE LESSON REFUND	1004646751000		00000000				40.00
								VENDOR TOTAL:	40.00
SMILEY	SMILEY LAW OFFICE								
	140613	PAYROLL		06/12/14		143195	06/13/14	100.00	100.00
		01 140613 STUMPF	1000021000925		00000000				100.00
	140627	PAYROLL		06/27/14		143288	06/27/14	100.00	100.00
		01 140627 STUMPF	1000021000925		00000000				100.00
								VENDOR TOTAL:	200.00
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349-514			06/12/14		143196	06/13/14	165.61	165.61
		01	1001052110310		00000000				193.63
		02	1001052110310		00000000				-28.02
	6035517820099165-05			06/20/14		143216	06/20/14	49.27	49.27
		01 SUPPLIES	1001552210310		00000000				49.27
								VENDOR TOTAL:	214.88
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1405	MUN COURT		06/20/14		143217	06/20/14	4,866.29	4,866.29
		01 STATE SHARE CT FINES	1004545110000		00000000				4,866.29
								VENDOR TOTAL:	4,866.29
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	140613	PAYROLL		06/12/14		143197	06/13/14	371.07	371.07

FROM CHECK # 143176 TO 143297

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140613	PAYROLL		06/12/14		143197	06/13/14	371.07	371.07
	01	140613 MARTIN	1000021000925		00000000				221.07
	02	140613 STUMPF	1000021000925		00000000				150.00
	140627	PAYROLL		06/27/14		143289	06/27/14	371.07	371.07
	01	140627 PAYROLL MARTIN	1000021000925		00000000				221.07
	02	140627 PAYROLL STUMPF	1000021000925		00000000				150.00
							VENDOR TOTAL:		742.14
TEAMLOC		TEAMSTERS LOCAL #695							
	1406			06/12/14		143198	06/13/14	882.00	882.00
	01	1406	1000021000917		00000000				588.00
	02	1406	6100021000917		00000000				129.36
	03	1406	6200021000917		00000000				164.64
							VENDOR TOTAL:		882.00
TRACSUPP		TRACTOR SUPPLY							
	1406	RESTITUTION		06/12/14		143199	06/13/14	85.00	85.00
	01	RESTITUTION COLTYN JOHNSON	1004545110000		00000000				85.00
							VENDOR TOTAL:		85.00
TWORIV		TWO RIVERS SIGNS & DESIGN							
	20140269			06/13/14		143200	06/13/14	564.50	448.00
	01	COROPLAST FARMERS MARKET	2450056720297		00000000				448.00
	20140360			06/13/14		143200	06/13/14	564.50	116.50
	01	UTV DECALS DECALS FOR TOOLS	2450056720821		00000000				116.50
							VENDOR TOTAL:		564.50
ULLRMA		MARK ULLRICH							
	140620	SAFETY SHOES		06/20/14		143218	06/20/14	100.00	100.00
	01	SAFETY SHOES REIM	1002053311390		00000000				100.00
							VENDOR TOTAL:		100.00
UNIVWI		UNIVERISTY OF WISCONSIN							
	318212	NESS		06/13/14		143201	06/13/14	20.00	20.00
	01	NESS WISLINE ALCOHOL REGS	1000251400290		00000000				20.00
							VENDOR TOTAL:		20.00

MANUAL CHECKS ISSUED 06/13/2014 THRU 07/04/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS							
1407	JULY	01	JULY 2014 HEALTH	1000021000911	963482	06/20/14	67,273.94
		02	JULY 2014 HEALTH	1000021000929			9,321.24
		03	JULY 2014 HEALTH	2110021000911			107.85
		04	JULY 2014 HEALTH	2110021000929			19.86
		05	JULY 2014 HEALTH	2300021000911			4,027.32
		06	JULY 2014 HEALTH	2300021000929			935.18
		07	JULY 2014 HEALTH	2750021000911			457.65
		08	JULY 2014 HEALTH	6100021000911			4,846.21
		09	JULY 2014 HEALTH	6100021000929			660.85
		10	JULY 2014 HEALTH	6200021000911			5,222.09
		11	JULY 2014 HEALTH	6200021000929			712.10
		12	JULY 2014 HEALTH	1001052110136			427.80
		13	JULY 2014 HEALTH	1002053311136			1,525.50
		14	JULY 2014 HEALTH	1001052120136			1,160.60
		15	JULY 2014 HEALTH	1001052140136			427.80
		16	JULY 2014 HEALTH	1003055200136			612.80
		17	JULY 2014 HEALTH	6100021000911			-949.10
		18	JULY 2014 HEALTH	6100021000929			-129.42
		19	JULY 2014 HEALTH	6200021000911			-129.42
		20	JULY 2014 HEALTH	6200021000929			-17.65
		21	JULY 2014 HEALTH	1000251410136			3,051.00
						INVOICE TOTAL:	99,564.20
						VENDOR TOTAL:	99,564.20
GWRS GREAT WEST RETIRMENT SERVICES							
140613	PAYROLL	06/12/14	01 140613 PAYROLL	1000021000923	903765	06/13/14	3,605.50
			02 140613 PAYROLL	1000021000923			785.00
			03 140613 PAYROLL	2110021000923			2.50
			04 140613 PAYROLL	2300021000923			300.00
			05 140613 PAYROLL	6100021000923			730.00
			06 140613 PAYROLL	6100021000923			22.00
			07 140613 PAYROLL	6200021000923			340.00
			08 140613 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	5,788.00
140627	548298867	06/27/14	01 140627 PAYROLL	1000021000923	998867	06/27/14	3,605.50
			02 140627 PAYROLL	1000021000923			785.00
			03 140627 PAYROLL	2110021000923			2.50
			04 140627 PAYROLL	2300021000923			300.00
			05 140627 PAYROLL	6100021000923			730.00
			06 140627 PAYROLL	6100021000923			22.00
			07 140627 PAYROLL	6200021000923			340.00
			08 140627 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	5,788.00
						VENDOR TOTAL:	11,576.00

MANUAL CHECKS ISSUED 06/13/2014 THRU 07/04/2014

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

WIRE	COMMUNITY BANK OF PORTAGE						
140516	PAYROLL ADDTL	06/13/14	01 140516 HUDGENS PAYROLL ADDITIO	1000021000907	903552	06/13/14	20.52
						INVOICE TOTAL:	20.52
140613	FED	06/12/14	01 140613 PAYROLL	1000021000903	969873	06/13/14	16,642.54
			02 140613 PAYROLL	1000021000905			12,481.51
			03 140613 PAYROLL	2110021000903			318.40
			04 140613 PAYROLL	2110021000905			90.53
			05 140613 PAYROLL	2300021000903			1,675.20
			06 140613 PAYROLL	2300021000905			649.74
			07 140613 PAYROLL	2750021000903			117.44
			08 140613 PAYROLL	2750021000905			78.19
			09 140613 PAYROLL	6100021000903			1,566.26
			10 140613 PAYROLL	6100021000905			975.16
			11 140613 PAYROLL	6200021000903			1,890.02
			12 140613 PAYROLL	6200021000905			1,080.67
						INVOICE TOTAL:	37,565.66
140627	FED	06/27/14	01 140627 PAYROLL	1000021000903	964550	06/27/14	17,940.94
			02 140627 PAYROLL	1000021000905			12,918.88
			03 140627 PAYROLL	2110021000903			632.68
			04 140627 PAYROLL	2110021000905			243.85
			05 140627 PAYROLL	2300021000903			1,692.70
			06 140627 PAYROLL	2300021000905			683.08
			07 140627 PAYROLL	2750021000903			124.62
			08 140627 PAYROLL	2750021000905			89.95
			09 140627 PAYROLL	6100021000903			1,542.62
			10 140627 PAYROLL	6100021000905			977.70
			11 140627 PAYROLL	6200021000903			1,804.98
			12 140627 PAYROLL	6200021000905			1,034.38
						INVOICE TOTAL:	39,686.38
140630	HEPLER	07/01/14	01 140630 HEPLER	2300021000903	922054	07/01/14	54.62
			02 140630 HEPLER	2300021000905			27.05
						INVOICE TOTAL:	81.67
						VENDOR TOTAL:	77,354.23

WIRESTAT	COMMUNITY BANK OF PORTAGE						
140516	PAYROLL	06/13/14	01 140516 PAYROLL	1000021000907	979104	06/13/14	5,577.57
			02 140516 PAYROLL	2110021000907			22.85
			03 140516 PAYROLL	2300021000907			334.12
			04 140516 PAYROLL	2750021000907			41.54
			05 140516 PAYROLL	6100021000907			442.40
			06 140516 PAYROLL	6200021000907			527.44
						INVOICE TOTAL:	6,945.92

MANUAL CHECKS ISSUED 06/13/2014 THRU 07/04/2014

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

WIRESTAT COMMUNITY BANK OF PORTAGE							
140613 0613 PAYROLL	06/27/14	01	140613 PAYROLL	1000021000907	994624	06/27/14	5,582.45
		02	140613 PAYROLL	2110021000907			33.23
		03	140613 PAYROLL	2300021000907			313.15
		04	140613 PAYROLL	2750021000907			38.24
		05	140613 PAYROLL	6100021000907			506.30
		06	140613 PAYROLL	6200021000907			580.40
						INVOICE TOTAL:	7,053.77
140613 PAYROLL	06/13/14	01	140613 PAYROLL	1000021000907	918432	06/13/14	5,388.09
		02	140613 PAYROLL	2110021000907			25.27
		03	140613 PAYROLL	2300021000907			336.18
		04	140613 PAYROLL	2750021000907			33.28
		05	140613 PAYROLL	6100021000907			517.51
		06	140613 PAYROLL	6200021000907			595.01
						INVOICE TOTAL:	6,895.34
						VENDOR TOTAL:	20,895.03
						TOTAL ALL INVOICES:	209,389.46

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
 Input Date(s): 06/17/2014 - 06/20/2014

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 Jun 20, 2014 01:42pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				106.51	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				2,742.61	.00	
COMMUNICATIONS SERVICE WIS							
	Total COMMUNICATIONS SERVICE WIS				480.60	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				90.00	.00	
GRAINGER							
	Total GRAINGER				39.20	.00	
HACH COMPANY							
	Total HACH COMPANY				198.37	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				689.60	.00	
USA BLUE BOOK							
	Total USA BLUE BOOK				133.45	.00	

Total Paid:
 Total Unpaid: 4,480.34
 Grand Total: 4,480.34

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 06/14 - 06/14

Jun 20, 2014 01:33pm

Check Issue Date(s): 06/20/2014 - 06/20/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
06/14	06/20/2014	14648	127	24 HOUR HOME COMFORT SERVICE	635944	1	1-655350		11.95
06/14	06/20/2014	14649	2362	ALLIANT ENERGY/WP&L	228592U060514	1	1-622221		2,395.64
					663440U060314	1	1-622221		1,915.57
					398735U080514	1	1-622221		4,319.18
Total 14649									8,630.39
06/14	06/20/2014	14650	180	ARAMARK UNIFORM SERVICES	632-7307022	1	1-930293		50.04
06/14	06/20/2014	14651	313	CARGILL INC-SALT DIVISION	2901746781	1	1-150530		2,853.14
06/14	06/20/2014	14652	325	CENTURY LINK	1303419183	1	1-921220		1.04
06/14	06/20/2014	14653		Information Only Check	.00		1-232000		V
06/14	06/20/2014	14654		Information Only Check	.00		1-232000		V
06/14	06/20/2014	14655		Information Only Check	.00		1-232000		V
06/14	06/20/2014	14656		Information Only Check	.00		1-232000		V
06/14	06/20/2014	14657	329	CITY TREASURER-PAYROLL	6/13/14 - PAY	8	1-620151		40.75
					6/13/14 - PAY	13	1-630131		1.86
					6/13/14 - PAY	11	1-630112		46.64
					6/13/14 - PAY	30	1-920151		335.12
					6/13/14 - PAY	9	1-630110		960.89
					6/13/14 - PAY	7	1-620150		39.09
					6/13/14 - PAY	6	1-620132		6.90
					6/13/14 - PAY	5	1-620131		1.03
					6/13/14 - PAY	14	1-630132		12.73
					6/13/14 - PAY	3	1-620112		46.64
					6/13/14 - PAY	22	1-640150		240.50
					6/13/14 - PAY	4	1-620130		407.96
					6/13/14 - PAY	23	1-640151		272.44
					6/13/14 - PAY	27	1-920131		26.75
					6/13/14 - PAY	26	1-920130		2,215.02
					6/13/14 - PAY	10	1-630111		156.75
					6/13/14 - PAY	15	1-630150		70.50
					6/13/14 - PAY	43	1-901150		20.99
					6/13/14 - PAY	21	1-640132		53.57
					6/13/14 - PAY	20	1-640131		6.32
					6/13/14 - PAY	19	1-640130		2,469.13
					6/13/14 - PAY	16	1-640111		410.88
					6/13/14 - PAY	17	1-640110		3,435.50
					6/13/14 - PAY	16	1-630151		82.51
					6/13/14 - PAY	25	1-920111		158.96
					6/13/14 - PAY	24	1-920000		4,403.37
					6/13/14 - PAY	31	1-902000		363.88
					6/13/14 - PAY	1	1-620110		512.20
					6/13/14 - PAY	37	1-902151		69.02
					6/13/14 - PAY	2	1-620111		23.75
					6/13/14 - PAY	32	1-902111		571.26
					6/13/14 - PAY	33	1-902130		268.48
					6/13/14 - PAY	34	1-902131		10.22
					6/13/14 - PAY	35	1-902132		6.00
					6/13/14 - PAY	36	1-902150		65.43
					6/13/14 - PAY	39	1-901111		9.50
					6/13/14 - PAY	40	1-901130		214.64
					6/13/14 - PAY	41	1-901131		.54
					6/13/14 - PAY	42	1-901132		3.39
					6/13/14 - PAY	29	1-920150		319.34
					6/13/14 - PAY	44	1-901151		21.90
					6/13/14 - PAY	28	1-920132		70.00
					6/13/14 - PAY	12	1-630130		729.46

