

# CITY OF PORTAGE



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

*"Where the North Begins"*

## NOTICE OF PUBLIC HEARING

**PLEASE TAKE NOTICE** that the Common Council of the City of Portage will conduct a public hearing to declare its intent to exercise special assessment powers relative to the construction of sidewalks and appurtenant work on corner lots on the following streets:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
West Pleasant Street	West Conant Street	MacFarlane Road
Prospect Avenue	West Conant Street	Dunn Street
West Conant Street	Pierce Street	MacFarlane Road
Pierce Street	Prospect Avenue	West Conant Street

The **Public Hearing** will be held on the 13<sup>th</sup> day of November, 2014 at 6:55 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Columbia County, Wisconsin.

All interested persons may appear in person or by their attorney or by agent for the purpose of offering proof either for or against the construction of sidewalks and appurtenant work.

**DATED** this 27<sup>th</sup> day of October, 2014.

City of Portage

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

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

Public Hearing – 6:55 p.m.

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

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. Historic Preservation Commission, October 21, 2014
    2. Police and Fire Commission, October 27, 2014
    3. Airport Commission, October 28, 2014
    4. Community Development Authority, October 30, 2014
    5. Emergency Planning Committee, October 31, 2014
  - B. License Applications
    1. Operator
    2. Taxi Cab Operator
7. Committee Reports
  - A. Finance/Administration Committee, October 20, 2014, October 27, 2014, November 3, 2014, November 13, 2014
    1. Consideration of recommendation for approval of Intergovernmental Cooperation Agreement with School District for Pool Operation

2. Consideration of recommendation for approval of Agreement with Bank of Wisconsin Dells for Property Tax Collection
  3. Consideration of recommendation for approval of Agreement with Strand Associates for IT Services
  4. Consideration of recommendation for award of contract for engineering services for 2015 street and utility reconstruction projects to Ayres Associates
  5. Consideration of recommendation for award of contract for 2014 Skid Steer to Preuss Implement Inc.
  6. Consideration of recommendation for award of contract for Sanitary Manhole Rehabilitation to Visu-Sewer
  7. Consideration of recommendation for award of contract for construction of restroom facilities at Goodyear Park and Lawton Field (2014 Park Shelters) to Harmony Construction
  8. Consideration of recommendation for approval of 2014 budget encumbrances
  9. Consideration of recommendation for approval of claims
- B. Plan Commission, October 20, 2014
- C. Legislative and Regulatory Committee, November 10, 2014
1. Consideration of recommendation on operator license application for Carissa M. Longo
- D. Municipal Services and Utilities Committee, November 6, 2014
1. Consideration of recommendation for approval of water bill adjustment for Marlene Drake at 402 Winnebago Avenue
8. Old Business
- A. Ordinances
    1. Ordinance No. 14-020 relative to Parks and Recreation and Public Works
  - B. Consideration of recommendation from Human Resources Committee regarding side letters of agreement concerning the position of K-9 Officer
  - C. Consideration of recommendation from Human Resources Committee regarding the use of qualified Officers who volunteer as Deer Abatement Sharpshooters to the agreement with Wisconsin Professional Police Association
9. New Business
- A. Resolutions

1. Resolution No. 14-047 relative to Final Amended Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefitted Property in Portage Wisconsin (2014 Sidewalk Construction and Replacement Project)
  
  - B. Resignations
    1. Board of Zoning Appeals – Fred Reckling
    2. Emergency Planning Committee – E. Kevin O’Neill
  
  - C. Mayor’s Comments
    1. Follow up discussion on Committee of the Whole vs. committees
    2. Second Council meeting in November
    3. National Pancreatic Cancer Awareness Month
    4. PATHS donation
  
  - D. City Administrator’s Report
    1. Election recap
  
  - E. Reconsideration of an Operator License for Megan C. Nedza  
The Common Council may convene into closed session pursuant to Wisconsin State Statutes 19.85(1)(a) for deliberation on the reconsideration of an Operator License for Megan C. Nedza.  
  
Reconvene to open session.  
  
Action on the reconsideration of an Operator License for Megan C. Nedza
  
  - F. Closed Session  
The Common Council will convene into closed session pursuant to Wisconsin State Statutes 19.85(1)(g) to review legal counsel advice on employee separation matter.
  
  - G. Reconvene to Open Session for remainder of the meeting
  
  - H. Action on Employee Separation Agreement
10. Adjournment  
(Amended 11/1214, 1:30 p.m.)

Common Council Proceedings  
City of Portage

Public Hearing  
Council Chambers  
City Municipal Building

October 23, 2014  
6:50 p.m.

Consider discontinuance of the shuttle service to Madison, effective November 24, 2014; and increase in taxicab fares as of January 1, 2015.

Mayor Tierney called the Public Hearing to order at 6:50 p.m.

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

Excused: Ald. Hamburg, Monfort

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

Media Present: Lyn Jerde from Portage Daily Register, Bill Welsh from Cable TV

City Clerk Moe read the notice of public hearing and stated it has been published according to law.

Finance Director Mohr explained the reasoning for the proposed changes.

Mayor Tierney asked three times if anyone wished to speak in favor or against the proposed changes.

No one present wished to speak; so Mayor Tierney declared the Public Hearing closed at 6:55 p.m.

Marie A. Moe, WCPC, MMC  
City Clerk

Common Council Proceedings  
City of Portage

Regular Meeting  
Council Chambers  
City Municipal Building

October 23, 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, Havlovic, Klapper, Kutzke, Lynn, Maass  
  
Excused: Ald. Hamburg, Montfort  
  
Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy,  
City Attorney Spankowski, 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**  
Ald. Maass requested that the Business Improvement District Board of  
Directors meeting of October 8, 2014 be removed from the consent  
agenda.
  
5. **Minutes of Previous Meeting**  
Motion by Klapper, second by Charles to approve the minutes of the  
October 9, 2014 Common Council meeting. Motion carried unanimously  
on call of roll with Havlovic abstaining.
  
6. **Presentation by Portage Area Service Clubs transferring ownership  
of Splash Pad to City**  
Gary O'Hearn and George Beasley were present to present a plaque  
transferring ownership of the Splash Pad to the City.
  
7. **Consent Agenda**  
Reports of Sub-Committees, Boards, and Commissions  
Board of Zoning Appeals meeting of October 6, 2014  
Community Development Authority meeting of October 6, 2014  
Cable TV Commission meeting of October 8, 2014

Library Board meeting of October 14, 2014  
Park and Recreation Board meeting of October 14, 2014

Motion by Maass, second by Dodd to accept the reports as amended with the Business Improvement District Board of Directors being removed.  
Motion carried unanimously on call of roll.

License Applications

Operator license applications for Julie L. Koch, Sonja R. Peplinski, Shad M. Strand, and Rolanda J. Tadman.

Taxi Cab Operator application for Mark S. Murphy, Sr.

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

**8. Committee Reports**

Legislative and Regulatory Committee meeting of October 6, 2014

Motion by Maass, second by Charles to uphold the committee recommendation for denial of the operator license application for Megan C. Nedza based on two alcohol related convictions within the last five (5) years not listed on the application. Motion carried unanimously on call of roll.

Motion by Maass, second by Havlovic to approve the Class B Combination Alcohol License application for Le Croissant, LLC; Antonio Estrada Lozada, agent. Motion carried unanimously on call of roll.

Finance/Administration Committee meetings of October 6, 2014 and October 13, 2014

Motion by Dodd, second by Lynn to approve Revision No. 1 to the State/Municipal Agreement for East Haertel Street. Motion carried unanimously on call of roll.

Human Resources Committee meeting of October 7, 2014

Motion by Dodd, second by Maass to approve as presented the grievance procedure for the Personnel Policies and Procedures Manual. Motion carried unanimously on call of roll.

**9. Old Business**

None.

**10. New Business**

Ordinances

Ordinance No. 14-020 relative to Parks and Recreation and Public Works received its first reading.

Business Improvement District Board of Directors meeting of October 8, 2014

Ald. Maass requested the following information: what kind of repairs were needed on the Polar Trac; what was meant regarding ensuring the Farmers Market is up to code and meets state requirements. Ald. Maass commented that if there will be financial responsibilities for the city to meet code, that should have brought it to the attention of the city for consideration in the 2015 budget. The other item Ald. Maass expressed concern regarding was her opinion of the conflict of interest Marlana Cavanaugh has as a board member and having a contract with BID to design their website.

Mayor Tierney stated that the repair issue should be brought up to Mr. Schmidt; he will follow up on the Farmers Market concern. Attorney Spankowski stated that he could look into the potential conflict of interest.

Consideration of discontinuance of taxi shuttle service to Madison and an increase in taxi fares

Motion by Dodd, second by Lynn to approve discontinuance of taxi shuttle service to Madison. Dave Lowe representing Running Inc., was present to inform the council that the company tried a number of ways to promote the service, but nothing worked. Discontinuance of the shuttle would provide more hours of service in the city. Motion carried unanimously on call of roll.

Motion by Dodd, second by Charles to approve a \$.25 increase over current fares beginning January 1, 2015. Motion carried unanimously on call of roll.

Mayor's Comments

Once the 2015 budget is completed, staff will be putting a report together on the P.A.T.H.S. project. A stand-alone committee will be created. Citizens and alderpersons interested in serving on the committee should contact the Mayor.

Photo ID will not be required for the November election. Persons can cast an absentee ballot in the City Clerk's Office through October 31st. Persons can register to vote in the City Clerk's Office through October 31st and at the polls on Election Day.

Alderspersons and interested citizens were reminded that it is time to think about running for office or filing non-candidacy for the 2105 election.

Hours for trick-or-treating on Halloween at 4:00 p.m. – 7:00 p.m.

City Administrator's Report

Leaf collection has begun and will take place until the first snowfall.

The last brush collection for the year will be the week of November 3rd.

The fall clean-up day for items to discard will be November 1st, 8:00 a.m. to 4:00 p.m. Elderly and disabled residents can have receive pick-up service by contacting the Municipal Building by October 31st.

Street sweeping for the year is almost done.

Closed Session

Motion by Klapper, second by Charles to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for discussion regarding the conveyance of public lands for Columbia County infrastructure needs. Ald. Lynn saw no reason to have the discussion in closed session. Motion carried 6 to 1 on call of roll with Lynn voting no at 7:48 p.m.

**11. Adjournment**

Motion by Dodd, second by Lynn to adjourn. Motion carried unanimously on call of roll at 8:21 p.m.

Marie A. Moe, WCPC, MMC  
City Clerk

**City of Portage  
Historic Preservation Commission  
Tuesday, October 21, 2014, 6:00 p.m.  
Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

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

**1. Roll call**

Klapper called the meeting to order at 6:00 pm.

**2. Introductions**

No introductions were necessary.

**3. Approval of previous meeting minutes**

Udelhoven moved that the minutes for the meeting of September 16 be approved as written. Dumbleton seconded the motion, which passed unanimously by voice vote.

**4. Discussion and possible action on claims**

No claims were presented.

**5. Discussion and possible action on WHS Historic Preservation Fund Subgrant Application**

Klapper opened discussion on the subgrant application requesting funds to update Portage's 1993 survey of historic properties. Two versions of the text for the subgrant application were shared with the commission. After a short discussion, the longer version was selected for submission.

Klapper then discussed proposals received from two historical consulting firms for performing the update: Heritage Research, Ltd., of Menomonee Falls submitted an estimate of \$23,935; Legacy Architecture, Inc., of Sheboygan submitted an estimate of \$22,000. A third proposal will be submitted this week by Preservation Design Works, LLC, of Minneapolis.

Klapper will submit the application to Joe DeRose for comments. Foley or Klapper will then complete the online form, and submit it to WHS with the professional estimates. Dumbleton moved that the HPC move forward with the application process on the WHS Historic Preservation Fund Subgrant application. Droste seconded the motion, which passed unanimously by roll call vote.

**6. Discussion and possible action on 2015 budget**

Klapper reported that the city of Portage's budget discussion will be held Nov. 25. He hopes the HPC requested 2015 budget of \$3011 will be fully funded.

**7. Discussion and possible action on 2014 funds**

Klapper discussed 2014 expenses, currently a total of \$1276.18. Udelhoven submitted a request for funds as an honorarium for Anna Rusk, who will give a talk for the Historic Indian Agency House's 2015 Speaker Series. Foley moved that the HPC provide \$300 for the honorarium to Anna Rusk. Droste seconded the motion, which passed unanimously by roll call vote, with one abstention (Udelhoven).

Several submitted claims have not been paid yet. When all approved and expected claims are added to the amount already spent, approximately \$700 will remain. Discussion on the best use of those funds will be taken up at a later meeting.

**8. Adjournment**

Chair Klapper adjourned the meeting at 6:50 pm.

