

City of Portage  
Council Chambers of City Municipal Building  
115 West Pleasant Street, Portage, WI 53901  
September 11, 2014  
6:50 p.m.

The City of Portage will conduct a public hearing regarding its 2011 Community Development Block Grant (CDBG) funds. The public is invited to attend to learn about the CDBG program, to help identify additional local housing and community development needs, and to comment on the activities in the CDBG program.

The agenda for the public hearing is:

1. Identification of program status.
2. Eligible CDBG activities
  - a. Economic Development
  - b. Public Facilities
  - c. Housing
    - (1) Rehabilitation
    - (2) Homebuyer Assistance
    - (3) Special Housing Projects
3. Presentation of activities for the CDBG program.
4. Citizen input regarding the CDBG activities.

Residents of the City of Portage are encouraged to attend, especially residents with low to moderate incomes.

The meeting room is handicapped accessible.

Persons needing additional accessibility accommodations should contact Marie A. Moe, City Clerk at 608-742-2176 ext. 333.

**City of Portage Common Council Meeting  
Council Chambers of City Municipal Building  
115 West Pleasant Street, Portage, WI  
Regular Meeting – 7:00 p.m.  
September 11, 2014  
Agenda**

Public Hearing – 6:50 p.m.  
Regarding 2011 Community Development Block Grant Funds.

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. Consent Agenda
  - A. Reports of Sub-Committees, Boards, and Commissions
    1. Library Board, August 19, 2014
    2. Historic Preservation Commission, August 19, 2014
    3. Joint Council Committee of the Whole and Park and Recreation Board, August 27, 2014
    4. Police and Fire Commission, August 20, 2014
  - B. License Applications
    1. Operator
7. Committee Reports
  - A. Community Development Block Grant Committee and Finance/Administration Committee, August 25, 2014; Finance/Administration Committee, September 8, 2014
    1. Consideration of recommendation for approval of claims
  - B. Human Resources Committee, September 2, 2014
  - C. Municipal Services and Utilities Committee, September 4, 2014
    1. Consideration of recommendation for approval of sewer credit for Brandon Raimer at 229 East Marion Street
8. Old Business
  - A. Resolutions

1. Resolution No. 14-037 relative to Establishing a Policy in the Use of Special Assessments for Certain Costs Associated with the Improvement of Public Sidewalks in the City of Portage
  - B. Consideration of recommendation from Plan Commission for approval of additional driveway for Saint Gobain exceeding limitation of Sect. 10-306.
9. New Business
- A. Resolutions
    1. Resolution No. 14-040 relative to Authorizing Certain Individuals to Perform Necessary Functions Associated with Acquisition of Right-of-Way (East Haertel Street)
  - B. Consideration of approval of East Haertel Street Right of Way Plat
  - C. Consideration of approval of East Haertel Street Relocation Order
  - D. Consideration of Request to exceed driveway limitations per Sect 10-307 (555 School Rd).
  - E. Mayor's Comments
    1. Discussion and possible action regarding council action of April 10, 2014; to include \$240,000 in the long term borrowing plan for capital expenditures so the skate park can be bid out in 2015 with construction scheduled for 2016 (The monies are to be used toward the completion of projects in Goodyear Park, with the skate park being the first priority.)
    2. Election Inspectors
    3. Committee chair and agenda
  - F. City Administrator's Report
    1. Capital Projects Update
10. Adjournment

Common Council Proceedings  
City of Portage

Regular Meeting  
Council Chambers  
City Municipal Building

August 28, 2014  
7:00 p.m.

1. **Call to Order**  
Mayor Tierney called the meeting to order at 7:00 p.m.
2. **Roll Call**  
Present: Ald. Charles, Dodd, Hamburg, Havlovic, Klapper, Kutzke, Lynn, Maass, Monfort  
  
Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Fire Chief Simonson, Police Chief Manthey  
  
Media Present: Craig Sauer from Portage Daily Register, Bill Welsh from Cable TV
3. **Pledge of Allegiance**  
The Pledge of Allegiance was said.
4. **Approval of Agenda**  
No changes.
5. **Minutes of Previous Meeting**  
Motion by Klapper, second by Charles to approve the minutes of the August 14, 2014 Public Hearing and Common Council meeting. Motion carried unanimously on call of roll.
6. **Presentation by Alzheimer/Dementia Alliance**  
Janet Wiegel, representing the Columbia/Sauk Regional Office of the Alzheimer's & Dementia Alliance, explained to the council the challenges a person with dementia faces. Ms. Wiegel distributed an information sheet and asked for the council's support and consideration in having Portage become a Dementia Friendly Community.
7. **Consent Agenda**  
Reports of Sub-Committees, Boards, and Commissions  
Tourism Promotion Committee meeting of August 5, 2014  
Park and Recreation Board meeting of August 12, 2014  
Business Improvement District Board of Directors meeting of August 13, 2014  
Airport Commission meeting of August 13, 2014

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

License Applications

Operator applications for the following: Daniel P. Foss, Adam J. Pohlkamp

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

**8. Committee Reports**

Plan Commission meeting of August 18, 2014

Finance/Administration Committee meeting of August 11, 2014 and  
Community Development Block Grant and Finance/Administration  
Committee meeting of August 18, 2014

Motion by Dodd, second by Maass to approve the bid from Bruce Municipal Equipment in the amount of \$99,863 for the Loader (front) Mounted Snow blower, without the trade-in option. Motion carried unanimously on call of roll.

Motion by Dodd, second by Maass to approve the agreement with Ehlers & Associates, Inc. for the water and sewer rate study. Motion carried unanimously on call of roll.

**9. Old Business**

Ordinances

Ordinance No. 14-019 relative to Zoning Overlay District received its second reading and passed unanimously on motion by Maass, second by Dodd and call of roll.

Agreement with Highway 33 Holdings, LLC and Portage Diesel, Inc.

Motion by Dodd, second by Lynn to approve the Agreement with Highway 33 Holdings, LLC and Portage Diesel, Inc. to continue sanitary sewer connections and initiate connection to existing water main for properties on East State Highway 33. Motion carried unanimously on call of roll.

Motion by Maass, second by Charles to approve the Lease Agreement with Wisconsin International Poultry Club, Inc. Motion carried unanimously on call of roll.

**10. New Business**

Resolutions

Resolution No. 14-039 relative to County Facilities Locations was read. Motion by Lynn, second by Dodd to adopt Resolution No. 14-039 relative to County Facilities Locations. Ald. Lynn explained that he had the Resolution placed on the agenda for the council to reaffirm their position of June 12, 2014 and to give more clear direction to the county. Ald. Lynn

then relinquished his time to Attorney Doug Kammer. Attorney Kammer stated that it was vital that the county offices are located in downtown, which would in turn bring new life to the downtown. Motion by Dodd, second by Lynn to amend the last sentence in item 4 as follows: "We will also consider ~~requests to contribute financially~~ entering into a partnership with the county toward developing parking areas to accommodate county building plans in downtown Portage." Ald. Havlovic suggested the word "partnering" instead of "entering into a partnership". The amendment was withdrawn. Motion by Havlovic, second by Maass to amend the last sentence in item 4 as follows: "We will also consider ~~requests to contribute financially~~ partnering with the county toward developing parking areas to accommodate county building plans in downtown Portage." Motion carried unanimously on call of roll. City Administrator Murphy noted that the council has no authority on any variance requests. The motion as amended was adopted unanimously on call of roll.

#### Proclamations

A Proclamation for Ovarian Cancer Awareness Month was read.

#### Mayor's Comments

The number of paid on call staff for the Portage Volunteer Fire Association has dropped to 19. According to the bylaws, membership can number 34. The time commitment has significantly increased over the years. Mayor Tierney asked that interested people contact the fire department.

A Council Committee of the Whole meeting has been scheduled for September 30, 2014 to discuss the PATHS program.

There will not be a Legislative and Regulatory Committee meeting next week.

#### City Administrator's Report

The City has received a Community Development Public Facilities grant in the amount of \$47,250 for the elevator replacement project.

The city has received \$14,155 from the State Local Roads Improvement Program for the East Albert Street project.

### **11. Adjournment**

Motion by Dodd, second by Hamburg to adjourn. Motion carried unanimously on call of roll at 8:02 p.m.

Marie A. Moe, WCPC, MMC  
City Clerk

**Portage Public Library**  
253 W. Edgewater Street, Portage WI 53901  
Phone: (608) 742-4959  
E-Mail: [info@portagelibrary.us](mailto:info@portagelibrary.us)  
Web Site: [www.portagelibrary.us](http://www.portagelibrary.us)

LIBRARY BOARD MEETING Minutes  
August 19, 2014

Meeting called to order 12:05

Present: Tamboli, Voigt, McLeish, Blohm, Gregory, Vehring

Excused: Stevenson, Davis, Schoenburn

- 1) Motion to approve July 8, 2014 regular meeting minutes. (KV/BB)
- 2) Financial Reports:
  - a) Motion to approve July 2014 Municipal funds claims and Library Restricted funds claims for payment as presented. (EV/DG)
- 3) Director's Report: Shannon Schultz
  - a) Friends of the Library's book sale raised a record \$5,246.01.
  - b) The Library will be closed the morning of Wednesday, September 10 for staff training.
  - c) Total number of Summer Library Program registered participants was 515.
- 4) Strategic Planning Subcommittee Report:
  - a) Next meeting will be Wednesday, September 10 at 5:30.
- 5) Business
  - a) Various staff positions and job descriptions were discussed.
  - b) The 2015 Municipal Budget was discussed.
- 6) Meeting adjourned 1:02. (DG/EV)

Addie Tamboli – President  
Eleanor Voigt – Vice-President  
Chad Stevenson - Treasurer  
Eleanor McLeish – Secretary  
Dr. Brenda Blohm  
Richard Davis  
Dr. David Gregory  
Nikki Schoenborn  
Klay Vehring

**City of Portage  
Historic Preservation Commission  
Tuesday, August 19, 2014, 6:00 p.m.  
Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

**Members Present:** Doug Klapper, Chairperson; Ian Dumbleton, Erin Foley, Wade Udelhoven  
**Members excused:** Kristin Droste, Stephanie Miller-Lamb  
**Members absent:** Todd Bennett, Marlena Cavanaugh  
**Guests Present:** Bill Welsh (Cable TV)

**1. Roll call**

Klapper waited until 6:20 before determining there was no quorum. He noted that a special meeting may need to be called because the HPC budget needs to be ready very soon.

Respectfully submitted,  
Erin Foley  
Secretary

**City of Portage**  
**Joint Common Council Committee of the Whole and Park and Recreation**  
**Board**  
**Council Chambers of City Municipal Building**  
**115 West Pleasant Street, Portage, WI**  
**August 27, 2014, 7:00 p.m.**

Council members present: Ald. Charles, Dodd, Havlovic, Klapper, Kutzke, Lynn, Maass, Monfort

Absent: Ald. Hamburg

Park and Recreation Board members present: Charles, Maass, Messer, Zirbes

Absent: Kreckman

Others present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Director of Business Development and Planning Sobiek, Manager of Parks and Recreation Kremer, Finance Director Mohr, Director of Public Works/Utilities Manager Redelings, Superintendent of Portage Community Schools Poches

Media Present: Craig Sauer and Bill Welsh.

**Discussion on Master Plan for Veteran's Memorial Field**

Council President Dodd explained that the council will be considering a borrowing in 2015 and a decision needs to be made whether the recently completed master plan for Veteran's Memorial Field should move forward and be included in upcoming borrowings.

City Administrator Murphy went through a presentation prepared by Council President Dodd with the project broken into five (5) phases, along with estimated costs. The estimated costs were in current day dollar amounts. City Administrator Murphy noted that the current bidding environment is volatile and bids received for other projects are coming in high. The priority order of some of the phases could possibly be changed.

Superintendent Poches explained that the school district has been exploring the issue of a new soccer facility since the 2007 debt/maintenance referendum; and has placed the discussion on hold waiting on what the city plans are for improvements to the current soccer facility. There is a concern with the quality of the fields. Superintendent Poches stated this is plan is a great opportunity to partner with the city, which would benefit all.

There was discussion that if the project was to move forward, a long term agreement would need to be secured with the Fair Board; along with securing agreements and participation levels from groups that would use the facilities. Current fees would be reviewed and increased as improvements are completed. Improved facilities could result in increased revenue due to increased usage of the facilities for tournaments and other events.

The statutory borrowing limit is 5% of equalized value, which is approximately \$24 million. The city's limit is 3% of equalized value, unless changed by council action, which is approximately \$16 million. The city currently has approximately \$13 million in outstanding borrowed funds.

If the project is approved, funding will be included in the borrowing along with other capital projects. Timetables for each phase would then be set and brought back to council. The project would be a multi-year project taking five (5) to ten (10) years or longer.

The proposed phasing order and funding were discussed. It was recommended that the plan move forward with the staff evaluating the order of the phases and providing a recommendation; and that funding be included in the borrowing. Roll was called for the Council and Park and Recreation Board unanimously approving the recommendation, which will be placed on the council agenda for action.

### **Adjournment**

Motion by Maass, second by Havlovic for Council to adjourn. Motion carried unanimously on call of roll. Motion by Maass, second by Messer for Park and Recreation Board to adjourn. Motion carried unanimously on call of roll. The meeting adjourned at 8:54 p.m.

Marie A. Moe, WCPC, MMC  
City Clerk

**City of Portage**  
**Police and Fire Commission Meeting**  
**Wednesday, August 20, 2014, 7:00 p.m.**  
**City of Portage Municipal Building, 115 West Pleasant Street**  
**Conference Room Two**  
**Minutes**

Members Present: Thomas Drury, President; Jeynell Boeck, Pat Hartley, Charles Miller, Kay E. Miller

Other present: Chief Simonson, Chief Manthey, Fire Inspector Ratz, City Administrator Murphy

**1. Roll Call**

President Drury called the meeting to order at 7:07 pm

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

Motion by K.Miller, second by Boeck to approve minutes from the May 21, 2014 meeting. Motion carried unanimously on call of roll.

**3. Fire Department Report**

Chief Simonson presented the Fire Department quarterly report, May 1, 2014 through July 31, 2014. (See attached report)

The department is down to 25 members; they have interviewed 2 possible new members, but two longtime members retired. The department is also considering an intern program through MATC to train new members.

Three members are now doing crude oil training out west.

**4. Police Department Report**

Chief Manthey presented the Police Department quarterly report, April 1, 2014 through June 30, 2014. (See attached report.)

**5. Discuss the promotion process for police detective**

The probationary period should be corrected to 18 months due to changes made about six years ago at the Police and Fire Commission meeting. The police detective position will be doing a live scenario-based assessment interview in addition to other requirements, such as oral and written exams.

Motion by Hartley, second by Boeck to approve the promotion procedure in the detective position, including adding the scenario-based assessment to the existing language. Motion carried unanimously on call of roll.

**6. Closed Session**

Motion by K. Miller, second by Boeck go into closed session pursuant to Wisconsin State Statutes 19.85(1)(c) for department staff evaluation and analysis.

**7. Adjournment**

Motion by Boeck, second by Hartley to adjourn the meeting at 8:48 pm.  
Motion carried unanimously on call of roll.

Submitted by Chuck Miller

PFC Meeting  
8/20/2014

**PORTAGE FIRE DEPARTMENT**  
**QUARTERLY REPORT: May 1, 2014 to July 31, 2014**

**TRAINING:**

May 13, 2014 Power Tools: Personnel went through went over all power tools and the difference between some of them for starting procedures. They then took turns starting each tool as some have an compression assist button to help them with the compression a couple of tools have when they are started.

May 20, 2014 – Auto Extrication: Personnel went to Blystones Towing where we had two cars set up for a simulated two car accident with one vehicle on its top and a person pinned under the vehicle. Personnel were to stabilize the vehicle and lift it to get the person out from under the car. They then were able to cut apart the second vehicle simulating someone still in the vehicle but we were unable to get the doors open.

May 27, 2014 – Hose Testing: Personnel took Engine 6, Tender 5 and Engine 8 out to the Industrial Park and tested all the hose on the truck for the year.

June 10, 2014 – EVOG: All personnel went through an Emergency Vehicle Operators Course that we set up at the high School. They had to back trucks down narrowing clearances as well as back around and between obstacles.

June 24, 2014 – Confined Space: All personnel went through the procedure of setting up the tripod used for lowering a rescuer down into a confined space. We then went through the procedure for monitoring the atmosphere in the confined space. We then lowered a person down into the space to show everyone how the system works.

July 8, 2014 – Ladders/Tower 1: All personnel went over laddering procedures and then laddered a building. Personnel went into the bucket on Tower 1 to run it from the controls in the bucket to practice approaching a building with the bucket for a rescue.

July 15, 2014 – Boat/Water Rescue: All personnel were allowed to run the boat and use the side imaging. They also donned the water suits to go into the river in the morning to practice throwing buoys and rings to personnel floating down the river. The evening crew went to Silver Lake and did the boat along with putting personnel in suits and had them practice using the sling to rescue someone in the water.

**COMMUNITY RELATIONS:**

**School/Event**

On May 2, 2014: Members that were going to be in charge for the Fire Department during the large disaster drill met at Divine Savior for a meet and greet with the National Guard that were going to be in charge at the drill on Saturday May 3, 2014.

## FIRE SUPPRESSION/RESCUE:

- (31) Vehicle Accidents
- (4) Vehicle Fires
- (19) Dispatched and cancelled enroute
- (3) Good Intent
- (7) Wildland Fires
- (2) Outside Rubbish/Trash
- (0) Building Fires
- (0) Cooking Fire
- (1) Fire Other
- (2) Natural Gas Leak
- (1) Flammable Liquids Spill
- (0) Severe Weather
- (4) Smoke/Odor removal
- (4) Medical Assist
- (9) Smoke detector or Co Alarm or activation/Sprinkler Activation
- (6) Electrical Problem
- (0) Chimney Fire
- (0) Water Rescue
- (0) Removal of victims from Elevator
- (0) Hazardous condition

## ADMINISTRATION:

### Personnel

- Attitudes are good; we now have 25 members on the department. We interviewed and put on Justin Pounders and Ryan Griepentrog. They will start their schooling in Entry level on September 4<sup>th</sup>. We also interviewed tow more gentlemen for the Paid-on-call; which one was sent on to the next phase and the other was not sent on as he lives too far out of the required distance from City limits per department By-Laws. Grant Wotring was dismissed from the department.

## STATISTICS:

Inspections: All inspections were completed for the first half of the year.

Emergency Responses: The department responded to 95 emergency responses during this time period (979.75 man-hours). 54 (57%) responses were in the city and 41 (43%) were in the townships. Of those 31 (33%) were vehicle accidents.

PFC  
Meeting  
8/20/2014

**PORTAGE POLICE DEPARTMENT  
POLICE & FIRE COMMISSION 3rd QUARTER REPORT (PARTIAL)  
(Activities from 07-01-14 – 8-20-14)**

**1. TRAINING**

- Ass't Chief O'Neill attended training for the State of WI training officer new record management system on July 21st

**2) COMMUNITY RELATIONS**

**A) Schools/Child related events**

- Chief Manthey & Officer Bob Bagnall attended the new teachers' luncheon held at the Portage High School on 8-20-14
- A parent stopped Officer Teresa Johnson on 8-11-14 while she was doing reports in front of Rusch School; he expressed his appreciation for the strong presence we have around the schools
- Received information of a large fight to happen at Rusch School on 7-30-14; officers were in the area; everything was quiet
- Six parents were issued citations on 7-23-14 for parental responsibility for juvenile conduct after their children received three ordinance citations in the past year
- A 16 year old driver and a 17 year old driver were both cited for reckless driving on 7-11-14 after driving recklessly with a 15 year old "car-surfing" on top of the vehicle at St. Mary's parking lot

**B) Businesses**

- 30 year old Portage woman arrested after she loaded up over \$400 worth of food/clothing and left Wal\*Mart w/o paying on 8-12-14
- Possible forged check at Wal\*Mart on 8-11-14; officers stopped a suspect vehicle and four suspects; they are persons of interest in similar crimes being investigated by the federal authorities
- Stolen truck from Shady Lawn on 8-01-14; vehicle recovered and 32 year old Portage man taken into custody
- Attempted theft of two large TV's at Wal\*Mart on 7-25-14; when stopped by security; the suspect and two accomplices fled without the TV's
- Same man as immediate below entry arrested on 7-24-14 after he stole a cigarette lighter from KTN and tried to set the gas pumps on fire; he resisted arrest; taken to hospital for medical clearance and then to Winnebago on a mental commitment; will be charged with disorderly conduct, resisting arrest & theft
- 52 year old Chicago man arrested on 7-23-14 for Disorderly Conduct after he refused to get out of the middle of the road by KTC and made threats; taken to jail
- 23 year old Pardeeville woman charged on July 11<sup>th</sup> after stealing her mother's debit card and getting a total of \$900 from Kwik Trip North & Kwik Trip Central; she was also charged with several counts of forgery; all because of a heroin addiction

- 31 year old Portage man cited for pumping gas from Kwik Trip on three different occasions and fleeing without paying for the gas
- The last suspect in the armed robbery at the Historic/Ram Hotel on 12-03-13 was arrested in Illinois on our felony warrant on 7-02-14

**C) Neighborhoods:**

- Vehicle stolen from 200 block of East Carroll Street on 8-16-14; it was recovered by Mauston PD and the driver was taken into custody for operation w/o owner's consent and drug charges
- 23 year old Portage man arrested after he entered a home twice in the 800 block of Hamilton Street on 8-12-14 and stole cash
- Three Portage men were cited for littering on 8-08-14 after they cleaned up their property and dumped the items at the end of East Mullett Street on property belonging to DNR and CP Rail
- Officer Dennis Pomeroy was seriously injured (broken arm and broken leg) on 8-01-14 when he fell from a five foot retaining wall while investigating a disturbance in the 600 block of West Carroll
- Utility trailer broken into in the 100 block of East Oneida Street on 7-30-14 and various tools and copper wire were stolen
- Garage broken into in the 900 block of Klemp Street on 7-29-14; numerous tools were stolen
- Extensive damage to bathroom at Lawton Field; discovered on 7-28-14 after the weekend/Columbia County Fair
- Burglary to residence in the 300 block of East Edgewater Street on 7-25-14; three juveniles are being referred for their involvement
- Ambulance call for man who severely broke his upper leg while participating with the Moto-cross at the Columbia County Fair on 7-23-14; had to be med-flighted
- Ambulance call for man who fell from roof & impaled himself on fence in Wild Rose Subdivision on 7-23-14; had to be med-flighted
- 55 year old Portage man arrested on 7-22-14 in the 200 block of West Slifer for strangulation/suffocation after a violent domestic abuse incident
- 50 year old Montello woman arrested on 7-14-14 for stealing numerous items from an elderly resident in the 100 block of East Carroll Street
- Theft of medications from an assisted living home in the 900 block of West Carroll Street on 7-14-14
- 23 year old rural Portage man arrested for striking a man in the head with a claw hammer in the 600 block of West Franklin Street after he tried breaking into the victim's apartment on 7-05-14

**D) Community Service Officers Job Duties/Responsibilities**

- Kevin assisted with traffic control for a semi that flipped onto its side at I-39 & 16 on 8-18-14