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PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

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GL Posting Period(s): 06/14 - 06/14

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Check Issue Date(s): 06/20/2014 - 06/20/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					6/13/14 - PAY	38	1-901000		300.04
		Total 14657							19,483.45
06/14	06/20/2014	14658	1380	CT LABORATORIES, LLC	104980	1	1-641234		90.00
06/14	06/20/2014	14659	370	DIGGERS HOTLINE INC	140 5 40801	1	1-641340		258.70
06/14	06/20/2014	14660	714	FRONTIER	WELLS 6/13-7/12-14	1	1-921220		228.08
06/14	06/20/2014	14661	815	HILL AUTOMOTIVE INC	36332	1	1-920341		3,298.63
					36806	1	1-920341		66.30
		Total 14661							3,364.93
06/14	06/20/2014	14662	1210	L WALLEN	096822	1	1-625350		1,151.92
06/14	06/20/2014	14663	1250	LINCOLN CONTRACTORS SUPPLY II	J28722	1	1-625350		369.00
					S13341	1	1-625350		37.50
					S13456	1	1-625350		37.50
					S13863	1	1-625350		37.50
		Total 14663							406.50
06/14	06/20/2014	14664	1704	PROFESSIONAL PAVEMENT PRODU	137758	1	1-651358		448.21
06/14	06/20/2014	14665	1670	U S POSTAL SERVICE	ON ACCT TRUST	1	1-903291		100.00
06/14	06/20/2014	14666	10024	WATER TOWER CLEAN & COAT INC	WT77730	1	1-650357		4,000.00
06/14	06/20/2014	14667	412	WI DNR	WU45067	2	1-926202		1,581.00
					WU45067	1	1-926202		125.00
		Total 14667							1,706.00
		Totals:							42,784.35

INVOICES DUE ON/BEFORE 07/10/2014

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

ACCUAPR ACCURATE APPRAISAL, LLC								
FINAL 2014 INVOICE	06/19/14	01	2014 APPRAISAL	1000251500214			07/10/14	4,270.00
							INVOICE TOTAL:	4,270.00
							VENDOR TOTAL:	4,270.00
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-0614	06/24/14	01	CURRIE ROAD	1002053631221			07/10/14	29.67
							INVOICE TOTAL:	29.67
							VENDOR TOTAL:	29.67
AFFICOMP AFFILIATED COMPUTER SERVICES								
1043715	06/05/14	01	FIRE SUPPORT CONTRACT	1001552210211			07/10/14	795.00
							INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00
AHERFIR J. F. AHREN CO.								
64775	06/03/14	01	ANNUAL INSPECTION	2300055110243			07/10/14	345.00
							INVOICE TOTAL:	345.00
66480	06/19/14	01	INVESTIGATE LEAKS, LABOR/MAT	2300055110243			07/10/14	1,684.00
							INVOICE TOTAL:	1,684.00
							VENDOR TOTAL:	2,029.00
AIRTEMP AIR TEMPERATURE SERVICES INC								
101735	06/10/14	01	COOLING INSPECTION	6205553610294			07/10/14	1,812.72
							INVOICE TOTAL:	1,812.72
							VENDOR TOTAL:	1,812.72
ALERETOX ALERE TOXICOLOGY SERVICES INC								
894645	05/31/14	01	TESTING	1002053311201			07/10/14	233.00
							INVOICE TOTAL:	233.00
							VENDOR TOTAL:	233.00

INVOICES DUE ON/BEFORE 07/10/2014

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

ALLCOUNT ALL COUNTY SIGNS								
1452906	06/10/14	01	BOAT SIGN - E. SILVER LAKE	1003055400340			07/10/14	24.00
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	24.00
ALLIENE ALLIANT ENERGY								
118621U06242014	06/24/14	01	ALBERT STREET FLASHERS	1002053100515			07/10/14	23.90
							INVOICE TOTAL:	23.90
126721U06092014	06/09/14	01	NORTHPORT ROAD	6205553610221			07/10/14	191.89
							INVOICE TOTAL:	191.89
144605U06272014	06/27/14	01	W CONANT STREET	1002053100515			07/10/14	83.83
							INVOICE TOTAL:	83.83
149642U06242014	06/24/14	01	SILVER LAKE DRIVE SEWER PUMP	6205553610221			07/10/14	21.25
							INVOICE TOTAL:	21.25
157590U06242014	06/24/14	01	SLIFER STREET BEACON	1002053510221			07/10/14	152.31
							INVOICE TOTAL:	152.31
157656U06242014	06/24/14	01	E COOK STREET SIG LITE	1002053311221			07/10/14	10.79
							INVOICE TOTAL:	10.79
171618U06092014	06/09/14	01	GUNDERSON DR LIFT STATION	6205553610221			07/10/14	62.69
							INVOICE TOTAL:	62.69
181642U06262014	06/26/14	01	616 WASHINGTON STREET	1002053311221			07/10/14	9.65
							INVOICE TOTAL:	9.65
181711U06242014	06/24/14	01	W WISCONSIN STREET SIG LITE	1002053311221			07/10/14	10.79
							INVOICE TOTAL:	10.79
189594U06182014	06/19/14	01	1011 SILVER LAKE DR AIRPORT	1002053510221			07/10/14	18.31
							INVOICE TOTAL:	18.31

INVOICES DUE ON/BEFORE 07/10/2014

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

ALLIENE ALLIANT ENERGY								
198731U06242014	06/24/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			07/10/14	41.30
							INVOICE TOTAL:	41.30
202568U06262014	06/26/14	01	1600 E WISCONSIN ST WWTP	6205553610221			07/10/14	7,798.79
							INVOICE TOTAL:	7,798.79
214656U06272014	06/27/14	01	141 W COOK STREET CHAMBER	1002053100515			07/10/14	100.87
							INVOICE TOTAL:	100.87
217680U06242014	06/24/14	01	W STATE ROAD 33 BLK	1002053100515			07/10/14	10.79
							INVOICE TOTAL:	10.79
227677U06242014	06/24/14	01	COLLIP STREET PARK	1003055400221			07/10/14	25.30
							INVOICE TOTAL:	25.30
256604U06092014	06/09/14	01	EASTRIDGE DR LIGHT	1002053311221			07/10/14	40.48
							INVOICE TOTAL:	40.48
278728U02202014	06/20/14	01	511 HAMILTON STREET GULLY/2W	1003055400221			07/10/14	18.70
							INVOICE TOTAL:	18.70
294568U06102014	06/10/14	01	115 W PLEASANT ST (62%)	1000251600221			07/10/14	2,879.71
		02	115 W PLEASANT ST (38%)	1001052110221				1,764.98
							INVOICE TOTAL:	4,644.69
295726U06262014	06/26/14	01	616 WASHINGTON STREET	1002053311221			07/10/14	441.86
							INVOICE TOTAL:	441.86
297590U06302014	06/30/14	01	E WISCONSIN ST 1ST WARD	1002053100515			07/10/14	9.80
							INVOICE TOTAL:	9.80
300638U06262014	06/26/14	01	430 SUPERIOR STREET BLD 7	1003055400221			07/10/14	67.01
							INVOICE TOTAL:	67.01
306589U06192014	06/19/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			07/10/14	27.88
							INVOICE TOTAL:	27.88

INVOICES DUE ON/BEFORE 07/10/2014

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

ALLIENE ALLIANT ENERGY								
307623U06062014	06/06/14	01	600 W EDGEWATER ST SEWER PUMP	6205553610221			07/10/14	48.29
							INVOICE TOTAL:	48.29
307672U06262014	06/26/14	01	505 FAIR BL POLE	1003055400221			07/10/14	7.54
							INVOICE TOTAL:	7.54
310604U06192014	07/03/14	01	1011 SILVER LAKE DR MAIN BLDG.	1002053510221			07/10/14	21.04
							INVOICE TOTAL:	21.04
314588U06192014	06/19/14	01	SILVER LAKE DR AIR LITE	1002053510221			07/10/14	147.68
							INVOICE TOTAL:	147.68
318685U06032014	06/17/14	01	WINNEBAGO AVENUE/WOODRIDGE	1003055400221			07/10/14	8.31
							INVOICE TOTAL:	8.31
321613U06242014	06/24/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			07/10/14	41.30
							INVOICE TOTAL:	41.30
325584U06202014	06/20/14	01	HOWARD STREET	1003055400221			07/10/14	42.85
							INVOICE TOTAL:	42.85
325725U06022014	06/02/14	01	PROSPECT AVENUE SUNSET	1003055400221			07/10/14	148.86
							INVOICE TOTAL:	148.86
330600U06192014	06/19/14	01	LADAWN BL	1002053100515			07/10/14	7.91
							INVOICE TOTAL:	7.91
340634U06262014	06/26/14	01	740 TOWNSEND ST STAND	1003055400221			07/10/14	42.22
							INVOICE TOTAL:	42.22
350728I06242014	06/24/14	01	E WISCONSIN STREET SIG LITE	1002053311221			07/10/14	10.79
							INVOICE TOTAL:	10.79
351707U06262014	06/26/14	01	730 TOWNSEND ST LAWTON	1003055400221			07/10/14	213.49
							INVOICE TOTAL:	213.49

INVOICES DUE ON/BEFORE 07/10/2014

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

ALLIENE ALLIANT ENERGY								
353570U06192014	06/19/14	01	807 SILVER LAKE DRIVE	1003055400221			07/10/14	227.45
							INVOICE TOTAL:	227.45
362599U06022014	06/02/14	01	W CONANT STREET PAUQUETTE PARK	1003055400221			07/10/14	367.44
							INVOICE TOTAL:	367.44
362726U06172014	06/17/14	01	W CARROLL STREET SEWER PUMP	6205553610221			07/10/14	232.42
							INVOICE TOTAL:	232.42
370654U06192014	06/19/14	01	1011 SILVER LAKE DR AIR HANGER	1002053510221			07/10/14	28.95
							INVOICE TOTAL:	28.95
381637U06192014	06/19/14	01	SILVER LAKE DR AIR ST	1002053510221			07/10/14	41.64
							INVOICE TOTAL:	41.64
392708U06242014	06/24/14	01	W WISCONSIN STREET SIG LITE	1002053311221			07/10/14	14.73
							INVOICE TOTAL:	14.73
398636U06242014	06/24/14	01	STATE ROAD 33 BRIDGE	1002053100515			07/10/14	10.79
							INVOICE TOTAL:	10.79
399600U06262014	06/26/14	01	COIL STREET BALL FIELD	1003055400221			07/10/14	160.78
							INVOICE TOTAL:	160.78
401599U06302014	06/30/14	01	STREET LIGHTS MEMO 366	1002053100515			07/10/14	7,298.77
							INVOICE TOTAL:	7,298.77
406696U06262014	06/26/14	01	811 THOMPSON STREET SLOW PITCH	1003055400221			07/10/14	210.96
							INVOICE TOTAL:	210.96
417708U06302014	06/30/14	01	WISCONSIN STREET SIGNAL	1002053311221			07/10/14	20.76
							INVOICE TOTAL:	20.76
423649U06042014	06/03/14	01	HAMILTON STREET LIFT PUMP	6205553610221			07/10/14	54.91
							INVOICE TOTAL:	54.91

INVOICES DUE ON/BEFORE 07/10/2014

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

ALLIENE ALLIANT ENERGY								
425599U06302014	06/30/14	01	E WISCONSIN STREET	1002053100515			07/10/14	22.83
							INVOICE TOTAL:	22.83
431622U06242014	06/24/14	01	W SLIFER STREET WORDEN	1003055400221			07/10/14	45.28
							INVOICE TOTAL:	45.28
442724U06262014	06/26/14	01	502 SUPERIOR ST BLDG. 8	1003055400221			07/10/14	46.26
							INVOICE TOTAL:	46.26
463733U06252014	06/25/14	01	ARMSTRONG STREET LIFT PUMP	6205553610221			07/10/14	22.80
							INVOICE TOTAL:	22.80
493624U06262014	06/26/14	01	W SLIFER STREET SIREN	1002053100515			07/10/14	1.31
							INVOICE TOTAL:	1.31
504083U06302014	06/30/14	01	WAUONA TRAIL SIREN	1002053100515			07/10/14	1.31
							INVOICE TOTAL:	1.31
534915U06042014	06/04/14	01	HAERTEL STREET & HWY 51	1002053311221			07/10/14	43.16
							INVOICE TOTAL:	43.16
534916U06242014	06/24/14	01	SLIFER STREET & HWY 51	1002053311221			07/10/14	43.62
							INVOICE TOTAL:	43.62
538367U06062014	06/06/14	01	W COOK STREET FLASHER	1002053100515			07/10/14	0.31
							INVOICE TOTAL:	0.31
538369U06302014	06/30/14	01	W COOK STREET FLASHER	1002053100515			07/10/14	0.06
							INVOICE TOTAL:	0.06
542248U06032014	06/03/14	01	PORTAGE LIBRARY	2300055110221			07/10/14	1,804.12
							INVOICE TOTAL:	1,804.12
547047U06302014	06/30/14	01	DEWITT STREET/COOK STREET	1002053311221			07/10/14	58.12
							INVOICE TOTAL:	58.12