Respectfully submitted,  
Erin Foley  
Secretary

**City of Portage  
Police and Fire Commission Meeting  
Monday, October 27, 2014, 7:00 p.m.  
City of Portage Municipal Building, 115 West Pleasant Street  
Conference Room Two  
Minutes**

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

Members Excused: Jeynell Boeck, Charles Miller

**1. Roll Call**

President Drury called the meeting to order at 7:04 pm.

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

Motion by Hartley, second by Miller to approve minutes from the September 24, 2014 meeting. Motion carried unanimously on call of roll.

**3. Election of officers**

President Drury asked for nominations. Hartley nominated Drury for president, second by Miller. Drury was elected as president by a unanimous vote. Drury nominated Hartley for secretary, second by Miller. Hartley was elected as secretary by a unanimous vote.

**4. Review and possible action on revisions to Police and Fire Commission Administrative Manual**

The Police and Fire Commission Administrative Manual was reviewed, with several revisions proposed:

- Renumber manual pages because of page spacing/format changes
- Revise section II, E2 and E3 to reflect union contract change to probationary period to 18 months
- Revise section II, A3 to comply with current union contract and city policy for residency
- Revise cover page to reflect revisions and change in officers
- Strike all of page 18 and replace with disciplinary actions, if undertaken by the PFC shall be conducted pursuant to Chap. 62 (5) Wis. Stats.

Motion by Miller, second by Hartley to accept proposed revisions to the Police and Fire Commission Administrative Manual. Motion carried unanimously on call of roll.

**5. Adjournment**

Motion by Miller, second by Hartley to adjourn the meeting at 7:38 pm. Motion carried unanimously on call of roll.

Submitted by Pat Hartley

**City of Portage  
Airport Commission Meeting  
Tuesday, October 28, 2014, 7:00 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room One**

Members present: Rita Maass, Chairperson; Barry Erath, Doug Klapper, Fred Langbecker, William Kutzke, David Tesch

Others present: John Poppy (Manager), Bob Redelings (DPW), Mayor Tierney, Administrator Murphy, Director Sobiek and Craig Sauer (PDR)

1. Roll Call
2. Approval of minutes of previous meeting on August 13, 2014

Motion by Klapper, second by Tesch to approve the minutes. Motion passed 5 to 0 with Kutzke abstaining.

3. Review and possible action of claims

Claims were submitted by Kraemer for \$247.60 for crushed rock (applied by the public works crew to correct a drainage issue) and by Crack Filling Service for \$3,000 for performing crack filling. Manager Poppy was informed that the crack filling was pre-paid when the material was delivered last year. Redelings indicated the material was pre-paid, but didn't think the labor was.

Motion by Erath, second by Langbecker to approve the invoice from Kraemer and to pay the invoice to Crack Filling Service if it hadn't been pre-paid. Motion passed 6 to 0 on call of the roll.

4. Update on deer abatement

Administrator Murphy stated that the process is underway to have 2 Portage police officers conduct the abatement during evening hours from January 31 to March 31, 2015. \$1,700 in start-up costs (including silencers) has been used from the nuisance abatement fund and an Agreement is being developed with the Police Union. Up to 100 deer may be harvested and the DNR has waived the \$250 permit fee. The officers are entitled to 2 deer each and the process has started to get volunteers to distribute deer to City residents and the food pantry.

5. Update on status of 2014 projects

Manager Poppy indicated that he anticipates a few small expenses will be forthcoming to replace REILs and purchase wind-socks.

6. Review and possible action on 2015 Budget

Administrator Murphy indicated that \$5,000 could be encumbered for use on 2015 projects.

Motion by Maass and second by Tesch to encumber \$4,000 from account 350 and \$1,000 from account 294 for 2015 projects. Motion passed 6 to 0 on call of the roll.

7. Manager's Report

Manager Poppy was informed that the primary runway is due for a slurry seal and it's grant eligible. The City's 20% share would be between \$12,000 and \$14,000. Following crack filling in 2015, the slurry seal could occur in 2016.

8. Closed session

The Commission will go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for discussion of the investment of public funds and possible intergovernmental agreement in regard to the airport.

Motion by Klapper, second by Tesch to go into closed session at 7:39 p.m. Motion passed 6 to 0 on call of the roll.

Langbecker left the meeting at 8:45 p.m.

9. Adjournment

Motion by Tesch, second by Kutzke to adjourn. Motion passed 5 to 0 on call of the roll. The meeting concluded at 8:48 p.m.

Respectfully submitted,

Robert G. Redelings, P.E., City Engineer

**City of Portage**  
**Community Development Authority Meeting**  
**Thursday, October 30, 2014 – 5:00pm**  
**Portage City Hall, Conference Room 2**

**Members present:** Michael Decker, Kyle Dumbleton, Martin Havlovic, James Grothman, William Kutzke, and Charles Poches .

Also present: Administrator Shawn Murphy, Director Steve Sobiek and City Attorney Jesse Spankowski.

**Approval of Minutes from October 6, 2014.** Motion by Grothman, second by Decker to approve the minutes from the October 6, 2014 meeting as presented. Motion passed 4-0 on a call of the roll. Havlovic and Poches abstained.

**Consider Motion to go into Closed Session pursuant to Chap 19.85 (1) (e).**

MOTION by Decker, second by Dumbleton, to go into closed session, pursuant to Chapter 19.85 (1) (e), to deliberate the purchase of property at 101 W. Cook Street. Motion passed 6-0 on a roll call vote.

Authority went into closed session.

**Adjournment** . Authority reconvened in open session. Motion by Dumbleton, second by Poches to adjourn the meeting. Motion passed 6-0 on a call of the roll. Meeting adjourned at 5:40pm.

Minutes prepared by Steve Sobiek, Business Development and Planning Director

# PORTAGE EMERGENCY PLANNING COMMITTEE MEETING

Minutes for Friday, October 31, 2014

**MEMBERS PRESENT:** Fire Chief Simonson, County Emergency Mgmt. Dep. Beghin, Police Chief Manthey, Police Dept. Asst. Chief O'Neill, Director of Public Works Redelings, School Admin. Poches, Fire Dept. Capt. Hudgens, Railroad Train Maser Bauer, and City Admin. Murphy.

**OTHERS PRESENT:** Shannon Green, Portage Daily Register

**MEMBERS ABSENT:** Mayor Tierney, City Attorney Spankowski, and EMS Coordinator Erdmann

Meeting was called to order at 10:05 a.m.

1. **APPROVAL OF MINUTES FROM LAST MEETING**

A motion was made by Pat Beghin and seconded by Bob Redelings to approve the minutes from the February 7, 2014 meeting. Motion passed unanimously.

2. **SPEAKER:** CP Railroad Train Master Eric Bauer was introduced and he gave a background of himself and what he brings to Portage.

3. **OLD BUSINESS:**

Hazmat Course Updates: Pat Beghin advised that there are not any new course updates. As he gets them in he has been sending them out to the various departments.

Emergency Shelters: Bob Redelings advised that they had to have the shelters re-bid and that they came in much higher than what they were expecting. This project is on hold right now, but they will be looking at obtaining FEMA assistance early next year.

4. **NEW BUSINESS:**

Mass Fatality Planning: Pat Beghin advised that the County is getting close to having a plan in place with possibly doing a tabletop exercise early in the Spring.

Tabletop (grant information): Clayton Simonson advised that they have been awarded a Homeland Security grant to conduct a tabletop and practical exercise. They have met with a planner/consultant who will be helping them set up an exercise on crude oil shipments via the railroad. Looking at next Spring for conducting the tabletop exercise and then the practical in the Summer/Fall.

Ebola: The County has been receiving updates from the Wisconsin Department of Health on Ebola on a regular basis. They have reported that there are no known cases in Wisconsin. Pat also advised that a seminar is being held in Madison next Tuesday that Kathy Johnson will be attending. Chief Simonson advised per Jon Erdmann that the hospital is about 70% complete with their emergency plan. They will be conducting their own in-house training on an on-going basis. The EMS Association will be meeting next week, November 5<sup>th</sup> where this will be a topic of discussion.

Resignation: Chief Simonson advised that Assistant Chief Kevin O'Neill will be resigning his position with the Portage Emergency Planning Committee effective January 2015. The Chief and all committee members thanked him for his dedication and valuable years of service with the Committee.

Court House Training: Pat Beghin advised that the recent Active Shooter training at the Court House went very well. Chief Manthey advised that several other police departments are also looking at doing that same type of training at the Court House as well.

5. **ADJOURNMENT**

A motion was made by Bob Redelings and seconded by Shawn Murphy to adjourn the meeting at 10:30 a.m.

The next meeting is scheduled for Friday, January 30, 2015 at 10:00 a.m. in Conference Room #1.

Respectfully submitted,

Chris Essex  
Recording Secretary

/ce

# City of Portage

## Operator's License Applications

MIRANDA A. CHRISTIAN

TAMMY L. HOEPNER

CRYSTAL L. LONGO

LORI A. MICHALSKI

CHRISTINE M. STADER

# City of Portage

## Taxi Cab Operator Applications

GRANT E. MARCELAIN

ANTONIO MUNIZ

**City of Portage**  
**Finance/Administration Committee Meeting**  
**Monday, October 20, 2014, 5:30 p.m.**  
**City Municipal Building, 115 West Pleasant Street**  
**Conference Room One**  
**Minutes**

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

Excused: Martin Havlovic

Also Present: Administrator Murphy, Finance Director Mohr, Director of Public Works Bob Redelings, CATV Bill Welsh

- 1. Roll call**  
The meeting was called to order by Chairperson Dodd at 5:30 pm.
- 2. Approval of minutes from October 13, 2014.**  
Motion by Klapper, second by Charles to approve the minutes from the October 13, 2014 meeting. Motion carried unanimously on call of roll.
- 3. Discussion on 2015 Other Capital Funds and Utilities.**  
The committee reviewed the budgets for Other Capital Funds including Vehicle/Equipment Fund; Revolving Sidewalk Fund; and Canal Fund. Mohr reviewed the Utility budgets for Water and Sewer highlighting the major difference between the 2015 and 2014 budgets. Redelings reviewed the Capital Project plans for the Utilities. It was noted that rate increases are not budgeted; however a rate study by Ehlers is planned.
- 4. Adjournment**  
Motion by Charles, second by Klapper to adjourn the meeting at 5:58pm. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director

**City of Portage**  
**Finance/Administration Committee Meeting**  
**Monday, October 27, 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, CATV Bill Welsh, Craig Sauer from Daily Register

**1. Roll call**

Chairperson Dodd called the meeting to order at 6:00 p.m.

**2. Approval of minutes from October 20, 2014.**

Motion by Klapper, second by Charles to approve the minutes from the October 20, 2014 meeting. Motion carried unanimously on call of roll.

**3. Discussion and possible recommendation on the Intergovernmental Cooperation Agreement with School District for Pool Operation.**

Mohr stated that the agreement is the same as last year. Klapper inquired under section 3.3 District Support if the School has had to pay any of the deficit described. Murphy responded that the agreement applies to the expenses related directly to the programs and does not include the 10% P&R administration costs the city charges toward the Pool Fund.

Motion by Havlovic, second by Charles to recommend approval of the Intergovernmental Cooperation Agreement with School District for Pool Operation. Motion carried unanimously on call of roll.

**4. Discussion and possible recommendation of Bank of Wisconsin Dells Agreement for Property Tax Collection.**

Mohr stated that this agreement is also the same as last year; and is meant to be a convenience for our tax payers as an option for paying their taxes. Dodd requested that we look at changing the recurring type agreements to automatically renew.

Motion by Charles, second by Klapper to recommend approval of the Bank of Wisconsin Dells Agreement for Property Tax Collection. Motion carried unanimously on call of roll.

**5. Discussion on schedule for November meetings.**

There will be a meeting on November 13, 2014 at 6:20 to approve claims; and a proposed Committee of the Whole on the same day at 6:30 for a budget presentation.

**6. Discussion on 2015 budget and review of General Funds and Levy.**

The committee reviewed the General Fund Summaries and current Levy status; noting the high dollar changes over the 2014 budget. The 2015 budget currently has a gap of (\$51,067) as presented. Staff is recommending taking out the \$10,000 BID request; \$9,000 of the additional DPI request; \$45,000 CATV request for capital items; and \$17,000 CATV request for additional part-time staff. These reductions would result in a surplus of \$29,933. Staff is recommending this be applied to the gap in the vehicle replacement funding.

Murphy further explained the reasoning for the above reductions stating that BID presently has a fund balance along with the ability to raise funds; DPI is receiving about a 3% increase over the 2014 funded amount; and there is insufficient details to support the two items for CATV noting also that capital items should be funded through the Capital Project Fund. Lynn disagreed with backing out the BID request and stated that the \$10,000 request is to cover work that if BID didn't do the city would be responsible. Dodd stated that it would be work that the property owners would be responsible, not the city.