- Jerilyn and Kevin assisted with traffic control for the Silver Lake Triathlon on 8-16-14
  - Jerilyn did follow-up on a noise complaint concern on the east side of Portage on 8-15-14
  - Jerilyn assisted us with several ambulance calls including one in our lobby where a man thought he was having a heart attack
  - Kevin cited several parents for parental responsibility after their children received three tickets from us in one year
  - Jerilyn & Kevin continue to tag properties for tall grass
  - Enforcement of pool covers/fences around pools
  - Following up on numerous junk complaints & boat trailers & long term vehicles parked on city streets
  - Contact with property owners to move political and yard sale signs from city boulevards
  - Assists with funeral escorts
  - Entering of information into the computer on a daily basis
- E) Senior Citizens
- Triad pork b-b-q fundraiser was held at Wal\*Mart on 8-02-14
- F) Chaplains' Program
- We were saddened to hear that Pastor Dick Inglett has taken a call as a Pastor out of our area; he has served as our lead chaplain for the past ten years; he was given a plaque on 8-14-14 at the council meeting; Chaplain Goldsworthy gave the invocation
- G) VIPS (Volunteers In Police Services)
- Seven VIPS assisted us with the Silver Lake Triathlon on 8-16-14
- H) Citizen Police Academy
- We are still taking names for the 2015 Class
- 3) ADMINISTRATION
- (A) Intergovernmental/Interagency
- Total of 48 Agency Assists
  - Blystone's Wrecker Service did an excellent job of up-righting a fully loaded semi that had tipped over at I-39 & Highway 16
  - Chief Manthey was one of the speakers at Chaplain Pastor Dick Inglett's going away party at Bethlehem Lutheran on 8-16-14
  - Officer Mike Schutz located a subject on 8-15-14 wanted by COSO on a mental commitment; taken to DSH and turned over to deputy
  - COSO assisted us with stopping and locating a domestic abuse suspect who left the city in a vehicle on 8-11-14; she was arrested and brought back to our PD
  - Lt. Penny Kiefer participated in the Health & Wellness Expo on August 6<sup>th</sup> sponsored by Columbia County ADRC
  - Lt. Penny Kiefer and Kiwanis are going to help with the first "sharing supper" which will be held in January of 2015
  - Officer Teresa Johnson assisted COSO Sgt. Todd Horn with a consent search in the city on 7-30-14; stolen items were recovered

- Deputy Ben Oetzman assisted Officer Mike Schutz with taking a combative female into custody on 7-27-14 after she battered another woman and then lied to officers about her identify
- Officer Bill Charlebois assisted MASO deputy with a prisoner who was struggling with him in the parking lot at DSH on 7-26-14
- We assisted Probation and Parole with four different arrests in one shift on 7-23-14 including one probationer who had cut off his bracelet
- Officer Ben Neumann assisted COSO with a car-deer accident on Highway 16 west of Portage on 7-19-14; two minor injuries
- Sgt. Keith Klafke assisted DSH with a stabbing victim (52 year old man who was stabbed in WI Dells) who wanted to leave the hospital against medical advice on 7-12-14; he was stopped and agreed to stay at the hospital for proper treatment/observation
- Sgt. Keith Klafke assisted COSO with a rollover accident on I-39 just north of the city limits on 7-06-14
- Officer Ben Neumann assisted COSO with locating their runaway by the Portage Canal on 7-06-14

**(B) Attitude & Morale**

- Officer Bill Charlebois and his wife, Diana, were blessed with a healthy baby girl on 8-01-14
- Officer AJ Brauner retired from PFD on 7-31-14 after faithfully serving for 20 years
- Officer Neumann got a nice thank-you letter from an elderly couple who he changed a tire for
- We received a nice thank you from the man who had fallen and impaled himself on an iron fence; thanks went to Officers Ben Neumann and Sarah Rueth and Sgt. Keith Klafke

**(C) Statistics/Criminal/Other Investigations:**

- 1,917 total number of calls for this time frame

**(D) Seasonal Issues**

- We continue to handle numerous calls reference dogs being left in hot/unoccupied vehicles at various businesses
- We handled numerous fireworks complaints around the 4<sup>th</sup> of July and they continued for the next week

Respectfully submitted,

**Kenneth R. Manthey  
Chief of Police 8-20-14**

PFC  
Meeting  
8/20/2014

**PORTAGE POLICE DEPARTMENT  
CITY COUNCIL MEMBERS 2nd QUARTER REPORT  
(Activities from 04-01-14 – 6-30-14)**

**1. TRAINING**

- Chief Manthey attended the Attorney General's Summit on Safety on June 18<sup>th</sup> and 19<sup>th</sup> (strong focus on the continuing heroin epidemic and violent domestic issues)
- Officers went through our 2<sup>nd</sup> quarter range training with either Sgt. Klafke or Officer Stenberg (our two range officers)
- Officers went through the classroom portion of Emergency Vehicle Operation with Sgt. Brian Fehd in mid-June
- Sgt. Keith Klafke attended "Tactical Shield" training course at Madison PD on June 4<sup>th</sup>
- Officer AJ Brauner attended a communications/stress management school on June 2<sup>nd</sup>
- Sgt. Adam Malchow attended a Street Survival seminar on May 30<sup>th</sup>
- Sgt. Adam Malchow attended training on dealing with Alzheimer's patients on April 29<sup>th</sup>
- Officer Jeff Stumpf attended domestic abuse training on April 16<sup>th</sup>
- Sgt. Brian Fehd attended a Certified Public Management Class on Leadership Development on April 8<sup>th</sup>
- Det. Lt. Mark Hahn attended Homicide Conference from April 1<sup>st</sup> through April 4<sup>th</sup>

**2) COMMUNITY RELATIONS**

**A) Schools/Child related events**

- Officer Bartaczewicz provided traffic control on DeWitt @ Franklin as construction workers poured new cement on 6-25-14
- Chief Manthey and Officer Dennis Pomeroy attended DARE graduations at all the schools in Portage during the first week of June
- We provided security at the Portage High School graduation on May 30<sup>th</sup> and at the Project Graduation Lock-In on May 31<sup>st</sup>; both events were well attended and went smoothly with no issues
- We gave a tour to a class from St. Mary's School on May 29<sup>th</sup>
- Portage woman taken into custody on May 29<sup>th</sup> after making threats against school staff at John Muir
- Extra patrol at high school during the noon hour on May 29<sup>th</sup> because of threats of fights
- Chief Manthey attended the awards ceremony held at John Muir School on May 27<sup>th</sup>
- Bike rodeo was held on Saturday, May 10<sup>th</sup>, at the fairgrounds; Lt. Kiefer, Officer Brauner and CSO Todryk were assisted by members of Kiwanis Club and Divine Savior EMS

- Chief Manthey and Officer Pomeroy attended the Talent Show event at Rusch School held on May 9<sup>th</sup>
- Lt. Penny Kiefer assisted VFW with a kids' day event on 4-26-14
- School Liaison Officer Bob Bagnall & Sgt. Brian Fehd assisted the school authorities/Riteway with a bus evacuation drill on 4-23-14
- Chief Manthey observed Officer Pomeroy teaching a DARE class at Rusch School; he's doing an excellent job
- Two officers received minor injuries while restraining an out of control male at the Wayne Bartels Middle School who was throwing chairs at staff on 4-14-14; the teenage boy has withdrawn from the school
- Lt. Penny Kiefer gave a presentation given to Learning Tree on April 9<sup>th</sup> to approximately 30 children

**B) Businesses**

- Jordan Scott was sentenced to life in prison on 6-26-14 and must serve at least 47 years before he is eligible for supervised release for the 1<sup>st</sup> degree intentional homicide of David Johnson at the Subway Restaurant back on 9-05-13
- Bomb threat called into our local Probation and Parole office on 6-09-14 and again on 6-11-14; a suspect was developed and he confessed; taken into custody
- Fight call outside of Liquid on 5-25-14; one of the combatants refused to separate and instead attacked the other; officer had to Taser him to stop the attack and to take him into custody
- Fire call at Cameron Heights Apartments on 5-21-14; tenant was cited with negligent handling of burning materials
- Burglary to the Market Basket on 5-11-14; suspect broke a window and stole money from the business
- Couch on fire on 2<sup>nd</sup> floor at the Historic on 5-02-14; the occupant of the apartment had a warrant for his arrest/taken into custody
- Smell of THC coming from a room at Super 8 on 4-30-14; contact made with renters; two of them were given city ordinance citations for possessing a small amount of THC
- Industrial accident at AMPI on 4-16-14; employee got his hand caught in the roller of a lift bucket; OSHA notified
- Expensive ring stolen from Forever Yours Jewelry; reported to us on 4-16-14
- Assisted Portage Fire Department with a fire at the Portage Museum on 4-13-14

**C) Neighborhoods:**

- Portage woman charged with child neglect after she left her 7 month old child home alone; only in the care of her six year old
- Portage man arrested after he attempted to strangle his wife in a domestic dispute on 6-23-14 in the 1000 block of DeWitt Street

- Rural Portage man arrested on 6-10-14 after he slashed the tires of a vehicle parked at the Shady Lawn Motel
  - Illinois man was hitting items at Riverside Park with a hammer on 6-06-14; he was taken into custody for DC and Criminal Damage
  - Officer Dennis Pomeroy assisted COSO with a domestic incident that occurred in the county on 5-20-14; the victim lives in Portage
  - Continued calls to 500 block of East Cook for a 70 year old man with mental health issues; constantly swearing & pounding on walls bothering other tenants; three calls in one night on 5-19/5-20
  - Vehicle stolen from the 500 block of East Wisconsin on 5-14-16; it was recovered in Germantown on 5-15-14; three juveniles who were runaways from a detention facility were taken into custody
  - 18 year old Portage man arrested on 5-11-14 for having sexual contact with a developmentally disabled woman on the east side of Portage
  - Report taken on 5-03-14 of a 14 year old girl sexually assaulted by a 41 year old man on the east side of Portage; delayed report; under investigation
  - Portage man arrested for Domestic D.C. & Recklessly Endangering Safety in the 500 block of West Cook Street after he was waving a loaded pistol near his wife/children on 4-13-14
- D) Community Service Officers Job Duties/Responsibilities
- Jerilyn and Kevin have been running checks on bartender and taxi cab licenses for the annual review
  - Jerilyn & Kevin have tagged dozens of properties for tall grass starting on May 19<sup>th</sup> and continuing throughout the month of June
  - Kevin assisted with bike rodeo on 5-10-14
  - Both Jerilyn & Kevin helped with the large scale training exercise held at the fairgrounds on 5-03-14
  - Both Jerilyn & Kevin helped with Sr. Citizen training on 4-30-14
  - Following up on junk complaints
  - Assists with funeral escorts & fills in for crossing guards
  - Entering of information into the computer on a daily basis
- E) Senior Citizens
- Sgt. Brian Fehd & Chief Manthey gave a safety talk to a "Low Vision" Support Group at DSH on 6-11-14
  - Triad Annual picnic was held on 6-09-14
  - Annual spring training was held on April 30<sup>th</sup> ; 90 senior citizens in attendance
  - Spring drug collection was held at Walgreen's on April 26<sup>th</sup>
- F) Chaplains' Program
- Chaplain Pastor Scott Schultz was called out on June 19<sup>th</sup> for a death investigation in the 300 block of West Franklin Street

- Chaplain Mark Goldsworthy attended a Critical Incident Stress Management meeting with Chief Manthey and Officer Bagnall on June 10<sup>th</sup>; COSO Chief Deputy Mike Babcock also attended
  - Chaplain Mark Goldsworthy assisted us with an awards ceremony at city hall on May 22<sup>nd</sup>
- G) VIPS (Volunteers In Police Services)
- VIPS Bill & Joan Maxwell and Lee & Barb Chenoweth assisted us with the Concert in the Park & Fireworks on 6-28-14
  - VIPS Bill and Joan Maxwell assisted us with the Memorial Day Parade on 5-26-14
  - VIPS Bill Maxwell and Steve Aldridge assisted us with the St. Mary's Best Fest Walk-Run on 5-17-14
  - VIP Joan Maxwell assisted us with the training exercise at Human Services on 5-15-14; she was a role player
  - 18 VIPS assisted us with the large scale exercise on May 3<sup>rd</sup>
  - Training was held on April 29<sup>th</sup> in preparation for our large scale exercise
  - Training was held on April 8<sup>th</sup>; we had a record number (20) of VIPS attend
- H) Citizen Police Academy
- We are now taking names for the 2015 Class
- 3) ADMINISTRATION
- (A) Intergovernmental/Interagency
- Total of 99 Agency Assists
  - Sgt. Malchow assisted Sun Prairie PD with locating a missing person on 6-27-14; Officer Stumpf did a transfer with Sun Prairie
  - Sgt. Malchow and Officer Stumpf assisted COSO with a suicidal woman at Bethlehem Lutheran Church on 6-26-14
  - Officers Jason Stenberg & Bob Bagnall assisted Florida authorities on June 23<sup>rd</sup> with a homicide investigation that occurred in their jurisdiction
  - Officers Stenberg and Neumann assisted Human Services on 6-19-14 with a subject who had been making threats against them; Officer Stenberg assisted again on 6-27-14 for a supervised visit; no problems either time
  - Officer AJ Brauner assisted Baraboo PD on 6-17-14 by taking photos reference a harassment complaint involving a phone
  - Officer Dennis Pomeroy assisted COSO with a combative person at DSH on 6-14-14 for a forced blood draw
  - Officers Bob Bagnall and Jason Stenberg and Chief Manthey assisted with security at a funeral visitation/funeral on 6-09-14; this was a tense situation involving a court order to allow a spouse to be present despite bond conditions & restraining order
  - Officer Rueth assisted a DNR Warden with an intoxicated boat operator at DSH on 6-07-14

- Officers Mike Schutz & Sarah Rueth assisted COSO with taking a domestic abuse suspect into custody on 5-18-14 at Walgreen's; also wanted by Sauk County for Child Support Commitments
- Officer Ben Neumann assisted Oshkosh PD with a sexual assault and enticement case on 5-17-14 that occurred in Oshkosh
- Officers Bob Bagnall and Dan Pionke assisted COSO with training exercise at Columbia County Human Services on 5-15-14
- Officer Bob Bagnall assisted Human Services on 5-14-14 with taking an elderly lady to a shelter home after she was being neglected by family members
- COSO Deputy Terry Ott assisted us with a three car accident on New Pinery at Haertel on 5-13-14
- We had a good meeting with liquor licenses holders on May 8<sup>th</sup>
- Ass't Chief O'Neill & Fire Chief Simonson attended a tabletop exercise in Madison on 5-06-14 for flooding concerns with the Interstate and re-routing for road closures
- Officer Johnson assisted COSO on 5-04-14 in Blackhawk Park with a domestic arrest
- The large scale training exercise held at both the fairgrounds and Divine Savior went very well on 5-03-14
- Officer Pionke assisted State Patrol with a vehicle rollover accident on 4-20-14 on I-39 at Highway 33
- Sgt. Walters assisted COSO with a drug overdose victim at DSH on 4-19-14
- Sgt. Pixler participated in courthouse security training exercise on 4-18-14
- Officers Rueth and Schutz assisted a WI Dells Officer at DSH on 4-14-14 with a combative subject
- Officer Pionke assisted COSO with a rollover accident on Highway CX near Carroll Road on 4-14-14
- Sgt. Pixler assisted COSO with a death notification on 4-12-14
- Officer Stenberg assisted Adams County Detective with information and photos for a search warrant on 4-11-14
- Officer Pionke assisted COSO on 4-10-14 with running a CVSA (Computer Voice Stress Analyzer) on a cold case homicide
- Officers Stenberg & Bagnall assisted COSO on 4-08-14 with a drug arrest in the city; she had been selling heroin
- Officers arrested a Portage man on a Dane County Warrant and a Probation/Parole apprehension request on 4-06-14
- Officer Bartaczewicz located a hit and run vehicle/driver wanted by DeForest PD on 4-05-14

**(B) Attitude & Morale**

- Sgt. Eric Walters and Officers Mike Schutz and Ben Neumann assisted off-duty COSO Det. Lt. Roger Brandner with doing CPR on a man who collapsed at an auction in Portage on 6-22-14; he

was later med-flighted and will survive; letters of commendation will be coming

- Sgt. Keith Klafke, Officers Klaude Thompson, Mike Schutz, Sarah Rueth and Chief Manthey participated in the Law Enforcement Torch Run for Special Olympics on 6-05-14; we were joined by Mayor Tierney and representatives from State Patrol, DA's Office and COSO
- Mary Jane Huber (widow of retired/deceased Police Officer Joe Huber passed away; her funeral was on 5-28-14; she was very generous to our department in many ways
- Officer Teresa Johnson & AJ Brauner & Deputy Terri Pulvermacher received letters of commendation on 5-22-14 for saving a 38 year old man's life after his heart stopped on 3-30-14
- Officers Bob Bagnall & Mike Schutz, Chaplain Mark Goldsworthy, COSO Secretary Barb Turner & Chief Manthey participated in the St. Mary's Best Fest bed race on 5-17-14
- We received a very nice thank-you from a social worker at Human Services thanking Mark Hahn, Bob Bagnall and Jason Stenberg for their excellent work investigating crimes against children
- We had nine volunteers from the PD and two from COSO that helped with the American Cancer Society/Relay for Life Mexican Dinner fundraiser on 5-05-14; great turn-out; generous people
- We were saddened by the sudden loss of Don Picha on April 28<sup>th</sup>; he was our faithful substitute adult crossing guard and he served our community in so many different ways
- Secretary Jen Mecum's five year anniversary with PPD was on April 27<sup>th</sup>
- Lt. Penny Kiefer and Officer Bob Bagnall received Asset Builder Award plaques on April 27<sup>th</sup> at the annual awards ceremony; Penny was recognized for her work in the community and Bob was recognized for his work in the schools
- Officer Mike Schutz's one year anniversary was on April 8<sup>th</sup> as a full time officer with our department

(C) Statistics/Criminal/Other Investigations:

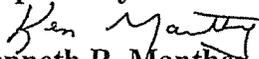
- 3,255 total number of calls for this time frame
- 11 bail-jumping arrests
- 12 battery arrests
- 8 criminal damage to property arrests
- 58 disorderly conduct arrests
- 13 drug arrests
- 3 obstructing arrests
- 17 Probation & Parole violations
- 33 Warrants
- 82 9-1-1 hang-up calls
- 89 accidents

- 49 alarms
- 195 ambulance calls
- 36 animal complaints
- 13 child abuse/ neglect cases
- 10 child custody disputes
- 56 civil disputes
- 10 criminal damage complaints
- 26 disturbances
- 34 fire calls
- 55 found property incidents
- 13 funeral escorts
- 5 garbage complaints
- 47 harassment
- 91 juvenile misbehavior
- 4 missing persons
- 36 motorist assists
- 50 noise complaints
- 10 open doors at businesses
- 3 remove person/property
- 74 suspicious activity & 25 suspicious persons
- 9 telephone harassment
- 86 different kinds of theft complaints
- 97 welfare checks
- 375 warnings given out for traffic/equipment violations
- 548 citations issued
- 1. Total of 9 drunk and drugged drivers
- 2. Three 2<sup>nd</sup> time drunk drivers
- 3. Two 5<sup>th</sup> time drunk drivers

**(D) Seasonal Issues**

- We assisted with traffic control for the Concert in the Park and the fireworks display on June 28<sup>th</sup>
- We assisted with Canal Days which was held May 30<sup>th</sup> – June 1<sup>st</sup>
- We assisted with the Memorial Day Parade on 5-26-14
- With the warm, humid weather arriving in late May, we responded to many calls reference dogs left unattended in hot vehicles
- We assisted with the Best Fest Run-Walk on 5-17-14 and also did extra patrol for the weekend events
- We monitored the WI River on a regular basis in April because of the threat of severe flooding; crested at 17.84 before going down

Respectfully submitted,

  
 Kenneth R. Manthey  
 Chief of Police 7-01-14

# City of Portage

Operator's 5 dd`]Wjcbg

KEVIN R. BALLWEG

ERIC A. CARPENTER

KASSANDRA A. JORANGER

GREGORY J. MANEY

ROBERT H. MILLER

ADDIE A. TAMBOLI

**City of Portage  
Community Development Block Grant &  
Finance/Administration Committee Meeting  
Monday, August 25, 2014, 6:00 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

Members Present: Rick Dodd, Chairperson; Mike Charles, Martin Havlovic, Doug Klapper, Richard Lynn

Also Present: Administrator Murphy, Finance Director Mohr, Clerk Moe, Parks & Recreation Manager Dan Kremer, MBEG - Craig Corning, MBEG - Mindy McConnell, Daily Register - Craig Sauer, Mayor Tierney

**1. Roll call**

Chairperson Dodd called the meeting to order 6:00 pm.

**2. Approval of minutes from August 18, 2014.**

Motion by Klapper, second by Charles to approve the minutes from the August 18, 2014. Motion carried on call of roll, 3-0, with Dodd and Havlovic abstaining.

**3. Review of 2013 Audit.**

Craig Corning from MBEG reviewed the 2013 Audit including the Letter to Council and the Letter to Management. Stating that overall the record keeping is better than in previous years with the recommendation that the interfund activity be reconciled at the end of the year including water and sewer.

Corning also pointed out that the city had over \$4,000,000 that was uncollateralized at the end of the year. This is due mainly to the temporary collection of taxes for all jurisdictions and is being addressed by the ICS (Insured Cash Sweep) program with the bank in 2014.

He also pointed out that pages 34-40 break out the TIF information which is new this year.

**4. Discussion on 2015 budget and review of Parks & Recreation.**

The committee reviewed the 2015 budget for Parks & Recreation. Mohr noted that wages have been kept at their 2014 rate; there is a decrease from 7% to 6.8% in retirement per the ETF; a 5% estimated increase in health care; and the general business and workers comp insurance have been kept flat at this point.

Kremer proceeded to review the detail in the budget highlighting a reduction in part-time wages in the recreation programs; the elimination of the Brewer's Trip due to low turnout; reallocation of the beach concessions from Parks Maintenance to Parks Recreation area; planned roof repair at Lincoln Park; and purchase of 2 weed trimmers.

5. **Discussion and Possible Approval of Block Grant Subordination dated 8/13/14.**

The Committee reviewed the Subordination noting the homeowner would be slightly over the income level if they were to apply for a new block grant today along with the letter from the homeowner.

Motion by Lynn, second by Klapper to deny Block Grant Subordination dated 8/13/14. Motion carried on call of roll, 4-1, with Klapper voting no.

6. **Review of Block Grant Audit.**

Murphy provided an update on the status of the audit and noted that once the audit is complete we will provide a summary of the findings and any changes/recommendations that are a result of the audit.

7. **Adjournment**

Motion by Havlovic, second by Charles to adjourn the meeting at 7:27 pm. Motion carried unanimously on call of roll.

Submitted by Jean Mohr, Finance Director

**Claims - Finance Meeting 9/08/14**

**Vendor Summary Report**

3,197.76	Air Temperature Services - HVAC maintenance
2,781.80	ALFA Laval Ashbrook - Sewer cylinder
26,933.50	Alliant Energy
2,484.00	Aquachem - Sewer Chemicals
70,248.00	Baer Insurance -Qtrly Payment & \$14,474 Addtl WC
19,302.50	Davis Const - Alley work 14-20C06 \$17,102.50; Gunderson Trail Fix \$2,200
98,351.60	Dept Employee Trust Fund
3,200.00	Dimension Madison Design Group
111,922.19	D.L. Gasser - Asphalt Removal 14-20C06 Alley & C07 Chamber Lot
2,537.36	Fearing's - Police Evidence Room - Criminal Investigation Fund
2,644.00	General Engineering - see (1)
5,293.80	Hawkins - Sewer Chemicals
15,167.58	H&H Industries Library HVAC Maint
2,799.53	Ingram - Books Library
146,964.52	J.F. Ahern Sewer Digester 14-620S05
12,482.39	Kwik Trip Stores
29,618.00	Michels Corp - 14-20C04 Street Resurfacing
4,356.00	Miller & Miller LLC 8/1/14
3,271.58	The Pendworthy Company - Library Books
34,495.29	Portage Water Utility
142,348.00	Ptaschinski Const 14-20C04;14620S01; 14-610W08 CONANT ST
26,634.47	Sabel Sewer Repair & Upgrade
3,068.19	Tyler Technology - Munic Court Software
36,042.64	Van's Construction Sidewalks 14-45001
7,023.67	Community Bank of Portage - Withholdings
48,058.71	Wisconsin Retirement System

(1) General Engineering	
	\$ 696.50 Sewer
Bldg Permits	\$ 1,947.50
Other	
	<u>\$ 2,644.00</u>

861,227.08 Subtotal

**901,960.12** 901,960.12 Total  
95%

**Paid Invoice Listing 7/03/14 chk# 143777-144004**

3,750.00	Air Portage, Inc 3rd Qtr
81,010.00	Central WI Community Council - Block Grant
2,500.00	Scott Davis - BID Contractor
6,269.58	Delta Dental
37,470.80	D.L. Gasser Const Street Resurfacing 13--20C03
37,514.00	Fahrner Asphalt Sealers - Asphalt 14-20C05 & 14-620S06
23,300.00	MBEG - 2013 Audit & Single Audit
64,841.47	Running Inc. - Taxi
100,000.00	Servpro Madison - Museum Fire Cleanup
3,916.35	ST of WI Court Fines

360,572.20 Subtotal

**378,618.35** 378,618.35 Total  
95%

**Manual Checks Issued - Wires**

12,241.00	Great West Retirement Svc
75,145.21	Comm Bank of Ptg Tax W/H Fed
14,569.57	Comm Bank of Ptg Tax W/H State

101,955.78 Subtotal

**101,955.78** 101,955.78 Total  
100%

**Water Claims not paid input dates 8/28/14-9/5/14**

3,197.74 Cargill Inc  
1,171.45 PWU  
785.99 Infinity Printing Supplies  
5,000.00 Water Tower Clean & Coat Inc.