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ALLIENE ALLIANT ENERGY								
547707U06092014	06/09/14	01	NEW PINERY ROAD SIGN	1002053100515			07/10/14	12.99
							INVOICE TOTAL:	12.99
548141U06252014	06/25/14	01	INDUSTRIAL PARK DR B RIGHT	1002053100515			07/10/14	7.54
							INVOICE TOTAL:	7.54
559022U06042014	06/04/14	01	HAMILTON STREET PARK	1003055400221			07/10/14	14.13
							INVOICE TOTAL:	14.13
565448U06262014	06/26/14	01	420 SUPERIOR STREET BIDWELL	1003055400221			07/10/14	40.61
							INVOICE TOTAL:	40.61
585062U06242014	06/24/14	01	COLLINS STREET STOP LIGHTS	1002053311221			07/10/14	34.24
							INVOICE TOTAL:	34.24
587647U06262014	06/26/14	01	310 FAIR BL MAINT	1003055400221			07/10/14	24.16
							INVOICE TOTAL:	24.16
591026U06042014	06/03/14	01	NEW PINERY ROAD LIFT PUMP	6205553610221			07/10/14	65.26
							INVOICE TOTAL:	65.26
591826U06022014	06/02/14	01	W CONANT STREET W SHELTER	1003055400221			07/10/14	8.89
							INVOICE TOTAL:	8.89
591868U06262014	06/26/14	01	340 SUPERIOR ST FAIRGROUND	1003055400221			07/10/14	15.08
							INVOICE TOTAL:	15.08
591869U06262014	06/26/14	01	410 SUPERIOR ST 3 PHASE	1003055400221			07/10/14	72.37
							INVOICE TOTAL:	72.37
593184U06262014	06/26/14	01	S US HIGHWAY 51 LEEVE LI	1002053100515			07/10/14	24.06
							INVOICE TOTAL:	24.06
594748U06062014	06/05/14	01	W WISCONSIN STREET SIGNAL	1002053311221			07/10/14	39.49
							INVOICE TOTAL:	39.49

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ALLIENE ALLIANT ENERGY								
602322U06092014	06/09/14	01	COUNTY ROAD CX SIGNAL	1002053311221			07/10/14	26.06
							INVOICE TOTAL:	26.06
615289U06262014	06/26/14	01	509 FAIR BL CATTLE B	1003055400221			07/10/14	27.37
							INVOICE TOTAL:	27.37
615290U06262014	06/26/14	01	508 SUPERIOR ST SHEEP B	1003055400221			07/10/14	14.98
							INVOICE TOTAL:	14.98
629092U06202014	06/20/14	01	E HOWARD STREET PUMP	1002053311221			07/10/14	10.08
							INVOICE TOTAL:	10.08
636564U06262014	06/26/14	01	1600 E WISCONSIN STREET WWTP	6205553610221			07/10/14	842.21
							INVOICE TOTAL:	842.21
641720U06112014	06/11/14	01	MEADOWLARK LANE SIREN	1002053100515			07/10/14	9.90
							INVOICE TOTAL:	9.90
643932U06262014	06/26/14	01	310 FAIR BL	1003055400221			07/10/14	173.84
							INVOICE TOTAL:	173.84
644294U06242014	06/24/14	01	SILVER LAKE DR RESTROOM	1003055400221			07/10/14	106.83
							INVOICE TOTAL:	106.83
654198U06022014	06/02/14	01	W PLEASANT STREET PARK	1003055400221			07/10/14	11.41
							INVOICE TOTAL:	11.41
691737U06202014	06/20/14	01	JEFFERSON STREET LIFT STATION	6205553610221			07/10/14	9.85
							INVOICE TOTAL:	9.85
699246U06272014	06/27/14	01	E COOK STREET LIGHTS	1002053100515			07/10/14	116.98
							INVOICE TOTAL:	116.98
699499U06302014	06/30/14	01	W EDGEWATER STREET CAN LIGHTS	1002053100515			07/10/14	31.30
							INVOICE TOTAL:	31.30

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ALLIENE ALLIANT ENERGY								
699650U06272014	06/27/14	01	ADAMS STREET CANAL LIGHTS	1002053100515			07/10/14	9.89
							INVOICE TOTAL:	9.89
700825U06262014	06/26/14	01	E WISCONSIN STREET INTERSECTIO	1002053100515			07/10/14	12.20
							INVOICE TOTAL:	12.20
707059U06062014	06/05/14	01	W EDGEWATER STREET PARK	1003055400221			07/10/14	12.85
							INVOICE TOTAL:	12.85
708032U06182014	06/18/14	01	PEC	2750056710221			07/10/14	1,018.51
							INVOICE TOTAL:	1,018.51
708665U06032014	06/03/14	01	BOECK ROAD PEDESTAL	6205553610221			07/10/14	28.33
							INVOICE TOTAL:	28.33
711067U06062014	06/05/14	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			07/10/14	18.48
							INVOICE TOTAL:	18.48
719018U06192014	06/19/14	01	DEWITT STREET SPLASH PAD	1003055400221			07/10/14	9.60
							INVOICE TOTAL:	9.60
							VENDOR TOTAL:	28,161.43
AMAZON AMAZON								
6045787810196820-614	06/10/14	01	BOOKS	2300055110850			07/10/14	435.49
		02	AUDIO MATERIALS	2300055110851				152.98
		03	VIDEO MATERIALS	2300055110852				418.63
		04	MISC SUPPLIES	2300055110310				396.00
							INVOICE TOTAL:	1,403.10
							VENDOR TOTAL:	1,403.10
AMERREDC AMERICAN RED CROSS								
10305473	06/18/14	01	LIFEGUARD CERTIFICATIONS	1003055300290			07/10/14	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00

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AQUACHE AQUACHEM OF AMERICA INC.								
732AQ	06/12/14	01	AQUACHEM EM1835	6205553610360	00014002		07/10/14	2,484.00
								INVOICE TOTAL: 2,484.00
								VENDOR TOTAL: 2,484.00
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7307023	06/03/14	01	UNIFORMS	6205553610293			07/10/14	30.37
								INVOICE TOTAL: 30.37
632-7307027	06/03/14	01	UNIFORMS	1002053311293			07/10/14	9.07
		02	TOWELS	1000251600340				90.52
								INVOICE TOTAL: 99.59
632-7312254	06/10/14	01	UNIFORMS	6205553610293			07/10/14	30.37
								INVOICE TOTAL: 30.37
632-7312255	06/10/14	01	UNIFORMS	1003055400293			07/10/14	20.57
								INVOICE TOTAL: 20.57
632-7312256	06/10/14	01	TOWELS	1003055400340			07/10/14	8.31
								INVOICE TOTAL: 8.31
632-7312257	06/10/14	01	UNIFORMS	1002053311293			07/10/14	99.52
		02	TOWELS	1002053311340				40.86
								INVOICE TOTAL: 140.38
632-7312258	06/10/14	01	UNIFORMS	1002053311293			07/10/14	9.07
		02	TOWELS	1000251600340				90.52
								INVOICE TOTAL: 99.59
632-7312259	06/10/14	01	TOWELS	1001552210350			07/10/14	30.11
								INVOICE TOTAL: 30.11
632-7317583	06/17/14	01	UNIFORMS	6205553610293			07/10/14	30.37
								INVOICE TOTAL: 30.37

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7317584	06/17/14	01	UNIFORMS	1003055400293			07/10/14	20.57
							INVOICE TOTAL:	20.57
632-7317585	06/17/14	01	TOWELS	1003055400340			07/10/14	8.31
							INVOICE TOTAL:	8.31
632-7317586	06/17/14	01	UNIFORMS	1002053311293			07/10/14	69.51
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	110.37
632-7317587	06/17/14	01	UNIFORMS	1002053311293			07/10/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7317588	06/17/14	01	TOWELS	1001552210350			07/10/14	30.11
							INVOICE TOTAL:	30.11
632-7322804	06/24/14	01	UNIFORMS	6205553610293			07/10/14	30.37
							INVOICE TOTAL:	30.37
632-7322805	06/24/14	01	UNIFORMS	1003055400293			07/10/14	20.57
							INVOICE TOTAL:	20.57
632-7322806	06/24/14	01	TOWELS	1003055400340			07/10/14	8.31
							INVOICE TOTAL:	8.31
632-7322807	06/24/14	01	UNIFORMS	1002053311293			07/10/14	68.97
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.83
632-7322808	06/24/14	01	UNIFORMS	1002053311293			07/10/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7322809	06/24/14	01	TOWELS	1001552210350			07/10/14	30.11
							INVOICE TOTAL:	30.11

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7328005	07/01/14	01	UNIFORMS	6205553610293			07/10/14	64.66
							INVOICE TOTAL:	64.66
632-7328006	07/01/14	01	UNIFORMS	1003055400293			07/10/14	20.57
							INVOICE TOTAL:	20.57
632-7328007	07/01/14	01	TOWELS	1003055400340			07/10/14	8.31
							INVOICE TOTAL:	8.31
632-7328008	07/01/14	01	UNIFORMS	1002053311293			07/10/14	68.97
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.83
632-7328009	07/01/14	01	UNIFORMS	1002053311293			07/10/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7328010	07/01/14	01	TOWELS	1001552210350			07/10/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,390.46
ARBORGRE ARBOR GREEN, INC								
06192014	06/19/14	01	FABRIC AND STAPLES	1002053311340			07/10/14	780.00
							INVOICE TOTAL:	780.00
							VENDOR TOTAL:	780.00
BATTPRO BATTERY PRODUCTS INC								
48766	06/16/14	01	BATTERIES - SL20	1001052120340			07/10/14	31.70
							INVOICE TOTAL:	31.70
							VENDOR TOTAL:	31.70
BEARBRA BEAR GRAPHICS, INC.								

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BEARBRA BEAR GRAPHICS, INC.								
0687755	06/06/14	01	ABSENTEE FORM	1000251400310			07/10/14	70.35
							INVOICE TOTAL:	70.35
							VENDOR TOTAL:	70.35
BLYSTOW BLYSTONE TOWING & RADIATOR, IN								
179701	06/18/14	01	WRECKER SERVICE - #27	1002053311294			07/10/14	240.00
							INVOICE TOTAL:	240.00
179942	06/27/14	01	RADIATOR - #4	1001052120341			07/10/14	202.00
							INVOICE TOTAL:	202.00
							VENDOR TOTAL:	442.00
BSNSPO BSN SPORTS INC.								
96154555	06/18/14	01	LOW PROFILE CONES - PROGRAM	1003055300340			07/10/14	24.48
		02	MARKER CONES	** COMMENT **				
							INVOICE TOTAL:	24.48
							VENDOR TOTAL:	24.48
CAPIBAT CAPITOL CITY BATTERY, INC.								
200100211	06/11/14	01	BATTERY - #95	1003055400341			07/10/14	20.95
							INVOICE TOTAL:	20.95
							VENDOR TOTAL:	20.95
CAPNEWS CAPITAL NEWSPAPERS								
1148442	05/16/14	01	PUBLIC HEARING	2180056000292			07/10/14	72.15
		02	PUBLIC HEARING	2190056000292				72.15
		03	PUBLIC HEARING	2140056000292				72.16
							INVOICE TOTAL:	216.46
1156440	06/06/14	01	COUNCIL PROCEEDINGS	1000251400292			07/10/14	264.96
							INVOICE TOTAL:	264.96

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CAPNEWS CAPITAL NEWSPAPERS								
1156630	06/06/14	01	BID ADS - SIDEWALK	4500053431236		14-45001	07/10/14	30.99
		02	BID ADS - SIDEWALK	4100057000820		14-20C04		30.99
		03	BID ADS - SIDEWALK	4100057000820		14-20C05		31.00
						INVOICE TOTAL:		92.98
1156636	06/06/14	01	BID ADS - STREET UTILITY	6205653615820		14-620S01	07/10/14	35.83
		02	BID ADS - STREET UTILITY	1000013000025		14-610W01		35.83
		03	BID ADS - STREET UTILITY	4100057000820		14-20C12		35.84
						INVOICE TOTAL:		107.50
1160429	06/20/14	01	JOINT REVIEW BOARD	2180056000292			07/10/14	6.28
		02	JOINT REVIEW BOARD	2190056000292				6.28
		03	JOINT REVIEW BOARD	2140056000292				6.29
						INVOICE TOTAL:		18.85
1160686	06/20/14	01	PUBLIC HEARING	4500053431236		14-45001	07/10/14	22.21
						INVOICE TOTAL:		22.21
1160693	06/20/14	01	PUBLIC HEARING	1000013000025			07/10/14	21.09
						INVOICE TOTAL:		21.09
1160713	06/20/14	01	PUBLIC HEARING	4100057000820		14-20C04	07/10/14	28.91
						INVOICE TOTAL:		28.91
1160715	06/20/14	01	PUBLIC HEARING	4100057000820		14-20C12	07/10/14	22.21
						INVOICE TOTAL:		22.21
1161454	06/24/14	01	COUNCIL PROCEEDINGS	1000251400292			07/10/14	381.79
						INVOICE TOTAL:		381.79
1163478	06/29/14	01	INSTALLMENT ASSESSMENT	1000251400292			07/10/14	22.10
						INVOICE TOTAL:		22.10
1163479	06/29/14	01	AMENDED RESOLUTION	1000251400292			07/10/14	50.76
						INVOICE TOTAL:		50.76