Klapper noted that DPI would still be receiving \$11,000 which the committee agreed to. Dodd commented that the CATV request needed a good solid business plan before being considered. Lynn agreed and stated that the Cable TV Commission would work on a business plan to be presented sometime next year.

The Vehicle Replacement Fund Balance was also reviewed. The Fund was established in 1995 at which time it was decided to fund the program with an incremental approach as opposed to 100% upfront due to the financial impact. Therefore, the program has not yet reached a fully funded stage. According to the replacement schedules the Reserve Accrual should have a balance of \$2,059,649 in order to fund 100% of all vehicles except for the Fire Dept. The Fire Vehicles are in the schedule at 1/3rd of the city's portion (generally 51% - towns are generally 49%). The other 2/3rds of the city's portion is to be funded through a different mechanism (such as borrowing; per the 1995 Resolution).

The city portion of the cash balance is projected to be \$1,374,688 at the end of 2014; leaving a shortage of \$684,961 in the Reserve Accrual. Along with budget decisions to not fund 100% of the calculated annual requirement. (Due to levy limits in the operational budget.)

The required annual appropriation to the VRF reserve for 2015 would be \$206,355. The current amount in the budget is \$136,947 which is the same as the 2014 budget.

Also shown is the Projected Fund Balance (assuming no annual reserves added); along with the current scheduled purchases. The current reserve would fund the vehicle purchases into 2020. It is recommended by staff to increase the funding of the Vehicle Replacement to the extent feasible.

**7. Discussion on Preparation of Debt Issuance; Policies; and Fund Balance.**

Mohr reviewed the Policies indicating that although the Policies have been used as a guideline for the city they have not yet been formally adopted. It was recommended that after further review the committee propose a formal adoption of the revised Policies.

The committee reviewed calculations of the current Policies and noted that the city is currently in compliance with the Policies. Murphy reviewed the Debt Issuance information stating that the 2015/2016 capital projects total \$8,638,421; \$4,656,353 for GO Debt; \$1,942,000 Water Revenue Bonds; \$1,135,000 for Sewer Revenue Bonds. The GO Debt balance at the end of 2014 is projected to be \$12,120,000 leaving an approximate borrowing capacity of \$3,926,200 per the Policies (3% of Assessed Value). State Statute availability (based on 5% of Equalized Value) is \$15,058,605. The committee may need to reconsider the current Policy before formal adoption.

Murphy went on to explain the current General Fund Balance is \$3.6 million; the Policy requires approximately \$1.8 million. The TID Debt Service is \$327,389; projected 2015 TID increment revenue is \$129,200 leaving a deficit of \$198,189 that is subsidized by General Fund. A 1.5% annual growth in TID value will result in a deficit of \$2.3 million in TID revenues to meet debt service obligation by 2027.

**8. Discussion on disposition of EDA Grant Funds.**

The city received a substantial grant reimbursement for the Portage Enterprise Building. Staff is recommending this grant amount of approximately \$450K be used to pay the amount due the General Fund for previous debt and expenditures paid. Another option would be to pay down the debt outstanding.

**9. Adjournment.**

Motion by Charles, second by Klapper to adjourn the meeting at 7:37pm. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director

**City of Portage**  
**Finance/Administration Committee Meeting**  
**Monday, November 3, 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, Director Redelings, CATV Bill Welsh, Shannon Green from Daily Register

**1. Roll call**

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

**2. Approval of minutes from October 27, 2014.**

Motion by Klapper, second by Charles to approve the minutes from the October 27, 2014 meeting. Motion carried unanimously on call of roll.

**3. Discussion and possible recommendation on agreement with Strand Associates for IT services.**

The committee reviewed the agreement with Strand Associates and noted that with the change from two to five years it will be up for renewal in December of 2016.

Motion by Klapper, second by Charles to recommend the agreement with Strand Associates for IT Services as presented. Motion carried unanimously on call of roll.

**4. Discussion and possible recommendation on bids received for Engineering Services for 2015 Street and Utility Reconstruction Projects.**

Redelings reviewed the Engineering Services noting that approval is based on the passing the 2015 budget but some of the work needs to be done before it snows. There were 8 proposals staff is recommending the lowest proposal from Ayres Associates. The proposal is for the design services for reconstruction of 6 street segments and associated utility replacements. An additional proposal was requested for an hourly rate for roughly 400 hours of construction inspection for potential assistance the city may need due to staff availability.

Motion by Lynn, second by Havlovic to recommend the bid for the Engineering Services for 2015 Street and Utility Reconstruction Projects from Ayres Associates in the amount of \$38,310. Motion carried unanimously on call of roll.

**5. Discussion and possible recommendation on bids received for 2014 Skid Steer.**

Redelings indicated that there were four bids received staff recommends the purchase from Mid-State Rental which is within 1% of the lowest bid due to the 15-20 years of experience the city has with them. Havlovic inquired if consideration can be given to Pruess Implement since they are competitively priced and are a local vendor/service provider. Lynn agreed in that they would be in a better position to provide responsive service due to their location and involvement in the community. Pruess bid is within \$2000 from the lowest bidder (or 2%). All bids came in below budgeted amount.

Motion by Lynn, second by Klapper to recommend the bid from Pruess Implement for the 2014 Skid Steer in the amount of \$35,426.78. Motion carried unanimously on call of roll.

**6. Discussion and possible recommendation on bids received for Sanitary Manhole Rehabilitation.**

Redelings stated that four bids were received for the above project indicating that staff is recommending the award go to the low bid from Visu-Sewer.

Motion by Havlovic, second by Lynn to recommend the bid from Visu-Sewer for the Sanitary Manhole Rehabilitation in the amount of \$25,489.20. Motion carried unanimously on call of roll.

**7. Discussion and possible recommendation on bids received for Construction of Restroom Facilities at Goodyear Park & Lawton Field.**

Murphy reviewed the bid information for the above project stating that the bids came in slightly less than the previous bids in September. Staff is recommending the low bid from Harmony Construction as follows: Goodyear Park, the recommendation of the base bid for \$167,100 and alternative A1(Canopy) \$43,757 (add) and A3 (Remote Lock) \$4,023 (add) for a total of \$214,880 to be completed by December 1, 2015; and Lawton Field for base bid of \$216,128 plus alternative B1(Canopy) \$45,877 (add) plus alternate B2(Remote Lock) \$4,023 (add) for a total of \$266,028 with a completion date of July 1, 2015. The total recommended bid award for both buildings with designated options is \$480,908.

Lynn indicated that he felt the city could save a significant amount of money if the bidding was done in January or February and appropriate time was allotted for the subcontractors to respond.

Motion by Charles, second by Klapper to recommend awarding the bid to Harmony Construction for the Construction of Restroom Facilities at

Goodyear Park & Lawton Field in the amount of \$480,908 as noted above. Motion carried, 3-2, with Havlovic and Lynn voting no.

**8. Discussion and possible recommendation on 2014 Budget Encumbrances.**

Mohr indicated that the encumbrance list includes three accounts for a total of \$6,500. Murphy noted that the account number on the first request should be 100-20-53510-350 BUILDINGS REPAIR/MAINT SUPPLIES for the Airport \$4,000.00; the other two accounts are 100-20-53510-294 OTHER CONTRACTUAL SERVICES for the Airport \$1,000; and 100-20-56910-219 OTHER PROFESSIONAL SVC Muni Svc – Planning and Zoning \$1,500.

Motion by Havlovic, second by Klapper to recommend 2014 Budget Encumbrances as presented. Motion carried unanimously on call of roll.

**9. Review of proposed 2015 budget.**

Mohr indicated the only changes made at this point were what was proposed and discussed at last week's meeting. The initial budget deficit was \$51,067.34. The following items were removed from the 2015 budget: BID \$10,000; DPI \$9,000; CATV equipment \$45,000; CATV part-time labor \$17,000. This results in a surplus of \$29,932.66 which will be applied to the Vehicle Replacement allocation. Charles indicated that corrections were needed in the Human Resource Committee member listing.

Murphy indicated that changes may be needed based on the final assessment and levy information we receive from the state and other jurisdictions.

**10. Adjournment**

Motion by Klapper, second by Charles to adjourn the meeting at 6:46 pm. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director



October 14, 2014

City of Portage  
Attn: Shawn Murphy  
115 West Pleasant Street  
Portage, WI 53901

Re: Swimming Pool Lease Extension Agreement

Dear Shawn,

Enclosed is the 2015 Pool Lease Extension Agreement for the City of Portage's Approval. The Portage Community School Board approved the 2015 Agreement at the October 13, 2014, School Board Meeting. The District looks forward to working with the City.

Sincerely,

A handwritten signature in black ink that reads "Margaret" with a small flourish at the end.

Margaret Rudolph  
Director of Business Operations  
Portage Community School District  
608-742-4867

INTERGOVERNMENTAL COOPERATION  
AGREEMENT FOR LEASE OF REAL ESTATE

This Agreement is entered into by and between the City of Portage (hereinafter "City" or "Lessee") and the Portage Community School District School District (hereinafter "District" or "Lessor") as of the latest date appearing in connection with the parties' signatures herein below.

WHEREAS, the District currently owns, but does not presently need for school purposes, the following Premises, hereinafter referred to as the "Premises":

The swimming pool and adjacent locker rooms, bathrooms, shower facilities, lobby, and office located at 117 West Franklin Street, Portage, Wisconsin, along with a non-exclusive right of ingress and egress over adjacent School District hallways and sidewalks.

WHEREAS, the District electors have authorized the lease of the Premises, having determined that the Premises is not presently needed for school purposes;

WHEREAS, the City and the District believe that the consideration provided by the City in exchange for use of the Premises represents fair and equitable consideration, taking into account the District's experience managing the Premises and the City's needs for the use of the Premises;

WHEREAS, the Parties desire to enter into an agreement on the terms and conditions herein below for the leasing of the Premises by the City from the District; and,

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged between the Parties, the Parties agree as follows:

Article 1  
Premises

- 1.1 Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the Premises, as described above.

Article 2  
Term

- 2.1 The Commencement Date of this Lease shall be January 1, 2015 and, subject to extension or other termination hereunder, the Termination Date shall be December 31, 2015.
- 2.2 The initial term of this Lease shall begin on the Commencement Date and, unless terminated or extended, shall end on the Termination Date (hereinafter "Initial Term"). Either party may terminate the Lease by providing written notice to the other party 60 days in advance of the termination date. In addition to the Initial Term, this Lease may be extended for annual consecutive periods of one year each (hereinafter "Extended Terms") if the parties agree to such extension(s) in a writing signed by both parties

Article 3  
Rent/Consideration

- 3.1 Rent/Consideration. The parties hereby agree that Lessee's establishment and maintenance of programs, including but not limited to the programs described on Exhibit A, for the benefit of the public, including all District residents, shall serve as consideration/ rent hereunder, along with all of Lessee's other obligations under this Agreement. This is not to restrict the ability of Lessee to discontinue current programs if there is insufficient interest or there is increased demand for other programs.
- 3.2 Additional Rent. In the event that Lessee's gross annual revenues exceed Lessee's annual expenditures by more than \$10,0000 in connection with the administration of the City-sponsored programs conducted on the Premises, Lessee shall pay fifty percent (50%) of such excess net revenues to the Lessor within 30 days of the conclusion of each annual Lease term.

- 3.3 District Support. In the event that Lessee's annual expenditures exceed Lessee's gross annual revenues in connection with the administration of the City-sponsored programs conducted on the Premises, the Lessor shall pay Lessee the amount of such deficit within 30 days of the conclusion of each annual Lease term provided, however, that in no event shall such payment exceed \$10,000.00.
- 3.4 Accounting. Lessee shall provide a full accounting of all annual expenditures and all gross annual revenues in connection with the administration of the City-sponsored programs conducted on the Premises within 15 days of the conclusion of each annual Lease term.

Article 4  
Use of Property

- 4.1 Lessee shall use the Property exclusively for City-sponsored programs through the City Parks and Recreation Department, including but not limited to the programs described on Exhibit A. Such events may be scheduled between the hours of 6:00 a.m. and 10:00 p.m., subject to the Lessor's priority uses as described below. Notwithstanding any other term hereunder, in no event may Lessee's use of the Premises interfere with District operations or programs. In this regard, the Lessor retains the right to close the pool facilities or limit hours of operation as deemed necessary from time to time in connection with school operations.
- 4.2 The parties agree that the Lessee shall grant the Lessor priority use of the Premises, including cancellation of events as necessary, for: the District's Special Education and Physical Education classes, District-sponsored swim team events and any WIAA events hosted by the District.

Article 5  
Maintenance and Signage

- 5.1 Maintenance. Lessee shall maintain the Property and equipment in good order and condition. Lessee shall be responsible for routine maintenance, repairs and replacement of equipment arising from Lessee's use of the Property. The Lessor shall provide routine maintenance of the grounds and facilities and the replacement/repair of grounds and facilities and related equipment.
- 5.2 Signage. All signage to be affixed to the Property requires the prior written approval of Lessor.