10,155.18 Subtotal

**12,293.43** 12,293.43 Total  
83%

**Water Claims Paid but not Approved ck14769-14798**

12,155.99 Alliant Energy  
2,839.85 Cargill Inc  
47,115.25 City Treasurer - Payroll  
31,856.64 City Treasurer - Payroll  
7,674.60 CTW Corp  
3,598.48 Martelle Water Treatment  
6,606.00 Midwest Testing  
169,042.58 Sewer Utility  
5,000.00 U S Postal Service

285,889.39 Subtotal

**290,446.01** 290,446.01 Total  
98%

**\$ 1,685,273.69** Subtotal Claims

INVOICES DUE ON/BEFORE 09/11/2014

VENDOR #	NAME	AMOUNT DUE
360SOUND	360 SOUND & VISION	32.94
4SEASON	4 SEASONS INC.	70.00
5ALARM	5 ALARM	178.33
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	30.74
AIRTEMP	AIR TEMPERATURE SERVICES INC	3,197.76
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALFALAV	ALFA LAVAL ASHBROOK	2,781.80
ALLIENE	ALLIANT ENERGY	26,933.50
AMAZON	AMAZON	1,090.67
AMERFAS	AMERICAN FASTENER	66.38
AQUACHE	AQUACHEM OF AMERICA INC.	2,484.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,282.68
AXLEY	AXLEY BRYNELSON, LLP	262.50
BAERINS	BAER INSURANCE SERVICES, LLC	70,248.00
BJAPPL	BJ'S APPLIANCE	880.00
BSNSPO	BSN SPORTS INC.	73.28
CAPIBAT	CAPITOL CITY BATTERY, INC.	255.85
CAPNEWS	CAPITAL NEWSPAPERS	420.55
CARDMEM	CARDMEMBER SERVICE	2,798.10
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	470.00
CARTDIR	CARTRIDGES DIRECT	359.94
CCHEALT	COLUMBIA COUNTY HEALTH &	40.00
CCHIGH	COLUMBIA COUNTY HIGHWAY	284.89
CCSOLID	COLUMBIA CO. SOLID WASTE	127.00
CDWGOV	CDW GOVERNMENT INC.	1,315.00
CENTLINK	CENTURY LINK	50.09
CENTSPR	CENTURY SPRINGS BOTTLING CO	294.55
CHARCOM	CHARTER COMMUNICATIONS	163.47
CINTAS	CINTAS CORPORATION #446	556.53
COMMSER	COMMUNICATIONS SERVICE	11.60
DAVISCON	DAVIS CONSTRUCTION CO	19,302.50
DEMCO	DEMCO, INC.	517.12
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	98,351.60
DIAMVOG	DIAMOND VOGEL PAINT CENTER	1,278.25
DIMEMAD	DIMENSION MADISON DESIGN GROUP	3,200.00
DIVISAV	DIVINE SAVIOR HEALTHCARE	189.50
DLDTREE	DLD TREE COMPANY LLC	1,400.00
DLGASSER	D.L. GASSER CONSTRUCTION	111,922.19
FASTCO	FASTENAL COMPANY	596.26
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY	2,537.36
FEDESIG	FEDERAL SIGNAL CORP.	956.48
FIRERESC	FIRE RESCUE SUPPLY LLC	168.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	30.62
FRONTON	FRONTIER ONLINE	835.16

INVOICES DUE ON/BEFORE 09/11/2014

VENDOR #	NAME	AMOUNT DUE
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	77.15
GENENG	GENERAL ENGINEERING COMPANY	2,644.00
GROTASS	GROTHMAN & ASSOCIATES, S.C.	540.00
HARDHEL	HARDER CORP	817.00
HAWKWAT	HAWKINS INC.	5,293.80
HHINDUS	H & H INDUSTRIES INC.	15,167.58
HILLAUTO	HILL AUTOMOTIVE INC.	502.00
INGRBOO	INGRAM LIBRARY SERVICES	2,799.53
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	535.59
INTHELIT	IN THE LITE, LLC	265.00
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	465.03
JFAHREN	J.F. AHERN COMPANY	146,964.52
JOHNDEE	JOHN DEERE FINANCIAL	415.63
KIEFER	KIEFER SWIM PRODUCTS	67.90
KIMBMID	KIMBALL MIDWEST	72.22
KUSTSIG	KUSTOM SIGNALS, INC	70.00
KWIKTRI	KWIK TRIP STORES	12,482.39
LARKUNI	LARK UNIFORM, INC.	28.65
LARRTRO	LARRY'S TROPHIES & AWARDS	31.00
LEAGWIWO	LEAGUE OF WI MUNICIPALITIES	155.00
MARKSOL	MARKENT SOLUTIONS	231.99
MCMAASS	MCPMAHON ASSOCIATES, INC.	1,774.88
MICHELS	MICHELS CORP	29,618.00
MIDTAPE	MIDWEST TAPE	366.90
MILLMIL	MILLER & MILLER LLC	4,356.00
NAPAAUT	NAPA AUTO PARTS	1,124.16
NATIELE	NATIONAL ELEVATOR INSPECTION	89.00
NEWPIG	NEW PIG CORPORATION	150.01
NORTCEN	NORTH CENTRAL LABORATORIES	352.83
OBRIAGE	THE O'BRION AGENCY, LLC	619.00
PENWORTH	THE PENWORTHY COMPANY	3,271.58
PETESTE	PETER STELLA FARMS	1,500.00
PIONRAN	PIONEER ATHLETICS	560.00
PITNEYBO	PITNEY BOWES PURCHASE POWER	161.46
PORTCLE	PORTAGE CLEANERS INC.	11.60
PORTLUM	PORTAGE LUMBER	284.46
PORTPRI	PORTAGE PRINTING	27.50
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	29.24
PORTWAT	PORTAGE WATER UTILITY	34,495.29
PTASCON	PTASCHINSKI CONSTRUCTION, INC.	142,348.00
RANDHOU	RANDOM HOUSE INC	97.50
RHYMBUS	RHYME BUSINESS PRODUCTS	15.80
SABELMEC	SABEL MECHANICAL LLC	26,634.47

INVOICES DUE ON/BEFORE 09/11/2014

VENDOR #	NAME	AMOUNT DUE
SAFEMARK	SAFEMARK, LLC	250.00
SCOTTCON	SCOTT CONSTRUCTION INC.	782.13
SEAGFIR	SEAGRAVE FIRE APPARATUS LLC	178.93
SHERIND	SHERWIN INDUSTRIES	6.91
SOBISTE	STEVE SOBIEK	216.72
STAPLES	STAPLES CREDIT PLAN	2,076.03
STATWI	STATE OF WISCONSIN	50.00
STRAASS	STRAND ASSOCIATES INC	633.20
SUPECHE	SUPERIOR CHEMICAL INC	2,388.58
SUPRAWA	SUPREME AWARDS	46.50
TIERNEY	WILLIAM TIERNEY	62.99
TRECEK	TRECEK AUTOMOTIVE OF	197.86
TRUCKCO	TRUCK COUNTRY	63.02
TWORIV	TWO RIVERS SIGNS & DESIGN	150.00
TYLERWKS	TYLER TECHNOLOGIES INC	3,068.19
ULTRACOM	ULTRACOM WIRELESS	99.99
UNIOMAN	UNIQUE MANAGEMENT SERVICES INC	71.60
USCELL	U. S. CELLULAR	1,383.24
VANCONS	VAN'S CONSTRUCTION INC.	36,042.64
WALSACE	WALSH'S ACE HARDWARE	3.12
WEAVAUT	WEAVER AUTO PARTS	149.40
WELWILL	WILLIAM P. WELSH	565.00
WIESCON	WIESER CONCRETE	532.00
WILLENT	WILL ENTERPRISES	367.15
WIRESAT	COMMUNITY BANK OF PORTAGE	7,023.67
WRS	WISCONSIN RETIREMENT SYSTEM	48,058.71
WVOAMEM	WVOA	50.00
YOUTSPO	YOUTH SPORTS CLUB, INC.	158.74
ZARNBRU	ZARNOTH BRUSH	1,304.00
ZIMMPLU	ZIMMERMAN PLUMBING INC	343.24
TOTAL ALL VENDORS:		901,960.12

MANUAL CHECKS ISSUED 08/15/2014 THRU 09/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
GWS GREAT WEST RETIRMENT SERVICES							
140822	08/21/14	01	140822 PAYROLL	1000021000923	992240	08/22/14	3,525.50
		02	140822 PAYROLL	1000021000923			985.00
		03	140822 PAYROLL	2110021000923			2.50
		04	140822 PAYROLL	2300021000923			300.00
		05	140822 PAYROLL	6100021000923			818.00
		06	140822 PAYROLL	6100021000923			22.00
		07	140822 PAYROLL	6200021000923			452.00
		08	140822 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,108.00
140905 PAYROLL	09/05/14	01	140905 PAYROLL	1000021000923	913272	09/08/14	3,550.50
		02	140905 PAYROLL	1000021000923			985.00
		03	140905 PAYROLL	2110021000923			2.50
		04	140905 PAYROLL	2300021000923			300.00
		05	140905 PAYROLL	6100021000923			818.00
		06	140905 PAYROLL	6100021000923			22.00
		07	140905 PAYROLL	6200021000923			452.00
		08	140905 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,133.00
						VENDOR TOTAL:	12,241.00
WIRE COMMUNITY BANK OF PORTAGE							
140822 PAYROLL	08/21/14	01	140822 PAYROLL HARDT	6100021000903	994134	08/22/14	8.08
		02	140822 PAYROLL HARDT	6200021000903			2.08
						INVOICE TOTAL:	10.16
140822 PAYROLL A	08/21/14	01	140822 PAYROLL	1000021000903	980229	08/22/14	17,492.70
		02	140822 PAYROLL	1000021000905			12,833.75
		03	140822 PAYROLL	2110021000903			363.84
		04	140822 PAYROLL	2110021000905			96.55
		05	140822 PAYROLL	2300021000903			1,701.26
		06	140822 PAYROLL	2300021000905			717.66
		07	140822 PAYROLL	2750021000903			126.30
		08	140822 PAYROLL	2750021000905			92.29
		09	140822 PAYROLL	6100021000903			1,532.34
		10	140822 PAYROLL	6100021000905			1,005.79
		11	140822 PAYROLL	6200021000903			1,443.78
		12	140822 PAYROLL	6200021000905			821.37
						INVOICE TOTAL:	38,227.63
140905 PAYROLL	09/05/14	01	140905 PAYROLL	1000021000903	998569	09/05/14	16,369.98
		02	140905 PAYROLL	1000021000905			12,524.51
		03	140905 PAYROLL	2110021000903			324.94

MANUAL CHECKS ISSUED 08/15/2014 THRU 09/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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WIRE	COMMUNITY BANK OF PORTAGE						
140905	09/05/14	04	140905 PAYROLL	2110021000905	998569	09/05/14	91.53
		05	140905 PAYROLL	2300021000903			1,641.98
		06	140905 PAYROLL	2300021000905			643.11
		07	140905 PAYROLL	2750021000903			118.74
		08	140905 PAYROLL	2750021000905			80.00
		09	140905 PAYROLL	6100021000903			1,533.62
		10	140905 PAYROLL	6100021000905			995.39
		11	140905 PAYROLL	6200021000903			1,645.18
		12	140905 PAYROLL	6200021000905			938.44
						INVOICE TOTAL:	36,907.42
						VENDOR TOTAL:	75,145.21
WIRE	STAT COMMUNITY BANK OF PORTAGE						
140725	07/24/14	01	140725 PAYROLL	1000021000907	964544	08/15/14	5,823.14
		02	140725 PAYROLL	2110021000907			74.30
		03	140725 PAYROLL	2110021000907			340.40
		04	140725 PAYROLL	2750021000907			41.97
		05	140725 PAYROLL	6100021000907			514.00
		06	140725 PAYROLL	6200021000907			528.27
						INVOICE TOTAL:	7,322.08
140808	08/29/14	01	08/08/14 PAYROLL	1000021000907	506880	08/29/14	5,708.36
		02	08/08/14 PAYROLL	2110021000907			114.56
		03	08/08/14 PAYROLL	2300021000907			335.29
		04	08/08/14 PAYROLL	2750021000907			38.68
		05	08/08/14 PAYROLL	6100021000907			519.46
		06	08/08/14 PAYROLL	6200021000907			531.14
						INVOICE TOTAL:	7,247.49
						VENDOR TOTAL:	14,569.57
						TOTAL ALL INVOICES:	101,955.78

FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AMERICAN FAMILY LIFE								
	252875	01	1000021000929	08/21/14	00000000	143859	08/22/14	164.83	164.83
									164.83
									VENDOR TOTAL:
									164.83
AIRPORT	AIR PORTAGE, INC								
	1409 3 QUARTER			09/05/14		143991	09/05/14	3,750.00	3,750.00
		01 3RD QUARTER	1002053510219		00000000				2,000.00
		02 3RD QUARTER	1002053510219		00000000				1,750.00
									VENDOR TOTAL:
									3,750.00
ALLIENE	ALLIANT ENERGY								
	118698013	07		08/15/14		143777	08/15/14	9.20	9.20
		01 ELECT/GAS-MULLETT STREET	2450056720221		00000000				9.20
									VENDOR TOTAL:
									9.20
BERGBR	BRIAN BERGER								
	CDL REIMBURSEMENT			08/21/14		143890	08/29/14	74.00	74.00
		01 REIMBURSEMENT FOR CDL	6205553610219		00000000				74.00
									VENDOR TOTAL:
									74.00
BLAUCONS	BLAU CONSTRUCTION LLC								
	1408 REFUND R O WAY			08/15/14		143778	08/15/14	1,150.00	1,150.00
		01 W WISCONSIN REFUND	1000023000939		00000000				1,000.00
		02 W WISCONSIN REFUND	1004444920000		00000000				150.00
									VENDOR TOTAL:
									1,150.00
CAPNEWS	CAPITAL NEWSPAPERS								
	2197170	01 PREM NEWS JULY	2400056000292	08/04/14	00000000	143779	08/15/14	1,250.00	1,250.00
									1,250.00
									VENDOR TOTAL:
									1,250.00
CARDMEM	CARDMEMBER SERVICE								
	4798510042472015-814			08/15/14		143780	08/15/14	1,571.42	729.00
		01 MOE MASTER ACADEMY	1000251400290		00000000				339.00
		02 MOE WMCA	1000251400290		00000000				235.00
		03 TIERNEY CHIEF EXEC WORKSHOP	1000151110290		00000000				155.00
	4798510049609544-714			08/15/14		143780	08/15/14	1,571.42	842.42

FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4798510049609544-714			08/15/14		143780	08/15/14	1,571.42	842.42
	01	MURPHY ICMA	1000251410216		00000000				755.16
	02	MURPHY LEAGUE CHIEF EXECUTIVES	1000251410290		00000000				87.26
								VENDOR TOTAL:	1,571.42
CCTREAS	COLUMBIA COUNTY TREASURER								
	1407	COURT PORTAGE		08/21/14		143860	08/22/14	1,828.48	1,828.48
	01	1407 COURT PORTAGE	1004545110000		00000000				1,828.48
								VENDOR TOTAL:	1,828.48
CENLANUS	CENTER FOR LAND USE EDUCATION								
	1408	HANDBOOKS		08/15/14		143781	08/15/14	450.00	450.00
	01	PLAN COMM HANDBOOKS	1002056910294		00000000				225.00
	02	ZONINE BOARD HANDBOOKS	1002056910294		00000000				225.00
								VENDOR TOTAL:	450.00
CENTWIS	CENTRAL WISCONSIN COMMUNITY								
	151			08/21/14		143861	08/22/14	81,010.00	2,500.00
	01	MATT CONCRETE SCHROEDER	2200056000752		00000000				2,500.00
	152			08/21/14		143861	08/22/14	81,010.00	8,537.00
	01	DJ CUSTOM BULL	2200056000752		00000000				8,537.00
	153			08/21/14		143861	08/22/14	81,010.00	1,197.00
	01	GLACIER GLASS CORNING	2200056000752		00000000				1,197.00
	154			08/21/14		143861	08/22/14	81,010.00	27,420.00
	01	WASTART CONTR HAMELE	2200056000752		00000000				27,420.00
	155			08/21/14		143861	08/22/14	81,010.00	3,578.00
	01	FLOOR CENT HAMELE	2200056000752		00000000				3,578.00
	156			08/21/14		143861	08/22/14	81,010.00	7,450.00
	01	MATT CONCRETE	2200056000752		00000000				7,450.00
	157			08/21/14		143861	08/22/14	81,010.00	6,500.00
	01	MADERO LIDDICOAT	2200056000752		00000000				6,500.00
	158			08/21/14		143861	08/22/14	81,010.00	3,200.00
	01	JOHNSON MECH SCHROEDER	2200056000752		00000000				3,200.00
	159			08/21/14		143861	08/22/14	81,010.00	4,968.00

FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT		
	159	01 SPRECH PLUMB	GJAVENIS	2200056000752	08/21/14	00000000	143861	08/22/14	81,010.00	4,968.00	
										4,968.00	
	160	01 MEAD CONSTRU	CORNING	2200056000752	08/21/14	00000000	143861	08/22/14	81,010.00	15,660.00	
										15,660.00	
										VENDOR TOTAL:	81,010.00
CHARCOM		CHARTER COMMUNICATIONS									
	8245117450120555-814	01 WELSH CABLE	1003555190294	08/03/14	00000000	143782	08/15/14	72.59		72.59	
										72.59	
										VENDOR TOTAL:	72.59
CONTECH		CONTECH CONSTRUCTION PRODUCTS									
	IN00108065	01 GUNDERSON PARK PATH	4100055200821	06/16/14	00000000	143880	08/29/14	682.14		682.14	
										682.14	
										VENDOR TOTAL:	682.14
COUNPLU		COUNTRY PLUMBER, INC									
	1408 WIS ST DEPOSIT	01 1408 WISCONSIN STREET	1000023000939	08/21/14	00000000	143862	08/22/14	1,000.00		1,000.00	
										1,000.00	
										VENDOR TOTAL:	1,000.00
DAVISCO		SCOTT DAVIS DBA									
	140905 AUGUST 14	01 AUGUST 2014	2450056720241	09/05/14	00000000	143992	09/05/14	2,500.00		2,500.00	
										2,500.00	
										VENDOR TOTAL:	2,500.00
DELTDEN		DELTA DENTAL PLAN OF WISCONSN									
	1409	01 1409	1000021000913	08/21/14	00000000	143863	08/22/14	6,269.58		6,269.58	
		02 1409	1000021000929		00000000					2,133.77	
		03 1409	2110021000913		00000000					2,808.75	
		04 1409	2110021000929		00000000					8.00	
		05 1409	2300021000913		00000000					0.36	
		06 1409	2300021000929		00000000					120.00	
		07 1409	2750021000929		00000000					214.38	
		08 1409	6100021000913		00000000					37.62	
		09 1409	6100021000913		00000000					183.60	
		09 1409	6100021000929		00000000					299.99	
		10 1409	6200021000913		00000000					202.40	

FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1409	11 1409	6200021000929	08/21/14	00000000	143863	08/22/14	6,269.58	6,269.58 260.71
								VENDOR TOTAL:	6,269.58
DEPREV		DEPARTMENT OF REVENUE							
	1407	COURT 01 1407 DEPT REVENUE	1004545110000	09/05/14	00000000	143993	09/05/14	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
DLGASSER		D.L. GASSER CONSTRUCTION							
	5000012914	01 2013 STREET RESURFACING	4100057000820	08/07/14	00000000	143888	08/29/14	37,470.80	37,470.80 37,470.80
								VENDOR TOTAL:	37,470.80
EHLINV		EHLERS INVESTMENT PARTNERS							
	1407	MONTHLY 01 CITY VEHICLE FUNDS 02 RURAL FIRE VEHICLE FUNDS 03 VARIOUS SEWER	4200057500590 4200024000944 6205553610590	07/31/14	00000000 00000000 00000000	143783	08/15/14	430.59	430.59 53.63 216.88 160.08
								VENDOR TOTAL:	430.59
EHLKEBER		EHLKE, BERO-LEHMANN & LOUNSBURY							
	140815	CPY RFND CRAW 01 RECORD REQUEST COPY OVERPAY	1004646110000	08/15/14	00000000	143784	08/15/14	7.75	7.75 7.75
								VENDOR TOTAL:	7.75
EQUIVES		EQUI-VEST							
	140822	PAYROLL 01 140822	1000021000923	08/21/14	00000000	143864	08/22/14	40.00	40.00 40.00
	140905	PAYROLL 01 140905 PAYROLL FAHEY 02 140905 PAYROLL STANLEY	1000021000923 1000021000923	09/05/14	00000000 00000000	143994	09/05/14	40.00	40.00 20.00 20.00
								VENDOR TOTAL:	80.00
FAHEMA		MARK W. FAHEY							
	1409	DEP CARE 01 DEPENDENT CARE REIMBURSEMENT	1000021000929	08/28/14	00000000	143881	08/29/14	360.00	360.00 360.00
								VENDOR TOTAL:	360.00

FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FAHRNER	FAHRNER ASPHALT SEALERS, LLC								
	28014	01 ASPHALT	4100057000820	08/05/14	00000000	143889	08/29/14	37,514.00	32,436.00 32,436.00
	28015	01 ASPHALT	6205653615820	08/05/14	00000000	143889	08/29/14	37,514.00	5,078.00 5,078.00
							VENDOR TOTAL:		37,514.00
GLENSLAW	GLEN'S LAWN CARE, INC.								
	140816	01 LAWN MOWING	1001052140294	08/21/14	00000000	143865	08/22/14	202.50	202.50 202.50
							VENDOR TOTAL:		202.50
HOOPMYRN	MYRNA HOOPER								
	1408 BID EMPOR REIMB	01 EMPORIUM METAL SCULP FOR BUMP	2450056720860	08/15/14	00000000	143785	08/15/14	449.00	449.00 449.00
							VENDOR TOTAL:		449.00
HUDGMI	MICHAEL HUDGENS								
	TRNG REIMBURSE 2014	01 CP RAIL TRNG - REIMBURSEMENT	1001552230290	08/28/14	00000000	143882	08/29/14	203.64	203.64 203.64
							VENDOR TOTAL:		203.64
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	140905	01 140905 PAYROLL	1000021000917	09/05/14	00000000	143995	09/05/14	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
JOURCOM	SILENT SPORTS								
	33298-07-14	01 JULY SILENT SPORTS	2400056000296	07/31/14	00000000	143786	08/15/14	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
KLAFKE	KEITH J. KLAFKE								
	140822 CAFE	01 CAFE	1000021000929	08/21/14	00000000	143866	08/22/14	92.67	92.67 92.67
							VENDOR TOTAL:		92.67
KRAECO	THE KRAEMER COMPANY, LLC								
	232440			08/21/14		143867	08/22/14	128.14	128.14



FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEUMBE	BENJAMIN NEUMANN								
	140822	UNIFORM		08/21/14		143868	08/22/14	61.41	61.41
	01	UNIFORM	1001052120133		00000000				61.41
								VENDOR TOTAL:	61.41
PIXLDU	DUAINE M. PIXLER								
	140815	CAFE		08/15/14		143788	08/15/14	150.24	150.24
	01	CAFE REIMB	1000021000929		00000000				150.24
								VENDOR TOTAL:	150.24
PORTCHAM	PORTAGE AREA CHAMBER OF								
	12302			07/18/14		143789	08/15/14	1,500.00	1,500.00
	01	TASTE OF PORTAGE ADV SIDEWALK	2450056720296		00000000				1,500.00
								VENDOR TOTAL:	1,500.00
POWEBR	BRADFORD J. POWELL								
	TRNG REIMBURSE 2014			08/28/14		143886	08/29/14	227.40	227.40
	01	CP RAIL TRNG - REIMBURSEMENT	1001552230290		00000000				227.40
								VENDOR TOTAL:	227.40
RSVPDA	RSVP OF DANE COUNTY								
	1409	JEROME		09/05/14		143996	09/05/14	17.00	17.00
	01	140919 CONFER JEROME	1001052140290		00000000				17.00
								VENDOR TOTAL:	17.00
RUNNING	RUNNING INC.								
	11344			08/21/14		143869	08/22/14	64,841.47	64,841.47
	01	SHARED RIDE TAXI SERVICE	2600053520725		00000000				64,841.47
								VENDOR TOTAL:	64,841.47
SERVPRO	SERVPRO OF MADISON INC								
	3902687			06/09/14		143997	09/05/14	100,000.00	100,000.00
	01	MUSEUM FIRE CLEANUP	1000251600790		00000000				100,000.00
								VENDOR TOTAL:	100,000.00
SMILEY	SMILEY LAW OFFICE								
	140822	PAYROLL		08/21/14		143870	08/22/14	100.00	100.00
	01	140822 STUMPF	1000021000925		00000000				100.00



FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1407	PORTAGE		08/21/14		143873	08/22/14	3,916.35	3,916.35
	01	1407 PORT STATE SHARE CT FINES	1004545110000		00000000				3,916.35
								VENDOR TOTAL:	3,916.35
SUPPORT		WISCONSIN SUPPORT COLLECTIONS							
	140822			08/21/14		143874	08/22/14	371.07	371.07
	01	140822 MARTIN	1000021000925		00000000				221.07
	02	140822 STUMPF	1000021000925		00000000				150.00
	140905	PAYROLL		09/05/14		144001	09/05/14	617.99	617.99
	01	140905 PAYROLL MARTIN	1000021000925		00000000				221.07
	02	140905 PAYROLL STUMPF	1000021000925		00000000				150.00
	03	140905 PAYROLL KLAFKE	1000021000925		00000000				246.92
								VENDOR TOTAL:	989.06
TEAMLOC		TEAMSTERS LOCAL #695							
	140905			09/05/14		144002	09/05/14	931.00	931.00
	01	140905	1000021000917		00000000				637.00
	02	140905	6100021000917		00000000				129.36
	03	140905	6200021000917		00000000				164.64
								VENDOR TOTAL:	931.00
UWMAD		UW - MADISON							
	1408	PURCH INV CONTR		08/21/14		143875	08/22/14	240.00	240.00
	01	STANDKE PURCH INVENT CONTROL	1002053311290		00000000				120.00
	02	HORNISCHER PURCH INVENT CONTRO	6205553610290		00000000				120.00
								VENDOR TOTAL:	240.00
WALMARSU		WALMART SUPERCENTER							
	140822	RESTIT		08/21/14		143876	08/22/14	171.46	171.46
	01	SEBASTIANI	1004545110000		00000000				1.00
	02	COLLINS	1004545110000		00000000				170.46
								VENDOR TOTAL:	171.46
WALMART		WALMART COMMUNITY							
	6032202000826611-148			08/21/14		143877	08/22/14	16.76	16.76
	01		1003055300340		00000000				16.76
								VENDOR TOTAL:	16.76

FROM CHECK # 143777 TO 144004

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIADMIN	WI DEPT. OF ADMINISTRATION								
	1409	CDBG MOHR		09/05/14		144003	09/05/14	40.00	40.00
		01 CDBG MOHR 1409	1000251500290		00000000				40.00
								VENDOR TOTAL:	40.00
WILCDA	DAWN M. WILCOX								
	082114	REIMB		08/28/14		143887	08/29/14	134.06	134.06
		01 INCODE - MILEAGE/MEAL REIMB	1000351200290		00000000				134.06
								VENDOR TOTAL:	134.06
WISCSUP	WISCONSIN SUPREME COURT								
	14	WILCOX SEMINAR		08/21/14		143878	08/22/14	20.00	20.00
		01 14 MUN COURT CLERK SEMINAR	1000351200290		00000000				20.00
								VENDOR TOTAL:	20.00
WMCCA	WMCCA								
	14	WILCOX		08/21/14		143879	08/22/14	265.00	265.00
		01 OCT 15 JUD EDU CERT PROG	1000351200290		00000000				265.00
								VENDOR TOTAL:	265.00
WPPA	WISCONSIN PROFESSIONAL POLICE								
	140905			09/05/14		144004	09/05/14	733.50	733.50
		01 140905	1000021000917		00000000				733.50
								VENDOR TOTAL:	733.50
								TOTAL --- ALL INVOICES:	378,618.35

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 08/28/2014 - 09/05/2014

Sep 04, 2014 11:55am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24 HOUR HOME COMFORT SERVICES							
	Total 24 HOUR HOME COMFORT SERVICES				23.95	.00	
ADVANTAGE LOCK & KEY							
	Total ADVANTAGE LOCK & KEY				45.00	.00	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				112.94	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				3,197.74	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				59.99	.00	
D N R - WISCONSIN DNR							
	Total D N R - WISCONSIN DNR				50.00	.00	
FRONTIER							
	Total FRONTIER				43.50	.00	
HD SUPPLY WATERWORKS, LTD							
	Total HD SUPPLY WATERWORKS, LTD				434.14	.00	
INFINITY PRINTING SUPPLIES							
	Total INFINITY PRINTING SUPPLIES				785.99	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				565.40	.00	
NAPA AUTO PARTS							
	Total NAPA AUTO PARTS				19.47	.00	
P W U							
	Total P W U				1,171.45	.00	
PORTAGE LUMBER DO-IT							
	Total PORTAGE LUMBER DO-IT				5.98	.00	
SCHULTZ SMALL ENGINE							
	Total SCHULTZ SMALL ENGINE				60.03	.00	
STAPLES CREDIT PLAN							
	Total STAPLES CREDIT PLAN				99.83	.00	
W R W A							
	Total W R W A				380.00	.00	
WALSH'S ACE HARDWARE							
	Total WALSH'S ACE HARDWARE				258.02	.00	
WATER TOWER CLEAN & COAT INC							
	Total WATER TOWER CLEAN & COAT INC				5,000.00	.00	

Total Paid: -  
Total Unpaid: 12,293.43  
Grand Total: 12,293.43

"PAGE 1 OF 1 ONLY"

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 08/14 - 08/14

Sep 02, 2014 10:03am

Check Issue Date(s): 08/29/2014 - 08/29/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/14	08/29/2014	14769	127	24 HOUR HOME COMFORT SERVICE	649714	1	1-655350		11.95
08/14	08/29/2014	14770	2362	ALLIANT ENERGY/WP&L	228592U080714	1	1-622221		2,914.74
					663440U080614	1	1-622221		3,120.39
					563724U082014	1	1-622221		476.26
					398735U060714	1	1-622221		4,420.42
Total 14770									10,931.81
08/14	08/29/2014	14771	180	ARAMARK UNIFORM SERVICES	632-7354053	1	1-930293		56.47
					632-7343671	1	1-930293		80.58
					632-7346845	1	1-930293		65.76
Total 14771									202.81
08/14	08/29/2014	14772	1361	CTW CORPORATION	21937	1	1-625350		7,574.60
08/14	08/29/2014	14773	501	ELLIOTT DIAMOND INC	E-26139	1	1-655350		229.00
08/14	08/29/2014	14774	2365	FIRST SUPPLY	2642350-00	1	1-651358		864.00
					2642350-00	2	1-652354		126.00
Total 14774									990.00
08/14	08/29/2014	14775	714	FRONTIER	8/13-9/12/14-WELLS	1	1-921220		237.03
08/14	08/29/2014	14776	10021	MIDWEST TESTING	3250	1	1-653356		6,606.00
08/14	08/29/2014	14777	212	THE KRAEMER COMPANY	236466	1	1-651358		67.24
08/14	08/29/2014	14778	1670	U S POSTAL SERVICE	#131 REFILL-8/29/14	1	1-903291		5,000.00
08/14	08/29/2014	14779	2520	ZIMMERMAN PLUMBING INC	2012344	1	1-635350		445.98
Totals:									32,396.32

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED  
 GL Posting Period(s): 09/14 - 09/14  
 Check Issue Date(s): 09/05/2014 - 09/05/2014

Page: 1  
 Sep 04, 2014 11:40am

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
09/14	09/05/2014	14780	2362	ALLIANT ENERGY/WP&L	285670U082514	1	1-622221		969.55
					488379U082514	1	1-622221		11.81
					363722U082514	1	1-622221		242.62
Total 14780									1,224.18
09/14	09/05/2014	14781	180	ARAMARK UNIFORM SERVICES	632-7359238	1	1-930293		29.46
09/14	09/05/2014	14782	313	CARGILL INC-SALT DIVISION	2901844746	1	1-150530		2,838.85
09/14	09/05/2014	14783		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14784	327	CITY OF PORTAGE - TREASURER	2014227	4	1-925512		363.00
					2014227	1	1-925512		706.00
					2014227	6	1-925511		1,889.90
					2014227	10	1-930290		35.83
					2014227	18	1-923213		42.00
					2014227	2	1-921220		29.05
					2014227	5	1-925512		309.00
					2014227	7	1-925510		2,249.63
					2014227	9	1-641340		41.84
					2014227	3	1-930201		116.50
					2014227	11	1-930290		21.09
					2014227	12	1-923213		2,963.75
					2014227	14	1-930201		48.00
					2014227	15	1-921220		18.99
					2014227	17	1-925511		882.00
					2014227	6	1-925510		1,866.00
					2014228	1	1-406200		29,499.37
					2014227	13	1-923213		6,027.50
					2014227	16	1-921340		6.00
Total 14784									47,115.25
09/14	09/05/2014	14785		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14786		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14787		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14788		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14789		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14790		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14791		Information Only Check	.00		1-232000		V
09/14	09/05/2014	14792	329	CITY TREASURER-PAYROLL	8/22/14 - PAY	8	1-630151		72.28
					8/22/14 - PAY	2	1-620112		68.09
					8/22/14 - PAY	3	1-620150		39.76
					8/22/14 - PAY	1	1-620110		500.54
					8/22/14 - PAY	4	1-620151		39.67
					8/22/14 - PAY	5	1-630110		784.13
					8/8/14 - PAY	3	1-620130		349.67
					8/22/14 - PAY	9	1-640110		2,505.20
					8/22/14 - PAY	18	1-902000		363.68
					8/22/14 - PAY	11	1-640150		232.27
					8/22/14 - PAY	12	1-640151		233.10
					8/22/14 - PAY	14	1-920111		173.86
					8/22/14 - PAY	10	1-640112		812.45
					8/22/14 - PAY	25	1-901151		27.73
					8/22/14 - PAY	13	1-920000		4,406.89
					8/22/14(2) - PAY	2	1-620151		1.01
					8/8/14 - PAY	27	1-920131		27.84
					8/22/14 - PAY	24	1-901150		27.43
					8/22/14 - PAY	15	1-920112		58.45

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 2

GL Posting Period(s): 09/14 - 09/14

Sep 04, 2014 11:40am

Check Issue Date(s): 09/05/2014 - 09/05/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					8/22/14(2) - PAY	1	1-620110		13.30
					8/22/14 - PAY	21	1-902150		69.74
					8/22/14(2) - PAY	7	1-901000		13.30
					8/22/14 - PAY	23	1-901000		392.07
					8/22/14 - PAY	22	1-902151		73.73
					8/22/14(2) - PAY	5	1-640110		13.30
					8/22/14(2) - PAY	3	1-630110		13.30
					8/22/14(2) - PAY	4	1-630151		1.01
					8/22/14(2) - PAY	6	1-640151		1.01
					8/22/14(2) - PAY	8	1-901151		1.01
					8/22/14 - PAY	19	1-902111		615.97
					8/22/14 - PAY	6	1-630112		244.65
					8/22/14 - PAY	20	1-902000		17.05
					8/8/14 - PAY	16	1-640111		114.00
					8/8/14 - PAY	5	1-620132		10.39
					8/8/14 - PAY	6	1-620150		34.95
					8/8/14 - PAY	31	1-902000		363.68
					8/22/14 - PAY	16	1-920150		324.60
					8/8/14 - PAY	24	1-920111		179.83
					8/8/14 - PAY	36	1-902132		7.98
					8/8/14 - PAY	11	1-630131		1.12
					8/8/14 - PAY	12	1-630132		13.46
					8/8/14 - PAY	4	1-620131		.85
					8/8/14 - PAY	15	1-640110		3,241.60
					8/8/14 - PAY	8	1-630110		543.43
					8/8/14 - PAY	17	1-640112		645.26
					8/8/14 - PAY	18	1-640130		2,699.46
					8/8/14 - PAY	19	1-640131		6.92
					8/8/14 - PAY	20	1-640132		80.39
					8/8/14 - PAY	21	1-640150		272.21
					8/8/14 - PAY	22	1-640151		282.91
					8/8/14 - PAY	23	1-920000		4,391.25
					8/8/14 - PAY	14	1-630151		44.99
					8/8/14 - PAY	7	1-620151		34.83
					8/8/14 - PAY	13	1-630150		45.22
					8/8/14 - PAY	30	1-920151		345.71
					8/22/14 - PAY	17	1-920151		340.89
					8/22/14 - PAY	7	1-630150		72.05
					8/8/14 - PAY	26	1-920130		2,215.02
					8/8/14 - PAY	10	1-630130		452.76
					8/8/14 - PAY	2	1-620112		103.07
					8/8/14 - PAY	9	1-630112		103.07
					8/8/14 - PAY	1	1-620110		396.85
					8/8/14 - PAY	32	1-902111		625.91
					8/8/14 - PAY	33	1-902000		6.82
					8/8/14 - PAY	25	1-920112		130.08
					8/8/14 - PAY	34	1-902130		266.60
					8/8/14 - PAY	29	1-920150		329.00
					8/8/14 - PAY	37	1-902150		69.72
					8/8/14 - PAY	38	1-902151		73.70
					8/8/14 - PAY	39	1-901000		384.99
					8/8/14 - PAY	40	1-901130		266.33
					8/8/14 - PAY	41	1-901131		.67
					8/8/14 - PAY	42	1-901132		7.92
					8/8/14 - PAY	43	1-901150		26.93
					8/8/14 - PAY	44	1-901151		27.18
					8/8/14 - PAY	35	1-902131		9.74

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED  
 GL Posting Period(s): 09/14 - 09/14  
 Check Issue Date(s): 09/05/2014 - 09/05/2014

Page: 3  
 Sep 04, 2014 11:40am

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					8/8/14 - PAY	28	1-920132		69.99
Total 14792									31,856.64
09/14	09/05/2014	14793	1360	CT LABORATORIES, LLC	106351	1	1-641234		90.00
					106324	1	1-641234		70.00
Total 14793									160.00
09/14	09/05/2014	14794	409	DAVIS CONSTRUCTION	12134	1	1-651358		1,300.00
09/14	09/05/2014	14795	810	HACH COMPANY	8973403	1	1-641234		863.25
09/14	09/05/2014	14796	1318	MARTELLE WATER TREATMENT	12466	2	1-150510		620.13
					12466	3	1-150540		1,365.25
					12466	4	1-150550		849.05
					12466	1	1-150500		555.05
					12462	1	1-150500		219.00
Total 14796									3,598.48
09/14	09/05/2014	14797	1975	SEWER UTILITY	8/14 - BILLING	1	1-233400		168,042.58
09/14	09/05/2014	14798	1962	WI STATE LABORATORY OF HYGIEN	372109-1	1	1-641234		20.00
Totals:									258,049.69

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
360SOUND 360 SOUND & VISION								
3600005	07/28/14	01	VIDEO MATERIAL	2300055110852			09/11/14	32.94
							INVOICE TOTAL:	32.94
							VENDOR TOTAL:	32.94
4SEASON 4 SEASONS INC.								
6199	08/12/14	01	MATTING	1002053311340			09/11/14	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
5ALARM 5 ALARM								
142180-1	08/20/14	01	FILTER, OIL - COMPRESSOR	1001552220219			09/11/14	178.33
							INVOICE TOTAL:	178.33
							VENDOR TOTAL:	178.33
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-0814	08/25/14	01	CURRIE ROAD	1002053631221			09/11/14	30.74
							INVOICE TOTAL:	30.74
							VENDOR TOTAL:	30.74
AIRTEMP AIR TEMPERATURE SERVICES INC								
102595	08/14/14	01	MAINTENANCE	1000251600232			09/11/14	3,197.76
							INVOICE TOTAL:	3,197.76
							VENDOR TOTAL:	3,197.76
ALERETOX ALERE TOXICOLOGY SERVICES INC								
902394	07/31/14	01	TESTING	1000013000025			09/11/14	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALFALAV ALFA LAVAL ASHBROOK								

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALFALAV ALFA LAVAL ASHBROOK								
132619	08/25/14	01	CYLINDER, STEERING	6205553610244			09/11/14	2,781.80
							INVOICE TOTAL:	2,781.80
							VENDOR TOTAL:	2,781.80
ALLIENE ALLIANT ENERGY								
126721U08082014	08/07/14	01	NORTHPORT ROAD	6205553610221			09/11/14	215.90
							INVOICE TOTAL:	215.90
144605U08282014	08/28/14	01	W CONANT STREET	1002053100515			09/11/14	90.46
							INVOICE TOTAL:	90.46
149642U08252014	08/25/14	01	SILVER LAKE DRIVE SEWER PUMP	6205553610221			09/11/14	20.57
							INVOICE TOTAL:	20.57
157590U08252014	08/25/14	01	SLIFER STREET BEACON	1002053510221			09/11/14	79.71
							INVOICE TOTAL:	79.71
171618U08082014	08/08/14	01	GUNDERSON DR LIFT STATION	6205553610221			09/11/14	67.07
							INVOICE TOTAL:	67.07
181642U08272014	08/27/14	01	616 WASHINGTON STREET	1002053311221			09/11/14	8.66
							INVOICE TOTAL:	8.66
189594U08202014	08/25/14	01	1011 SILVER LAKE DR AIRPORT	1002053510221			09/11/14	18.66
							INVOICE TOTAL:	18.66
198731U08252014	08/25/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			09/11/14	41.33
							INVOICE TOTAL:	41.33
202568U08282014	08/26/14	01	WWTP	6205553610221			09/11/14	7,072.37
							INVOICE TOTAL:	7,072.37
214656U08282014	08/25/14	01	141 W COOK STREET CHAMBER	1002053100515			09/11/14	112.08
							INVOICE TOTAL:	112.08

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
217680U08252014	08/25/14	01	W STATE ROAD 33 BLK	1002053100515			09/11/14	10.76
							INVOICE TOTAL:	10.76
227677U08252014	08/25/14	01	OLLIPP STREET PARK	1003055400221			09/11/14	24.44
							INVOICE TOTAL:	24.44
256604U08082014	08/08/14	01	EASTRIDGE DRIVE LIGHT	1002053311221			09/11/14	40.63
							INVOICE TOTAL:	40.63
2748728U08212014	08/21/14	01	511 HAMILTON ST GULLY / 2W	1003055400221			09/11/14	18.79
							INVOICE TOTAL:	18.79
294568U08112014	08/08/14	01	115 W. PLEASANT STREET - 62%	1000251600221			09/11/14	2,632.27
		02	115 W. PLEASANT STREET - 38%	1001052110221				1,613.32
							INVOICE TOTAL:	4,245.59
295726U08272014	08/27/14	01	616 WASHINGTON STREET	1002053311221			09/11/14	429.18
							INVOICE TOTAL:	429.18
297590U08292014	08/29/14	01	E WISCONSIN ST 1ST WARD	1002053100515			09/11/14	22.30
							INVOICE TOTAL:	22.30
300638U08272014	08/27/14	01	430 SUPERIOR ST BLDG. #7	1003055400221			09/11/14	87.57
							INVOICE TOTAL:	87.57
306589U08202014	08/20/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			09/11/14	27.78
							INVOICE TOTAL:	27.78
307623U08072014	08/17/14	01	600 W EDGEWATER ST SEWER PUMP	6205553610221			09/11/14	38.31
							INVOICE TOTAL:	38.31
307672U08272014	08/27/14	01	505 FAIR BL. POLE	1003055400221			09/11/14	7.53
							INVOICE TOTAL:	7.53
310604U08202014	08/19/14	01	1011 SILVER LAKE DR MAIN BLDG.	1002053510221			09/11/14	18.66
							INVOICE TOTAL:	18.66

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
314588U08202014	08/20/14	01	SILVER LAKE DR AIR LITE	1002053510221			09/11/14	171.24
							INVOICE TOTAL:	171.24
315615U08052014	07/18/14	01	340 FAIR BL ATH FIELD	1003055400221			09/11/14	94.05
							INVOICE TOTAL:	94.05
318685U08042014	08/03/14	01	WINNEBAGO AVENUE-WOODRIDGE	1003055400221			09/11/14	8.31
							INVOICE TOTAL:	8.31
321613U08252014	08/25/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			09/11/14	41.33
							INVOICE TOTAL:	41.33
325584U08212014	08/21/14	01	HOWARD STREET	1003055400221			09/11/14	38.92
							INVOICE TOTAL:	38.92
330600U08202014	08/20/14	01	LADAWN BL	1002053100515			09/11/14	7.53
							INVOICE TOTAL:	7.53
340634U08272014	08/27/14	01	740 TOWNSEND ST STAND	1003055400221			09/11/14	72.56
							INVOICE TOTAL:	72.56
351707U08272014	08/27/14	01	730 TOWNSEND ST LAWTON	1003055400221			09/11/14	145.34
							INVOICE TOTAL:	145.34
353570U08202014	08/20/14	01	806 SILVER LAKE DRIVE	1003055400221			09/11/14	218.94
							INVOICE TOTAL:	218.94
362726U08182014	08/18/14	01	W CARROLL STREET SEWER PUMP	6205553610221			09/11/14	203.92
							INVOICE TOTAL:	203.92
370654U08202014	08/20/14	01	1011 SILVER LAKE DR AIR HANG	1002053510221			09/11/14	24.16
							INVOICE TOTAL:	24.16
381637U08202014	08/20/14	01	SILVER LAKE DR AIR STREET	1002053510221			09/11/14	39.29
							INVOICE TOTAL:	39.29

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
399600U08272014	08/27/14	01	COIT ST BALL FIELD	1003055400221			09/11/14	98.97
							INVOICE TOTAL:	98.97
401599U08292014	08/29/14	01	STREET LIGHTS - MEMO 366	1002053100515			09/11/14	7,298.77
							INVOICE TOTAL:	7,298.77
406696U08272014	08/27/14	01	811 THOMPSON ST SLOW PITCH	1003055400221			09/11/14	126.83
							INVOICE TOTAL:	126.83
417708U08292014	08/29/14	01	WISCONSIN STREET SIGNAL	1002053311221			09/11/14	19.49
							INVOICE TOTAL:	19.49
423649U08052014	08/05/14	01	HAMILTON ST LIFT PUMP	6205553610221			09/11/14	61.02
							INVOICE TOTAL:	61.02
425599U08292014	08/29/14	01	E WISCONSIN STREET	1002053100515			09/11/14	21.45
							INVOICE TOTAL:	21.45
431622U08252014	08/25/14	01	W SLIFER STREET WORDEN	1003055400221			09/11/14	43.19
							INVOICE TOTAL:	43.19
442724U08272014	08/27/14	01	502 SUPERIOR ST BLDG. #8	1003055400221			09/11/14	54.73
							INVOICE TOTAL:	54.73
443634U08272014	08/27/14	01	720 GRIFFIN ST AG BLDG.	1003055400221			09/11/14	32.54
							INVOICE TOTAL:	32.54
463733U08262014	08/26/14	01	ARMSTRONG STREET LIFT PUMP	6205553610221			09/11/14	23.54
							INVOICE TOTAL:	23.54
493624U08272014	08/27/14	01	W SLIFER STREET SIREN	1002053100515			09/11/14	1.31
							INVOICE TOTAL:	1.31
504083U08292014	08/29/14	01	WAUONA TRAIL SIREN	1002053100515			09/11/14	1.31
							INVOICE TOTAL:	1.31