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CAPNEWS CAPITAL NEWSPAPERS								
2182587	06/02/14	01	SPRING CLEAN UP	1002053631225			07/10/14	80.40
							INVOICE TOTAL:	80.40
							VENDOR TOTAL:	1,330.22
CARDMEM CARDMEMBER SERVICE								
4798510043076781-614	06/26/14	01	POLYETHYLENE SHEET - E-6	1001552220341		FIRE TOWN	07/10/14	39.81
		02	POLYETHYLENE SHEET - E-6	1001552220341				41.43
							INVOICE TOTAL:	81.24
4798510043152129-614	06/26/14	01	MPD TRAINING - O'NEILL	1001052120290			07/10/14	115.25
							INVOICE TOTAL:	115.25
4798510046909544-614	06/26/14	01	ANTI-FATIGUE MATS	1000251400790			07/10/14	72.00
							INVOICE TOTAL:	72.00
4798510049623065-614	06/26/14	01	UW GB C&T INST - JEAN	1000251500290			07/10/14	459.00
		02	UW GB C&T INST - BECKY	1000251400290				459.00
							INVOICE TOTAL:	918.00
							VENDOR TOTAL:	1,186.49
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
965976	06/09/14	01	CONCRETE	1002053441380			07/10/14	370.00
							INVOICE TOTAL:	370.00
966933	06/16/14	01	CONCRETE - STORM REPAIRS	1002053441380			07/10/14	100.00
							INVOICE TOTAL:	100.00
967641	06/23/14	01	BAG-11-W-AE (1.25)	1002053441380			07/10/14	125.00
							INVOICE TOTAL:	125.00
967642	06/23/14	01	BAG-11-W-AE (.5)	1002053441380			07/10/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	645.00

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CCREGIS COLUMBIA CO. REGISTER OF DEEDS								
134257	06/02/14	01	COPIES - HAMILTON PARK PL	1000251400790			07/10/14	27.00
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	27.00
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
052014PORT	06/10/14	01	WARRANTS	1001052120790			07/10/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CCSOLID COLUMBIA CO. SOLID WASTE								
06182014	06/18/14	01	USE OF COUNTY'S COMPOST	1002053311294			07/10/14	2,355.00
		02	SCREENER	** COMMENT **				
							INVOICE TOTAL:	2,355.00
24198	05/31/14	01	SOLID WASTE DISPOSAL	1002053631226			07/10/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				14,953.96
		03	SOLID WASTE DISPOSAL	1002053631227				10,391.73
							INVOICE TOTAL:	31,423.53
24213	05/31/14	01	SOLID WASTE DISPOSAL	6205553610227			07/10/14	69.00
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	33,847.53
CENTLINK CENTURY LINK								
1303419122	05/31/14	01	CLERK PHONE	1000251400220			07/10/14	8.39
		02	ADMIN PHONE	1000251410220				8.39
		03	POLICE PHONE	1001052140220				17.59
		04	PARK PHONE	1003055200220				3.21
		05	GARAGE PHONE	1002053100220				0.07
		06	WWTP PHONE	6205553610220				1.50
		07	FIRE PHONE	1001552210220				1.34
							INVOICE TOTAL:	40.49

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CENTLINK CENTURY LINK								
1303419184	05/31/14	01	LIBRARY PHONE	2300055110220			07/10/14	4.04
							INVOICE TOTAL:	4.04
							VENDOR TOTAL:	44.53
CENTSPR CENTURY SPRINGS BOTTLING CO								
1520557	06/12/14	01	DISTILLED WATER	6205553610340			07/10/14	221.40
							INVOICE TOTAL:	221.40
1522235	06/19/14	01	WATER-BLDG DISPENSER	1003055200219			07/10/14	23.00
							INVOICE TOTAL:	23.00
							VENDOR TOTAL:	244.40
CHARCOM CHARTER COMMUNICATIONS								
7245117450020623-714	06/23/14	01	CABLE P & R	1003055200219			07/10/14	59.18
							INVOICE TOTAL:	59.18
8245117450020474-614	06/26/14	01	FIRE CABLE	1001552210220			07/10/14	10.59
		02	POLICE CABLE	1001052140220				3.99
		03	WELSH CABLE	1003555190294				38.39
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.47
8245117450120555-714	06/03/14	01	CABLE - COUNCIL	1003555190294			07/10/14	72.80
							INVOICE TOTAL:	72.80
							VENDOR TOTAL:	240.45
CINTAS CINTAS CORPORATION #446								
446562581	06/03/14	01	SERVICE	2300055110294			07/10/14	16.17
		02	SUPPLIES	2300055110390				99.82
							INVOICE TOTAL:	115.99
446565096	06/10/14	01	SERVICE	2300055110294			07/10/14	16.17

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CINTAS CINTAS CORPORATION #446								
446565096	06/10/14	02	SUPPLIES	2300055110390			07/10/14	75.56
							INVOICE TOTAL:	91.73
446567580	06/17/14	01	SERV ICE	2300055110294			07/10/14	16.17
		02	SUPPLIES	2300055110390				75.56
							INVOICE TOTAL:	91.73
446570075	06/24/14	01	SERVICE	2300055110294			07/10/14	16.17
		02	SUPPLIES	2300055110390				80.15
							INVOICE TOTAL:	96.32
446571587	06/27/14	01	SERVICES	2300055110294			07/10/14	136.41
							INVOICE TOTAL:	136.41
							VENDOR TOTAL:	532.18
DAVISCON DAVIS CONSTRUCTION CO								
11858	06/09/14	01	PATCH MEADOWLARK/HAMILTON	1002053311231			07/10/14	425.00
		02	PATCH 223 W PLEASANT STT	1000013000023				1,250.00
		03	PATCH AIRPORT	1000013000023				150.00
							INVOICE TOTAL:	1,825.00
							VENDOR TOTAL:	1,825.00
DEANHEAL DEAN CLINIC								
549999876	05/29/14	01	TESTING	1002053311201			07/10/14	25.00
		02	TESTING	1002053311201				105.00
		03	TESTING	1003055400201				21.00
		04	TESTING	1000013000025				42.00
							INVOICE TOTAL:	193.00
							VENDOR TOTAL:	193.00
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000579384	07/01/14	01	INSURANCE	1000021000911			07/10/14	67,813.22

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DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000579384	07/01/14	02	INSURNACE	1000021000929			07/10/14	9,394.77
		03	INSURANCE	2110021000911				107.85
		04	INSURANCE	2110021000929				19.86
		05	INSURANCE	2300021000911				4,027.32
		06	INSURANCE	2300021000929				935.18
		07	INSURANCE	2750021000911				457.65
		08	INSURANCE	6100021000911				4,846.21
		09	INSURANCE	6100021000929				660.85
		10	INSURNACE	6200021000911				5,222.09
		11	INSURANCE	6200021000929				712.10
		12	INSURANCE - BANKS	1001052110136				427.80
		13	INSURANCE - MAASS	1002053311136				1,525.50
		14	INSURANCE - MOORE	1001052120136				1,160.60
		15	INSURANCE - NEWELL	1001052140136				427.80
		16	INSURANCE - RAIMER	1003055200136				612.80
		17	INSURANCE - ULLRICH	1000021000911				539.26
		18	INSURANCE - ULLRICH	1000021000929				73.54
							INVOICE TOTAL:	98,964.40
							VENDOR TOTAL:	98,964.40
DIMEMAD DIMENSION MADISON DESIGN GROUP								
7236	05/30/14	01	VETS FIELD MASTER PLAN	4100055200821	14-30C03		07/10/14	9,250.00
		02	VETS FIELD MASTER PLAN	4100051600821	14-02C05			5,550.00
							INVOICE TOTAL:	14,800.00
							VENDOR TOTAL:	14,800.00
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP10 - JUNE 2014	06/19/14	01	DRUG TEST	1001552600219			07/10/14	64.00
							INVOICE TOTAL:	64.00
CORP31 - 06-26-14	06/26/14	01	AUDIOGRAM - EMPLOYEES	1000251700290			07/10/14	743.50
		02	TESTING	1002053311201				24.00
							INVOICE TOTAL:	767.50

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DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP31 - MAY 2014	05/29/14	01	TESTING	1002053311201			07/10/14	144.00
		02	TESTING	1003055400201				72.00
		03	TESTING	1000013000025				48.00
							INVOICE TOTAL:	264.00
MAY 2014 - 210913	05/31/14	01	LEGAL COLLECTION	1001052110294			07/10/14	157.50
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	1,253.00
DLDTREE DLD TREE COMPANY LLC								
399339	06/13/14	01	TREE TOPPING/REMOVAL	1002053311294			07/10/14	9,425.00
							INVOICE TOTAL:	9,425.00
							VENDOR TOTAL:	9,425.00
DWMENS D. W. SPORTS CENTER								
0256	06/16/14	01	CASE 45 ACP	1001052120340			07/10/14	485.00
							INVOICE TOTAL:	485.00
							VENDOR TOTAL:	485.00
EDGEGRE EDGEWATER GREENHOUSE								
BEDDING/PLANTFOOD	06/12/14	01	PLANTS-SANBORN,LINCOLN,GULLY	1003055400340			07/10/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
EHLERS EHLERS								
65051	06/23/14	01	2014 TID 6 PROJECT	2180056000219			07/10/14	6,100.00
							INVOICE TOTAL:	6,100.00
65052	06/23/14	01	2014 TID 7 PROJECT PLAN	2190056000219			07/10/14	8,500.00
							INVOICE TOTAL:	8,500.00

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EHLERS EHLERS								
65053	06/23/14	01	2014 TID 8 CREATION	2140056000219			07/10/14	12,500.00
								INVOICE TOTAL: 12,500.00
								VENDOR TOTAL: 27,100.00
FIRERESC FIRE RESCUE SUPPLY LLC								
5433	06/06/14	01	CMS ANALYZER	1000026000967	00014050		07/10/14	1,941.00
								INVOICE TOTAL: 1,941.00
								VENDOR TOTAL: 1,941.00
FIRESAFE FIRE & SAFETY EQUIPMENT INC								
156161	06/03/14	01	ANNUAL INSPECTION	6205553610350			07/10/14	287.65
								INVOICE TOTAL: 287.65
								VENDOR TOTAL: 287.65
FLYME FLY-ME FLAG								
4696	06/06/14	01	FLAG POLE, FLAG, INSTALLATION	1003055400351	00014044		07/10/14	1,382.50
								INVOICE TOTAL: 1,382.50
								VENDOR TOTAL: 1,382.50
FRONTON FRONTIER ONLINE								
26200281241213745-7	06/25/14	01	POLICE	1001052140220			07/10/14	7.20
								INVOICE TOTAL: 7.20
26200281251213745-7	06/25/14	01	POLICE	1001052140220			07/10/14	12.00
								INVOICE TOTAL: 12.00
26200281261213745-7	06/25/14	01	POLICE	1001052140220			07/10/14	12.00
								INVOICE TOTAL: 12.00
26200281271213745-7	06/25/14	01	POLICE	1001052140220			07/10/14	12.00
								INVOICE TOTAL: 12.00

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FRONTON FRONTIER ONLINE								
26200281281213745-7	06/25/14	01	POLICE	1001052140220			07/10/14	12.00
							INVOICE TOTAL:	12.00
26200281300729775-7	06/25/14	01	POLICE	1001052140220			07/10/14	3.20
							INVOICE TOTAL:	3.20
26200281511202875-7	06/25/14	01	POLICE	1001052140220			07/10/14	12.00
							INVOICE TOTAL:	12.00
26215905470813075-7	06/25/14	01	SEWER	6205553610220			07/10/14	9.35
		02	FIRE	1001552210220				98.21
		03	POOICE	1001052140220				56.10
		04	FIRE DSL	1001552210220				37.40
		05	DPW	1002053100220				112.20
		06	COURT	1000351200200				93.50
		07	CLERK DSL	1000251400220				74.80
		08	PARKS	1003055200220				70.33
		09	SEWER DSL	6205553610220				208.07
		10	PARKS - LAWTON FIELD	1003055200220				30.27
		11	LIBRARY DSL	2300055110220				182.52
		12	PARKS - PAUQUETTE	1003055200220				30.57
		13	PARKS - SILVER LAKE	1003055200220				30.71
		14	PARKS - OFFICE	1003055200220				30.51
		15	GARAGE	1002053311220				31.96
							INVOICE TOTAL:	1,096.50
60800519310123125-7	06/01/14	01	DPW	1002053311220			07/10/14	60.99
							INVOICE TOTAL:	60.99
60874212881025125-7	06/01/14	01	PEC	2750056710220			07/10/14	48.40
							INVOICE TOTAL:	48.40
60874220040809075-7	06/25/14	01	POOL	2113055200220			07/10/14	31.81
							INVOICE TOTAL:	31.81

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FRONTON FRONTIER ONLINE								
60874221710101655-7	06/25/14	01	POLICE	1001052140220			07/10/14	665.71
							INVOICE TOTAL:	665.71
60874225950203755-7	06/20/14	01	GARAGE	1002053100220			07/10/14	50.89
							INVOICE TOTAL:	50.89
							VENDOR TOTAL:	2,024.70
GALEGRO GALE								
52335178	06/19/14	01	BOOKS	2300055110850			07/10/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GALLS GALLS, AN ARAMARK COMPANY								
002058247	06/09/14	01	VEST REPLACEMENT-T. JOHNSON	1001052120860			07/10/14	808.00
							INVOICE TOTAL:	808.00
							VENDOR TOTAL:	808.00
GENENG GENERAL ENGINEERING COMPANY								
1406-00007	05/20/14	01	ENGINEERING SERVICES	1000013000025		14-610W01	07/10/14	2,963.75
							INVOICE TOTAL:	2,963.75
1406-00008	05/20/14	01	E ALBERT STREET RECONS.	4100057000820		14-20C03	07/10/14	4,122.00
							INVOICE TOTAL:	4,122.00
1406-00009	06/17/14	01	ENGINEER SERVICES	1002053100213			07/10/14	575.00
							INVOICE TOTAL:	575.00
1406-00010	06/17/14	01	NEW PINERY WATERMAIN REPLACE	1000013000025		14-610W08	07/10/14	6,027.50
							INVOICE TOTAL:	6,027.50
1406-00011	06/18/14	01	PARK SHELTER BUILDINGS	4100055200821		14-30C02	07/10/14	2,505.00