## Article 6 Insurance

- 6.1 Liability Insurance. Lessee will maintain with insurers authorized to do business in Wisconsin, which are well rated by a recognized national rating organization:
- (a) Comprehensive general public liability insurance against claims for bodily injury, death, or property damage arising out of the use or occupancy of the Property by Lessee, in a combined single limit amount of not less than \$2,000,000.00, and which is otherwise satisfactory to the Lessor.
  - (b) A certificate of insurance in connection with the above-described policy, which identifies Lessor as an additional, named insured during the Lease Term.
- 6.2 Lessor shall also provide a certificate of insurance, in connection with their comprehensive general public liability insurance policy, which identifies Lessee as an additional named insured during the Lease Term.
- 6.3 Property Insurance. Each party shall maintain property insurance to cover risks as their respective interest may appear.

## Article 7 Lessee Control and Responsibility

- 7.1 Control of Performance. Lessee shall exercise exclusive control over programs and events held at the Premises, except for those events described at Section 4.2 above. Lessee warrants that it shall conduct its programs and events in accordance with applicable federal and state law and currently recognized methods and practices for pool management and safety.
- 7.2 Control of Employees. All employees of the Lessee shall be subject to its exclusive direction and control. Further, Lessee is solely responsible for all employee selection and screening under this Agreement. Lessee represents that it will, at a minimum, perform criminal background checks on all of its employees or agents who perform services on the Premises.
- 7.3 Licenses and Certifications. Lessee represents to the Lessor that it shall utilize professionally trained and duly licensed and/or certified personnel in its programs and events held at the Premises.

7.4 General Indemnification.

Lessee hereby agrees to defend, indemnify and hold harmless the District, its Board, officers and employees (hereinafter "Releases") from and against all losses, damages, monetary awards and expenses, including attorney fees, incurred in connection with any and all claims against the Releases on account of injury or death or damage to or loss of property, arising from or in connection with Lessee's use and operation of the Premises and/or arising from the actions or omissions of Lessee, its officers, employees and agents in connection with its operation, oversight and management of the Premises. This indemnification is intended to include, but not be limited to, any and all claims by the Lessee's employees.

Lessor hereby agrees to defend, indemnify and hold harmless the City, its Board, officers and employees (hereinafter "Releases") from and against all losses, damages, monetary awards and expenses, including attorney fees, incurred in connection with any and all claims against the Releases on account of injury or death or damage to or loss of property, arising from the actions or omissions of Lessor, its officers, employees and agents in connection with the maintenance of grounds and facilities.

Article 8  
Assignment, Subletting

- 8.1 Lessee may not mortgage, pledge or otherwise encumber its interest in the Property, nor may Lessee assign this Lease or sublet the Property without the advance written consent of Lessor.

Article 9  
Subordination and Nondisturbance

- 9.1 This Lease and all rights of Lessee hereunder shall be subject and subordinate to the lien of any and all mortgages, or consolidated mortgage or mortgages, which may hereafter affect the Property, or any part thereof, and to all renewals, modifications, consolidations, replacements, and extensions thereof, subject to the following conditions. Any mortgage subsequently placed upon the Property shall provide that so long as there is not outstanding a continuing Event of Default by Lessee in any term, condition, covenant, or agreement of this Lease, the leasehold estate of Lessee created hereby and Lessee's peaceful and quiet possession of the Property shall be undisturbed by any foreclosure of the mortgage.

Article 10  
Lessee's Equipment

- 10.1 All signs and equipment of Lessee shall not become the property of Lessor or a part of the realty no matter how affixed to the Property and shall be removed by Lessee at any time and from time to time during the term of this Lease but in any event at the termination of the Lease, it being understood that Lessee is required to restore the Premises to its original condition.

Article 11  
Surrender

- 11.1 Upon the expiration or earlier termination of this Lease, Lessee shall surrender the Property to Lessor in good order and condition. Lessee shall remove from the Property on or prior to the expiration or earlier termination all of its property situated thereon, and shall repair any damage caused by the removal.

Article 12  
Notices

- 12.1 All notices or other communications required hereunder shall be in writing and be deemed to have been given when delivered, or when mailed by first class mail, postage prepaid.

Article 13  
Amendments

- 13.1 No amendment, modification, termination or waiver shall be effective for any purpose unless it is in writing and signed by the party against whom enforcement thereof is sought.

Article 14  
Miscellaneous

- 14.1 **Binding Effect.** The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective successors and assigns.
- 14.2 **Quiet Enjoyment.** Upon due performance by Lessee of its covenants and agreements under this Lease, Lessor covenants that Lessee shall and may at all times peaceably and quietly have, hold and enjoy the Property during the Lease term.

- 14.3 Relationship of Parties. Lessor and Lessee shall not be considered or deemed to be joint ventures or partners and neither shall have the power to bind or obligate the other except as set forth herein.
- 14.4 Non-waiver. No delay or failure by either party to exercise any right under this Lease shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.
- 14.5 Entire Agreement. This Lease supersedes any agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements between the parties related to the Property.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date indicated hereafter.

LESSOR

PORTAGE COMMUNITY SCHOOL DISTRICT

By: *Matt Jit*  
School Board President

Date 10-13-14

Attest: *Mary Ann Kindschi*  
School Board Clerk

LESSEE

CITY OF PORTAGE

By: \_\_\_\_\_

Date \_\_\_\_\_

Attest: \_\_\_\_\_

**BANK OF WISCONSIN DELLS  
COMPANY AGREEMENT FOR BANK TAX COLLECTION**

This agreement dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ is by and between Bank of Wisconsin Dells (Financial Institution) and \_\_\_\_\_ City of Portage (Customer).

The Customer has requested that the Financial Institution collect 1st half property tax payments via J. Mauel & Associates' web based tax collection program located at <https://www.jmauel.com/JMauelApplications/Login.aspx>. The Financial Institution has agreed to do so on the terms of this Agreement.

Now, therefore, the Customer and the Financial Institution agree as follows:

1. The Customer will inform the Financial Institution in December once they have uploaded live data to the J Mauel & Associates tax collection website program.
2. The Financial Institution will accept payment for 1st half property taxes after the live data has been uploaded through January 30th at the Community Bank of Portage, located at 2930 New Pinery Road, Portage, WI. The Financial Institution will only accept payments from persons that present their property tax statement. A receipt will be given at the time of payment. Property tax payments will be batched and the total amount deposited into City of Portage's account \_\_\_\_\_ on a daily basis (if applicable).
3. The Financial Institution will submit via the website a batched file from the Tax Collection Program on a daily basis of taxes collected (if applicable).
4. The Financial Institution will refer all questions regarding property tax payments to the City of Portage office.

\_\_\_\_\_  
COMPANY

\_\_\_\_\_  
FINANCIAL INSTITUTION

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_



**Strand Associates, Inc.®**  
 910 West Wingra Drive  
 Madison, WI 53715  
 (P) 608-251-4843  
 (F) 608-251-8655

Task Order No. 14-02  
 City of Portage, Wisconsin (OWNER)  
 and Strand Associates, Inc.® (ENGINEER)  
 Pursuant to Technical Services Agreement dated December 1, 2011

**Project Information**

Services Name: General Information Technology Consulting Services

Services Description: Provide OWNER with general information technology (IT) consulting and support services on an as-requested basis for its Administration, Police, Fire, Water, and Wastewater Departments.

**Scope of Services**

ENGINEER will provide the following services to OWNER:

1. Network Configuration: Configure network equipment and telecommunications circuits, such as Internet connections, to perform as requested by OWNER.
2. Network Troubleshooting: Test, reconfigure, and troubleshoot network equipment and systems so the systems can be restored to working order or a review for replacement can be made.
3. Purchasing Advice: Provide OWNER with purchase recommendations for software, hardware, and related components based on OWNER’s existing network and future needs.
4. Technology Advice: Provide OWNER with general advice about technology such as potential upgrades, purchases, and software, and additional services.
5. Helpdesk: Provide OWNER with general support, troubleshooting, and assistance for desktop and network applications. Support will be provided between 8 A.M. and 5 P.M. Central Standard Time. Contact information will be provided for after-hours support, but response time may be limited outside normal business hours

**Compensation**

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$14,000.

**Schedule**

Services will begin upon execution of this Task Order, which is anticipated on January 1, 2015. Services are scheduled for completion on December 31, 2015.

**TASK ORDER AUTHORIZATION AND ACCEPTANCE:**

ENGINEER:	OWNER:
STRAND ASSOCIATES, INC.®	CITY OF PORTAGE

_____ Matthew S. Richards Corporate Secretary	_____ Date	_____ W.F. Bill Tierney Mayor	_____ Date
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**Strand Associates, Inc.®**  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608-251-4843  
(F) 608-251-8655

September 15, 2014

City of Portage  
115 Pleasant Street  
Portage, WI 53901

Attention: The Honorable W.F. Bill Tierney, Mayor

Re: Amendment No. 1 to the December 1, 2011, Agreement for Technical Services

This is Amendment No. 1 to the referenced Agreement.

Under **Schedule**, CHANGE two to “five.”

IN WITNESS WHEREOF the parties hereto have made and executed this Amendment.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF PORTAGE

\_\_\_\_\_  
Matthew S. Richards  
Corporate Secretary

Date

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

Date

# CITY OF PORTAGE

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



*Where the North Begins*

## MEMORANDUM

To: Finance Committee  
From: Bob Redelings, City Engineer  
Subject: Engineering Services for 2015 Street and Utility Reconstruction Projects  
Date: Tuesday October 28, 2014  
C.C.: Shawn Murphy, City Administrator  
Bill Tierney, Mayor

The City of Portage requested proposals from consulting engineering firms to provide design and construction-related services for the reconstruction of six street segments and associated utility replacement. There's \$60,150 budgeted for these services.

Eight Proposals were received for the Services. All eight firms submitted responsive proposals and are qualified to perform these services. The engineering proposals are summarized on the attached tabulation.

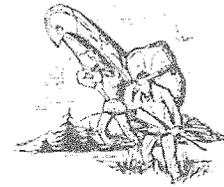
The Public Works Department recommends award of the engineering services contract to Ayres Associates in the amount of \$38,310.00

<b>Proposer</b>	<b>Location</b>	<b>Total "Not to Exceed Cost" for the project</b>	<b>Total Cost for 400 hours of Construction Observation</b>
Kunkel Engineering	Beaver Dam, WI	\$49,900.00	\$24,000.00
Wyser Engineering	Mount Horeb, WI	\$51,500.00	\$23,000.00
Ayres Associates	Eau Claire, WI	\$38,310.00	\$32,200.00
GRAEF	Madison, WI	\$78,555.00	\$32,200.00
Jewell Associates Engineering	Spring Green, WI	\$88,713.43	\$33,080.00
GEC	Portage, WI	\$73,588.00	\$24,000.00
Strand Associates	Madison, WI	\$101,950.00	\$35,350.00
Grothman & Associates*	Portage, WI	\$61,200.00	29,000 to 38,600.00

\*Bid arrived 7 minutes late

# CITY OF PORTAGE

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



*Where the North Begins*

## MEMORANDUM

To: Finance Committee  
From: Bob Redelings, City Engineer  
Subject: 2014 Skid Steer  
Date: Tuesday October 28, 2014  
C.C.: Shawn Murphy, City Administrator  
Bill Tierney, Mayor

Four bids were received for the subject equipment and are summarized on the attached bid tabulation. All four bidder's equipment meets or exceeds the City's specifications. The City budgeted \$ 75,000 for this equipment.

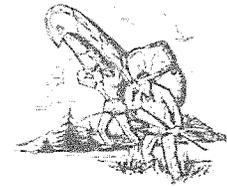
Based on the bids submitted and the City Chief Mechanics Comments, the Public Works Department recommends purchasing the skid steer from Midstate Rental and Sales, for \$33,450. The recommendation includes the trade-in of the City's 1997 Gehl Skid Steer.

**Bid Tabulation**  
**For**  
**2014 Skid Steer**  
**10/27/2014**

BIDDER	Location	2014 Skid Steer	ALT. NO.1	NET BID	MAKE/MODEL/YEAR
			TRADE IN		
Miller-Bradford & Risberg, Inc	Madison, WI	\$49,380.00	9,000.00	\$40,380.00	Case/ SV300/ 2014
Pruess Implement, Inc.	Portage, WI	\$49,426.78	14,000.00	\$35,426.78	Gehl/V330/ 2014-2015
Mid State Rentals & Sales	Columbus, WI	\$42,450.00	9,000.00	\$33,450.00	Bobcat/ S750/ 2014
Bobcat of Madison	Madison, WI	\$41,155.83	8,000.00	\$33,155.83	Bobcat/ S750/ 2014

# CITY OF PORTAGE

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



## MEMORANDUM

To: Finance Committee  
From: Bob Redelings, City Engineer  
Subject: Sanitary Manhole Rehabilitation  
Date: Tuesday October 28, 2014  
C.C.: Shawn Murphy, City Administrator  
Bill Tierney, Mayor

Four bids were received for the Sanitary Manhole Rehabilitation Project. The bids all meet or exceed the City's specifications. The bids are summarized on the attached bid tabulation.