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE ALLIANT ENERGY								
534915U08052014	08/05/14	01	HAERTEL ST & HWY 51	1002053311221			09/11/14	51.08
							INVOICE TOTAL:	51.08
534916U08252014	08/25/14	01	SLIFER STREET & HWY 51	1002053311221			09/11/14	42.44
							INVOICE TOTAL:	42.44
538367U08072014	08/07/14	01	W COOK STREET FLASHER	1002053100515			09/11/14	0.31
							INVOICE TOTAL:	0.31
538369U08292014	08/29/14	01	W COOK STREET FLASHER	1002053100515			09/11/14	0.06
							INVOICE TOTAL:	0.06
542248U08052014	08/05/14	01	253 W. EDGEWATER STREET	2300055110221			09/11/14	2,332.86
							INVOICE TOTAL:	2,332.86
547047U08292014	08/29/14	01	DEWITT STREET AND COOK STREET	1002053311221			09/11/14	59.04
							INVOICE TOTAL:	59.04
547707U08082014	08/08/14	01	NEW PINERY ROAD SIGN	1002053100515			09/11/14	12.80
							INVOICE TOTAL:	12.80
548141U08262014	08/26/14	01	INDUSTRIAL PARK DR B RIGHT	1002053100515			09/11/14	7.53
							INVOICE TOTAL:	7.53
559022U08052014	08/05/14	01	HAMILTON STREET PARK	1003055400221			09/11/14	44.72
							INVOICE TOTAL:	44.72
565448U08272014	08/27/14	01	420 SUPERIOR ST BIDWELL	1003055400221			09/11/14	9.65
							INVOICE TOTAL:	9.65
585062U08252014	08/25/14	01	COLLINS STREET STOP LIGHTS	1002053311221			09/11/14	35.23
							INVOICE TOTAL:	35.23
587647U08272014	08/26/14	01	310 FAIR BL MAINT	1003055400221			09/11/14	18.63
							INVOICE TOTAL:	18.63

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE	ALLIANT ENERGY							
591026U08052014	08/05/14	01	NEW PINERY ROAD LIFT PUMP	6205553610221			09/11/14	70.41
							INVOICE TOTAL:	70.41
591868U08272014	08/27/14	01	340 SUPERIOR ST FAIRGROUND	1003055400221			09/11/14	15.33
							INVOICE TOTAL:	15.33
591869U08272014	08/27/14	01	410 SUPERIOR ST 3 PHASE	1003055400221			09/11/14	37.30
							INVOICE TOTAL:	37.30
593184U08272014	08/27/14	01	S US HIGHWAY 51 LEEVE LI	1002053100515			09/11/14	24.15
							INVOICE TOTAL:	24.15
594748U08072014	08/07/14	01	W WISCONSIN ST SIGNAL	1002053311221			09/11/14	45.50
							INVOICE TOTAL:	45.50
602322U08082014	08/07/14	01	COUNTY ROAD CX SIGNAL	1002053311221			09/11/14	24.72
							INVOICE TOTAL:	24.72
615289U08272014	08/27/14	01	509 FAIR BL CATTLE B	1003055400221			09/11/14	7.53
							INVOICE TOTAL:	7.53
615290U08272014	08/27/14	01	508 SUPERIOR ST SHEEP B	1003055400221			09/11/14	7.53
							INVOICE TOTAL:	7.53
629092U08212014	08/21/14	01	E HOWARD STREET PUMP	1002053311221			09/11/14	8.16
							INVOICE TOTAL:	8.16
636564U08272014	08/27/14	01	WWTP	6205553610221			09/11/14	917.76
							INVOICE TOTAL:	917.76
641720U08122014	08/12/14	01	MEADOWLARK SIREN	1002053100515			09/11/14	9.77
							INVOICE TOTAL:	9.77
643932U08272014	08/27/14	01	310 FAIR BL	1003055400221			09/11/14	135.33
							INVOICE TOTAL:	135.33

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALLIENE ALLIANT ENERGY								
644294U08252014	08/25/14	01	SILVER LAKE DR RESTROOM	1003055400221			09/11/14	99.10
							INVOICE TOTAL:	99.10
691737U08212014	08/21/14	01	JEFFERSON STREET LIFT STATION	6205553610221			09/11/14	7.91
							INVOICE TOTAL:	7.91
699246U08282014	08/28/14	01	E COOK STREET LIGHTS	1002053100515			09/11/14	144.37
							INVOICE TOTAL:	144.37
699499U08292014	08/29/14	01	W EDGEWATER STREET CANAL LIGHTS	1002053100515			09/11/14	34.22
							INVOICE TOTAL:	34.22
699650U08282014	08/28/14	01	ADAMS STREET CANAL LIGHT	1002053100515			09/11/14	11.14
							INVOICE TOTAL:	11.14
700825U08272014	08/27/14	01	E WISCONSIN ST INTERSECTION	1002053100515			09/11/14	14.19
							INVOICE TOTAL:	14.19
707059U08072014	08/06/14	01	W EDGEWATER STREET PARK	1003055400221			09/11/14	13.68
							INVOICE TOTAL:	13.68
707063U08292014	08/29/14	01	E WISCONSIN STREET RVSD PARK	1003055400221			09/11/14	7.80
							INVOICE TOTAL:	7.80
708032U08192014	08/19/14	01	PEC	2750056710221			09/11/14	1,108.46
							INVOICE TOTAL:	1,108.46
711067U08072014	08/06/14	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			09/11/14	18.42
							INVOICE TOTAL:	18.42
719018U08202014	08/20/14	01	SPLASH PAD	1003055400221			09/11/14	9.28
							INVOICE TOTAL:	9.28
							VENDOR TOTAL:	26,933.50

AMAZON AMAZON

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AMAZON	AMAZON							
6045787810196820-814	08/10/14	01	SUPPLIES	2300055110310			09/11/14	37.99
		02	BOOKS	2300055110850				467.01
		03	AUDIO MATERIALSD	2300055110851				115.49
		04	VIDEO MATERIALS	2300055110852				470.18
							INVOICE TOTAL:	1,090.67
							VENDOR TOTAL:	1,090.67
AMERFAS	AMERICAN FASTENER							
9521	08/06/14	01	HARDWARE	1002053311340			09/11/14	66.38
							INVOICE TOTAL:	66.38
							VENDOR TOTAL:	66.38
AQUACHE	AQUACHEM OF AMERICA INC.							
756AQ	08/07/14	01	CHEMICALS	6205553610360	00014002		09/11/14	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	2,484.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX							
632-7354055	08/05/14	01	UNIFORMS	1003055400293			09/11/14	20.57
							INVOICE TOTAL:	20.57
632-7354056	08/05/14	01	TOWELS	1003055400340			09/11/14	8.31
							INVOICE TOTAL:	8.31
632-7359239	08/12/14	01	UNIFORMS	6205553610293			09/11/14	30.37
							INVOICE TOTAL:	30.37
632-7359240	08/12/14	01	UNIFORMS	1003055400293			09/11/14	20.57
							INVOICE TOTAL:	20.57
632-7359241	08/12/14	01	TOWELS	1003055400340			09/11/14	8.31
							INVOICE TOTAL:	8.31

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7359242	08/12/14	01	UNIFORMS	1002053311293			09/11/14	78.36
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		119.22
632-7359243	08/12/14	01	UNIFORMS	1002053311293			09/11/14	9.07
		02	TOWELS	1000251600340				90.52
						INVOICE TOTAL:		99.59
632-7359244	08/12/14	01	TOWELS	1001552210350			09/11/14	30.11
						INVOICE TOTAL:		30.11
632-7364503	08/19/14	01	UNIFORMS	6205553610293			09/11/14	30.37
						INVOICE TOTAL:		30.37
632-7364504	08/19/14	01	UNIFORMS	1003055400293			09/11/14	20.57
						INVOICE TOTAL:		20.57
632-7364505	08/19/14	01	TOWELS	1003055400340			09/11/14	8.31
						INVOICE TOTAL:		8.31
632-7364506	08/19/14	01	UNIFORMS	1002053311293			09/11/14	78.36
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		119.22
632-7364507	08/19/14	01	UNIFORMS	1002053311293			09/11/14	9.07
		02	TOWELS`	1000251600340				90.52
						INVOICE TOTAL:		99.59
632-7364508	08/19/14	01	TOWELS	1001552210350			09/11/14	30.11
						INVOICE TOTAL:		30.11
632-7369708	08/26/14	01	UNIFORMS	6205553610293			09/11/14	30.37
						INVOICE TOTAL:		30.37
632-7369709	08/26/14	01	UNIFORMS	1003055400293			09/11/14	20.57
						INVOICE TOTAL:		20.57

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7369710	08/26/14	01	TOWELS	1003055400340			09/11/14	8.31
							INVOICE TOTAL:	8.31
632-7369711	08/26/14	01	UNIFORMS	1002053311293			09/11/14	78.36
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	119.22
632-7369712	08/26/14	01	UNIFORMS	1002053311293			09/11/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7369713	08/26/14	01	TOWELS	1001552210350			09/11/14	30.11
							INVOICE TOTAL:	30.11
632-7374956	09/02/14	01	UNIFORMS	6205553610293			09/11/14	80.37
							INVOICE TOTAL:	80.37
632-7374959	09/02/14	01	UNIFORMS	1002053311293			09/11/14	78.36
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	119.22
632-7374960	09/02/14	01	UNIFORMS	1002053311293			09/11/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7374961	09/02/14	01	TOWELS	1001552210350			09/11/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,282.68
AXLEY AXLEY BRYNELSON, LLP								
597750	08/15/14	01	ROLLING WOODS DEVELOPEMENT	1000013000023			09/11/14	262.50
							INVOICE TOTAL:	262.50
							VENDOR TOTAL:	262.50

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BAERINS BAER INSURANCE SERVICES, LLC								
23844	08/06/14	01	WORKER'S COMP	1000251400511			09/11/14	434.00
		02	WORKER'S COMP	1001052110511				5,355.00
		03	WORKER'S COMP	1001552210511				1,882.00
		04	WORKER'S COMP	1002053311511				2,750.00
		05	WORKER'S COMP	1003055200511				1,737.00
		06	WORKER'S COMP	2300055110511				145.00
		07	WORKER'S COMP	1000013000025				1,158.00
		08	WORKER'S COMP	6205553610511				1,013.00
		09	WORKER'S COMP	1000251400511				708.00
		10	WORKER'S COMP	1001052110511				8,740.79
		11	WORKER'S COMP	1001552210511				3,071.09
		12	WORKER'S COMP	1002053311511				4,488.51
		13	WORKER'S COMP	1003055200511				2,834.85
		14	WORKER'S COMP	2300055110511				236.20
		15	WORKER'S COMP	1000013000025				1,889.90
		16	WORKER'S COMP	6205553610511				1,653.66
		17	LIAB INS	1000251400510				1,333.74
		18	LIAB INS	1000251400513				4,956.75
		19	LIAB INS	1001052110510				6,191.00
		20	LIAB INS	1001552210510				4,597.75
		21	LIAB INS	1002053311510				4,547.50
		22	LIAB INS	1003055200510				1,679.50
		23	LIAB INS	2300055110510				274.50
		24	LIAB INS	1000013000025				1,866.00
		25	NO FAULT INS	1000013000025				2,249.63
		26	LIAB INS	6205553610510				2,205.00
		27	NO FAULT INS	6205553610510				2,249.63
							INVOICE TOTAL:	70,248.00
							VENDOR TOTAL:	70,248.00
BJAPPL BJ'S APPLIANCE								
76740	08/20/14	01	REPLACEMENT DISHWASHER	6205553610840			09/11/14	880.00
							INVOICE TOTAL:	880.00
							VENDOR TOTAL:	880.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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BSNSPO BSN SPORTS INC.								
96257390	08/13/14	01	FOAM FOOTBALL-TOT FOOTBALL	1003055300340			09/11/14	73.28
							INVOICE TOTAL:	73.28
							VENDOR TOTAL:	73.28
CAPIBAT CAPITOL CITY BATTERY, INC.								
200101116	08/20/14	01	DEWALT BATTERY - SHOP	1002053311340			09/11/14	45.95
		02	BATTERIES - #92 & #95	1003055400341				209.90
							INVOICE TOTAL:	255.85
							VENDOR TOTAL:	255.85
CAPNEWS CAPITAL NEWSPAPERS								
1176373	08/07/14	01	PUBLIC NOTICE	1000251400292			09/11/14	9.11
							INVOICE TOTAL:	9.11
1177259	08/07/14	01	PUBLIC HEARING	1000251400292			09/11/14	28.11
							INVOICE TOTAL:	28.11
1178294	08/18/14	01	SAMPLE BALLOT	1000251400292			09/11/14	20.79
							INVOICE TOTAL:	20.79
1178363	08/18/14	01	NOTICE OF PARTISAN PRIMARY	1000251400292			09/11/14	18.86
							INVOICE TOTAL:	18.86
1181650	08/28/14	01	COUNCIL PROCEEDINGS	1000251400292			09/11/14	289.84
							INVOICE TOTAL:	289.84
1182295	08/28/14	01	PUBLIC HEARING	1002056910292			09/11/14	14.52
							INVOICE TOTAL:	14.52
1182300	08/28/14	01	PUBLIC HEARING	1002056910292			09/11/14	15.06
							INVOICE TOTAL:	15.06
1183322	08/31/14	01	PUBLIC HEARING	2200056000790			09/11/14	24.26
							INVOICE TOTAL:	24.26
							VENDOR TOTAL:	420.55

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CARDMEM CARDMEMBER SERVICE								
4798510042472015-714	08/28/14	01	ALOFT HOTEL TRNG - MOE	1000251400290			09/11/14	332.00
		02	HOLIDAY INN HOTEL TRNG - MOE	1000251400290				140.00
							INVOICE TOTAL:	472.00
4798510043076773-814	08/28/14	01	FASTMEASURE - STANDKE	1002053311840			09/11/14	411.50
							INVOICE TOTAL:	411.50
4798510043076781-814	08/28/14	01	BUOY, VESTS, BAG	1001552220860			09/11/14	380.00
		02	MABAS HOTEL-YASKAL	1001552230290				140.00
		03	MABAS HOTEL-LIU	1001552230290				140.00
		04	MABAS TRAINING-LIU/YASKAL	1001552230290				200.00
							INVOICE TOTAL:	860.00
4798510043152129-814	08/28/14	01	CROSSING GUARD MEETING	1001052140340			09/11/14	71.51
		02	FAKE ID TRAINING	1001052120290				250.00
							INVOICE TOTAL:	321.51
4798510049609544-814	08/28/14	01	COURT CASE MGMT TRAINING	1000351200290			09/11/14	148.00
							INVOICE TOTAL:	148.00
4798510049623065-814	08/28/14	01	MUNI.COURT TRAINING	1000351200290			09/11/14	77.70
		02	VARIDESK	1000251500823				458.89
							INVOICE TOTAL:	536.59
4798510050870480-814	08/28/14	01	ICSC TRAINING	2750056710290			09/11/14	40.00
		02	PARKING	2750056710330				8.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	2,798.10
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
973885	08/05/14	01	BEACH WALL - 3RD HOLD FIXED	1003055400351			09/11/14	345.00
							INVOICE TOTAL:	345.00
974776	08/11/14	01	SANITARY MANHOLE REPAIRS	6205553610352			09/11/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	470.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CARTDIR CARTRIDGES DIRECT								
11299	08/07/14	01	PRINTER CARTRIDGES	1001052110310			08/07/14	359.94
							INVOICE TOTAL:	359.94
							VENDOR TOTAL:	359.94
CCHEALT COLUMBIA COUNTY HEALTH &								
0714HEPB002	08/12/14	01	HEP SHOT - ULLRICH	1002053311294			09/11/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
CCHIGH COLUMBIA COUNTY HIGHWAY								
11591	08/15/14	01	MOWING - DITCHES - FAIR AREA	1003055400351			09/11/14	284.89
							INVOICE TOTAL:	284.89
							VENDOR TOTAL:	284.89
CCSOLID COLUMBIA CO. SOLID WASTE								
24549	07/31/14	01	SOLID WASTE DISPOSAL	6205553610227			09/11/14	94.00
							INVOICE TOTAL:	94.00
24561	07/31/14	01	SOLID WASTE DISPOSAL	2300055110294			09/11/14	33.00
							INVOICE TOTAL:	33.00
							VENDOR TOTAL:	127.00
CDWGOV CDW GOVERNMENT INC.								
NF21900	07/18/14	01	SYMAN TIC SECURITY	1000251400211	00014084		09/11/14	1,315.00
							INVOICE TOTAL:	1,315.00
							VENDOR TOTAL:	1,315.00
CENTLINK CENTURY LINK								
1309938178	07/31/14	01	CLERK PHONE	1000251400220			09/11/14	10.13

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTLINK CENTURY LINK								
1309938178	07/31/14	02	ADMIN PHONE	1000251410220			09/11/14	10.13
		03	POLICE PHONE	1001052140220				11.72
		04	PARK PHONE	1003055200220				2.45
		05	GARAGE PHONE	1002053100220				0.17
		06	WWTP PHONE	6205553610220				7.54
		07	FIRE PHONE	1001552210220				1.92
							INVOICE TOTAL:	44.06
1309938239	07/31/14	01	LIBRARY PHONE	2300055110220			09/11/14	6.03
							INVOICE TOTAL:	6.03
							VENDOR TOTAL:	50.09
CENTSPR CENTURY SPRINGS BOTTLING CO								
1533903	08/11/14	01	DISTILLED WATER	6205553610360			09/11/14	283.80
							INVOICE TOTAL:	283.80
1534692	08/14/14	01	SPRING WATER	1003055200219			09/11/14	10.75
							INVOICE TOTAL:	10.75
							VENDOR TOTAL:	294.55
CHARCOM CHARTER COMMUNICATIONS								
8245117450020474-914	08/26/14	01	F.D. CABLE	1001552210220			09/11/14	10.59
		02	P.D. CABLE	1001052140220				3.99
		03	WELSH CABLE	1003555190294				38.39
		04	COUNCIL CABLE	1000251400220				55.50
							INVOICE TOTAL:	108.47
8245117450020623-914	08/23/14	01	CHARTER	1003055200320			09/11/14	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	163.47
CINTAS CINTAS CORPORATION #446								

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CINTAS CINTAS CORPORATION #446								
446585092	08/05/14	01	SERVICE	2300055110294			09/11/14	16.17
		02	SUPPLIES	2300055110390				94.82
							INVOICE TOTAL:	110.99
446587583	08/12/14	01	SERVICE	2300055110294			09/11/14	16.17
		02	SUPPLIES	2300055110390				99.41
							INVOICE TOTAL:	115.58
446590081	08/19/14	01	SERVICE	2300055110294			09/11/14	16.17
		02	SUPPLIES	2300055110390				94.82
							INVOICE TOTAL:	110.99
446591601	08/22/14	01	SERVICE	2300055110294			09/11/14	136.41
							INVOICE TOTAL:	136.41
446592591	08/26/14	01	SERVICE	2300055110294			09/11/14	16.17
		02	SUPPLIES	2300055110390				66.39
							INVOICE TOTAL:	82.56
							VENDOR TOTAL:	556.53
COMMSER COMMUNICATIONS SERVICE								
3653	08/07/14	01	PAGER BATTERY	1001552220390			09/11/14	11.60
							INVOICE TOTAL:	11.60
							VENDOR TOTAL:	11.60
DAVISCON DAVIS CONSTRUCTION CO								
11974	07/08/14	01	GUNDERSON TRAIL-FIX WASHOUT	4100055200821	00014083	13-30C05	09/11/14	2,200.00
							INVOICE TOTAL:	2,200.00
12107	08/07/14	01	PREPARE ALLEY	4100057000820		14-20C06	09/11/14	15,118.75
							INVOICE TOTAL:	15,118.75
12190	08/20/14	01	GRADE ALLEY	4100057000820		14-20C06	09/11/14	1,983.75
							INVOICE TOTAL:	1,983.75
							VENDOR TOTAL:	19,302.50

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DEMCO DEMCO, INC.								
5365414	08/07/14	01	SUPPLIES	2300055110310			09/11/14	131.10
							INVOICE TOTAL:	131.10
5378669	08/21/14	01	SUPPLIES	2300055110310			09/11/14	248.96
							INVOICE TOTAL:	248.96
5378673	08/21/14	01	SUPPLIES	2300055110310			09/11/14	137.06
							INVOICE TOTAL:	137.06
							VENDOR TOTAL:	517.12
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
14OCTOBER	09/05/14	01	1410	1000021000911			09/11/14	66,241.95
		02	1410	1000021000929				9,440.54
		03	1410	2110021000911				107.85
		04	1410	2110021000929				19.86
		05	1410	2300021000911				4,027.32
		06	1410	2300021000929				935.18
		07	1410	2750021000911				457.65
		08	1410	6100021000911				6,027.56
		09	1410	6100021000929				821.94
		10	1410	6200021000911				5,383.18
		11	1410	6200021000929				734.07
		12	1410	1001052110136				427.80
		13	1410	1002053311136				1,525.50
		14	1410	1001052120136				1,160.60
		15	1410	1001052140136				427.80
		16	1410	1003055200136				612.80
							INVOICE TOTAL:	98,351.60
							VENDOR TOTAL:	98,351.60
DIAMVOG DIAMOND VOGEL PAINT CENTER								
255132201	08/19/14	01	GLASS BEAD	1002053311370			09/11/14	940.00
							INVOICE TOTAL:	940.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIAMVOG DIAMOND VOGEL PAINT CENTER								
255132776	08/28/14	01	YELLOW PAINT	1002053311370			09/11/14	338.25
							INVOICE TOTAL:	338.25
							VENDOR TOTAL:	1,278.25
DIMEMAD DIMENSION MADISON DESIGN GROUP								
7312	07/31/14	01	BUILDING NEEDS FACILITY PLAN	4100051600821		14-02C05	09/11/14	1,200.00
		02	BUILDING NEEDS FACILITY PLAN	4100055200821		14-30C03		2,000.00
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	3,200.00
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP10 - AUGUST 2014	08/28/14	01	TEST - KOEHLER	1001552600219			09/11/14	32.00
							INVOICE TOTAL:	32.00
JULY 210913	07/31/14	01	LEGAL COLLECTION	1001052110294			09/11/14	157.50
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	189.50
DLDTREE DLD TREE COMPANY LLC								
399280	08/14/14	01	TREE WORK 729 W. WISCONSIN	1003055400810			09/11/14	750.00
		02	AND 625 W. EDGEWATER	** COMMENT **				
		03	TRIM TREE WAUONA TRAIL	1002053311294				650.00
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
DLGASSER D.L. GASSER CONSTRUCTION								
5000013049	08/27/14	01	ASPHALT REMOVAL	4100057000820		14-20C06	09/11/14	81,922.19
		02	ASPHALT REMOVAL	4100057000820		14-20C07		30,000.00
							INVOICE TOTAL:	111,922.19
							VENDOR TOTAL:	111,922.19

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FASTCO FASTENAL COMPANY								
WIBAR160280	07/09/14	01	AERATOR PUMP - PAUQUETTE PARK	1003055400860			09/11/14	596.26
							INVOICE TOTAL:	596.26
							VENDOR TOTAL:	596.26
FEARSAT FEARING'S AUDIO-VIDEO-SECURITY								
47007	08/11/14	01	INTRUSION PANEL W/NETWORK	2350052130840			09/11/14	2,537.36
		02	INTERFACE	** COMMENT **				
							INVOICE TOTAL:	2,537.36
							VENDOR TOTAL:	2,537.36
FEDESIG FEDERAL SIGNAL CORP.								
4955278	07/31/14	01	STATION SIREN PARTS	1001552500390	00014073		09/11/14	956.48
							INVOICE TOTAL:	956.48
							VENDOR TOTAL:	956.48
FIRERESC FIRE RESCUE SUPPLY LLC								
5562Q	09/03/14	01	TANK SAVER - T4 & T5	1001552220341			09/11/14	168.00
							INVOICE TOTAL:	168.00
							VENDOR TOTAL:	168.00
FIRESAFE FIRE & SAFETY EQUIPMENT INC								
156908	08/07/14	01	EXTINGUISHER RECHARGE	1001552220219			09/11/14	30.62
							INVOICE TOTAL:	30.62
							VENDOR TOTAL:	30.62
FRONTON FRONTIER ONLINE								
26200281241213745-9	08/25/14	01	PHONE	1001052140220			09/11/14	7.20
							INVOICE TOTAL:	7.20
26200281251213745-9	08/29/14	01	PHONE	1001052140220			09/11/14	12.00
							INVOICE TOTAL:	12.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26200281261213745-9	08/25/14	01	PHONE	1001052140220			09/11/14	12.00
							INVOICE TOTAL:	12.00
26200281271213745-9	08/25/14	01	PHONE	1001052140220			09/11/14	12.00
							INVOICE TOTAL:	12.00
26200281281213745-9	08/25/14	01	PHONE	1001052140220			09/11/14	12.00
							INVOICE TOTAL:	12.00
26200281300729775-9	08/25/14	01	PHONE	1001052140220			09/11/14	3.20
							INVOICE TOTAL:	3.20
26200281511202875-9	08/25/14	01	PHONE	1001052140220			09/11/14	12.00
							INVOICE TOTAL:	12.00
60874220040809075-9	08/25/14	01	PHONE	2113055200220			09/11/14	31.19
							INVOICE TOTAL:	31.19
60874221710101655-9	08/25/14	01	PHONE	1001052140220			09/11/14	684.24
							INVOICE TOTAL:	684.24
60874225950203755-9	08/20/14	01	PHONE	1002053100220			09/11/14	49.33
							INVOICE TOTAL:	49.33
							VENDOR TOTAL:	835.16
GALEGRO GALE								
52756102	08/21/14	01	BOOKS	2300055110850			09/11/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GALLS GALLS, AN ARAMARK COMPANY								
002339915	08/22/14	01	NICKLE CUFFS	1001052120340			09/11/14	77.15
							INVOICE TOTAL:	77.15
							VENDOR TOTAL:	77.15