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GENENG GENERAL ENGINEERING COMPANY								
1406-00011	06/18/14	02	PARK SHELTER BUILDINGS	4100055200821		14-30C04	07/10/14	2,505.00
							INVOICE TOTAL:	5,010.00
1406-00053	05/27/14	01	WWTP UPGRADEDS	6205553610213			07/10/14	287.50
							INVOICE TOTAL:	287.50
1406-00066	06/17/14	01	MAPPING	1002053100213			07/10/14	540.00
							INVOICE TOTAL:	540.00
I11-271 JUNE 2014	06/20/14	01	PERMITS	1002052400228			07/10/14	1,268.00
							INVOICE TOTAL:	1,268.00
							VENDOR TOTAL:	20,793.75
GLENGLAW GLEN'S LAWN CARE, INC.								
06302014	06/30/14	01	LAWN MOWING	1001052140294			07/10/14	562.50
							INVOICE TOTAL:	562.50
							VENDOR TOTAL:	562.50
GREYHOU GREY HOUSE PUBLISHING								
890232	04/22/14	01	BOOKS	2300055110850			07/10/14	265.50
							INVOICE TOTAL:	265.50
							VENDOR TOTAL:	265.50
H&MCON H & M CONTRACTING LLC								
2942	06/03/14	01	LOCATE WIRES-CHAMBER LOT	1002053311294			07/10/14	90.00
							INVOICE TOTAL:	90.00
2943	06/03/14	01	LOCATE WIRES NEW PINERY & CX	1002053311294			07/10/14	90.00
							INVOICE TOTAL:	90.00
2945	06/03/14	01	REPAIR UNDERGROUND BREAK	1002053311294			07/10/14	627.40

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H&MCON	H & M CONTRACTING LLC							
2945	06/03/14	02	COCHRANE COURT		** COMMENT **		07/10/14	
							INVOICE TOTAL:	627.40
							VENDOR TOTAL:	807.40
HAMMARB	HAMM'S ARBORCARE, INC							
06052014	06/05/14	01	CONSULTATION-DOWNTOWN TREES	1003055400219			07/10/14	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
HARMTECH	HARMONY TECHNOLOGIES LLC							
3585	03/25/14	01	LICENSE SUPPORT PROGRAM	1000251400211			07/10/14	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
HAWKWAT	HAWKINS INC.							
3599846	05/23/14	01	CHEMICALS	6205553610360			07/10/14	2,321.70
							INVOICE TOTAL:	2,321.70
3608502	06/16/14	01	CHEMICALS	6205553610360	00014001		07/10/14	2,705.25
							INVOICE TOTAL:	2,705.25
							VENDOR TOTAL:	5,026.95
HHINDUS	H & H INDUSTRIES INC.							
14-1165	06/10/14	01	BOILERS LABOR	2300055110232			07/10/14	1,380.00
							INVOICE TOTAL:	1,380.00
							VENDOR TOTAL:	1,380.00
HILLWIR	HILL'S WIRING INC.							
60516	06/27/14	01	COLLINS/NEW PINERY WALK LIGHTS	1002053311294			07/10/14	1,626.19
							INVOICE TOTAL:	1,626.19
							VENDOR TOTAL:	1,626.19

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HOLIWHO HOLIDAY WHOLESALE								
6997642	06/13/14	01	CANDY	1003055300340		CON BEACH	07/10/14	166.30
							INVOICE TOTAL:	166.30
							VENDOR TOTAL:	166.30
IAMDAIRY I.A.M. DAIRY DISTRIBUTING LLC								
6101431	06/10/14	01	ICE CREAM	1003055300340		CON BEACH	07/10/14	330.16
							INVOICE TOTAL:	330.16
6131423	06/13/14	01	ICE CREAM	1003055300340		CON BEACH	07/10/14	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	366.16
INGRBOO INGRAM LIBRARY SERVICES								
78818003	06/01/14	01	BOOKS	2300055110850			07/10/14	65.98
							INVOICE TOTAL:	65.98
78818004	06/26/14	01	BOOKS	2300055110850			07/10/14	208.98
							INVOICE TOTAL:	208.98
78843231	06/03/14	01	BOOKS	2300055110850			07/10/14	504.32
							INVOICE TOTAL:	504.32
78884501	06/05/14	01	BOOKS	2300055110850			07/10/14	16.17
							INVOICE TOTAL:	16.17
78884502	06/05/14	01	BOOKS	2300055110850			07/10/14	5.99
							INVOICE TOTAL:	5.99
78884503	06/05/14	01	BOOKS	2300055110850			07/10/14	21.00
							INVOICE TOTAL:	21.00
78992561	06/12/14	01	BOOKS	2300055110850			07/10/14	356.81
							INVOICE TOTAL:	356.81

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INGRBOO	INGRAM LIBRARY SERVICES							
79012427	06/13/14	01	BOOKS	2300055110850			07/10/14	242.75
							INVOICE TOTAL:	242.75
79030067	06/15/14	01	BOOKS	2300055110850			07/10/14	27.61
							INVOICE TOTAL:	27.61
79035718	06/16/14	01	BOOKS	2300055110850			07/10/14	34.80
							INVOICE TOTAL:	34.80
79065517	06/17/14	01	BOOKS	2300055110850			07/10/14	33.54
							INVOICE TOTAL:	33.54
79093745	06/19/14	01	BOOKS	2300055110850			07/10/14	344.86
							INVOICE TOTAL:	344.86
79093746	06/19/14	01	BOOKS	2300055110850			07/10/14	5.99
							INVOICE TOTAL:	5.99
79093747	06/19/14	01	BOOKS	2300055110850			07/10/14	14.99
							INVOICE TOTAL:	14.99
79093748	06/19/14	03	BOOKS	2300055110850			07/10/14	37.17
							INVOICE TOTAL:	37.17
79093749	06/19/14	01	BOOKS	2300055110850			07/10/14	22.13
							INVOICE TOTAL:	22.13
79130283	06/22/14	01	BOOKS	2300055110850			07/10/14	106.99
							INVOICE TOTAL:	106.99
79135666	06/23/14	01	BOOKS	2300055110850			07/10/14	604.17
							INVOICE TOTAL:	604.17
79164794	06/24/14	01	BOOKS	2300055110850			07/10/14	45.16
							INVOICE TOTAL:	45.16

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INGRBOO INGRAM LIBRARY SERVICES								
79192704	06/26/14	01	BOOKS	2300055110850			07/10/14	114.53
							INVOICE TOTAL:	114.53
79192705	06/26/14	01	BOOKS	2300055110850			07/10/14	5.99
							INVOICE TOTAL:	5.99
79192706	06/26/14	01	BOOKS	2300055110850			07/10/14	2.99
							INVOICE TOTAL:	2.99
							VENDOR TOTAL:	2,822.92
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-535043	06/05/14	01	SPRING NUT - #8	1001052120341			07/10/14	3.19
							INVOICE TOTAL:	3.19
5959-535095	06/06/14	01	BATTERY	6205553610352			07/10/14	18.95
							INVOICE TOTAL:	18.95
5959-535594	06/23/14	01	LAMPS	1002053311294			07/10/14	140.70
							INVOICE TOTAL:	140.70
5959-535598	06/23/14	01	LAMP	1002053311294			07/10/14	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	270.84
ISLAND I&S LANDSCAPING SUPPLIES								
05222014	05/22/14	01	RED MULCH - BLUE STAR PARK	1003055400340			07/10/14	126.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
207658	06/25/14	01	HELMET SHIELD	1001552220860			07/10/14	58.34
							INVOICE TOTAL:	58.34
							VENDOR TOTAL:	58.34

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JEWELL JEWELL ASSOCIATES ENGINEERS								
4452	06/05/14	01	E HAERTEL STREET	4100057000820		14-20C02	07/10/14	2,290.13
		02		** COMMENT **				
							INVOICE TOTAL:	2,290.13
							VENDOR TOTAL:	2,290.13
JIMS JIM'S PLUMBING								
1826	06/04/14	01	PIPE REPAIR - FROZEN PIPES	1002053510350			07/10/14	83.20
							INVOICE TOTAL:	83.20
							VENDOR TOTAL:	83.20
JOHNDEE JOHN DEERE FINANCIAL								
70107-29978-0614	06/20/14	01	MISC PARTS - #27	1002053311341	00014035		07/10/14	1,103.74
							INVOICE TOTAL:	1,103.74
							VENDOR TOTAL:	1,103.74
KRAECO THE KRAEMER COMPANY, LLC								
231249	06/06/14	01	RIPRAP	1002053311370			07/10/14	95.16
							INVOICE TOTAL:	95.16
							VENDOR TOTAL:	95.16
KWIKTRI KWIK TRIP STORES								
00013291-071014	06/30/14	01	FUEL	1003055400342			07/10/14	2,321.80
							INVOICE TOTAL:	2,321.80
00105046-071014	06/30/14	01	FUEL	1001052120342			07/10/14	5,118.26
							INVOICE TOTAL:	5,118.26
03000653-071014	06/30/14	01	FUEL	1002053311342			07/10/14	4,409.21
							INVOICE TOTAL:	4,409.21
03000654-071014	06/30/14	01	FUEL	6205553610342			07/10/14	687.25
							INVOICE TOTAL:	687.25

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KWIKTRI KWIK TRIP STORES								
16000653-071014	06/30/14	01	FUEL	1001552220342			07/10/14	923.01
							INVOICE TOTAL:	923.01
							VENDOR TOTAL:	13,459.53
KYOCERA KYOCERA MITA, INC.								
26195	06/01/14	01	COPY LEASE	1000251400530			07/10/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LANGENT LANGE ENTERPRISES, INC								
51125	06/20/14	01	VARIOUS SIGNS	4100057000820	00014045	14-20C10	07/10/14	9,046.11
							INVOICE TOTAL:	9,046.11
							VENDOR TOTAL:	9,046.11
MADITRU MADISON TRUCK EQUIPMENT INC.								
6-65407	06/11/14	01	MISC PARTS - #95	1003055400341			07/10/14	440.87
							INVOICE TOTAL:	440.87
6-65549	06/25/14	01	BODY RAISE SWITCH - #6	1002053311341			07/10/14	24.49
							INVOICE TOTAL:	24.49
							VENDOR TOTAL:	465.36
MCMAASS MCMAHON ASSOCIATES, INC.								
48231	05/28/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	07/10/14	3,325.62
							INVOICE TOTAL:	3,325.62
48232	05/28/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	07/10/14	11,183.60
							INVOICE TOTAL:	11,183.60
48233	05/28/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	07/10/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	15,009.22

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MIDTAPE MIDWEST TAPE								
91948479	06/17/14	01	AUDIO MATERIALS	2300055110851			07/10/14	14.99
							INVOICE TOTAL:	14.99
91962041	06/23/14	01	AUDIO MATERIALS	2300055110851			07/10/14	79.98
							INVOICE TOTAL:	79.98
91980824	06/30/14	01	AUDIO MATERIALS	2300055110851			07/10/14	179.95
							INVOICE TOTAL:	179.95
							VENDOR TOTAL:	274.92
MILLMIL MILLER & MILLER LLC								
15586	07/02/14	01	ATTORNEY FEES	1000351200219			07/10/14	1,566.00
							INVOICE TOTAL:	1,566.00
15587	07/02/14	01	ATTORNEY FEES	1000251300219			07/10/14	3,180.00
							INVOICE TOTAL:	3,180.00
							VENDOR TOTAL:	4,746.00
MINNMUT THE MINNESOTA LIFE INSURANCE								
1407-2832L-G	07/03/14	01	LIFE INS	1000021000915			07/10/14	1,679.53
		02	LIFE INS	2300021000915				161.51
		03	LIFE INS	2110021000915				3.71
		04	LIFE INS	2750021000915				7.86
		05	LIFE INS	6200021000915				193.96
		06	LIFE INS	6100021000915				136.80
							INVOICE TOTAL:	2,183.37
							VENDOR TOTAL:	2,183.37
MONRTRU MONROE TRUCK EQUIPMENT, INC.								
5272240	06/18/14	01	SWITCH - #8	1002053311341			07/10/14	34.40
							INVOICE TOTAL:	34.40
							VENDOR TOTAL:	34.40