The 2014 Project budget is \$50,000.

The Public Works Department recommends a contract to be awarded to Visu-Sewer from Pewaukee, WI for the Manhole Rehabilitation Project for \$25,489.20.

**Bid Tabulation  
for  
Sanitary Manhole Rehabilitation  
10/27/14 @ 2 p.m.**

<u>Bidder</u>	<u>Location</u>	<u>Bid</u>
Red Horse Inc.	Stoughton, WI 53589	\$45,764.70
Infratech	Rogers, MN 55374	\$26,840.90
Visu-Sewer	Pewaukee, WI 53072	\$25,489.20
National Power Rodding Corp	Chicago, IL 60612	\$53,102.50

# CITY OF PORTAGE

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



*"Where the North Begins"*

## MEMORANDUM

TO: Finance & Administration Committee  
From: Bob Redelings, City Engineer.  
Re: Bid Recommendation – Goodyear & Lawton Park Facilities  
Date: 10/31/2014

On October 28, 2014 four bids were received for the aforementioned project consisting of a restroom/concession stand at both Goodyear Park and Lawton Field. A summary of the qualified bids are attached. The lowest bid for both facilities was submitted by Harmony Construction for a total base bid of \$383,228. Harmony Construction bid is \$12,399 lower than their bid submitted on August 13, 2014.

On September 8, 2014, the Finance Committee recommended award of the Construction Contract to Harmony Construction. The recommendation included the canopy alternates at both facilities and the stainless steel fixtures at the Lawton Field facility for \$495,103. Staff recommended award of base bid plus the canopy and remote locking alternates.

For the October 28, 2014 bids, Finance Committee requested a cost for alternative stainless steel fixtures at the Good Year Park facility in addition to Lawton Field. The City was informed that this alternate would add \$5,150 to the total project cost. Therefore, bringing the Finance Committee recommendation from September 8 meeting forward, (base bid plus canopy & stainless steel fixtures) the Harmony Construction low bid would be \$485,732. Staff is again recommending award of the base bid plus the canopy and locking system alternates for each building for a total of \$480,908.

The 2015 Capital Budget was revised to reflect additional bid costs from the August bid opening. Award of the October 28, 2014 lowest bidder will result in a slight decrease in the budget, dependent upon alternates selected.

Cc: J. Mohr, Finance Director  
S. Murphy, City Administrator  
D. Kremer, Parks & Rec. Manager

**LOW BID COMPARISON W/ ALL OPTIONS**

		Bid: (8/13/2014)	Bid: (10/28/14)	DIFFERENCE
<b>GOODYEAR</b>	<b>BASE</b>	\$ 170,116	\$ 167,100	\$ (3,016)
Canopy	A1	\$ 45,006	\$ 43,757	\$ (1,249)
Concession	A2	\$ 41,880	\$ 39,577	\$ (2,303)
Remote Lock	A3	\$ 4,200	\$ 4,023	\$ (177)
SS Fixtures	<b>A5 - Quote</b>		\$ 5,150	\$ 5,150
<b>GOODYEAR SUB TOTAL</b>		<b>\$ 261,202</b>	<b>\$ 259,607</b>	<b>\$ (1,595)</b>
<b>LAWTON</b>	<b>BASE</b>	\$ 225,511	\$ 216,128	\$ (9,383)
Canopy	B1	\$ 47,161	\$ 45,877	\$ (1,284)
Remote Lock	B2	\$ 3,600	\$ 4,023	\$ 423
SS Fixtures	B3	\$ 7,309	\$ 7,720	\$ 411
<b>LAWTON SUB TOTAL</b>		<b>\$ 283,581</b>	<b>\$ 273,748</b>	<b>\$ (9,833)</b>
<b>TOTAL PROJECT COSTS (Inc All Alts)</b>		<b>\$ 544,783</b>	<b>\$ 533,355</b>	<b>\$ (11,428)</b>
<b>TOTAL OF BASE BIDS</b>		<b>\$ 395,627</b>	<b>\$ 383,228</b>	<b>\$ (12,399)</b>

**LOW BID COMPARISON W/ RECOMMENDED OPTIONS**

Alternate Comparisons	August Bid Results		October Bid Results	
	Recom 9/8/14 Base Bid	Alts: A1, B1 & B3	Opt 1	Opt 2
			Recom 9/8/14	Recom 10/31/14
			Base Bid	Base Bid
Goodyear Park Facility	\$ 215,122	\$ 216,007	\$ 214,880	
Lawton Shelter	\$ 279,981	\$ 269,725	\$ 266,028	
Design & Inspection				
<b>TOTALS</b>	<b>\$ 495,103</b>	<b>\$ 485,732</b>	<b>\$ 480,908</b>	
		\$ (9,371)	\$ (14,195)	

**TOTAL PROJECT COST INCLUDING WATER/SEWER & DESIGN**

	Proposed 2015 BUDGET	October Bid Results	
		Opt 1	Opt 2
		Recom 9/8/14	Recom 10/31/14
<b>GOODYEAR</b>		Base Bid	Base Bid
Goodyear Park Facility		Alts: A1	Alts: A1,A3
Design & Inspection (1/2)		\$ 216,007	\$ 214,880
<b>GOODYEAR TOTAL PROJECT</b>	<b>\$ 231,500</b>	<b>\$ 228,167</b>	<b>\$ 227,040</b>
<b>(OVER) UNDER BUDGET</b>		<b>\$ 3,333</b>	<b>\$ 4,460</b>
<b>LAWTON</b>		Base Bid	Base Bid
Lawton Shelter		Alts: B1 & B3	Alts: B1 & B2
Design & Inspection (1/2)		\$ 269,725	\$ 266,028
Sewer & Water Laterals		\$ 12,160	\$ 12,160
		\$ 20,000	\$ 20,000
	<b>\$ 312,500</b>	<b>\$ 301,885</b>	<b>\$ 298,188</b>
		\$ 10,615	\$ 14,312
		Base Bid	Base Bid
<b>GOODYEAR</b>	<b>\$ 231,500</b>	<b>Alts: A1,B1 &amp; B3</b>	<b>Alts: A1,A3,B1 &amp; B2</b>
<b>LAWTON (inc Watr/Swr &amp; Design)</b>	<b>\$ 312,500</b>	<b>\$ 228,167.00</b>	<b>\$ 227,040.00</b>
<b>Total</b>	<b>\$ 544,000</b>	<b>\$ 530,052.00</b>	<b>\$ 525,228.00</b>
<b>Under/(Over) Budget</b>		<b>\$ 13,948.00</b>	<b>\$ 18,772.00</b>

Harmony Construction Lowest Eligible Bid For Both Bid Openings

Bid Tabulation

For 2014 Park Shelters

Contract 14-30C02 Lawton Field

Contract 14-30C05 Goodyear Park54

October 28, 2014

<u>Bidder</u>	<u>Lawton Field Bid</u>	<u>Good Year Bid</u>	<u>Total</u>
<b>1. Commonwealth Co</b> Fond Du Lac, WI	\$223,797	\$188,862	\$412,659.00
<b>Good Year</b>	A1/CANOPY \$44,470	A2/CONCESSIONS \$35,897	A3/REMOTE LOCK \$3,800
<b>Lawton</b>	B1/CANOPY \$45,510	B2/REMOTE LOCK \$3,500	B3/S.S. FIGURES 7,000
<b>2. Cardinal Const. Co.</b> Fond Du Lac, WI	\$246,874	\$203,792	\$450,666.00
<b>Good Year</b>	A1/CANOPY \$62,594	A2/CONCESSIONS \$35,129	A3/REMOTE LOCK \$4,348
<b>Lawton</b>	B1/CANOPY \$64,429	B2/REMOTE LOCK \$4,266	B3/S.S. FIGURES 6,999
<b>3. Harmony Const. Man., Inc.</b> Madison, WI	\$216,128	\$167,100	\$383,228.00
<b>Good Year</b>	A1/CANOPY \$43,757	A2/CONCESSIONS \$39,577	A3/REMOTE LOCK \$4,023
<b>Lawton</b>	B1/CANOPY \$45,877	B2/REMOTE LOCK \$4,023	B3/S.S. FIGURES 7,720
<b>4. KPK Const. Inc.</b> Kenosh, WI	\$214,895	\$173,174	\$388,069.00
<b>Good Year</b>	A1/CANOPY \$43,110	A2/CONCESSIONS \$34,877	A3/REMOTE LOCK \$3,964
<b>Lawton</b>	B1/CANOPY \$51,623	B2/REMOTE LOCK \$3,725	B3/S.S. FIGURES 7,647

UPDATED 11/3/14

## GENERAL FUND

### Proposed Encumbrances

Dept	Acct Number	Acct Description	Amount	Purpose
Muni Svc - Airport	100-20-53510-350	BUILDINGS REPAIR/MAINT SUPPLIES	\$ 4,000.00	
Muni Svc - Airport	100-20-53510-294	OTHER CONTRACTUAL SERVICES	\$ 1,000.00	
Muni Svc - Plng & Zng	100-20-56910-219	OTHER PROFESSIONAL SVC	\$ 1,500.00	Sign Ordinance

TOTAL			\$ 6,500.00	
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**Claims - Finance Meeting 11/13/14**

**Vendor Summary Report**

42,226.26	Alliant Energy
4,968.00	Aquachem - Sewer
54,807.96	Columbia Co. Solid Waste (Sept & Oct)
3,000.00	Crack Filling Service Corp - Airport
3,100.00	Davis Construction (Yellowstone/Silver; Dunn/Carroll; Library Sewer Lateral)
95,913.40	Dept Employee Trust Fund (Heath Ins)
7,425.00	Faith Tech - VMF Electrical 14-30C01
45,290.62	Fearing's (CATV upgrade 14-30C01)
36,957.34	General Engineering - see (1)
3,532.04	Ingram - Books Library
421,815.16	J.F. Ahern Sewer Digester 14-620S05
2,670.00	Johnson's Mechanical Systems Airport Furnace
11,284.80	Kwik Trip
3,900.39	McMahon Assoc. Digester 14-620-S05
20,608.20	Michels Corp - Crushing
4,290.00	Miller & Miller LLC 10/1/14
31,708.47	Portage Water Utility
383,823.43	Ptaschinski Const 14-20C12;14-620S01; 14-610W01 E. Albert
5,285.46	Sabel lift station maint
4,000.00	Tutor.Com Library
7,746.30	Van's Construction Yellowstone/Silver Lk Drive
71,885.28	Wisconsin Retirement System (3 pay period mo)

(1) General Engineering		
\$	3,407.50	E Albert St 14-20C12
\$	805.00	Sewer
\$	32,744.84	Bldg Permits(Rolling Woods)
<hr/>		
\$	36,957.34	

1,266,238.11 Subtotal

**1,323,100.56**    **1,323,100.56** Total  
96%

**Paid Invoice Listing 11/06/14 chk# 144377-144505**

2,638.05	Col Cty Treas - Dog/Cat Tags 2nd Half
21,521.00	Central WI Comm Action CDBG RLF
2,500.00	Scott Davis - BID Contractor
6,269.58	Delta Dental
10,942.30	Kwik Trip
5,045.00	Laughlin Constable - Tourism Marketing
53,198.00	LGIP - Property Insurance
61,847.81	Running Inc. - Taxi
75,000.00	Servpro - Museum Recon
5,089.94	ST of WI Court Fines

244,051.68 Subtotal

**262,596.00**    **262,596.00** Total  
93%

**Manual Checks Issued - Wires**

12,566.00	Great West Retirement Svc
73,890.62	Comm Bank of Ptg Tax W/H Fed
14,008.42	Comm Bank of Ptg Tax W/H State

100,465.04 Subtotal

**101,166.70**    **101,166.70** Total  
99%

**Water Claims not paid input dates 10/12/14 -11/07/14**

3,172.64	Cargill Inc
2,383.86	Martelle Water Treatment
135,412.89	Sewer

140,969.39 Subtotal

**144,180.18** 144,180.18 Total  
98%

**Water Claims Paid but not Approved ck14872-14905**

9,392.03 Alliant Energy  
3,037.52 Martelle Water Treatment  
113,525.82 City Treasurer  
24,528.54 City Treasurer - Payroll