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GENENG GENERAL ENGINEERING COMPANY								
1408-00055	08/25/14	01	WWTP UPGRADES	6205553610213			09/11/14	696.50
							INVOICE TOTAL:	696.50
111-271	AUGUST 2014	07/24/14	01 PERMITS	1002052400228			09/11/14	1,947.50
							INVOICE TOTAL:	1,947.50
							VENDOR TOTAL:	2,644.00
GROTASS GROTHMAN & ASSOCIATES, S.C.								
814-366	08/13/14	01	LEGAL DESCRIPTION - TID 7	2190056000219			09/11/14	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
HARDHEL HARDER CORP								
M124527	08/27/14	01	36X36 2ML ECO 55 G BLK	1003055400340			09/11/14	543.00
							INVOICE TOTAL:	543.00
M124529	08/27/14	01	36X58 2 ML ECO 55G BLK	1003055400340			09/11/14	274.00
							INVOICE TOTAL:	274.00
							VENDOR TOTAL:	817.00
HAWKWAT HAWKINS INC.								
3632614	08/12/14	01	CHEMICALS	6205553610360	00014001		09/11/14	2,970.00
							INVOICE TOTAL:	2,970.00
3637852	08/22/14	01	CHEMICALS	6205553610360	00014001		09/11/14	2,323.80
							INVOICE TOTAL:	2,323.80
							VENDOR TOTAL:	5,293.80
HHINDUS H & H INDUSTRIES INC.								
14-1834	08/07/14	01	MAINTENANCE	2300055110232			09/11/14	2,098.97
							INVOICE TOTAL:	2,098.97

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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HHINDUS H & H INDUSTRIES INC.								
14-19563	08/19/14	01	MAINTENANCE/REPAIRS	2300055110232			09/11/14	13,068.61
							INVOICE TOTAL:	13,068.61
							VENDOR TOTAL:	15,167.58
HILLAUTO HILL AUTOMOTIVE INC.								
41874	08/08/14	01	POWER LOCKS - CITY HALL VAN	1002053100341			09/11/14	502.00
							INVOICE TOTAL:	502.00
							VENDOR TOTAL:	502.00
INGRBOO INGRAM LIBRARY SERVICES								
79819134	08/07/14	01	BOOKS	2300055110850			09/11/14	814.81
							INVOICE TOTAL:	814.81
79819135	08/07/14	01	BOOKS	2300055110850			09/11/14	26.36
							INVOICE TOTAL:	26.36
79819136	08/07/14	01	BOOKS	2300055110850			09/11/14	14.99
							INVOICE TOTAL:	14.99
79819137	08/07/14	01	BOOKS	2300055110850			09/11/14	11.99
							INVOICE TOTAL:	11.99
79819138	08/07/14	01	BOOKS	2300055110850			09/11/14	4.77
							INVOICE TOTAL:	4.77
79871272	08/11/14	01	BOOKS	2300055110850			09/11/14	290.72
							INVOICE TOTAL:	290.72
79913415	08/12/14	01	BOOKS	2300055110850			09/11/14	61.04
							INVOICE TOTAL:	61.04
79943284	08/14/14	01	BOOKS	2300055110850			09/11/14	35.94
							INVOICE TOTAL:	35.94

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO	INGRAM LIBRARY SERVICES							
79943285	08/14/14	01	BOOKS	2300055110850			09/11/14	7.18
							INVOICE TOTAL:	7.18
80095438	08/21/14	01	BOOKS	2300055110850			09/11/14	661.79
							INVOICE TOTAL:	661.79
80095439	08/21/14	01	BOOKS	2300055110850			09/11/14	31.16
							INVOICE TOTAL:	31.16
80095440	08/21/14	01	BOOKS	2300055110850			09/11/14	4.77
							INVOICE TOTAL:	4.77
80095441	08/21/14	01	BOOKS	2300055110850			09/11/14	6.59
							INVOICE TOTAL:	6.59
80095442	08/21/14	01	BOOKS	2300055110850			09/11/14	62.95
							INVOICE TOTAL:	62.95
80095443	08/21/14	01	BOOKS	2300055110850			09/11/14	10.78
							INVOICE TOTAL:	10.78
80095444	08/21/14	01	BOOKS	2300055110850			09/11/14	4.79
							INVOICE TOTAL:	4.79
80149933	08/22/14	01	BOOKS	2300055110850			09/11/14	13.99
							INVOICE TOTAL:	13.99
80165180	08/24/14	01	BOOKS	2300055110850			09/11/14	106.99
							INVOICE TOTAL:	106.99
80173681	08/25/14	01	BOOKS	2300055110850			09/11/14	492.28
							INVOICE TOTAL:	492.28
80234275	08/26/14	01	BOOKS	2300055110850			09/11/14	49.34
							INVOICE TOTAL:	49.34

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO INGRAM LIBRARY SERVICES								
80279070	08/28/14	01	BOOKS	2300055110850			09/11/14	53.33
							INVOICE TOTAL:	53.33
80279071	08/28/14	01	BOOKS	2300055110850			09/11/14	17.98
							INVOICE TOTAL:	17.98
80279072	08/28/14	01	BOOKS	2300055110850			09/11/14	14.99
							INVOICE TOTAL:	14.99
							VENDOR TOTAL:	2,799.53
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-537572	08/06/14	01	LAMPS - LIBRARY	2300055110821			09/11/14	63.00
		02	LAMPS - CITY HALL	1000251600340				63.00
							INVOICE TOTAL:	126.00
5959-537639	08/07/14	01	LAMPS	6205553610352			09/11/14	100.50
							INVOICE TOTAL:	100.50
5959-538032	08/19/14	01	LAMPS	1000251600340			09/11/14	122.60
							INVOICE TOTAL:	122.60
5959-538216	08/28/14	01	LAMPS - DOWNTOWN STREET LIGHTS	1002053311294			09/11/14	186.49
							INVOICE TOTAL:	186.49
							VENDOR TOTAL:	535.59
INTHELIT IN THE LITE, LLC								
1248	07/31/14	01	FIRE ALARM MONITORING FEE	2750056710340			09/11/14	265.00
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
209048	08/19/14	01	RATCHET KNIT HEADBANDS-HELMETS	1001552220860			09/11/14	85.03
							INVOICE TOTAL:	85.03

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
209246	08/26/14	01	TURBO FLARES - LANDING ZONE	1001552220340			09/11/14	155.55
		02	TURBO FLARES - LANDING ZONE	1001552220341		FIRE TOWN		149.45
						INVOICE TOTAL:		305.00
209312	08/31/14	01	FUSES	1001552220390			09/11/14	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		465.03
JFAHREN J.F. AHERN COMPANY								
P0012-930555.06	08/29/14	01	WWTP BLDG. IMPROVEMENTS	6205653615820		14-620S05	09/11/14	146,964.52
						INVOICE TOTAL:		146,964.52
						VENDOR TOTAL:		146,964.52
JOHNDEE JOHN DEERE FINANCIAL								
70107-29978-8014	08/20/14	01	RELAY, TANK - #91	1003055400341			09/11/14	415.63
						INVOICE TOTAL:		415.63
						VENDOR TOTAL:		415.63
KIEFER KIEFER SWIM PRODUCTS								
410645	05/28/14	01	40" RESCUE TUBE	2113055200352			09/11/14	67.90
						INVOICE TOTAL:		67.90
						VENDOR TOTAL:		67.90
KIMBMID KIMBALL MIDWEST								
3716886	08/08/14	01	CUT-OFF WH, TORQ-LOK - SUPPLY	1002053311342			09/11/14	72.22
						INVOICE TOTAL:		72.22
						VENDOR TOTAL:		72.22
KUSTSIG KUSTOM SIGNALS, INC								
502514	08/20/14	01	MOLDED ANTENNA	1001052120340			09/11/14	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KWIKTRI KWIK TRIP STORES								
00013291-0914	08/31/14	01	FUEL	1003055400342			09/11/14	1,654.44
							INVOICE TOTAL:	1,654.44
00105046-0914	08/31/14	01	FUEL	1001052120342			09/11/14	4,738.02
							INVOICE TOTAL:	4,738.02
03000653-0914	08/31/14	01	FUEL	1002053311342			09/11/14	4,433.02
							INVOICE TOTAL:	4,433.02
03000654-0914	08/31/14	01	FUEL	6205553610342			09/11/14	972.76
							INVOICE TOTAL:	972.76
16000653-0914	08/31/14	01	FUEL	1001552220342			09/11/14	684.15
							INVOICE TOTAL:	684.15
							VENDOR TOTAL:	12,482.39
LARKUNI LARK UNIFORM, INC.								
174916	08/18/14	01	MALTESE CROSS - CHIEF	1001552220860			09/11/14	28.65
							INVOICE TOTAL:	28.65
							VENDOR TOTAL:	28.65
LARRTRO LARRY'S TROPHIES & AWARDS								
625824	08/03/14	01	PLAQUE - PASTOR INGELETT	1001052140340			09/11/14	31.00
							INVOICE TOTAL:	31.00
							VENDOR TOTAL:	31.00
LEAGWIWO LEAGUE OF WI MUNICIPALITIES								
74081	08/25/14	01	CHIEF EXECUTIVES WORKSHOP	1000251410290			09/11/14	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
MARKSOL MARKENT SOLUTIONS								

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MARKSOL	MARKENT SOLUTIONS							
4916	08/07/14	01	COPY MAINTENANCE	1000251400212			09/11/14	231.99
							INVOICE TOTAL:	231.99
							VENDOR TOTAL:	231.99
MCMMAASS	MCMAHON ASSOCIATES, INC.							
49575	08/27/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	09/11/14	1,774.88
							INVOICE TOTAL:	1,774.88
							VENDOR TOTAL:	1,774.88
MICHELS	MICHELS CORP							
20504	08/11/14	01	RECYCLED CONCRETE/ASPHALT	4100057000820		14-20C04	09/11/14	29,618.00
							INVOICE TOTAL:	29,618.00
							VENDOR TOTAL:	29,618.00
MIDTAPE	MIDWEST TAPE							
92062292	08/04/14	01	AUDIO MATERIALS	2300055110851			09/11/14	106.97
							INVOICE TOTAL:	106.97
92080040	08/11/14	01	AUDIO MATERIALS	2300055110851			09/11/14	69.98
							INVOICE TOTAL:	69.98
92115874	08/25/14	01	AUDIO MATERIALS	2300055110851			09/11/14	189.95
							INVOICE TOTAL:	189.95
							VENDOR TOTAL:	366.90
MILLMIL	MILLER & MILLER LLC							
15779	09/02/14	01	LEGAL FEES	1000351200219			09/11/14	2,256.00
							INVOICE TOTAL:	2,256.00
15780	09/02/14	01	LEGAL FEES	1000251300219			09/11/14	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	4,356.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
300693	08/04/14	01	HEADLIGHT BULBS	1001052120341			09/11/14	46.36
							INVOICE TOTAL:	46.36
300734	08/04/14	01	SOCKET - PLAYGROUND EQ. TOOL	1003055400351			09/11/14	16.99
							INVOICE TOTAL:	16.99
300902	08/05/14	01	PINSTRIPER ERASER - #3	1001052120341			09/11/14	10.54
							INVOICE TOTAL:	10.54
301038	08/06/14	01	SUPER HC V BELT	6205553610340			09/11/14	89.28
							INVOICE TOTAL:	89.28
301093	08/06/14	01	BLASTER PENETRANT-SHOP SUPPLY	1002053311340			09/11/14	24.00
		02	CRAWLER CREEPER-SHOP TOOL	1002053311860				99.99
							INVOICE TOTAL:	123.99
301158	08/07/14	01	HYD FIL - #37	1002053311341			09/11/14	5.80
							INVOICE TOTAL:	5.80
301173	08/07/14	01	SCOK HD CAP, METR TAP - #37	1002053311341			09/11/14	4.07
							INVOICE TOTAL:	4.07
301183	08/07/14	01	SLIDE TERMINAL - #91	1003055400341			09/11/14	2.27
							INVOICE TOTAL:	2.27
301492	08/10/14	01	FUSE - #7	1001052120341			09/11/14	3.79
							INVOICE TOTAL:	3.79
301647	08/12/14	01	BRUSH - CAR WASH - SHOP	1001052120341			09/11/14	11.19
							INVOICE TOTAL:	11.19
301701	08/12/14	01	AIR FILTER - #11	1001052120341			09/11/14	30.80
							INVOICE TOTAL:	30.80
301702	08/12/14	01	OIL FILTER - PD STOCK	1001052120341			09/11/14	55.20
							INVOICE TOTAL:	55.20

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT NAPA AUTO PARTS								
301899	08/13/14	01	GREASE - #89, #90, #91	1003055400341			09/11/14	34.90
							INVOICE TOTAL:	34.90
302020	08/14/14	01	CAP SCREW - SHOP	1002053311340			09/11/14	2.77
							INVOICE TOTAL:	2.77
302373	08/18/14	01	TRAILER LAMP - #7	1002053311341			09/11/14	13.54
							INVOICE TOTAL:	13.54
302405	08/18/14	01	MUD FLAP - #7	1002053311341			09/11/14	9.81
							INVOICE TOTAL:	9.81
302426	08/18/14	01	OIL FILTER - #2	1002053311341			09/11/14	5.20
							INVOICE TOTAL:	5.20
302441	08/18/14	01	SAFE5W30 OIL - #2	1002053311341			09/11/14	38.40
							INVOICE TOTAL:	38.40
302443	08/18/14	01	MUD FLAP - #5 & #7	1002053311341			09/11/14	23.01
							INVOICE TOTAL:	23.01
302457	08/18/14	01	FITTINGS - #7	1002053311341			09/11/14	8.47
							INVOICE TOTAL:	8.47
302512	08/19/14	01	MASK - SHOP SUPPLY	1002053311340			09/11/14	16.49
							INVOICE TOTAL:	16.49
302617	08/19/14	01	FITTINGS- #5	1002053311341			09/11/14	7.16
							INVOICE TOTAL:	7.16
302723	08/20/14	01	FITTINGS - #5	1002053311341			09/11/14	7.89
							INVOICE TOTAL:	7.89
302842	08/21/14	01	OIL SEAL - #26	1002053311341			09/11/14	8.29
							INVOICE TOTAL:	8.29

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT NAPA AUTO PARTS								
302876	08/21/14	01	FITTINGS - #5	1002053311341			09/11/14	19.36
							INVOICE TOTAL:	19.36
303002	08/22/14	01	UNDERCOAT - #5	1002053311341			09/11/14	11.99
							INVOICE TOTAL:	11.99
303493	08/27/14	01	FLASHER - MOWERS	1003055400341			09/11/14	9.50
							INVOICE TOTAL:	9.50
303494	08/27/14	01	FLASHER - #90	1003055400341			09/11/14	22.00
							INVOICE TOTAL:	22.00
303495	08/27/14	01	FLASHER - MOWERS	1003055400341			09/11/14	22.00
							INVOICE TOTAL:	22.00
303644	08/27/14	01	FLASHER - MOWERS	1003055400341			09/11/14	31.45
							INVOICE TOTAL:	31.45
303672	08/28/14	01	FLASHER - CREDIT RETURN	1003055400341			09/11/14	-9.50
							INVOICE TOTAL:	-9.50
304065	09/02/14	01	FILTERS	6205553610244			09/11/14	70.35
							INVOICE TOTAL:	70.35
304067	09/02/14	01	OIL DRY	1001552600340			09/11/14	370.80
							INVOICE TOTAL:	370.80
							VENDOR TOTAL:	1,124.16
NATIELE NATIONAL ELEVATOR INSPECTION								
0161965	08/12/14	01	MAINTENANCE	1000251600233			09/11/14	89.00
							INVOICE TOTAL:	89.00
							VENDOR TOTAL:	89.00
NEWPIG NEW PIG CORPORATION								

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NEWPIG	NEW PIG CORPORATION							
21459129-00	08/19/14	01	ABSORBENT PANS	1001552600340			09/11/14	150.01
							INVOICE TOTAL:	150.01
							VENDOR TOTAL:	150.01
NORTCEN	NORTH CENTRAL LABORATORIES							
342431	08/04/14	01	GLOVES, DISPENSERS	6205553610340			09/11/14	352.83
							INVOICE TOTAL:	352.83
							VENDOR TOTAL:	352.83
OBRIAGE	THE O'BRION AGENCY, LLC							
43197	08/11/14	01	ENVELOPES	1000251400310			09/11/14	309.50
		02	ENVELOPES	1000351200310				309.50
							INVOICE TOTAL:	619.00
							VENDOR TOTAL:	619.00
PENWORTH	THE PENWORTHY COMPANY							
265970	08/21/14	01	BOOKS	2300055110850			09/11/14	3,271.58
							INVOICE TOTAL:	3,271.58
							VENDOR TOTAL:	3,271.58
PETESTE	PETER STELLA FARMS							
09022014	09/02/14	01	WHITE SPRUCE TREES	1003055400810	00014056		09/11/14	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
PIONRAN	PIONEER ATHLETICS							
INV526598	08/15/14	01	FIELD PAINT	1003055400340			09/11/14	560.00
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	560.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PITNEYBO PITNEY BOWES PURCHASE POWER								
215659469866-0914	08/04/14	01	POSTAGE	2300055110291			09/11/14	161.46
							INVOICE TOTAL:	161.46
							VENDOR TOTAL:	161.46
PORTCLE PORTAGE CLEANERS INC.								
PO-08-000294	08/19/14	01	DRY CLEANING	1001552220390			09/11/14	11.60
							INVOICE TOTAL:	11.60
							VENDOR TOTAL:	11.60
PORTLUM PORTAGE LUMBER								
135556	08/05/14	01	DRYWALL SCREWS	1003055400340			09/11/14	4.29
							INVOICE TOTAL:	4.29
135615	08/05/14	01	REFLECTING NUMBER	1001052110823			09/11/14	1.69
							INVOICE TOTAL:	1.69
135630	08/06/14	01	LUMBER	1003055400340			09/11/14	16.67
							INVOICE TOTAL:	16.67
135649	08/06/14	01	TAPE	1002053311340			09/11/14	3.79
							INVOICE TOTAL:	3.79
135660	08/06/14	01	SWITCH	6205553610340			09/11/14	5.79
							INVOICE TOTAL:	5.79
135924	08/11/14	01	BULB - RIVERSIDE LIGHTS	1003055400350			09/11/14	7.58
							INVOICE TOTAL:	7.58
135950	08/11/14	01	CONTROL FLOODLIGHT-RIVERSIDE	1003055400350			09/11/14	17.98
							INVOICE TOTAL:	17.98
135971	08/11/14	01	TAPE - ELECTION MATERIAL	1000251400790			09/11/14	4.08
							INVOICE TOTAL:	4.08

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM	PORTAGE LUMBER							
136136	08/13/14	01	TAPE RULE	6205553610340			09/11/14	17.99
							INVOICE TOTAL:	17.99
136141	08/13/14	01	GFI OUTLET - CHAMBER FOUNTAIN	1003055400350			09/11/14	15.99
							INVOICE TOTAL:	15.99
136169	08/14/14	01	OUTDOOR COVER - CHAM. FOUNTAIN	1003055400340			09/11/14	12.99
							INVOICE TOTAL:	12.99
136411	08/18/14	01	TRAFFIC SEED	1003055400351			09/11/14	77.99
							INVOICE TOTAL:	77.99
136462	08/19/14	01	HARDWARE	2300055110821			09/11/14	9.45
							INVOICE TOTAL:	9.45
136552	08/20/14	01	RECIP BLADE - SHOP	1002053311340			09/11/14	11.00
							INVOICE TOTAL:	11.00
136561	08/20/14	01	RECIP BLADE - SHOP	1002053311340			09/11/14	19.93
							INVOICE TOTAL:	19.93
136629	08/21/14	01	CEMENT - LIGHT POLE	1002053311340			09/11/14	30.63
							INVOICE TOTAL:	30.63
136843	08/26/14	01	SWITCHES/HARDWARE	4100051600821		14-35C01	09/11/14	2.09
							INVOICE TOTAL:	2.09
136857	08/26/14	01	COVER	4100051600821		14-35C01	09/11/14	0.85
							INVOICE TOTAL:	0.85
136858	08/26/14	01	COVER - CREDIT RETURN	4100051600821		14-35C01	09/11/14	-0.94
							INVOICE TOTAL:	-0.94
137105	08/29/14	01	DRAIN TILE - 629 W PLEASANT ST	1002053311370			09/11/14	6.64
							INVOICE TOTAL:	6.64

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM PORTAGE LUMBER								
137130	08/29/14	01	LIGHT BULB	1001552220390			09/11/14	17.98
							INVOICE TOTAL:	17.98
							VENDOR TOTAL:	284.46
PORTPRI PORTAGE PRINTING								
19882	08/21/14	01	PRINTING FALL/WINTER PROGRAMS	1003055200292			09/11/14	27.50
							INVOICE TOTAL:	27.50
							VENDOR TOTAL:	27.50
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
AUGUST 2014	09/03/14	01	MOBILE FEES - AUGUST	1000024000947			09/11/14	29.24
							INVOICE TOTAL:	29.24
							VENDOR TOTAL:	29.24
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-0914	08/28/14	01	FAIRGROUNDS	1003055400222			09/11/14	40.87
							INVOICE TOTAL:	40.87
01.02263.00-0914	08/28/14	01	WASHINGTON STREET	1002053311222			09/11/14	59.05
							INVOICE TOTAL:	59.05
01.02273.01-0914	08/28/14	01	BUJILDING #8 - FAIRGROUNDS	1003055400222			09/11/14	195.28
							INVOICE TOTAL:	195.28
01.02336.00-0914	08/28/14	01	CATTLE BARN - FAIRGROUNDS	1003055400222			09/11/14	25.05
							INVOICE TOTAL:	25.05
01.02604.00-0914	08/28/14	01	LAWTON FIELD	1003055400222			09/11/14	204.43
							INVOICE TOTAL:	204.43
01.02827.00-0914	08/28/14	01	MILKHOUSE	1003055400222			09/11/14	3.22
							INVOICE TOTAL:	3.22