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MOORMED MOORE MEDICAL CORP.								
82463015 I	06/17/14	01	AED PADS (4) E3,E6,E8,S2	1001552220341		FIRE TOWN	07/10/14	83.12
		02	AED PADS (4) E3,E6,38,S2	1001552220340				86.51
								INVOICE TOTAL: 169.63
								VENDOR TOTAL: 169.63
MOTIIND MOTION INDUSTRIES, INC.								
WI30-420697	06/12/14	01	PILOTED FLG - #27	1002053311341			07/10/14	419.89
								INVOICE TOTAL: 419.89
								VENDOR TOTAL: 419.89
NAPAAUT NAPA AUTO PARTS								
293080	06/04/14	01	AIR FILTER CREDIT	1002053311341			07/10/14	-24.34
		02	AIR FILTER CREDIT	1002053311341				-13.68
		03	SEALER - SHOP SUPPLY	1002053311341				20.78
								INVOICE TOTAL: -17.24
293187	06/04/14	01	PULLER, COBALT SET - SHOP TOOL	1002053311860			07/10/14	49.98
								INVOICE TOTAL: 49.98
293350	06/05/14	01	STRAP, REP KIT - E-3	1001552220341		FIRE TOWN	07/10/14	4.86
		02	STRAP, REP KIT - E-3	1001552220341				5.05
								INVOICE TOTAL: 9.91
293708	06/09/14	01	PULL TL - SHOP TOOL	1002053311860			07/10/14	32.99
								INVOICE TOTAL: 32.99
293754	06/09/14	01	PS FLUID - #40	6205553610240			07/10/14	17.78
								INVOICE TOTAL: 17.78
293764	06/09/14	01	OIL FILTER	6205553610342			07/10/14	6.04
								INVOICE TOTAL: 6.04
293801	06/09/14	01	HARDWARE - #27	1002053311341			07/10/14	13.12
								INVOICE TOTAL: 13.12

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NAPAAUT	NAPA AUTO PARTS							
293986	06/10/14	01	QT ND30	6205553610342			07/10/14	11.97
							INVOICE TOTAL:	11.97
294093	06/11/14	01	IGN COIL - #86	1003055400341			07/10/14	33.99
							INVOICE TOTAL:	33.99
294153	06/11/14	01	BOLT GRIP SET - SHOP TOOL	1002053311860			07/10/14	31.80
							INVOICE TOTAL:	31.80
294157	06/11/14	01	GREASE - #27	1002053311341			07/10/14	34.90
							INVOICE TOTAL:	34.90
294358	06/13/14	01	MIR ADH - #90	1003055400341			07/10/14	3.89
							INVOICE TOTAL:	3.89
294566	06/16/14	01	FILTERS - #24	1002053311341			07/10/14	64.60
							INVOICE TOTAL:	64.60
294605	06/16/14	01	OIL FILTER	6205553610342			07/10/14	6.04
							INVOICE TOTAL:	6.04
294632	06/16/14	01	AIR FILTER	6205553610340			07/10/14	21.66
							INVOICE TOTAL:	21.66
294651	06/16/14	01	OIL FILTER - #96	1003055400341			07/10/14	5.20
							INVOICE TOTAL:	5.20
294652	06/16/14	01	REFLEX CL2 - #96	1003055400341			07/10/14	342.09
							INVOICE TOTAL:	342.09
294661	06/16/14	01	CLAMPS - BID BANNERS	1002053311340			07/10/14	10.43
							INVOICE TOTAL:	10.43
294771	06/17/14	01	FITTING-COMPRESSOR ROOM	2300055110821			07/10/14	3.49
							INVOICE TOTAL:	3.49

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NAPAAUT NAPA AUTO PARTS								
294941	06/18/14	01	BACK UP ALARM - #6	1002053311341			07/10/14	54.19
							INVOICE TOTAL:	54.19
295139	06/19/14	01	FRIG OIL - #7	1001052120341			07/10/14	10.15
							INVOICE TOTAL:	10.15
295494	06/23/14	01	HUB ASSEMBLY - #4	1001052120341			07/10/14	134.20
							INVOICE TOTAL:	134.20
295569	06/23/14	01	FASTENER - #8	1001052120341			07/10/14	25.96
							INVOICE TOTAL:	25.96
295681	06/24/14	01	RIVETS - #8	1001052120341			07/10/14	13.99
							INVOICE TOTAL:	13.99
296385	06/30/14	01	OIL FILTER - #19	1002053311341			07/10/14	6.65
							INVOICE TOTAL:	6.65
296566	07/01/14	01	OIL/AIR FILTERS - #8	1002053311341			07/10/14	31.66
							INVOICE TOTAL:	31.66
							VENDOR TOTAL:	959.44
NORTCEN NORTH CENTRAL LABORATORIES								
340041	06/20/14	01	SUPPLIES	6205553610244			07/10/14	514.53
							INVOICE TOTAL:	514.53
							VENDOR TOTAL:	514.53
OBRIAGE THE O'BRION AGENCY, LLC								
241	06/05/14	01	WHITE PAPER	1000251400310			07/10/14	990.00
		02	WHITE PAPER	1000351200310				65.00
		03	WHITE PAPER	1001052110310				990.00
		04	WHITE PAPER	1001552210310				21.00

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OBRIAGE THE O'BRION AGENCY, LLC								
241	06/05/14	05	WHITE PAPER	1002053100310			07/10/14	65.00
		06	WHITE PAPER	1000251500310				21.00
								INVOICE TOTAL: 2,152.00
								VENDOR TOTAL: 2,152.00
OREIAUT O'REILLY AUTO PARTS								
2200-284498	06/10/14	01	PULLER KIT - SHOP TOOL	1002053311860			07/10/14	53.99
								INVOICE TOTAL: 53.99
								VENDOR TOTAL: 53.99
OVERDOO OVERHEAD DOOR CO OF								
S2151	06/13/14	01	DOOR REPAIR	1002053311340			07/10/14	581.00
								INVOICE TOTAL: 581.00
								VENDOR TOTAL: 581.00
PEPSI PEPSI COLA COMPANY								
15033053	06/17/14	01	SODA	1003055300340		CON BEACH	07/10/14	100.00
								INVOICE TOTAL: 100.00
15055015	06/27/14	01	SODA	1003055300340		CON BEACH	07/10/14	256.00
								INVOICE TOTAL: 256.00
								VENDOR TOTAL: 356.00
PHYSIOCO PHYSIO-CONTROL INC.								
115013157	06/12/14	01	AED BATTERIES	1001552220340			07/10/14	295.36
								INVOICE TOTAL: 295.36
								VENDOR TOTAL: 295.36
PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
1349416-JN14	06/13/14	01	POSTAGE	2300055110291			07/10/14	126.42
								INVOICE TOTAL: 126.42

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PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
2266344-JN14	06/13/14	01	POSTAGE	1000251400530			07/10/14	132.33
							INVOICE TOTAL:	132.33
							VENDOR TOTAL:	258.75
PITNEY PITNEY BOWES								
5502485457	05/30/14	01	SUPPLIES	1000251400310			07/10/14	61.19
							INVOICE TOTAL:	61.19
							VENDOR TOTAL:	61.19
PITNEYBO PITNEY BOWES PURCHASE POWER								
216594698966-0714	06/04/14	01	POSTAGE	2300055110291			07/10/14	109.43
							INVOICE TOTAL:	109.43
							VENDOR TOTAL:	109.43
PORTCHAM PORTAGE AREA CHAMBER OF								
12446	06/09/14	01	PORTAGE GREEN GIFT CERTS	1000256000732			07/10/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
PORTCLE PORTAGE CLEANERS INC.								
06-000399	06/20/14	01	DRY CLEANING - CLASS A UNIFORM	1001552220390			07/10/14	16.60
							INVOICE TOTAL:	16.60
							VENDOR TOTAL:	16.60
PORTLUM PORTAGE LUMBER								
131265	06/02/14	01	LUMBER - BEACH LAUNCH	1003055400340			07/10/14	3.99
							INVOICE TOTAL:	3.99
131293	06/03/14	01	RECIP BLADE	1003055400340			07/10/14	3.99
							INVOICE TOTAL:	3.99

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PORTLUM	PORTAGE LUMBER							
131298	06/03/14	01	COBALT BIT	1003055400340			07/10/14	10.08
							INVOICE TOTAL:	10.08
131421	06/04/14	01	BATTERY - SHOP SUPPLY	1002053311340			07/10/14	7.59
							INVOICE TOTAL:	7.59
131486	06/05/14	01	YELLOW MARK	1002053311340			07/10/14	12.33
							INVOICE TOTAL:	12.33
131497	06/05/14	01	TRAFFIC SEED, MOTAR MIX	1002053311340			07/10/14	160.93
							INVOICE TOTAL:	160.93
131537	06/05/14	01	EXIT LIGHT BULB	1000251600340			07/10/14	6.17
							INVOICE TOTAL:	6.17
131701	06/09/14	01	BULBS	1003055400340			07/10/14	5.61
							INVOICE TOTAL:	5.61
131836	06/10/14	01	LUMBER	1003055400340			07/10/14	7.98
							INVOICE TOTAL:	7.98
131840	06/10/14	01	WAX EXTENDER KIT	1003055400340			07/10/14	8.79
							INVOICE TOTAL:	8.79
131841	06/17/14	01	LUMBER - SPLASH PAD SIGNS	1003055400340			07/10/14	7.98
							INVOICE TOTAL:	7.98
131912	06/11/14	01	VALVE - LAWTON BATHROOM	1003055400340			07/10/14	9.99
							INVOICE TOTAL:	9.99
132481	06/18/14	01	UTILITY KNIFE - TOOL BOX	1003055400340			07/10/14	4.99
							INVOICE TOTAL:	4.99
132813	06/24/14	01	CONCRETE MIX - BENCHES	1003055400351			07/10/14	51.21
							INVOICE TOTAL:	51.21

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PORTLUM PORTAGE LUMBER								
132818	06/24/14	01	SANDING RESPIRATOR	1002053311340			07/10/14	21.84
							INVOICE TOTAL:	21.84
132975	06/26/14	01	LEVER ENTRY - BEACH GUARD HSE	1003055400350			07/10/14	48.99
							INVOICE TOTAL:	48.99
133051	06/27/14	01	PAINT - P.D. SIGN	1000251600340			07/10/14	23.27
							INVOICE TOTAL:	23.27
133184	06/30/14	01	BULBS	1000251600340			07/10/14	4.73
							INVOICE TOTAL:	4.73
133217	06/30/14	01	CONCRETE MIX - SIGNS	1002053311340			07/10/14	15.16
							INVOICE TOTAL:	15.16
133294	07/01/14	01	LUMBER	1003055400340			07/10/14	33.71
							INVOICE TOTAL:	33.71
133298	07/01/14	01	TREATED LUMBER	1003055400340			07/10/14	46.29
							INVOICE TOTAL:	46.29
133307	07/01/14	01	KEYS FOR INSTRUCTORS	1003055400340			07/10/14	5.68
							INVOICE TOTAL:	5.68
							VENDOR TOTAL:	501.30
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
JUNE 2014	07/02/14	01	MOBILE HOME FEES	1000024000947			07/10/14	1,094.62
							INVOICE TOTAL:	1,094.62
							VENDOR TOTAL:	1,094.62
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-714	06/30/14	01	FAIRGROUNDS - WATER/SEWER	1003055400222			07/10/14	40.87
							INVOICE TOTAL:	40.87

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PORTWAT PORTAGE WATER UTILITY								
01.02263.00-714	06/30/14	01	WASHINGTON STREET	1002053311222			07/10/14	40.87
							INVOICE TOTAL:	40.87
01.02273.01-714	06/30/14	01	BUILDING #8	1003055400222			07/10/14	128.62
							INVOICE TOTAL:	128.62
01.02336.00-714	06/30/14	01	CATTLE BARNS	1003055400222			07/10/14	15.45
							INVOICE TOTAL:	15.45
01.02604.00-714	06/30/14	01	LAWTON FIELD	1003055400222			07/10/14	174.19
							INVOICE TOTAL:	174.19
01.02939.00-714	06/30/14	01	HWY 51 S ADMIN BLDG.	6205553610222			07/10/14	12.10
							INVOICE TOTAL:	12.10
01.02940.00-714	06/30/14	01	HWY 51 S RBC CONT BLDG.	6205553610222			07/10/14	2,145.30
							INVOICE TOTAL:	2,145.30
01.02941.00-714	06/30/14	01	HWY 51 S	6205553610222			07/10/14	967.30
							INVOICE TOTAL:	967.30
01.03011.03-714	06/30/14	01	FARM BUILDING - FAIRGROUNDS	1003055400222			07/10/14	5.70
							INVOICE TOTAL:	5.70
01.03027.00-714	06/30/14	01	LITTLE LEAGUE FIELD	1003055400222			07/10/14	124.83
							INVOICE TOTAL:	124.83
01.03088.00-714	06/30/14	01	616 WASHINGTON STREET	1002053311222			07/10/14	93.40
							INVOICE TOTAL:	93.40
01.03431.00-714	06/30/14	01	BUILDING #6 -FAIRGROUNDS	1003055400222			07/10/14	69.10
							INVOICE TOTAL:	69.10
01.03480.00-714	06/30/14	01	WWTP	6205553610222			07/10/14	774.75
							INVOICE TOTAL:	774.75

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PORTWAT	PORTAGE	WATER	UTILITY					
02.03192.00-714	06/30/14	01	253 W EDGEWATER STREET	2300055110222			07/10/14	144.29
							INVOICE TOTAL:	144.29
03.00412.00-714	06/30/14	01	WATER FOUNTAIN W COOK STREET	2400056000222			07/10/14	5.70
							INVOICE TOTAL:	5.70
03.02673.00-714	06/30/14	01	W CONANT ST PAUQUETTE SHELTER	1003055400222			07/10/14	66.93
							INVOICE TOTAL:	66.93
03.02784.00-714	06/30/14	01	301 W WISCONSIN ST CITY BLDG.	1000251600222			07/10/14	72.99
							INVOICE TOTAL:	72.99
03.03110.00-714	06/30/14	01	PAUQUETTE GARDENS #2	1003055400222			07/10/14	5.70
							INVOICE TOTAL:	5.70
04.00637.00-714	06/30/14	01	SUNSET PARK	1003055400222			07/10/14	28.75
							INVOICE TOTAL:	28.75
04.02705.00-714	06/30/14	01	115 W PLEASANT STREET - 62%	1000251600222			07/10/14	117.32
		02	115 W PLEASANT STREET - 38%	1001052110222				71.90
							INVOICE TOTAL:	189.22
08.02965.01-714	06/30/14	01	LINCOLN PARK	1003055400222			07/10/14	16.63
							INVOICE TOTAL:	16.63
09.03409.00-714	06/30/14	01	SPLASH PAD	1003055400222			07/10/14	2,214.10
							INVOICE TOTAL:	2,214.10
10.01944.00-714	06/30/14	01	SILVER LAKE BEACH	1003055400222			07/10/14	151.77
							INVOICE TOTAL:	151.77
10.02639.00-714	06/30/14	01	1023 SILVER LAKE DR AIRPORT	1002053510222			07/10/14	22.69
							INVOICE TOTAL:	22.69
10.02785.00-714	06/30/14	01	806 SILVER LAKE DRIVE	1003055400222			07/10/14	210.43
							INVOICE TOTAL:	210.43