150,483.91 Subtotal

**195,855.58** 195,855.58 Total  
77%

**\$ 2,026,899.02** **Total Claims**

INVOICES DUE ON/BEFORE 11/13/2014

VENDOR #	NAME	AMOUNT DUE
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	31.79
AIRTEMP	AIR TEMPERATURE SERVICES INC	2,168.20
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALLACOLE	ALLAN J. COLEMAN	314.82
ALLIENE	ALLIANT ENERGY	42,226.26
AMAZON	AMAZON	679.87
AMERFAS	AMERICAN FASTENER	76.13
AQUACHE	AQUACHEM OF AMERICA INC.	4,968.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,433.45
AUTUSUP	AUTUMN SUPPLY	12.00
BAKEENT	BAKER & TAYLOR	19.04
BEARBRA	BEAR GRAPHICS, INC.	34.86
BIGO	BIG O'S TRAILERS, INC	34.39
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	114.70
CAPIBAT	CAPITOL CITY BATTERY, INC.	203.95
CAPNEWS	CAPITAL NEWSPAPERS	437.81
CARDMEM	CARDMEMBER SERVICE	2,532.32
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	861.00
CARTDIR	CARTRIDGES DIRECT	447.92
CCMIS	COLUMBIA COUNTY MIS DEPT	180.00
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	500.00
CCSOLID	COLUMBIA CO. SOLID WASTE	54,807.96
CENTLINK	CENTURY LINK	53.45
CENTSPR	CENTURY SPRINGS BOTTLING CO	235.40
CHARCOM	CHARTER COMMUNICATIONS	638.47
CINTAS	CINTAS CORPORATION #446	604.02
COUNMAT	COUNTY MATERIALS CORPORATION	698.88
COUNPLU	COUNTRY PLUMBER, INC	2,356.33
CRACFIL	CRACK FILLING SERVICE CORP.	3,000.00
DAVISCON	DAVIS CONSTRUCTION CO	3,100.00
DAVISTAN	DAVIS & STANTON	44.00
DEANHEAL	DEAN CLINIC	21.00
DEMCO	DEMCO, INC.	83.44
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	95,913.40
DIESELIN	DIESEL FORWARD	364.34
DIVISAV	DIVINE SAVIOR HEALTHCARE	328.00
DLDTREE	DLD TREE COMPANY LLC	475.00
DLGASSER	D.L. GASSER CONSTRUCTION	890.22
DORNER	DORNER COMPANY	898.00
EMERCOM	EMERGENCY COMMUNICATION SYSTEM	850.00
FABCOEQU	FABCO EQUIPMENT INC	26.04
FAITHTEC	FAITH TECHNOLOGIES, INC.	7,425.00
FEARAUD	FEARINGS AUDIO VIDEO SECURITY	219.48
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY	45,290.62

INVOICES DUE ON/BEFORE 11/13/2014

VENDOR #	NAME	AMOUNT DUE
FIRERESC	FIRE RESCUE SUPPLY LLC	100.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	30.00
FRONTON	FRONTIER ONLINE	2,108.48
GALLS	GALLS, AN ARAMARK COMPANY	51.15
GENENG	GENERAL ENGINEERING COMPANY	36,957.34
GREYHOU	GREY HOUSE PUBLISHING	132.00
HAMMARB	HAMM'S ARBORCARE, INC	1,107.70
HARDHEL	HARDER CORP	274.00
HILLWIR	HILL'S WIRING INC.	371.24
HOHLFAR	HOHL'S FARM SUPPLY	310.00
IIMC	INT'L INSTITUTE OF MUNICIPAL	155.00
IMPLUS	IMPLUS CORPORATION	1,108.28
INGRBOO	INGRAM LIBRARY SERVICES	3,532.04
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	896.29
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	356.34
JEWELL	JEWELL ASSOCIATES ENGINEERS	1,035.50
JFAHREN	J.F. AHERN COMPANY	421,815.16
JOHNMEC	JOHNSON'S MECHANICAL SYSTEMS	2,670.00
KIMBMID	KIMBALL MIDWEST	109.37
KRAECO	THE KRAEMER COMPANY, LLC	247.61
KWIKTRI	KWIK TRIP STORES	11,284.80
KYOCERA	KYOCERA MITA, INC.	90.36
LINKGRE	LINK'S GREENHOUSE	389.00
LMSCON	LMS CONSTRUCTION INC	2,116.47
MAILYEAR	THE MAILBOX YEARBOOK	39.95
MCMAASS	MCMAHON ASSOCIATES, INC.	3,900.39
MICHELS	MICHELS CORP	20,608.20
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	117.51
MIDTAPE	MIDWEST TAPE	174.84
MILLMIL	MILLER & MILLER LLC	4,290.00
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,183.37
MOTIIND	MOTION INDUSTRIES, INC.	102.53
MUNICOD	MUNICIPAL CODE CORPORATION	650.00
NAPAAUT	NAPA AUTO PARTS	1,681.03
NORTCEN	NORTH CENTRAL LABORATORIES	224.10
NORTLAK	NORTHERN LAKE SERVICE, INC	248.00
OREIAUT	O'REILLY AUTO PARTS	23.92
PITNEY	PITNEY BOWES	61.19
PITNEYBO	PITNEY BOWES PURCHASE POWER	106.38
PORTDIE	PORTAGE DIESEL , INC.	44.08
PORTGLAS	PORTAGE GLASS COMPANY	29.90
PORTLUM	PORTAGE LUMBER	963.85
PORTPRI	PORTAGE PRINTING	95.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	2,217.21

INVOICES DUE ON/BEFORE 11/13/2014

VENDOR #	NAME	AMOUNT DUE
PORTWAT	PORTAGE WATER UTILITY	31,708.47
PREUIMP	PREUSS IMPLEMENT, INC	20.00
PTASCON	PTASCHINSKI CONSTRUCTION, INC.	383,823.43
RANDHOU	RANDOM HOUSE INC	178.95
RENNFIR	RENNERT'S FIRE EQUIPMENT	1,388.46
RHYMBUS	RHYME BUSINESS PRODUCTS	99.00
SABELMEC	SABEL MECHANICAL LLC	5,285.46
SCHUMI	MICHAEL SCHUTZ	209.84
SCHUSMA	SCHULTZ SMALL ENGINE	220.57
SCW	SOUTHERN COMPUTER WAREHOUSE	129.52
SEAGFIR	SEAGRAVE FIRE APPARATUS LLC	243.49
SERWEIMP	SERWE IMPLEMENT MUNICIPAL SALE	66.40
SHAWRUS	RUSS SHAW	400.00
SIMETAL	S.I. METAL	463.94
SOBISTE	STEVE SOBIEK	118.72
STAPLES	STAPLES CREDIT PLAN	89.31
STATEMP	STATE EMPLOYMENT RELATIONS,	796.50
STRAASS	STRAND ASSOCIATES INC	2,216.47
SUPECHE	SUPERIOR CHEMICAL INC	1,473.79
THOMKL	KLAUDE THOMPSON	327.41
TRACSUP	TRACTOR SUPPLY CREDIT PLAN	34.99
TRECEK	TRECEK AUTOMOTIVE OF	195.90
TRUCKCO	TRUCK COUNTRY	305.27
TRUGREEN	TRUGREEN	225.00
TUTORCOM	TUTOR.COM	4,000.00
TWORIV	TWO RIVERS SIGNS & DESIGN	483.00
ULTRACOM	ULTRACOM WIRELESS	99.99
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	71.60
USCELL	U. S. CELLULAR	1,509.38
VACUPUMP	VACUUM, PUMP & COMPRESSOR INC	683.48
VANCONS	VAN'S CONSTRUCTION INC.	7,746.30
VANNUTI	VANNGUARD UTILITY PARTNERS	150.00
WALSACE	WALSH'S ACE HARDWARE	1,197.40
WEAVAUT	WEAVER AUTO PARTS	207.06
WELWILL	WILLIAM P. WELSH	565.00
WIDEPJUS	WI DEPT OF JUSTICE - TIME	381.00
WIESCON	WIESER CONCRETE	1,440.00
WRS	WISCONSIN RETIREMENT SYSTEM	71,885.28
YESKE	YESKE CONSTRUCTION CO., INC.	848.75
YOUTSPO	YOUTH SPORTS CLUB, INC.	128.79
ZARNBRU	ZARNOTH BRUSH	851.50
ZIMMPLU	ZIMMERMAN PLUMBING INC	163.75

TOTAL ALL VENDORS: 1,323,100.56

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADLIDIS	ADLIT DISTRIBUTING & PUBL.								
	14	TOURISM		11/06/14		144495	11/07/14	2,067.00	2,067.00
		01 WT EVENT P&L	2400056000296		00000000				160.00
		02 WISTRAVEL LINK	2400056000296		00000000				125.00
		03 WI WINTER TRAVEL GUIDE	2400056000296		00000000				1,782.00
								VENDOR TOTAL:	2,067.00
AFLAC	AMERICAN FAMILY LIFE								
	118805			10/17/14		144422	10/17/14	164.83	164.83
		01 14 OCTOBER	1000021000929		00000000				164.83
								VENDOR TOTAL:	164.83
ALLIENE	ALLIANT ENERGY								
	118698-0131409			10/09/14		144377	10/10/14	9.06	9.06
		01 BID BUILDING	2450056720221		00000000				9.06
								VENDOR TOTAL:	9.06
ASCHMA	MATTHEW ASCH								
	1410	CAFE		10/31/14		144487	10/31/14	2,380.00	2,380.00
		01 1410 CAFETERIA REIMB	1000021000929		00000000				2,380.00
								VENDOR TOTAL:	2,380.00
AXLEY	AXLEY BRYNELSON, LLP								
	603452			10/17/14		144438	10/24/14	43.75	43.75
		01 ROLLING WOODS	1000013000023		00000000				43.75
								VENDOR TOTAL:	43.75
BERBAR	BARBARA BERG								
	1410	PROG CANCELL		10/24/14		144439	10/24/14	24.00	24.00
		01 PROGRAM CANCELLATION	2114646751000		00000000				24.00
								VENDOR TOTAL:	24.00
BOBCMAD	BOBCAT OF MADISON INC								
	01-28406			09/16/14		144378	10/10/14	447.59	447.59
		01 50 PLANNED MAINTENANCE	2450056720352		00000000				447.59
								VENDOR TOTAL:	447.59
BRUNMEL	MELINDA BRUNER								
	1410	REFUND SWIM		10/10/14		144379	10/10/14	43.00	43.00

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1410	REFUND SWIM		10/10/14		144379	10/10/14	43.00	43.00
	01	REFUND LEVEL 6	2114646751000		00000000				43.00
								VENDOR TOTAL:	43.00
CARDMEM		CARDMEMBER SERVICE							
	4798510042472015	11		11/06/14		144496	11/07/14	55.39	55.39
	01		1000251400290		00000000				55.39
								VENDOR TOTAL:	55.39
CARPERIC		ERIC CARPENTER							
	14	CIT REIMB		10/17/14		144423	10/17/14	171.67	171.67
	01	14 CITATION REIMBURSEMENT	1004545110000		00000000				171.67
								VENDOR TOTAL:	171.67
CAVAENT		CAVANAUGH ENTERPRISES LLC							
	1408			09/29/14		144380	10/10/14	732.06	732.06
	01	WEB DES/DEV/HOUSING 30%/CONTR	2450056720296		00000000				732.06
								VENDOR TOTAL:	732.06
CCREGIS		COLUMBIA CO. REGISTER OF DEEDS							
	1410	BROESCH SATIS		10/17/14		144424	10/17/14	60.00	30.00
	01	BROESCH SATISFACTION	2200056000790		00000000				30.00
	1410	WELSH SATIS		10/17/14		144424	10/17/14	60.00	30.00
	01	WELSH SATISFACTION	2200056000790		00000000				30.00
								VENDOR TOTAL:	60.00
CCTREAS		COLUMBIA COUNTY TREASURER							
	14	DOG 2ND HALF		10/31/14		144488	10/31/14	596.25	596.25
	01	14 2ND HALF DOG TAGS	1004444220000		00000000				596.25
	1409	COURT ENDEAVOR		10/24/14		144440	10/24/14	2,041.80	20.00
	01	1409 ENDEAVOR COURT	1004545110000		00000000				20.00
	1409	COURT PORTAGE		10/24/14		144440	10/24/14	2,041.80	2,021.80
	01	1409 PORTAGE COURT	1004545110000		00000000				2,021.80
								VENDOR TOTAL:	2,638.05
CENTWIS		CENTRAL WISCONSIN COMMUNITY							
	1004			10/22/14		144497	11/07/14	21,521.00	4,625.00