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
01.02939.00-0914	08/28/14	01	HWY 51 S ADMIN BLDG.	6205553610222			09/11/14	12.10
							INVOICE TOTAL:	12.10
01.02940.00-0914	08/28/14	01	HWY 51 S RBC CONT BLDG.	6205553610222			09/11/14	1,898.30
							INVOICE TOTAL:	1,898.30
01.02941.00-0914	08/28/14	01	HWY 51 S	6205553610222			09/11/14	781.10
							INVOICE TOTAL:	781.10
01.03011.03-0914	08/28/14	01	FARM BUILDING - FAIRGROUNDS	1003055400222			09/11/14	8.90
							INVOICE TOTAL:	8.90
01.03027.00-0914	08/28/14	01	LITTLE LEAGUE FIELD	1003055400222			09/11/14	58.99
							INVOICE TOTAL:	58.99
01.03088.00-0914	08/28/14	01	616 WASHINGTON STREET	1002053311222			09/11/14	162.96
							INVOICE TOTAL:	162.96
01.03431.00-0914	08/28/14	01	BLDG. 6 - FAIRGROUNDS	1003055400222			09/11/14	59.50
							INVOICE TOTAL:	59.50
01.03480.00-0914	08/28/14	01	WWTP	6205553610222			09/11/14	897.30
							INVOICE TOTAL:	897.30
02.03192.00-0914	08/28/14	01	253 W EDGEWATER STREET	2300055110222			09/11/14	89.75
							INVOICE TOTAL:	89.75
03.00412.00-0914	08/28/14	01	WATER FOUNTAIN	2400056000222			09/11/14	5.70
							INVOICE TOTAL:	5.70
03.02673.00-0914	08/28/14	01	PAUQUETTE SHELTER	1003055400222			09/11/14	54.81
							INVOICE TOTAL:	54.81
03.02784.00-0914	08/28/14	01	301 W WISCONSIN ST CITY BLDG	1000251600222			09/11/14	48.75
							INVOICE TOTAL:	48.75

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT	PORTAGE	WATER	UTILITY					
03.03110.00-0914	08/28/14	01	PAUQUETTE GARDENS #2	1003055400222			09/11/14	5.70
							INVOICE TOTAL:	5.70
04.00637.00-0914	08/28/14	01	SUNSET PARK	1003055400222			09/11/14	28.75
							INVOICE TOTAL:	28.75
04.02705.00-0914	08/28/14	01	115 W. PLEASANT STREET - 62%	1000251600222			09/11/14	113.56
		02	115 W. PLEASANT STERET - 38%	1001052110222				69.60
							INVOICE TOTAL:	183.16
08.00298.00-0914	08/28/14	01	LINCOLN PARK	1003055400222			09/11/14	5.70
							INVOICE TOTAL:	5.70
09.03409.00-0914	08/28/14	01	SPLASH PAD	1003055400222			09/11/14	1,646.00
							INVOICE TOTAL:	1,646.00
10.01944.00-0914	08/28/14	01	SILVER LAKE BEACH	1003055400222			09/11/14	103.29
							INVOICE TOTAL:	103.29
10.02639.00-0914	08/28/14	01	1023 SILVER LAKE - AIRPORT	1002053510222			09/11/14	28.75
							INVOICE TOTAL:	28.75
10.02785.00-0914	08/28/14	01	806 SILVER LAKE DRIVE	1003055400222			09/11/14	52.99
							INVOICE TOTAL:	52.99
10.03729.00-0914	08/28/14	01	PEC	2750056710222			09/11/14	135.34
							INVOICE TOTAL:	135.34
11.02807.00-0914	08/28/14	01	WORDEN PARK #1	1003055400222			09/11/14	28.75
							INVOICE TOTAL:	28.75
11.02985.00-0914	08/28/14	01	WORDEN PARK #2	1003055400222			09/11/14	5.70
							INVOICE TOTAL:	5.70
201400597	06/24/14	01	HYDRANT METER - SPLASH PAD	1003055400222			09/11/14	92.60
							INVOICE TOTAL:	92.60

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
21.00010.00-0914	08/28/14	01	HYDRANT RENTAL	1001552220531			09/11/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	34,495.29
PTASCON PTASCHINSKI CONSTRUCTION, INC.								
08262014	08/26/14	01	E CONANT STREET	6205653615820		14-620S01	09/11/14	51,425.30
		02	E CONANT STREET	1000013000025		14-610W08		65,272.20
		03	E CONANT STREET	4100057000820		14-20C04		25,650.50
							INVOICE TOTAL:	142,348.00
							VENDOR TOTAL:	142,348.00
RANDHOU RANDOM HOUSE INC								
1081031007	08/08/14	01	AUDIO MATERIALS	2300055110851			09/11/14	30.00
							INVOICE TOTAL:	30.00
1081109714	08/14/14	01	AUDIO MATERIALS	2300055110851			09/11/14	33.75
							INVOICE TOTAL:	33.75
1081169291	08/22/14	01	AUDIO MATERIALS	2300055110851			09/11/14	33.75
							INVOICE TOTAL:	33.75
							VENDOR TOTAL:	97.50
RHYMBUS RHYME BUSINESS PRODUCTS								
0Q232A	08/28/14	01	NAMEPLATE - KUTZKE	1000151120790			09/11/14	15.80
							INVOICE TOTAL:	15.80
							VENDOR TOTAL:	15.80
SABELMEC SABEL MECHANICAL LLC								
1021	08/22/14	01	COUPLING ASSY FOR SCREW PUMP	6205553610352	00014072		09/11/14	2,155.00
							INVOICE TOTAL:	2,155.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SABELMEC SABEL MECHANICAL LLC								
12-001 - 091114	06/27/14	01	WWTP UPGRADES	6205653615820		13-620S03	09/11/14	15,447.32
							INVOICE TOTAL:	15,447.32
2100	08/18/14	01	MPE SS TRANSDUCER W/CABLE	6205553610353	00014078		09/11/14	1,875.15
							INVOICE TOTAL:	1,875.15
948	06/22/14	01	LOWER BEARING REPAIR	6205553610244			09/11/14	3,400.00
							INVOICE TOTAL:	3,400.00
985	08/22/14	01	LOWER BEARING REPAIR	6205553610352	00014070		09/11/14	3,757.00
							INVOICE TOTAL:	3,757.00
							VENDOR TOTAL:	26,634.47
SAFEMARK SAFEMARK, LLC								
SAFEID1845	08/18/14	01	WHITE SKIPS LINES DEWITT ST	1002053311370			09/11/14	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
SCOTTCON SCOTT CONSTRUCTION INC.								
95267MB	08/21/14	01	BST - 450	1002053311370			09/11/14	782.13
							INVOICE TOTAL:	782.13
							VENDOR TOTAL:	782.13
SEAGFIR SEAGRAVE FIRE APPARATUS LLC								
0086931	08/27/14	01	GAUGE - E-6	1001552220341		FIRE TOWN	09/11/14	87.68
		02	GAUGE - E-6	1001552220341				91.25
							INVOICE TOTAL:	178.93
							VENDOR TOTAL:	178.93
SHERIND SHERWIN INDUSTRIES								
SS055763A	06/24/14	01	CABLE - #37 - CREDIT	1002053311341			09/11/14	-62.25
							INVOICE TOTAL:	-62.25

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SHERIND SHERWIN INDUSTRIES								
SS056617	08/12/14	01	SWIVEL WHEEL RELEASE CABLE	1002053311370			09/11/14	69.16
							INVOICE TOTAL:	69.16
							VENDOR TOTAL:	6.91
SOBISTE STEVE SOBIEK								
1409 MILEAGE	09/02/14	01	MILEAGE REIMBURSEMENT	2750056710330			09/11/14	216.72
							INVOICE TOTAL:	216.72
							VENDOR TOTAL:	216.72
STAPLES STAPLES CREDIT PLAN								
6035517820093291-914	08/24/14	01	PAPER - PRINTERS	1003055200310			09/11/14	59.59
		02	UPS	6205553610291				11.45
		03	PRINTER CARTRIDGE/TONER	1003055200870				1,122.95
		04	USB - WATER	1000013000025				6.99
		05	UPS	6205553610291				11.40
		06	SUPPLIES	1000251400310				77.33
		07	SUPPLIES	1000251500310				22.18
		08	SUPPLIES	1002053100310				22.18
		09	SUPPLIES	1000251400310				89.24
		10	SUPPLIES	1000251500310				71.51
		11	SUPPLIES	1002053100310				87.16
		12	SUPPLIES	1000351200310				20.26
		13	SUPPLIES	1000251400310				16.95
		14	SUPPLIES	1000251500310				16.95
		15	SUPPLIES	1000351200310				16.95
		16	SUPPLIES	1002053100310				16.95
							INVOICE TOTAL:	1,670.04
6035517820235041-914	08/08/14	01	OFFICE SUPPLIES	2300055110310			09/11/14	268.05
		02	MISC. SUPPLIES	2300055110390				137.94
							INVOICE TOTAL:	405.99
							VENDOR TOTAL:	2,076.03

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
STATWI	STATE OF WISCONSIN							
355152	08/19/14	01	ELEVATOR PERMIT	1000251600233			09/11/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
STRAASS	STRAND ASSOCIATES INC							
0105942	08/11/14	01	COURT - IT SUPPORT	1000351200210			09/11/14	474.90
		02	WATER - IT SUPPORT	1000013000025				158.30
							INVOICE TOTAL:	633.20
							VENDOR TOTAL:	633.20
SUPECHE	SUPERIOR CHEMICAL INC							
68419	08/18/14	01	DEICER	1000251600340			09/11/14	164.38
							INVOICE TOTAL:	164.38
69140	08/25/14	01	ARMOR KOTE COATING - #5 & %7	1002053311341			09/11/14	336.18
							INVOICE TOTAL:	336.18
69141	08/25/14	01	MULTI-FOLD TOWELWS	1000251600340			09/11/14	91.01
							INVOICE TOTAL:	91.01
69351	08/26/14	01	NATURES WAY DEGREASER	6205553610360	00014003		09/11/14	1,442.91
							INVOICE TOTAL:	1,442.91
69352	08/26/14	01	ICE MELT	6205553610360			09/11/14	354.10
							INVOICE TOTAL:	354.10
							VENDOR TOTAL:	2,388.58
SUPRAWA	SUPREME AWARDS							
041108	08/11/14	01	TROPHIES - MEN'S SOFTBALL	1003055300340			09/11/14	46.50
							INVOICE TOTAL:	46.50
							VENDOR TOTAL:	46.50

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TIERNEY WILLIAM TIERNEY								
08222014	08/22/14	01	REIMB. FOR LODGING, LEAGUE CON	1000151110290			09/11/14	62.99
							INVOICE TOTAL:	62.99
							VENDOR TOTAL:	62.99
TRECEK TRECEK AUTOMOTIVE OF								
118952	08/05/14	01	PAINT - #3	1001052120341			09/11/14	10.36
							INVOICE TOTAL:	10.36
119306	08/21/14	01	SENSOR - #99	1003055400341			09/11/14	187.50
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	197.86
TRUCKCO TRUCK COUNTRY								
X201352266:01	08/06/14	01	FUEL FILTERS - #44	6205553610240			09/11/14	48.95
							INVOICE TOTAL:	48.95
X201353034:01	08/13/14	01	VENT-FUEL - #44	6205553610240			09/11/14	14.07
							INVOICE TOTAL:	14.07
							VENDOR TOTAL:	63.02
TWRIV TWO RIVERS SIGNS & DESIGN								
20140645	08/06/14	01	PEC SIGN	2750056710821			09/11/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
TYLERWKS TYLER TECHNOLOGIES INC								
025-103241	09/01/14	01	CITATION CASE MGMT	1000016000055			09/11/14	2,301.14
		02	SOFTWARE SUPPORT	1000351200211				767.05
							INVOICE TOTAL:	3,068.19
							VENDOR TOTAL:	3,068.19

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ULTRACOM ULTRACOM WIRELESS								
988955	08/13/14	01	CELL PHONE - ADMIN.	1000251410340			09/11/14	99.99
							INVOICE TOTAL:	99.99
							VENDOR TOTAL:	99.99
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
2608504	08/01/14	01	PLACEMENTS	2300055110219			09/11/14	71.60
							INVOICE TOTAL:	71.60
							VENDOR TOTAL:	71.60
USCELL U. S. CELLULAR								
0050657155	08/27/14	01	F.D. SQUAD 2 AIR CARD	1001552600220			09/11/14	27.29
							INVOICE TOTAL:	27.29
0050670833	08/27/14	01	P.D. AIR CARDS	1001052140220			09/11/14	140.80
							INVOICE TOTAL:	140.80
0050783383	08/27/14	01	ECON DEV CELL	2750056710220			09/11/14	40.17
		02	F.D. CELL	1001552220220				96.32
		03	P.D. CELL	1001052140220				383.24
		04	WATER CELL	1000013000025				19.91
		05	DPW CELL	1002053100220				56.66
		06	PARKS CELL	1003055200220				107.05
		07	ADMIN CELL	1000251400220				26.92
							INVOICE TOTAL:	730.27
0050832139	08/27/14	01	F.D. TABLETS	1001552210224			09/11/14	269.30
							INVOICE TOTAL:	269.30
0050879208	08/27/14	01	P;D. CELL	1001052140220			09/11/14	6.05
		02	ADMIN CELL	1000251410220				34.42
		03	DPW REDELINGS CELL	1002053100220				34.20
		04	F.D. ENG. CELL	1001552220220				3.71

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USCELL U. S. CELLULAR								
0050879208	08/27/14	05	WWTP CELL	6205553610220			09/11/14	42.46
		06	F.D. SQUAD 2 CELL	1001552220220				3.56
		07	MAYOR CELL	1000151110220				38.02
		08	DPW SALMON CELL	1002053100220				53.16
								INVOICE TOTAL: 215.58
								VENDOR TOTAL: 1,383.24
VANCONS VAN'S CONSTRUCTION INC.								
081214	08/12/14	01	RSW PROS PLEASANT	4500053431236		14-45001	09/11/14	8,944.00
								INVOICE TOTAL: 8,944.00
08272014	08/27/14	01	SIDEWALK/LANDSCAPE	4500053431236		14-45001	09/11/14	11,594.14
								INVOICE TOTAL: 11,594.14
09032014	09/03/14	01	SIDEWALK - DUNN, CONANT, PLEAS	4500053431236		14-45001	09/11/14	14,879.50
								INVOICE TOTAL: 14,879.50
09042014	09/04/14	01	CURB/GUTTER - E. SLIFER STREET	1002053311231			09/11/14	625.00
								INVOICE TOTAL: 625.00
								VENDOR TOTAL: 36,042.64
WALSACE WALSH'S ACE HARDWARE								
072687	01/20/14	01	TISSUE - CREDIT RETURN	1000251600340			09/11/14	-122.04
								INVOICE TOTAL: -122.04
077850	08/04/14	01	SIGNSCREWS, BULB LIGHT	1003055400340			09/11/14	9.59
								INVOICE TOTAL: 9.59
078103	08/13/14	01	KEY	6205553610340			09/11/14	4.98
								INVOICE TOTAL: 4.98
078331	08/21/14	01	LINE TRIMMER, BULB	1003055400340			09/11/14	11.25
								INVOICE TOTAL: 11.25

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
078353	08/22/14	01	CHAIN SAW OIL	1002053311352			09/11/14	44.75
							INVOICE TOTAL:	44.75
078469	08/27/14	01	PADLOCK - TOOLBOX	1003055400341			09/11/14	8.99
							INVOICE TOTAL:	8.99
078512	08/28/14	01	BULBS	6205553610244			08/28/14	9.98
							INVOICE TOTAL:	9.98
078517	08/28/14	01	PAINT - BALLFIELDS	1003055400351			09/11/14	16.85
							INVOICE TOTAL:	16.85
078631	09/03/14	01	BULBS	1000251600340			09/11/14	4.99
		02	MOUSE TRAP - PEC	2750056710340				13.78
							INVOICE TOTAL:	18.77
							VENDOR TOTAL:	3.12
WEAVAUT	WEAVER AUTO PARTS							
292159	08/15/14	01	HEADLIGHT - #2	1002053311341			09/11/14	6.65
							INVOICE TOTAL:	6.65
292170	08/15/14	01	BEARING - #26	1002053311341			09/11/14	8.87
							INVOICE TOTAL:	8.87
293075	08/22/14	01	ACTUATOR - #96	1003055400341			09/11/14	133.88
							INVOICE TOTAL:	133.88
							VENDOR TOTAL:	149.40
WELWILL	WILLIAM P. WELSH							
SEPTEMBER 2014	08/13/14	01	CABLE TV OPERATION	1003555190219			09/11/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WIESCON WIESER CONCRETE								
INV00000120440	08/14/14	01	COVERS	6205553610352			09/11/14	532.00
							INVOICE TOTAL:	532.00
							VENDOR TOTAL:	532.00
WILLENT WILL ENTERPRISES								
182875	08/21/14	01	FLAG FOOTBALL SHIRTS	1003055300293			09/11/14	367.15
							INVOICE TOTAL:	367.15
							VENDOR TOTAL:	367.15
WIRESTAT COMMUNITY BANK OF PORTAGE								
1-007-761-472	09/02/14	01	WITHHOLDING	1000021000907			09/11/14	5,664.14
		02	WITHHOLDING	2110021000907				30.22
		03	WITHHOLDING	2300021000907				342.71
		04	WITHHOLDING	2750021000907				42.21
		05	WITHHOLDING	6100021000907				511.86
		06	WITHHOLDING	6200021000907				432.53
							INVOICE TOTAL:	7,023.67
							VENDOR TOTAL:	7,023.67
WRS WISCONSIN RETIREMENT SYSTEM								
140905	09/05/14	01	140905	1000021000909			09/11/14	38,794.25
		02	140905	2750021000909				179.92
		03	140905	2110021000909				101.27
		04	140905	2300021000909				2,567.44
		05	140905	6100021000909				2,994.07
		06	140905	6200021000909				3,266.08
		07	140905	1000021000909				155.68
							INVOICE TOTAL:	48,058.71
							VENDOR TOTAL:	48,058.71
WWOAMEM WWOA								

INVOICES DUE ON/BEFORE 09/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WVOAMEM WWOA								
2014 MEMBERSHIP	08/27/14	01	2014 MEMBERSHIP	6205553610219			09/11/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
YOUTSPO YOUTH SPORTS CLUB, INC.								
5853	08/01/14	01	VIDEO MATERIALS	2300055110852			09/11/14	158.74
							INVOICE TOTAL:	158.74
							VENDOR TOTAL:	158.74
ZARNBRU ZARNOTH BRUSH								
0150812-IN	07/29/14	01	TUBE BROOM, GUTTER BROOM-#26	1002053311341			09/11/14	611.00
							INVOICE TOTAL:	611.00
0150813-IN	07/29/14	01	TUBE/GUTTER BROOM - #28	1002053311341			09/11/14	693.00
							INVOICE TOTAL:	693.00
							VENDOR TOTAL:	1,304.00
ZIMMPLU ZIMMERMAN PLUMBING INC								
2012358	08/13/14	01	PUMP INSTALLATION	1000251600340			09/11/14	343.24
							INVOICE TOTAL:	343.24
							VENDOR TOTAL:	343.24
							TOTAL ALL INVOICES:	901,960.12

**City of Portage  
Human Resources Committee Meeting  
Tuesday, September 2, 2014, 6:30 p.m.  
Municipal Building, Conference Room One  
Minutes**

Members Present: Bill Tierney, Chairperson, Rick Dodd, Martin Havlovic, Rita Maass and Bill Kutzke.

Also Present: Administrator Murphy.

**1. Roll call.**

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

**2. Approval of minutes from the August 5, 2014.**

Motion by Maass, second by Dodd to approve minutes from the August 5, 2014 meeting. Motion carried 4-0 with Kutzke and Klapper abstaining.

**3. Discussion and possible recommendation on Employee Grievance Procedure.**

Murphy distributed a draft policy for consideration and inclusion in the Personnel Policy Handbook to comply with the statutory requirements of Act 10. The draft was modified from a model policy compiled by the attorney for the League of Wisconsin Municipalities and is similar to those adopted by other municipalities, including Columbia County. The Committee reviewed the policy and recommended the following revisions:

- ~Substitute "Corrective Action" in place of "Discipline" throughout policy;
- ~insert a requirement that written warnings will be purged from employee's personnel files after 1 year if no further action occurs;
- ~delete reference to "(with or without pay)" after suspension
- ~include requirement that City Administrator provide a written decision under Step 2 of the Grievance Process;
- ~include provision that employee's cost for an IHO will be reimbursed if he/she succeeds in Step 3.

Murphy will re-draft the policy and bring to the October meeting for consideration. No further action taken.

**4. Convene to Closed Session pursuant to Wisconsin State Statutes 19.85(1)(e) to discuss bargaining strategy for proposed agreement with Teamsters Local 695.**

Motion by Dodd, second by Maass to Convene to Closed Session pursuant to Wisconsin State Statutes 19.85(1)(e) to discuss bargaining strategy for proposed agreement with Teamsters Local 695. Motion carried unanimously on a call of the roll at 7:19pm.

**5. Adjournment.**

Motion by Maass, second by Dodd to adjourn. Motion carried unanimously on a call of the roll at 7:59 pm.

Submitted by Shawn Murphy, City Administrator

**City of Portage**  
**Municipal Services and Utilities Committee Meeting**  
**Thursday, September 4<sup>th</sup> , 2014 5:30 p.m.**  
**Municipal Building, 115 West Pleasant Street, Conference Room One**  
**Minutes**

**Members Present:** Doug Klapper, Chairperson; Rick Dodd, Mary E. Hamburg Jeffrey F. Monfort; Bill Kutzke.

**Others Present:** Tammy O’Leary, Public Works Secretary; Robert Redelings; Public Works Director; Fran Erickson; Joanne Spalding; Betsy Bergman Shawn Murphy; City Administrator, Craig Sauer; Portage Daily Register and Bill Welsh, Cable TV.

**1. Roll Call**

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

**2. Discussion and possible action on Hwy 51 (E. Wisconsin St. and Dewitt St.) Reconstruction project.**

This item will be discussed at a later date. Information from the DOT was received earlier this week and a meeting to discuss the information is scheduled for September 18, 2014.

**3. Approval of meeting minutes from previous meetings on August 7.**

Motion by Dodd second by Monfort to approve the minutes from August 7, 2014.

Roll Call Passed 3-1 with Kutzke abstaining.

**4. Discussion and possible action on sewer credit for Brandon Raimer at 229 E. Marion St.**

Mary E. Hamburg arrived at 5:31p.m.

Motion by Dodd and second by Hamburg to credit Mr. Raimer for \$185.90 on his sewer bill.

Roll Call 5-0 Passed.

**5. Discussion and possible action on sidewalk assessment policy.**

Klapper explained that in prior meetings there were questions asked about putting sidewalk on one side of the street and special assessing both sides of the street if the sidewalk is only on one side. Per the attached memo there are multiple concerns with

pursuing that avenue per Attorney Spankowski and Administrator Murphy. Murphy's memo summarizes updates suggested for the Special Assessment Resolution.

The merits of assessing corner lots and double frontage lots were discussed at length. It was concluded that the front of the building (street address side) experienced the most pedestrian use and associated benefit.

Following the discussion Murphy clarified that section F and G will be changed to reflect corner lots and double frontage locations will only be assessed on the street address side- a change from the terminology long and short side.

Motion by Dodd and second by Hamburg to send Resolution No. 14-037 to Council for approval with the recommended changes.

Roll Call Passed 5-0.

**6. Discussion and possible action regarding East Haertel Street Real Estate Acquisition.**

Redelings stated because this is a Federal Funded Project there is a requirement for the City to have a resolution authorizing negotiating powers. Redelings explained this is for a small strip of land on 15 different parcels needed for the project. Redelings stated these strips of lands will become Right Of Way.

The resolution will give Redelings the power to negotiate on each parcel up to \$1,000. Offers above that amount will need approval from the Municipal Services & Utilities Committee and/or Common Council.

Motion by Dodd second by Monfort to send Resolution 14-040 to council for approval.

Roll Call. Passed 5-0.

**7. Discussion and possible action on 2015 Budget.**

Redelings discussed the attached memo on the 2015 Budget.

**8. Public Works Director's Report.**

Redelings gave an overview of the 2014 construction projects. New Pinery Road water main has run into multiple issues for the contractor. We are hoping to have that project completed next week. Klapper asked if there would be additional charges to the City and Redelings responded no that the issues were on the contractor's side with no additional costs to the City. The Alleys are now complete with Public Works Crews

performing the restoration in a few weeks. Update on the E. Albert Street project: Poly One will be paying \$31,000 for their portion of the Storm Sewer work per the original design. Redelings stated there will be a few RFP's still going out this year and 2015 will be a busy year.

## **9. Adjournment**

Move to adjourn by Dodd second by Monfort at 6:44 p.m.

Roll call. Passed 5-0.

Prepared by Tammy O'Leary, Public Works Secretary.