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PORTWAT PORTAGE WATER UTILITY								
10.03729.00-714	06/30/14	01	PEC	2750056710222			07/10/14	123.22
							INVOICE TOTAL:	123.22
11.02807.00-714	06/30/14	01	WORDEN PARK #1	1003055400222			07/10/14	34.81
							INVOICE TOTAL:	34.81
11.02985.00-714	06/30/14	01	WORDEN PARK #2	1003055400222			07/10/14	40.32
							INVOICE TOTAL:	40.32
21.00010.00-714	06/30/14	01	HYDRANT RENTAL	1001552220531			07/10/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	35,492.53
PREMWAT PREMIUM WATERS, INC.								
518177-05-14	05/31/14	01	WATER	2300055110294			07/10/14	55.56
							INVOICE TOTAL:	55.56
							VENDOR TOTAL:	55.56
PREUIMP PREUSS IMPLEMENT, INC								
11964	05/20/14	01	AIR FILTER, BLADES	6205553610240			07/10/14	110.47
							INVOICE TOTAL:	110.47
							VENDOR TOTAL:	110.47
PROFOR PROFORMA								
90G4100989	06/09/14	01	STAFF POLO SHIRTS	1003055300293			07/10/14	115.78
							INVOICE TOTAL:	115.78
							VENDOR TOTAL:	115.78
RANDHOU RANDOM HOUSE INC								
1080533665	06/01/14	01	AUDIO MATERIALS	2300055110851			07/10/14	67.50
							INVOICE TOTAL:	67.50

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RANDHOU RANDOM HOUSE INC								
1080619577	06/13/14	01	AUDIO MATERIALS	2300055110851			07/10/14	24.00
							INVOICE TOTAL:	24.00
1080687592	06/20/14	01	AUDIO MATERIALS	2300055110851			07/10/14	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	121.50
RIESSCHN RIESTERER & SCHNELL INC.								
663816	06/03/14	01	SHOCK ABSORBER, LATCH - #90	1003055400340			07/10/14	82.56
		02	HARDWARE - #27	1002053311341				25.50
							INVOICE TOTAL:	108.06
							VENDOR TOTAL:	108.06
RITEBUSG RITEWAY BUS SERVICE, INC.								
IVC0051797	06/05/14	01	CITY TOUR	1002053100790			07/10/14	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
SABELMEC SABEL MECHANICAL LLC								
925	05/28/14	01	REPAIR GAS VALVE	6205553610244			07/10/14	191.30
							INVOICE TOTAL:	191.30
							VENDOR TOTAL:	191.30
SCHUSMA SCHULTZ SMALL ENGINE								
3626	06/10/14	01	WEED WACKER TOP	1003055400340			07/10/14	29.95
							INVOICE TOTAL:	29.95
3737	06/20/14	01	ROPE - #37	1002053311341			07/10/14	5.00
							INVOICE TOTAL:	5.00
3806	06/27/14	01	AIR FILTER PAPER -CONCRETE SAW	1002053311340			07/10/14	28.81
							INVOICE TOTAL:	28.81
							VENDOR TOTAL:	63.76

INVOICES DUE ON/BEFORE 07/10/2014

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

SCOTTCON SCOTT CONSTRUCTION INC.								
964505MB	06/26/14	01	BST - 450	1002053311370			07/10/14	617.52
							INVOICE TOTAL:	617.52
							VENDOR TOTAL:	617.52
SHADFAX SHADOWFAX								
INV140805	06/23/14	01	PRINTER MAINTENANCE	2300055110212			07/10/14	465.50
							INVOICE TOTAL:	465.50
							VENDOR TOTAL:	465.50
SHERIND SHERWIN INDUSTRIES								
COP62014	06/20/14	01	CABLE - #37	1002053311341			07/10/14	62.25
							INVOICE TOTAL:	62.25
SS055326	05/29/14	01	MESH FILTER, TIP - #37	1002053311341			07/10/14	231.16
							INVOICE TOTAL:	231.16
SS055763	06/24/14	01	CABLE - #37	1002053311341			07/10/14	73.41
							INVOICE TOTAL:	73.41
							VENDOR TOTAL:	366.82
SOILENG SOILS & ENGINEERING SERVICES								
19047	06/19/14	01	PROPOSED AIRPORT SITE	1000013000023			07/10/14	2,970.00
		02	RECEIVABLE PENDING SALE -PROP	** COMMENT **				
							INVOICE TOTAL:	2,970.00
							VENDOR TOTAL:	2,970.00
STAPLES STAPLES CREDIT PLAN								
6035517820235041-614	06/08/14	01	SUPPLIES	2300055110310			07/10/14	61.47
		02	MISC SUPPLIES	2300055110390				105.95
							INVOICE TOTAL:	167.42
							VENDOR TOTAL:	167.42

INVOICES DUE ON/BEFORE 07/10/2014

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

STRAASS STRAND ASSOCIATES INC								
0104674	06/10/14	01	ADMIN IT SUPPORT	1000351200210			07/10/14	566.15
		02	POLICE IT SUPPORT	1001052110211				223.65
								INVOICE TOTAL: 789.80
								VENDOR TOTAL: 789.80
SUPECHE SUPERIOR CHEMICAL INC								
62032	06/10/14	01	CLEANING SUPPLIES	1000251600340			07/10/14	428.28
								INVOICE TOTAL: 428.28
63320	06/23/14	01	ABSORB PADS	1002053311340			07/10/14	77.84
								INVOICE TOTAL: 77.84
63321	06/23/14	01	GREASE SOLVENT	1001052120341			07/10/14	241.82
		02	SHIPPING - FOR GREASE SOLVENT	1001052120341				18.29
		03	HANDI-HOLD	1002053311341				3.80
								INVOICE TOTAL: 263.91
								VENDOR TOTAL: 770.03
TRECEK TRECEK AUTOMOTIVE OF								
117684	06/04/14	01	COVER, PAD - #2	1002053311341			07/10/14	406.29
								INVOICE TOTAL: 406.29
118024	06/19/14	01	COMPRESSOR KIT - #7	1001052120341			07/10/14	331.01
								INVOICE TOTAL: 331.01
118025	06/19/14	01	COMPRESSOR KIT - #11	1001052120341			07/10/14	331.01
								INVOICE TOTAL: 331.01
118066	06/23/14	01	HARNESS - e11	1001052120341			07/10/14	65.00
								INVOICE TOTAL: 65.00
								VENDOR TOTAL: 1,133.31
TRUGREEN TRUGREEN								

INVOICES DUE ON/BEFORE 07/10/2014

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

TRUGREEN TRUGREEN								
2746099920	06/12/14	01	VEGETATION CONTROL	1002053640340			07/10/14	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
TWORIV TWO RIVERS SIGNS & DESIGN								
20140477	06/19/14	01	DIRECTORY UPDATE - PEC	2750056710340			07/10/14	45.00
							INVOICE TOTAL:	45.00
2014S113	07/01/14	01	ELEC CHANNEL LETTER,	1001052110340			07/10/14	65.90
		02	2 MAN WITH 35' BUCKET	1001052110340				115.00
							INVOICE TOTAL:	180.90
							VENDOR TOTAL:	225.90
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
257277	06/01/14	01	PLACEMENTS	2300055110219			07/10/14	17.90
							INVOICE TOTAL:	17.90
							VENDOR TOTAL:	17.90
USCELL U. S. CELLULAR								
0042653001	06/30/14	01	F.D. SQUAD 2	1001552600220			07/10/14	33.66
							INVOICE TOTAL:	33.66
0042671675	06/30/14	01	P.D. AIR CARDS	1001052140220			07/10/14	57.85
							INVOICE TOTAL:	57.85
0042808360	06/30/14	01	F.D. TABLETS	1001552210224			07/10/14	266.60
							INVOICE TOTAL:	266.60
0042838654	06/30/14	01	POLICE CELL	1001052140220			07/10/14	9.65
		02	ADMIN CELL	1000251410220				31.78
		03	DPW CELL	1002053100220				47.25

INVOICES DUE ON/BEFORE 07/10/2014

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

USCELL U. S. CELLULAR								
0042838654	06/30/14	04	F.D. ENG CELL	1001552220220			07/10/14	3.81
		05	WWTP CELL	6205553610220				42.20
		06	F.D. SQUAD 2	1001552220220				3.56
		07	MAYOR CELL	1000151110220				49.13
		08	DPW CELL	1002053100220				53.16
								INVOICE TOTAL: 240.54
								VENDOR TOTAL: 598.65
VACUPUMP VACUUM, PUMP & COMPRESSOR INC								
58011-00	05/29/14	01	BLOWER LUBE, ELEMENT	6205553610352			07/10/14	625.88
								INVOICE TOTAL: 625.88
58022-00	06/09/14	01	SERVICE - BLOWERS	6205553610352			07/10/14	773.36
								INVOICE TOTAL: 773.36
								VENDOR TOTAL: 1,399.24
WALSACE WALSH'S ACE HARDWARE								
075725	05/20/14	01	PAINT - MEN'S BATHROOM	1000251600340			07/10/14	44.14
								INVOICE TOTAL: 44.14
075754	05/21/14	01	CREDIT - PAINT - MEN'S BATHROO	1000251600340			07/10/14	-22.07
								INVOICE TOTAL: -22.07
076062	06/03/14	01	REFLECTOR	1003055400340			07/10/14	2.58
								INVOICE TOTAL: 2.58
076094	06/04/14	01	WET DRY VAC	1002053311860			07/10/14	99.99
								INVOICE TOTAL: 99.99
076129	06/05/14	01	BULB - BLUE STAR FLAG LIGHTS	1003055400340			07/10/14	2.09
								INVOICE TOTAL: 2.09
076235	06/09/14	01	WEED CONTROL	1003055400340			07/10/14	278.98
								INVOICE TOTAL: 278.98

INVOICES DUE ON/BEFORE 07/10/2014

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

WALSACE	WALSH'S ACE HARDWARE							
076242	06/09/14	01	PAINT - PAUQUETTE ARCH	1003055400340			07/10/14	19.55
							INVOICE TOTAL:	19.55
076268	06/10/14	01	PAINT - PICNIC TABLES	1003055400340			07/10/14	41.84
							INVOICE TOTAL:	41.84
076295	06/11/14	01	BATHROOM PARTS - LAWTON	1003055400340			07/10/14	8.61
							INVOICE TOTAL:	8.61
076328	06/11/14	01	FAUCET - WORDEN BATHROOM	1003055400350			07/10/14	19.80
							INVOICE TOTAL:	19.80
076390	06/13/14	01	BOWL BRUSH	1003055400340			07/10/14	6.98
							INVOICE TOTAL:	6.98
076445	06/16/14	01	KEYS	1003055400340			07/10/14	7.47
							INVOICE TOTAL:	7.47
076455	06/16/14	01	SHELTER PAINT - LINCOLN PARK	1003055400340			07/10/14	28.99
							INVOICE TOTAL:	28.99
076464	06/16/14	01	LIGHT CONTROL - WORDEN #2	1003055400340			07/10/14	6.35
							INVOICE TOTAL:	6.35
076473	06/16/14	01	ADAPTERS - WORDEN #2	1003055400340			07/10/14	0.57
							INVOICE TOTAL:	0.57
076487	06/17/14	01	KEYS	1003055400340			07/10/14	4.98
							INVOICE TOTAL:	4.98
076533	06/18/14	01	BULBS - SHOP	1003055400340			07/10/14	7.02
							INVOICE TOTAL:	7.02
076535	06/18/14	01	MEASURE CUP - SHOP	1003055400340			07/10/14	5.49
							INVOICE TOTAL:	5.49

INVOICES DUE ON/BEFORE 07/10/2014

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

WALSACE	WALSH'S ACE HARDWARE							
076546	06/18/14	01	ENTRY KNOB	1002053311350			07/10/14	9.19
							INVOICE TOTAL:	9.19
076580	06/19/14	01	EXTENDER FOR DRAIN - MUSEUM	4100051600821	14-02C06		07/10/14	11.03
							INVOICE TOTAL:	11.03
076610	06/20/14	01	KEY	6205553610353			07/10/14	0.52
							INVOICE TOTAL:	0.52
076653	06/23/14	01	STEP LADDER, NOZZLE	1000251600340			07/10/14	41.94
							INVOICE TOTAL:	41.94
076667	06/23/14	01	HEARING PROTECTOR	1003055400340			07/10/14	15.99
							INVOICE TOTAL:	15.99
076752	06/25/14	01	WINDOW FILM	1001052110340			07/10/14	36.78
							INVOICE TOTAL:	36.78
076820	06/27/14	01	DRILL BIT - SHOP	1003055400340			07/10/14	4.24
							INVOICE TOTAL:	4.24
076863	06/30/14	01	BIT SECURITY	1003055400340			07/10/14	0.87
							INVOICE TOTAL:	0.87
076884	07/01/14	01	KEY FOR INSTRUCTOR	1003055400340			07/10/14	2.49
							INVOICE TOTAL:	2.49
							VENDOR TOTAL:	686.41
WCPA	WISCONSIN CHIEFS OF POLICE							
2014 DUES	06/17/14	01	MEMBERSHIP DUES - KIEFER	1001052110216			07/10/14	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
WEAVAUT	WEAVER AUTO PARTS							