**From:** Jesse Spankowski [mailto:jspankowski@portagelawyers.com]  
**Sent:** Thursday, August 28, 2014 3:35 PM  
**To:** Marie Moe; Shawn M. Murphy  
**Cc:** Bob Redelings  
**Subject:** RE: Special Assessment of Sidewalks on One Side of Street

All,

I have reviewed the various applicable statutes, and I do not see any specific provision that specifically permits a municipality to levy a special assessment to property owners on both sides of a street for a sidewalk that is placed on only one side.

Here is what I do see:

Sec. 66-33 of the City's ordinances states that it shall proceed with repair and construction according to Wis. Stat. §66.615 (now renumbered §66.0907). This is a special section relating only to sidewalk construction that is outside the normal state law for special assessments, Wis. Stat. §66.0703. Under Wis. Stat. §66.0907, the City does not need to show a special benefit to a property in order to special assess the property. However, that statute limits the expense charges to the "in front of each lot or parcel of land" and contains other provisions for payment by special tax against the lot or parcel. Our ordinance also consistently states that the costs will be assessed to the abutting property owner.

Sec. 2-491 (and following section) and Wis. Stat. §66.0703 provide the procedure for special assessments in general. It appears that we have been using Wis. Stat. §66.0703 for sidewalk projects for a number of years, if not always. Under §66.0703, a municipality can exercise special assessments under either its taxing power or its police power. The City has always exercised its police powers for sidewalk special assessments. For a special assessment to be valid under the City's police powers, the City needs to demonstrate the following:

- 1) The improvement must be a local improvement.
  - a. A local improvement is a type of improvement primarily made for the accommodation and convenience for inhabitants of a particular locality that grants special benefits to their property.
  - b. Local improvements confer "special benefits" on property in a particular area. A special benefit has the effect of furnishing an "uncommon advantage" that either increases the services provided to the property or enhances its value.
  - c. The extent of the benefits must be substantial and capable of realization in a reasonable amount of time. A benefit is substantial if it provides more than incidental effects to the property.
- 2) The assessment must be levied upon property in a limited and determinable area.
- 3) It must be levied only for the special benefits conferred on the property.
- 4) The assessment must have a reasonable basis as determined by the governing body of the city.

Overall, I believe it would be possible for the City to special assess both sides of a street for special assessments. However, I would expect that the City could be subject to challenges on whether a sidewalk across the street confers a special benefit to the property. It would only provide an uncommon advantage to the property (opposite from the sidewalk), if it is determined that the sidewalk increases the services provided to that property. I believe it can be argued that a sidewalk on the opposite side of

the street provides pedestrian access to both sides of the street, but I have concerns that it is not meaningful pedestrian access. The City Council would have to find a factual basis for the statement that the property owner would be benefitted from the sidewalk across the street.

It may also be difficult to determine what the reasonable basis for charging the property across the street. This requires uniformity and consideration of uniqueness. Uniformity requires the assessment to be fairly and equitably apportioned among property owners in comparable positions. The City must consider whether the uniqueness of the circumstances require a reduction in the special assessment. An assessment is reasonable in its results when it is in proportion to the benefits conferred. To make this determination, the City must look at the degree, effect, and consequences of the special benefits. These considerations may result in a formulation that would be different than the cost being shared 50/50.

From a policy perspective, I agree with your concerns, and I have the following questions/comments as well:

- 1) What happens if sidewalks are later put in on the other side of the street? The above analysis becomes nearly impossible to justify special assessments.
- 2) This is a major policy change and there will likely be some comments about the large single sidewalk projects done last year and in previous years.
- 3) For certain properties the sidewalk could be on the backside of a property, does that still confer a special benefit? (this really applies to the current policy as well)
- 4) Over the life of a sidewalk, eventually repair/reconstruction costs will be larger than initial installation. Should those costs also be shared by the property across the street?

Please give me a call if you want to discuss.

Thanks,

Jesse

Attorney Jesse Spankowski  
Miller and Miller, LLC

**From:** Shawn M. Murphy  
**Sent:** Thursday, August 28, 2014 1:35 PM  
**To:** Bob Redelings  
**Cc:** Marie Moe  
**Subject:** Revised Special Assessment Resolution

Bob

For Municipal Services Comm, I have attached a revised special assessment policy pursuant to direction from Council. I highlighted the changes (in RED) from the previous version. I did not revise to include special assessment of properties on both sides of a street for a sidewalk installed or replaced on one side. Jesse will be provided a memo on the legal ramifications of such a policy (which I will forward as soon as I receive it) however, I am NOT recommending inclusion of this provision for the following reasons:

1. This is a significant departure from the previous (current) policy in which the City utilizes police powers to special assess abutting properties for benefits derived from the public improvement.
2. This would be inconsistent with Sect. 66-121 which requires the owner of a property which adjoins or abuts a sidewalk shall be solely responsible to insure snow and ice removal are completed in a timely manner – and solely responsible for costs incurred by the City to perform this action if the property owner does not.
3. If one makes the legal argument that property owners not directly abutting sidewalks may derive special benefit from the installation (or replacement) of sidewalks and therefore subject to special assessment for the benefit derived; the same argument may be applied to other areas of special assessment that the City employs (assessing the cost of nuisance abatement, curb & gutter, etc).
4. Subsequent installation of an additional sidewalk on the remaining side of the street should also require special assessment on both sides – making this a logistical challenge for subsequent replacement special assessments.

Shawn M. Murphy  
City Administrator

## Jennifer E. Loveland

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**From:** Bob Redelings  
**Sent:** Wednesday, September 03, 2014 4:10 PM  
**To:** Jennifer E. Loveland  
**Cc:** Shawn M. Murphy  
**Subject:** 2015 Budget discussion items

Memorandum:

To: Municipal Services Committee

From Bob Redelings, Public Works Director

Subject: see above

Date: September 3, 2014

Cc.: Shawn Murphy, City Administrator  
Bill Tierney, Mayor

Budget discussions up to this point have focused on tweaking operational items and revisiting capital items that were previously referenced. The purpose of this email is to list items that should be considered as part of the operation, but due to lack of funds or priority, haven't been itemized in previous budgets. As the budget process is a dynamic process and as more information has become available, I'd like to offer the following for consideration and discussion:

- **PUBLIC WORKS**

1. Unit 40 (Kim's truck), a \$40,000 item should be placed in the 2015 budget. We thought it would last until 2016, but we're not as confident as we were a few months ago.
2. Operations – Acct. 294 (Other Contractual Services); This account was increased to \$36K in 2014 in an attempt to rent a tub grinder to grind up the brush and stumps at the Airport Rd. site. Mid-way thru the year it appeared there wouldn't be sufficient funds to accomplish the tub grinding effort. Other efforts such as increased tree trimming and electrical work have eaten into the budget. I don't envision these efforts lessening and in fact, this budget item should be increased to \$40K to include a traffic signal maintenance program, and to provide an inventory of LED street lights.
3. Operations – Acct. 340 (Operating Supplies); To be prepared to provide flood water pumping, additional hose costing \$5,500 is needed. We suggest the budget be increased to \$17,500 in 2015
4. Operations – Acct. 341 (Vehicle Equipment Maintenance Supplies); The loader needs new (retread tires) at a cost of \$5,800. We suggest the budget for this account be increased to \$43,800 in 2015.
5. Operations – Acct. 860 (Small Equipment); The wheel balancer was insufficiently budgeted for 2014, but it will need to be purchased in 2015 along with a larger concrete saw to more effectively remove/replace sidewalk sections. Due to the amount of equipment budgeted for 2014, the net result is a recommended budget reduction of this item to \$5K in 2015.
6. Nuisance Control – We're recommending the \$5K budget remain unchanged. However, in part due to surplus inventory, only \$1,000 is needed for mosquito abatement. We recommend \$4,000 be allocated to levee vegetation control. Spraying has been effective in the rip rap area but additional funds are needed for maintaining the levee south of the rip rap area. The County Highway Department may perform this work.

7. Parking Facilities – The Department has performed striping without charging this account. The account has primarily been for light repair and replacement. An appropriate budget would be \$1,000 each for supplies and maintenance.
8. Local Road Construction – This is the \$4K item that we receive a 50% (\$2K max.) from Columbia County. For 2015, I'd suggest the W. Cook St. repair at Armstrong St. or repairs to the S.L.D. bridge.
9. Sidewalk maintenance – This item should be increased to \$4,000 for isolated repairs, edge-cutting and for purchasing detectable warning fields (for the handicap ramps).
10. Storm Sewer Maintenance – For miscellaneous repairs and to maintain an inventory of grates, inlets and pipe, the budget should include \$10K each for Other Contractual Services and Construction Materials.
11. Capital Items – Street Reconstruction; The two major projects are East Haertel St. and Hamilton St. (E. Slifer to 1,600' north). A sidewalk is planned for the west side of Hamilton and a multi-purpose path is planned for the east side. Because of utility replacement, the 300 block of W. Marion and the 100 block of E. Franklin resemble a reconstruction project more than a mere street resurfacing project. Street Resurfacing is programmed for the end of E. Slifer St. along with the installation of sidewalks on both sides of the street. East Albert St. from E. Haertel to I.A.H. Rd. is also programmed for reconstruction. The rural section will be widened to accommodate bicycles.
12. East Cook St. has become a good candidate for crack filling and Thompson Street is next on the list for chip sealing.
13. The street lights planned for 2015 will be installed as part of the East Haertel Street project.
14. The Cemetery Road project has taken a turn (n.p.i.) this year. Apparently the Association has determined that their shed is in deplorable condition and needs to be replaced. They requested that the \$10,000 for 2015 be used for this purpose.

Please let me know if you have any questions. Thanks.

Bob

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April 28, 2014

Brandon T. Raimer

229 E. Marion St.

Portage, WI 53901

Municipal Services

Attn: Bob Redelings

115 W Pleasant St.

Portage, WI 53901

This past winter I received a call that my water usage rate was up to 100 gallons per minute. I left work in a hurry to get home fearing my house would be flooded. When I arrived I saw there was no standing water anywhere. Upon further inspection a pipe had frozen and burst. Luckily the pipe was located beneath the floor in the crawl space. All the water had drained into the ground and not the sewer.

I am writing in hopes that I can get a credit on my water bill for the sewage portion of the bill. I have already paid for the usage during the incident totaling \$142.52. I have not been living there for the last few months and have been renovating the place so there has been little to no usage of water which my previous months bills should reflect.

Thank you for considering this matter.

Sincerely,

Brandon T. Raimer

## Bob Redelings

---

**From:** Kevin Bortz  
**Sent:** Wednesday, July 09, 2014 10:42 AM  
**To:** Bob Redelings  
**Subject:** "229 E. Marion Sewage Credit" Brandon Raimer

I stopped by 229 E. Marion today. The cold water line to the kitchen faucet broke this past winter. The water did not go into the sewer, "Dirt Floor". Brandon said he kept the heat @ 60 degrees. He was not living there at the time of the incident.

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PORTAGE UTILITIES

Customer History - Account Summary by Number

Page: 1

Report Date(s): 08/01/2013 to 08/31/2014

Aug 25, 2014 01:19pm

Report Criteria:

Customer.Cust No = 90177001

9.01770.01 RAIMER, BRANDON T

229 E MARION ST

Account Summary:

Period	Water	Sewer	WTPN	SWPN	Billings	Adj	Payments	Oth	Balance
07/31/2013									22.69
08/31/2013	8.90	13.79	-	-	22.69		22.92 -		22.46
09/30/2013	8.90	13.79	-	-	22.69		22.46 -		22.69
10/31/2013	5.70	10.93	-	-	16.63		22.69 -		16.63
11/30/2013	5.70	10.93	-	-	16.63		16.63 -		16.63
12/31/2013	5.70	10.93	-	-	16.63		16.63 -		16.63
01/31/2014	142.52	133.91	-	-	276.43		16.63 -		276.43
02/28/2014	76.10	73.85	.69	.65	151.29		142.52 -		285.20
03/31/2014	5.70	10.93	1.46	1.39	19.48		-		304.68
04/30/2014	5.70	10.93	1.45	1.44	19.52		15.00 -		309.20
05/31/2014	5.70	10.93	1.34	1.40	19.37		35.00 -		293.57
06/30/2014	5.70	10.93	1.03	1.16	18.82		75.00 -		237.39
07/31/2014	5.70	10.93	1.09	1.28	19.00		-		256.39
08/31/2014	5.70	10.93	1.09	1.33	19.05		15.00 -		260.44
Totals:	287.72	333.71	8.15	8.65	638.23		400.48 -		

Metered Services:

Water Current Rate Table: 101 W RES .625"

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
08/31/2013	08/15/2013	96288011	23	24	1	.0000	1.0000	8.90	
09/30/2013	09/13/2013	96288011	24	25	1	.0000	1.0000	8.90	
10/31/2013	10/15/2013	96288011	25	25	0	.0000	1.0000	5.70	
11/30/2013	11/13/2013	96288011	25	25	0	.0000	1.0000	5.70	
12/31/2013	12/13/2013	96288011	25	25	0	.0000	1.0000	5.70	
01/31/2014	01/17/2014	96288011	25	68	43	.0000	1.0000	142.52	
02/28/2014	02/18/2014	96288011	68	139	71	.0000	1.0000	76.10	
03/31/2014	03/17/2014	96288011	139	139	0	.0000	1.0000	5.70	
04/30/2014	04/16/2014	96288011	139	139	0	.0000	1.0000	5.70	
05/31/2014	05/16/2014	96288011	139	139	0	.0000	1.0000	5.70	
06/30/2014	06/19/2014	96288011	139	139	0	.0000	1.0000	5.70	
07/31/2014	07/17/2014	96288011	139	139	0	.0000	1.0000	5.70	
08/31/2014	08/15/2014	96288011	139	139	0	.0000	1.0000	5.70	
								116	287.72

Customer Notes:

07/25/14 - 02:11 PM -- SUSAN  
KB STOPPED TO VERIFY WHERE THE LEAK WAS DUE TO OWNER REQUESTING A SEWER ADJUSTMENT

01/29/14 - 12:17 PM -- SUSAN  
READ RE-CHECKED DUE TO HIGH CONSUMPTION - READ @ 139(180) 1/28/14 PER JR - NOTICE LEFT - ABANDONED???? 10 GA PER MINUTE. 139(206) - BUSTED PIPE TO KITCHENETTE - WATER FLOWING TO GROUND.

## RESOLUTION NO. 14-037

### RESOLUTION ESTABLISHING A POLICY IN THE USE OF SPECIAL ASSESSMENTS FOR CERTAIN COSTS ASSOCIATED WITH THE IMPROVEMENT OF PUBLIC SIDEWALKS IN THE CITY OF PORTAGE

**WHEREAS**, pursuant to Article II, Chapter 66 of the Code of Ordinances and Chap. 66.615, Wis. Stats., the City of Portage (“City”) has established a public sidewalk construction and maintenance program with a goal to install and maintain public sidewalks on at least one side of every street for residentially and commercially zoned properties in the City with specific locations noted on the Sidewalk Master Plan as approved by Plan Commission in December, 2013 and subsequently approved revisions (“Program”); and

**WHEREAS**, the City established the Revolving Sidewalk Fund (“Fund”) to partially sustain funding for the Program following the establishment of an inventory of sidewalks that are evaluated and their respective conditions and degree of completeness are used to assist in establishing a priority sequence to determine the order in which each sidewalk is replaced or completed; and

**WHEREAS**, the Fund is a segregated account maintained by the City to accept appropriations from the General Fund, Debt Service Fund and Special Assessment payments to pay for the Program; and

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

**WHEREAS**, individuals may obtain a license from the City to install/replace public sidewalk pursuant to the Sidewalk Master Plan in compliance with the requirements and conditions as noted in City ordinances and specifications; and

**WHEREAS**, property tax levy limitations imposed by statute render annual City budget appropriations for 100% of annual public sidewalk construction and replacement financially unsustainable, therefore it is the intent to special assess 100% of the public sidewalk construction and replacement costs to abutting property owners with a goal to maintain the Fund on an indefinite basis;

**NOW THEREFORE**, be it hereby resolved by the Common Council of the City of Portage that the following parameters shall be used in determining the special assessment of public sidewalk construction and replacement cost against benefiting abutting property owners:

I. **Prioritization**: Annually, by Aldermanic District, the City Engineer, or his/her designee shall conduct a survey of the existing sidewalks within said District to determine priority sequence of sidewalk installations and replacements. Regardless of location, sidewalk sections in which an accident has occurred or hazard has been observed shall be immediately scheduled for replacement or receive a temporary asphalt patch or other means to mitigate hazard until weather permits replacement.

Within the District scheduled for inspection the following priorities shall be observed in the administration of the Program and designating sidewalk construction and/or replacement when funding limitations restrict:

A. 1<sup>st</sup> Priority. Replacement of existing sidewalks in which complaints have been received or the following defects have been observed:

1. Any defects as listed in Sect. 66-51(b) of the Code of Ordinances.
2. Sidewalk section is tilted or settled and retains surface water,
3. Sidewalk section containing a temporary asphalt patch,
4. Any other condition the City Engineer deems unsafe.

B. 2<sup>nd</sup> Priority. Pursuant to the Sidewalk Master Plan, installation of new sidewalk on street improvement projects in areas where existing sidewalks contain segments that are not installed or missing (gaps) where installation will result in continuous sidewalk between streets or sidewalks less than 5 feet in width.

C. 3<sup>rd</sup> Priority. Pursuant to the Sidewalk Master Plan, installation of new sidewalk on other streets in areas where existing sidewalks contain segments that are not installed or missing (gaps) where installation will result in continuous sidewalk between streets or sidewalks less than 5 feet in width.

**II. New Construction/Subdivisions:** Sidewalks shall be installed on new residential or commercial properties prior to issuance of Occupancy Permit. New construction during the winter months shall have sidewalk installed no later than June 1 of the succeeding year in which an Occupancy Permit was issued. All planned sidewalks shall be installed in all new subdivisions with urban street sections upon the earlier of the following events:

- A. Twenty four (24) months from the date that any parcel within the subdivision was sold or transferred;
- B. The sale or development of 50% of all lots within the Subdivision
- C. Sixty (60) months from the date of the resolution approving the subdivision plat.

**III. Items Not Subject to Special Assessment:** All costs associated with installation or replacement of public sidewalks (engineering, construction and inspection) is subject to special assessment to abutting properties except the following:

- A. Sidewalks abutting City owned properties.
- B. Cost of design, purchase and installation of retaining walls or additional grading and fill outside of excavation necessary for the installation of 4" (6" abutting drive/alley aprons) concrete sidewalk.
- C. Cost of curb ramps, permanent signage and/or pavement markings necessary at pedestrian crossings.
- D. Temporary repairs, concrete grinding, patching, leveling or other measures used besides replacement that are considered maintenance.
- E. Cost of relocating utilities or city owned facilities necessary for the construction or replacement of public sidewalks.

- F. For properties located on corner lots in which sidewalks abut both sides, only the front or street address side of the lot shall be assessed. In the absence of a designated front or street address, the long side of the lot shall be special assessed for any sidewalk cost. The remaining side shall not be special assessed for any sidewalk cost.
- G. For interior lots abutting public streets on both the front and rear of the property, the owner shall only be assessed for sidewalk cost associated with the front or that side of the lot with the street address. In the absence of a front or street address, the long side of the lot shall only be assessed and the remaining side shall not be special assessed for any sidewalk cost.
- H. Transitional segments of newly installed sidewalk to connect existing segments of sidewalk at different elevations.
- I. Cost of concrete/asphalt removal, topsoil, restoration and seeding.
- J. Staff, supplies and other costs associated with the administration of special assessments of benefitted properties.

**IV. Trees:** Trees located within the public right-of-way either causing upheaval of sidewalk sections or otherwise compromised by sidewalk installation, repair, or replacement shall be evaluated by the City Forester who shall make a recommendation as to the health and life expectancy of said trees. Trees within the public right-of-way that are determined to be unhealthy and/or near term shall be removed by the City of Portage, at no expense to the property owner. Replacement trees may be obtained through the Parks & Recreation Department. Trees located on private property that are either causing upheaval of sidewalk sections or otherwise compromised by sidewalk installation, repair, or replacement shall be evaluated by the City Forester or his/her designee to determine who shall make a recommendation as to the health and life expectancy of said trees. Trees on private property that are determined to be unhealthy and/or near term may be removed by the property owner, entirely at the property owner's expense.

**V. Cost Apportionment:** All property owners abutting a new or replaced public sidewalk shall pay 100% of the total construction costs, excluding costs identified in Section III, if any. For replacement of sidewalks less than 5' in width, abutting property owners shall be special assessed 100% of the replacement sidewalk cost if the existing sidewalk was defective as defined under Section I.A. For replacement of sidewalks less than 5' in width that do not possess any defects as defined under Section I.A., the abutting property owner shall be assessed only the portion of the sidewalk added to attain the 5' required width. The cost shall be assessed on a per square foot basis for the entire length or width of the property abutting the public sidewalk. Property owners located on corner lots with sidewalks on both sides shall be assessed on the long side of the lot only.

**VI. Payment:** The special assessments against any parcel shall be paid in full or may be paid in three (3) annual installments if the assessment is \$1,000 or less and five (5) annual installments if the assessment is over \$1,000, plus interest on the unpaid balance, at a rate as established annually by the Finance and Administration Committee.

**VII. Exceptions to Installation:** It shall be the policy of the City of Portage to install and maintain public sidewalks in all eligible locations for the health, safety and well-being of the

general public. However, for reasons of topography, right-of-way limitations, pedestrian access limitation, limitations on development of private lands, industrial zoned properties or other specified reasons, the Sidewalk Master Plan, as approved by Plan Commission may designate locations where no sidewalks shall be installed or grant time specific deferments from the Sidewalk Master Plan for the timing of the installation at specific locations. As of the date of this Resolution, the following locations have received exceptions/deferments (See Exhibit A).

This Resolution shall be effective upon its adoption and approval.

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

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W. F. "Bill" Tierney, Mayor

Attest:

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Marie A. Moe, WCPC, MMC, City Clerk

Resolution Requested by:  
Municipal Services & Utilities Committee

**RESOLUTION NO. 14-040**

**RESOLUTION AUTHORIZING CERTAIN INDIVIDUALS TO  
PERFORM NECESSARY FUNCTIONS ASSOCIATED WITH ACQUISITION OF  
RIGHT-OF- WAY (E. Haertel Street)**

**WHEREAS**, the City of Portage (City) was awarded a STP-Urban Project Funding (STP-UP) grant award for the reconstruction of E. Haertel Street (E. Albert Street to New Pinery Road) on July 15, 2011 (Project ID No. 6996-05-69/70); and

**WHEREAS**, the STP-UP agreement requires the City to provide a clear Right-of-Way (ROW) plat for STP-UP funding eligibility; and

**WHEREAS**, the City has engaged a certified appraisal from Southern Wisconsin Appraisal to conduct necessary appraisals of private parcels, or portions thereof required for ROW acquisition; and

**WHEREAS**, review appraisals for acquisitions with less than \$10,000 value may be conducted by a certified review appraiser who shall conduct a technical review of the appraisal and indicate approval of compensation offered to said property owner; and

**WHEREAS**, Project ID No. 6996-05-69/70 abuts approximately 15 tax parcels and the expected ROW acquisition from any given parcel will be less than 0.3 acres.

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the Common Council that Robert Redelings, City Engineer is Wisconsin Department of Transportation certified for acquisition of real estate and is authorized to negotiate the acquisition of said ROW on behalf of the City to a maximum compensation of

\$1000 per parcel and a full report of any and all such acquisitions shall be reported to the Common Council;

**BE IT FURTHER RESOLVED** that ROW acquisitions with a compensation value in excess of \$1,000 may be conditionally offered by Redelings, subject to subsequent approval by the Municipal Services & Utilities Committee of the Common Council and ROW acquisitions with a compensation value in excess of \$10,000 shall be conducted by Southern Wisconsin Appraisal, reviewed by Redelings who is authorized to make conditional offer to purchase, subject to approval by the Common Council.

**BE IT FURTHER RESOLVED** that the City Attorney, Jesse Spankowski is authorized to represent the City if any parcels require condemnation or other means of litigation to acquire, subject to final authorization by the Common Council.

**DATED** this \_\_\_\_\_ day of September, 2014.

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

Attest:

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

Resolution requested by:  
Municipal Services & Utilities Committee