INVOICES DUE ON/BEFORE 07/10/2014

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

WEAVAUT WEAVER AUTO PARTS								
280666	05/29/14	01	BUNGEE CORD - #44	6205553610341			07/10/14	3.36
							INVOICE TOTAL:	3.36
281623	06/04/14	01	PRESSURE HOSE - #40	6205553610240			07/10/14	20.74
							INVOICE TOTAL:	20.74
281812	06/05/14	01	REMAN PUMP - #40	6205553610240			07/10/14	114.11
							INVOICE TOTAL:	114.11
282286	06/09/14	01	PUMP - RETURN - #40	6205553610240			07/10/14	-75.00
							INVOICE TOTAL:	-75.00
282513	06/10/14	01	WEDGE BELT - #27	1002053311341			07/10/14	51.42
							INVOICE TOTAL:	51.42
284024	06/20/14	01 02	DIESEL EXHAUST FLUID #5, #10, #28	1002053311342 ** COMMENT **			07/10/14	136.50
							INVOICE TOTAL:	136.50
284878	06/26/14	01	DISC BRAKE ROTOR - #2	1001052120341			07/10/14	65.14
							INVOICE TOTAL:	65.14
285352	06/30/14	01	SOLVENT - SHOP SUPPLY	1002053311340			07/10/14	117.02
							INVOICE TOTAL:	117.02
							VENDOR TOTAL:	433.29
WELWILL WILLIAM P. WELSH								
JULY 2014	06/23/14	01	CABLE OPERATION	1003555190219			07/10/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WIDEPDMV WIS DEPT OF TRANSPORTATION								
L31520	06/05/14	01	TIF 7-WIS/DEWITT-ONTARIO E PLE	2190057000820	14-21902		07/10/14	8,033.04

INVOICES DUE ON/BEFORE 07/10/2014

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

WIDEPDMV WIS DEPT OF TRANSPORTATION								
L31520	06/05/14	02	WIS/DEWITT-ONTARIO E PLEASAN	4100057000820		14-20C14	07/10/14	4,020.00
								INVOICE TOTAL: 12,053.04
								VENDOR TOTAL: 12,053.04
WILLENT WILL ENTERPRISES								
179568	07/01/14	01	PEE WEE SPONSOR SHIRTS	1003055300293			07/10/14	176.00
								INVOICE TOTAL: 176.00
179629	06/24/14	01	BASKETBALL SPONSOR SHIRTS	1003055300293			07/10/14	230.92
								INVOICE TOTAL: 230.92
179631	06/26/14	01	BASEBALL SPONSOR SHIRTS	1003055300293			07/10/14	470.32
								INVOICE TOTAL: 470.32
								VENDOR TOTAL: 877.24
WIRETID COMMUNITY BANK OF PORTAGE								
0-414-156-864	07/03/14	01	TID	2190056000219			07/10/14	1,000.00
		02	TID	2140056000219				1,000.00
								INVOICE TOTAL: 2,000.00
								VENDOR TOTAL: 2,000.00
WISCDNR WISCONSIN DNR								
111001990-2014	05/28/14	01	LICENSE FEE	6205553610506			07/10/14	8,161.30
								INVOICE TOTAL: 8,161.30
111038290-2014	05/28/14	01	LICENSE FEES	1002053631505			07/10/14	165.00
								INVOICE TOTAL: 165.00
								VENDOR TOTAL: 8,326.30
WRS WISCONSIN RETIREMENT SYSTEM								
125147	07/01/14	01	RETIREMENT - GENERAL	1000021000909			07/10/14	38,730.15

INVOICES DUE ON/BEFORE 07/10/2014

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

WRS	WISCONSIN RETIREMENT SYSTEM							
125147	07/01/14	02	RETIREMENT - PEC	2750021000909			07/10/14	177.67
		03	RETIREMENT - POOL	2110021000909				101.27
		04	RETIREMENT - LIBRARY	2300021000909				2,560.02
		05	RETIREMENT - WATER	6100021000909				2,919.15
		06	RETIREMENT - SEWER	6200021000909				3,364.14
							INVOICE TOTAL:	47,852.40
							VENDOR TOTAL:	47,852.40
WSDAR	W.S. DARLEY & CO.							
17143734	06/26/14	01	HOSE (15)	1001552220860			07/10/14	892.50
		02	HOSE (15)	1001552220341				857.50
							FIRE TOWN	857.50
							INVOICE TOTAL:	1,750.00
							VENDOR TOTAL:	1,750.00
XYLEM	XYLEM WATER SOLUTIONS							
3556789163	05/27/14	01	MINI-CASII/FUSE	6205553610353			07/10/14	448.63
							INVOICE TOTAL:	448.63
3556791943	06/16/14	01	LABOR, MILEAGE	6205553610353			07/10/14	765.00
							INVOICE TOTAL:	765.00
							VENDOR TOTAL:	1,213.63
ZIMMPLU	ZIMMERMAN PLUMBING INC							
2012179	06/02/14	01	BELL END PIPE	1000251600243			07/10/14	159.30
							INVOICE TOTAL:	159.30
2012203	06/14/14	01	FLUSH VALVE - P.D. BATHROOM	1000251600340			07/10/14	101.25
							INVOICE TOTAL:	101.25
2012204	06/09/14	01	CLEAN OUT HOUSING - SPLASHPAD	1003055400340			07/10/14	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	395.55
							TOTAL ALL INVOICES:	456,725.36

ORDINANCE NO. 14-014

ORDINANCE RELATIVE TO OFFENSES AGAINST PUBLIC SAFETY AND PEACE

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

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

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

- (4) Fish may be hunted by archery within the corporate limits of the city in bodies of water designated by the City of Portage Legislative and Regulatory Committee. Hunting of fish by archery shall be done in accordance with the rules and regulations of the Wisconsin Department of Natural Resources, and the city ordinances. **In no circumstances shall fishing be allowed from vehicular or pedestrian bridges or within 75' of public boat landings or within 75' of the boundaries of the public beach on Silver Lake during the hours the beach is open.**

This Ordinance shall take effect upon passage and publication thereof.

Passed this ____th day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First reading:
Second reading:
Published:

Ordinance requested by:
Legislative and Regulatory Committee

ORDINANCE NO. 14-015

**ORDINANCE RELATIVE TO ZONING LOTS 4, 5, 6, 7, 8 OF BLOCK 148;
WEBB & BRONSON'S PLAT OF THE TOWN OF FORT WINNEBAGO – CITY
PLAT; ALSO VACATED JACKSON STREET ALONG LOT 8, LOCATED AT
635 EAST MULLETT STREET**

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

The official zoning map as set forth in Section 90-22 is hereby amended as follows: Lots 4, 5, 6, 7, 8 of Block 148; Webb & Bronson's Plat of the Town of Fort Winnebago – City Plat; also Vacated Jackson Street along Lot 8, located at 635 East Mullett Street, further described as tax parcel 328.02, City of Portage, Columbia County, Wisconsin.

The above described parcel is hereby rezoned to B-4 General Business District.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First reading:

Second reading:

Published:

Ordinance requested by:

Plan Commission

RESOLUTION NO. 14-034

RESOLUTION AUTHORIZING CITY STAFF TO EXECUTE TENANT LEASE & SERVICE AGREEMENTS AT PORTAGE ENTERPRISE CENTER

WHEREAS, the City of Portage (City) received an Economic Development Administration Grant for the purpose of constructing and establishing the operation of a business incubator facility, known as the Portage Enterprise Center (PEC) in the Industrial Park to encourage and support business and manufacturing start-up, entrepreneurial and expansion opportunities; and

WHEREAS, the PEC has been in operation since 2011 and offers 8,000 sf of office space and 24,000 sf of light manufacturing space for lease to prospective business owners along with shared conference, break and rest room facilities at reduced rates for limited periods to allow new business an opportunity to establish build capital and relocate to a permanent facility; and

WHEREAS, in addition to office and manufacturing space the PEC offers assistance with business plan development, technology transfer and marketing, human resources assistance, coaching and mentoring; and

WHEREAS, due to the time sensitive nature of business start-up and expansion opportunities, there exists a need for City staff to exercise authority to negotiate and administer leases, internet service agreements and other service agreements in a timely manner to qualify and approve tenants to take occupancy within parameters and guidelines as authorized by the Common Council for the City of Portage.

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Portage that this Resolution shall grant authority to identified City Staff to act on behalf of the Common Council in the negotiation, administration and approval of such leases and service agreements between the City and PEC Tenants pursuant to the parameters and guidelines as follows:

1. All prospective tenants shall have business plan with sufficient financial detail approved by the Director of Business Development & Planning.
2. Prospective Tenants shall be evaluated and prioritized on their ability to:
 - a. Create jobs
 - b. Pay above average wages and benefits
 - c. Demonstrate previous business acumen or experience
 - d. Develop products and services for commercialization.
3. Lease and service agreements (including internet) terms from 1 to 3 years at approved rates.
4. Tenant shall be responsible for leasehold improvement costs.
5. Tenant shall share cost of building service and maintenance (including housekeeping, snow removal, lawn mowing, water, sewer and electrical service) on a pro rata basis.
6. Tenant shall be responsible for waste removal and telephone service.

Leases and service agreement with terms contrary to the aforementioned shall require Common Council approval.

BE IT FURTHER RESOLVED, that the Director of Business Development and Planning, with approval by the City Administrator and Finance Director, is authorized to conduct such negotiations and analysis with prospective tenants and approve such leases and service agreements with tenants at the PEC for execution by the Mayor and City Clerk with a report to the Common Council on said executed leases and service agreements.

DATED this 10th day of July, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Legislative and Regulatory Committee

AT-107a: SCHEDULE FOR SUCCESSOR OF AGENT

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by the President and Secretary or members of limited liability company. The appointment must be approved by the licensing authority.

Pentage Wisconsin 6-23 2014
City State Date

1. Name of agent: Sheryl L. Firari
- Yes No
2. Are you of legal drinking age?
3. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?
4. Have you ever been convicted of a Federal law violation?
5. Have you ever been convicted of a State law violation?
6. Have you ever been convicted of a Local ordinance violation? non registration of vehicle approx. 5 yrs. ago
7. Have you completed the required responsible coverage server program per sec. 125.04(5), (a.5) Wis. Stats.?

UNDER PENALTY OF LAW, I declare that all of the above information is true and correct to the best of my knowledge and belief.

Sheryl L. Firari
Signature of Agent
322 Silver Lake Dr.
Address

SUCCESSOR AGENT

The undersigned appoints Sheryl L. Firari as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee PR Partners LLC

Date June 23 2014

Robert C. Kuhn Jr.
Signature of President/Vice President
Dale B. Jorgensen
Signature of Secretary/Member

I hereby accept appointment as agent for PR Partners LLC and assume full responsibility for the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date June 23 2014

Sheryl L. Firari
Signature of Agent

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. See sec. 125.04(6), Wis. Stats.

City State Date

Signature of Official

Title

Official Designation of Receiver

Common Council City Of Portage
115 W. Pleasant Street
Portage, WI 53901



Ladies and Gentlemen,

On July 18th and 19th, 2014, Portage will again be hosting the American Cancer Society Relay for Life Event. The event is held annually at the Portage High School Track. The event is a 24 hour fundraiser to help find a cure for this disease that touched so many of us. Our hope is that through our efforts we can continue to celebrate with those who have survived this disease, cherish the memories of those we have lost to cancer, and prevent another person from ever having to hear the words "you have cancer". As a committee, we are asking for a Noise Ordinance variation for this event, and we will also be having the lights on through out the night by the Tennis Courts, they will be on when it gets dark until it gets light out. We are hoping with the lights on that more people will stay for the event, and we hope to have more activities through out the night. Again this will be July 18th starting at 6 p.m., to 9 a.m July 19th. If you have any questions, please contact me at (608) 697-7186.

We invite all of you to come to this event.

Sincerely,

A handwritten signature in black ink that reads "Janet Grotzke". The signature is written in a cursive style.

Janet Grotzke
Logistics Chair

OK

CHIEF Ken *Montney*

6-23-14

Janet Grotzke
612 Adams St.
Portage, WI 53901

Mr. Mayor,

I have a motion to make relating to the agenda: I move that we resolve as a council, that in the future any council member can put anything he wants on the agenda for the next meeting by filing the request in writing with the clerk the Thursday before the meeting.

RECEIVED
JUL 01 2014
BY: _____

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Mr. Mayor, I move that this council resolve that the Clerk is to give each Alderperson the password to the City's website, and every password necessary to completely gain access to all the city's business.

The basis of the motion is Section 2-37 of our ordinances, charging the council with ultimate responsibility for the administration of the city including the right to buy and sell property, manage the city's finances, levy taxes for that purpose, and generally run the city in all ways implied by the concept of home rule, Make all rules and regulations for the city (2-41) and specifically administer all personnel matters (2-114)

We are in fact responsible for the entire running of the city. Wis. Stat. 62.11

Richard Lynn