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1004	01	HAYES DJ CUSTOM	2200056000752	10/22/14	00000000	144497	11/07/14	21,521.00	4,625.00 4,625.00
1011	01	HAYES GLACIER GLASS	2200056000752	10/14/14	00000000	144497	11/07/14	21,521.00	5,290.00 5,290.00
1014	01	HAYES DJ CUSTOM FRAMING	2200056000752	10/14/14	00000000	144497	11/07/14	21,521.00	9,300.00 9,300.00
ADM 89	01	ADMIN	2200056000219	10/22/14	00000000	144497	11/07/14	21,521.00	2,306.00 2,306.00
VENDOR TOTAL:								21,521.00	
CHARCOM	CHARTER COMMUNICATIONS								
8245117450120555 10	01	CABLE	1003555190294	10/17/14	00000000	144425	10/17/14	72.80	72.80 72.80
VENDOR TOTAL:								72.80	
CHRICRA	CRAIG CHRISTOPHERSON								
1410 CIT OVERPAY	01	CIT DEPT OF REVENU REFUND	1004545110000	10/17/14	00000000	144426	10/17/14	7.72	7.72 7.72
VENDOR TOTAL:								7.72	
CLAAM	AMY CLARK								
14 CANCEL REIM	01	REIMB PROG CANCELLATION	2114646751000	10/24/14	00000000	144441	10/24/14	24.00	24.00 24.00
VENDOR TOTAL:								24.00	
COLCTYEC	COLUMBIA COUNTY ECONOMIC								
14 BUS YEAR AWARDS	01	SOBIEK 2014 BUSINES OF THE YEA	2750056710790	10/17/14	00000000	144427	10/17/14	20.00	20.00 20.00
VENDOR TOTAL:								20.00	
DAVISCO	SCOTT DAVIS DBA								
141107 OCT14	01	14 OCTOBER	2450056720241	11/06/14	00000000	144498	11/07/14	2,500.00	2,500.00 2,500.00
VENDOR TOTAL:								2,500.00	
DELTDEN	DELTA DENTAL PLAN OF WISCONSN								
14 NOVEMBER				10/31/14		144489	10/31/14	6,269.58	6,269.58

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14	NOVEMBER		10/31/14		144489	10/31/14	6,269.58	6,269.58
	01	14 NOVEMBER	1000021000913		00000000				2,133.77
	02	14 NOVEMBER	1000021000929		00000000				2,808.75
	03	14 NOVEMBER	2110021000913		00000000				8.00
	04	14 NOVEMBER	2110021000929		00000000				0.36
	05	14 NOVEMBER	2300021000913		00000000				120.00
	06	14 NOVEMBER	2300021000929		00000000				214.38
	07	14 NOVEMBER	2750021000929		00000000				37.62
	08	14 NOVEMBER	6100021000913		00000000				183.60
	09	14 NOVEMBER	6100021000929		00000000				299.99
	10	14 NOVEMBER	6200021000913		00000000				202.40
	11	14 NOVEMBER	6200021000929		00000000				260.71
							VENDOR TOTAL:		6,269.58
DEPREV		DEPARTMENT OF REVENUE							
	1409	SDCFEES		10/24/14		144442	10/24/14	805.00	805.00
	01	1409 SDC FEES	1004545110000		00000000				805.00
							VENDOR TOTAL:		805.00
EH LINV		EHLERS INVESTMENT PARTNERS							
	1409			09/30/14		144490	10/31/14	366.34	366.34
	01	CITY VEHICLE FUNDS	4200057500590		00000000				45.66
	02	RURAL FIRE VEHICLE FUNDS	4200024000944		00000000				184.53
	03	VARIOUS SEWER	6205553610590		00000000				136.15
							VENDOR TOTAL:		366.34
EQUIVES		EQUI-VEST							
	141017	PAYROLL		10/17/14		144428	10/17/14	40.00	40.00
	01	141017 PAYROLL	1000021000923		00000000				40.00
	141031	PAYROLL		10/31/14		144491	10/31/14	40.00	40.00
	01	141031 PAYROLL	1000021000923		00000000				40.00
							VENDOR TOTAL:		80.00
FAHEMA		MARK W. FAHEY							
	1411	DEP CARE		11/06/14		144499	11/07/14	540.00	540.00
	01	1411 DEP CARE	1000021000929		00000000				540.00
							VENDOR TOTAL:		540.00
FEHDBR		BRIAN D. FEHD							
	1411	CAFE REIMB		11/06/14		144500	11/07/14	58.34	58.34

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1411	CAFE REIMB		11/06/14		144500	11/07/14	58.34	58.34
	01	CAFE REIMB	1000021000929		00000000				58.34
								VENDOR TOTAL:	58.34
FLEEDON		DONALD E. FLEENER							
	14	CITATION REIMB		10/10/14		144381	10/10/14	149.00	149.00
	01	CIT R517471 DOUBLE PAYMENT	1004545110000		00000000				149.00
								VENDOR TOTAL:	149.00
HALVOW		OWEN HALVERSON							
	1410	RESTITU		10/31/14		144492	10/31/14	330.72	330.72
	01	14 RESTITUTION FROM LEMKE	1004545110000		00000000				330.72
								VENDOR TOTAL:	330.72
HELGST		STEVE HELGERSON							
	1411	TREE		11/06/14		144501	11/07/14	50.00	50.00
	01	TREE REPLACEMENT	1003055400810		00000000				50.00
								VENDOR TOTAL:	50.00
HORNDA		DAVID HORNISCHER							
	14	WVOA TRAIN REIMB		10/17/14		144429	10/17/14	69.71	69.71
	01	14 WVOA MEAL REIMB	6205553610290		00000000				69.71
								VENDOR TOTAL:	69.71
JOHNJAME		JAMES D. JOHNSON							
	14	SIDEWALK CREDIT		11/06/14		144502	11/07/14	71.87	71.87
	01	14 SIDEWALK OVERPAY	4500021000935		00000000				71.87
								VENDOR TOTAL:	71.87
KLAFKE		KEITH J. KLAFKE							
	1410	CAFE		10/09/14		144382	10/10/14	39.99	39.99
	01	1410 CAFETERIA	1000021000929		00000000				39.99
	1411	CAFE REIMB		11/06/14		144503	11/07/14	60.00	60.00
	01	CAFE REIMB	1000021000929		00000000				60.00
								VENDOR TOTAL:	99.99
KWIKTRI		KWIK TRIP STORES							
	00013291-1014			10/09/14		144383	10/10/14	10,375.17	1,228.91

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00013291-1014			10/09/14		144383	10/10/14	10,375.17	1,228.91
	01	FUEL	1003055400342		00000000				1,228.91
	00105046-1014			10/09/14		144383	10/10/14	10,375.17	4,616.38
	01	FUEL	1001052120342		00000000				4,616.38
	03000653-1014			10/09/14		144383	10/10/14	10,375.17	3,930.95
	01	FUEL	1002053311342		00000000				3,930.95
	03000654-1020			10/17/14		144430	10/17/14	567.13	567.13
	01		6205553610342		00000000				567.13
	16000653-1014			10/09/14		144383	10/10/14	10,375.17	598.93
	01	FUEL	1001552220342		00000000				598.93
								VENDOR TOTAL:	10,942.30
LAUGCONS	LAUGHLIN CONSTABLE								
	97361			10/06/14		144431	10/17/14	5,045.00	2,095.00
	01	DAILY HERALD	2400056000296		00000000				1,295.00
	02	JOURNAL SENTINAL	2400056000296		00000000				800.00
	97394			10/06/14		144431	10/17/14	5,045.00	2,950.00
	01	JOURNAL SENTINAL ONLINE	2400056000296		00000000				2,950.00
								VENDOR TOTAL:	5,045.00
LOCAGOV	LOCAL GOVERNMENT PROPERTY								
	27821			10/17/14		144432	10/17/14	53,198.00	53,198.00
	01	2014-2015	1000251600512		00000000				2,127.92
	02	2014-2015	1000016000055		00000000				4,255.84
	03	2014-2015	1001052110512		00000000				531.98
	04	2014-2015	1000016000055		00000000				1,063.96
	05	2014-2015	1002053311512		00000000				886.63
	06	2014-2015	1000016000055		00000000				1,773.27
	07	2014-2015	1003055200512		00000000				2,659.90
	08	2014-2015	1000016000055		00000000				5,319.80
	09	2014-2015	1000013000025		00000000				11,703.56
	10	2014-2015	6205553610512		00000000				5,497.13
	11	2014-2015	6200016000055		00000000				10,994.25
	12	2014-2015	2750056710512		00000000				531.98
	13	2014-2015	2750016000055		00000000				1,063.96
	14	2014-2015	2300055110512		00000000				1,595.94
	15	2014-2015	2300016000055		00000000				3,191.88
								VENDOR TOTAL:	53,198.00

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAILCOM	MAILCOM CONSULTING								
	1411			11/06/14		144504	11/07/14	1,903.00	1,903.00
		01 2015 TAX BILLS POSTAGE	1000251500219		00000000				1,903.00
								VENDOR TOTAL:	1,903.00
MATCFIR	MATC FIRE SERVICE EDUCATIN								
	14	FFII ARMSON		10/24/14		144443	10/24/14	320.00	80.00
		01 14 FFII ARMSON	1001552210290		00000000				80.00
	14	FFII BEDNAREK		10/24/14		144443	10/24/14	320.00	80.00
		01 FIREFIGHTER II BEDNAREK	1001552210290		00000000				80.00
	14	FFII DIEKHUS		10/24/14		144443	10/24/14	320.00	80.00
		01 14 FFII DIEKHUS	1001552210290		00000000				80.00
	14	FFII EVERT		10/24/14		144443	10/24/14	320.00	80.00
		01 14FFII EVERT	1001552210290		00000000				80.00
								VENDOR TOTAL:	320.00
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	1411			10/09/14		144384	10/10/14	2,183.37	2,183.37
		01 NOVEMBER 14	1000021000915		00000000				1,679.53
		02 NOVEMBER 14	2300021000915		00000000				161.51
		03 NOVEMBER 14	2110021000915		00000000				3.71
		04 NOVEMBER 14	2750021000915		00000000				7.86
		05 NOVEMBER 14	6200021000915		00000000				193.96
		06 NOVEMBER 14	6100021000915		00000000				136.80
								VENDOR TOTAL:	2,183.37
PIXLDU	DUAINE M. PIXLER								
	1410	CAFE		10/17/14		144433	10/17/14	617.00	617.00
		01 1017 CAFE	1000021000929		00000000				617.00
								VENDOR TOTAL:	617.00
PORTLUM	PORTAGE LUMBER								
	137686			09/09/14		144434	10/17/14	1,891.19	12.90
		01	2300055110821		00000000				12.90
	137696			10/17/14		144434	10/17/14	1,891.19	4.35
		01	2300055110821		00000000				4.35
	137749			09/10/14		144434	10/17/14	1,891.19	34.98

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	137749	01	1003055400351	09/10/14	00000000	144434	10/17/14	1,891.19	34.98 34.98
	137802	01	1002053311340	09/11/14	00000000	144434	10/17/14	1,891.19	17.84 17.84
	137808	01	1003055400351	09/11/14	00000000	144434	10/17/14	1,891.19	7.50 7.50
	137852	01	1002053311340	09/11/14	00000000	144434	10/17/14	1,891.19	26.58 26.58
	138086	01	6205553610340	09/16/14	00000000	144434	10/17/14	1,891.19	8.99 8.99
	138090	01	2300055110821	09/16/14	00000000	144434	10/17/14	1,891.19	9.96 9.96
	138108	01	2300055110821	09/16/14	00000000	144434	10/17/14	1,891.19	9.49 9.49
	138137	01	1002053441380	09/17/14	00000000	144434	10/17/14	1,891.19	11.36 11.36
	138157	01	1003055400340	09/17/14	00000000	144434	10/17/14	1,891.19	11.79 11.79
	138178	01	6205553610340	09/17/14	00000000	144434	10/17/14	1,891.19	10.59 10.59
	138331	01	6205553610340	09/19/14	00000000	144434	10/17/14	1,891.19	14.87 14.87
	138433	01	1001052120341	09/22/14	00000000	144434	10/17/14	1,891.19	1.60 1.60
	138733	01	1002053311341	09/25/14	00000000	144434	10/17/14	1,891.19	17.85 17.85
	138807	01	2300055110243	09/26/14	00000000	144434	10/17/14	1,891.19	1,600.00 1,600.00
	138833	01	2300055110821	09/26/14	00000000	144434	10/17/14	1,891.19	2.70 2.70

FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	139022	01	1002053311340	09/30/14	00000000	144434	10/17/14	1,891.19	66.49 66.49
	139123	01	1002053100790	10/01/14	00000000	144434	10/17/14	1,891.19	21.35 21.35
							VENDOR TOTAL:		1,891.19
PREMWAT	PREMIUM WATERS, INC.								
	518177-08-14	01	2300055110294	08/31/14	00000000	144435	10/17/14	13.83	13.83 13.83
							VENDOR TOTAL:		13.83
RICHKE	KEVIN RICHARDS								
	141006	01 14 SAFETY SHOES	1002053311390	10/09/14	00000000	144385	10/10/14	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
RUETSA	SARAH RUETH								
	1410	01 TRAIN REIMB FBI EVIDENCE LUNCH REIMB	1001052120290	10/09/14	00000000	144386	10/10/14	7.37	7.37 7.37
							VENDOR TOTAL:		7.37
RUNNING	RUNNING INC.								
	11582	01 SHARED RIDE TAXI SERVICE	2600053520725	10/08/14	00000000	144444	10/24/14	61,847.81	61,847.81 61,847.81
							VENDOR TOTAL:		61,847.81
SERVPRO	SERVPRO OF MADISON INC								
	4033348	01 MUSEUM RECON	1000251600790	09/18/14	00000000	144387	10/10/14	75,000.00	75,000.00 75,000.00
							VENDOR TOTAL:		75,000.00
SEVECA	SEVERSON, CAROLYN								
	1410	01 CAFE CAFETERIA REIMB	1000021000929	10/24/14	00000000	144445	10/24/14	246.18	246.18 246.18
							VENDOR TOTAL:		246.18
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349	10		10/17/14		144436	10/17/14	272.44	272.44



FROM CHECK # 144377 TO 144505

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VHBLACK	V H BLACKINTON CO INC.								
	141107	01 BADGE REPAIR POSTAGE	1001052120340	11/06/14	00000000	144505	11/07/14	7.50	7.50
									7.50
									VENDOR TOTAL: 7.50
WALMART	WALMART COMMUNITY								
	1410	QUARTUCCIO REST		10/10/14		144388	10/10/14	42.73	42.73
		01 QUARTUCCIO RESTITUTION	1004545110000		00000000				42.73
	6032202000077280	09		10/24/14		144449	10/24/14	46.85	39.88
		01	1001552220390		00000000				39.88
	6032202000826611	10		10/24/14		144449	10/24/14	46.85	6.97
		01 NOTE CARDS	1000151110340		00000000				6.97
									VENDOR TOTAL: 89.58
WI DETRA	WI DEPT. OF TRANSPORTATION								
	1410	SUSPEND REFUSE		10/24/14		144450	10/24/14	25.00	25.00
		01 SUSPEND REFUSE	1004545110000		00000000				25.00
									VENDOR TOTAL: 25.00
WILCDA	DAWN M. WILCOX								
	1410	TRAIN REIMB		10/20/14		144451	10/24/14	292.02	292.02
		01 14.10 TRAINING REIM	1000351200290		00000000				124.60
		02 14.10 TRAINING REIM	1000351200290		00000000				167.42
									VENDOR TOTAL: 292.02
WILSNI	NICOLE WILSON								
	14	CIT OVERPAYMENT		10/24/14		144452	10/24/14	10.00	10.00
		01 CIT OVERPAYMENT REFUND	1004545110000		00000000				10.00
									VENDOR TOTAL: 10.00
									TOTAL --- ALL INVOICES: 262,596.00

MANUAL CHECKS ISSUED 10/10/2014 THRU 11/06/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
GWRS	GREAT WEST RETIRMENT SERVICES						
141017	10/17/14	01	141017 PAYROLL	1000021000923	910214	10/17/14	3,550.50
		02	141017 PAYROLL	1000021000923			985.00
		03	141017 PAYROLL	2110021000923			2.50
		04	141017 PAYROLL	2300021000923			300.00
		05	141017 PAYROLL	6100021000923			968.00
		06	141017 PAYROLL	6100021000923			22.00
		07	141017 PAYROLL	6200021000923			452.00
		08	141017 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,283.00
141031	10/31/14	01	141031 PAYROLL	1000021000923	976091	10/31/14	3,550.50
		02	141031 PAYROLL	1000021000923			985.00
		03	141031 PAYROLL	2110021000923			2.50
		04	141031 PAYROLL	2300021000923			300.00
		05	141031 PAYROLL	6100021000923			968.00
		06	141031 PAYROLL	6100021000923			22.00
		07	141031 PAYROLL	6200021000923			452.00
		08	141031 PAYROLL	6200021000923			3.00
						INVOICE TOTAL:	6,283.00
						VENDOR TOTAL:	12,566.00
SALES	WISCONSIN DEPT OF REVENUE						
14 3RD QUARTER	10/31/14	01	14 3RD QUARTER	1000024000941	951200	10/31/14	308.56
		02	14 3RD QUARTER	1004141222000			-10.00
		03	14 3RD QUARTER	2110024000941			403.10
						INVOICE TOTAL:	701.66
						VENDOR TOTAL:	701.66
WIRE	COMMUNITY BANK OF PORTAGE						
141017	10/17/14	01	141017 PAYROLL	1000021000903	901551	10/17/14	16,738.30
		02	141017 PAYROLL	1000021000905			12,882.41
		03	141017 PAYROLL	2110021000903			199.98
		04	141017 PAYROLL	2110021000905			44.79
		05	141017 PAYROLL	2300021000903			1,769.08
		06	141017 PAYROLL	2300021000905			724.60
		07	141017 PAYROLL	2750021000903			91.76
		08	141017 PAYROLL	6100021000903			1,511.82
		09	141017 PAYROLL	6100021000905			965.70
		10	141017 PAYROLL	6200021000903			1,799.48
		11	141017 PAYROLL	6200021000905			1,086.83
		12	141017 PAYROLL	2750021000903			125.92
						INVOICE TOTAL:	37,940.67

MANUAL CHECKS ISSUED 10/10/2014 THRU 11/06/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
WIRE	COMMUNITY BANK OF PORTAGE						
141031	PAYROLL	10/31/14	01 141031	1000021000903	931635	10/31/14	15,981.92
			02 141031	1000021000905			12,028.14
			03 141031	2110021000903			201.50
			04 141031	2110021000905			47.39
			05 141031	2300021000903			1,734.38
			06 141031	2300021000905			698.67
			07 141031	2750021000903			107.94
			08 141031	2750021000905			62.36
			09 141031	6100021000903			1,443.32
			10 141031	6100021000905			896.15
			11 141031	6200021000903			1,686.12
			12 141031	6200021000905			980.36
						INVOICE TOTAL:	35,868.25
141031A	PAYROLL	10/31/14	01 141031A PAYROLL	6100021000903	935880	11/03/14	49.46
			02 141031A PAYROLL	6100021000905			22.44
			03 141031A PAYROLL	6200021000903			6.74
			04 141031A PAYROLL	6200021000905			3.06
						INVOICE TOTAL:	81.70
						VENDOR TOTAL:	73,890.62
-----							
WIRESTAT	COMMUNITY BANK OF PORTAGE						
140918	PAYROLL	09/18/14	01 140918 PAYROLL	1000021000907	913536	10/10/14	5,684.06
			02 140918 PAYROLL	2110021000907			22.98
			03 140918 PAYROLL	2300021000907			322.18
			04 140918 PAYROLL	2750021000907			42.06
			05 140918 PAYROLL	6100021000907			505.82
			06 140918 PAYROLL	6200021000907			530.00
						INVOICE TOTAL:	7,107.10
141003	PAYROLL	10/31/14	01 141003 PAYROLL	1000021000907	987008	10/31/14	5,487.95
			02 141003 PAYROLL	2110021000907			28.82
			03 141003 PAYROLL	2300021000907			328.46
			04 141003 PAYROLL	2750021000907			38.76
			05 141003 PAYROLL	6100021000907			506.18
			06 141003 PAYROLL	6200021000907			511.15
						INVOICE TOTAL:	6,901.32
						VENDOR TOTAL:	14,008.42
						TOTAL ALL INVOICES:	101,166.70

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 10/12/2014 - 11/07/2014

Nov 07, 2014 09:24am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
<b>ARAMARK UNIFORM SERVICES</b>							
	Total ARAMARK UNIFORM SERVICES				112.94	.00	
<b>CARGILL INC-SALT DIVISION</b>							
	Total CARGILL INC-SALT DIVISION				3,172.64	.00	
<b>CEDUNTERSTATE ELECTRIC</b>							
	Total CEDUNTERSTATE ELECTRIC				26.42	.00	
<b>CT LABORATORIES, LLC</b>							
	Total CT LABORATORIES, LLC				90.00	.00	
<b>DAVIS CONSTRUCTION</b>							
	Total DAVIS CONSTRUCTION				320.00	.00	
<b>FIRE-RESCUE SUPPLY LLC</b>							
	Total FIRE-RESCUE SUPPLY LLC				31.50	.00	
<b>FRONTIER</b>							
	Total FRONTIER				49.50	.00	
<b>HD SUPPLY WATERWORKS, LTD</b>							
	Total HD SUPPLY WATERWORKS, LTD				413.42	.00	
<b>KWIK TRIP INC</b>							
	Total KWIK TRIP INC				84.36	.00	
<b>MARTELLE WATER TREATMENT</b>							
	Total MARTELLE WATER TREATMENT				2,383.86	.00	
<b>NAPA AUTO PARTS</b>							
	Total NAPA AUTO PARTS				9.59	.00	
<b>P W U</b>							
	Total P W U				1,028.45	.00	
<b>POINTON HEATING &amp; A/C INC</b>							
	Total POINTON HEATING & A/C INC				178.12	.00	
<b>PORTAGE LUMBER DO-IT</b>							
	Total PORTAGE LUMBER DO-IT				2.49	.00	
<b>QC ELECTRONICS INC</b>							
	Total QC ELECTRONICS INC				269.00	.00	
<b>SEWER UTILITY</b>							
	Total SEWER UTILITY				135,412.89	.00	
<b>TOTAL WATER TREATMENT SYSTEM</b>							
	TOTAL WATER TREATMENT SYSTEM				375.00	.00	
<b>U S POSTAL SERVICE</b>							
	Total U S POSTAL SERVICE				220.00	.00	
<b>Total Paid:</b>							
<b>Total Unpaid:</b>						144,180.18	
<b>Grand Total:</b>						144,180.18	

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 10/14 - 10/14

Oct 17, 2014 01:28pm

Check Issue Date(s): 10/17/2014 - 10/17/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
10/14	10/17/2014	14872	2362	ALLIANT ENERGY/WP&L	258719U10012014	1	1-622221		17.38
					228592U10072014	1	1-622221		2,551.15
					863440U10032014	1	1-622221		2,621.38
					398735U100714	1	1-622221		4,202.12
		Total 14872							9,392.03
10/14	10/17/2014	14873		Information Only Check	.00		1-232000		V
10/14	10/17/2014	14874		Information Only Check	.00		1-232000		V
10/14	10/17/2014	14875	329	CITY TREASURER-PAYROLL	10/17/14 - PAY	11	1-640150		266.08
					10/17/14 - PAY	4	1-620151		31.91
					10/17/14 - PAY	16	1-920150		323.66
					10/17/14 - PAY	6	1-630112		101.19
					10/17/14 - PAY	13	1-920000		4,403.60
					10/17/14 - PAY	8	1-630151		56.71
					10/17/14 - PAY	10	1-640112		46.64
					10/17/14 - PAY	7	1-630150		57.21
					10/17/14 - PAY	12	1-640151		268.20
					10/17/14 - PAY	5	1-630110		715.83
					10/17/14 - PAY	9	1-640110		3,753.59
					10/17/14 - PAY	2	1-620112		34.98
					10/17/14 - PAY	1	1-620110		428.08
					10/17/14 - PAY	15	1-920112		90.91
					10/17/14 - PAY	17	1-920151		339.85
					10/17/14 - PAY	18	1-902000		363.68
					10/17/14 - PAY	19	1-902111		581.13
					10/17/14 - PAY	20	1-902000		13.64
					10/17/14 - PAY	21	1-902150		67.75
					10/17/14 - PAY	22	1-902151		71.54
					10/17/14 - PAY	23	1-901000		255.48
					10/17/14 - PAY	24	1-901150		17.86
					10/17/14 - PAY	25	1-901151		17.71
					10/17/14 - PAY	14	1-920111		129.16
					10/17/14 - PAY	3	1-620150		32.38
		Total 14875							12,478.77
10/14	10/17/2014	14876	1143	KWIK TRIP INC	9/14 - FUEL	1	1-920342		1,158.18
		Totals:							23,028.98

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

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GL Posting Period(s): 10/14 - 10/14

Nov 03, 2014 12:20pm

Check Issue Date(s): 10/31/2014 - 10/31/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
10/14	10/31/2014	14877	125	1ST AYD CORPORATION	661607	1	1-641234		166.00	
10/14	10/31/2014	14878	127	24 HOUR HOME COMFORT SERVICE	661726	1	1-655350		11.95	
10/14	10/31/2014	14879	2362	ALLIANT ENERGY/WP&L	563724U102114	1	1-622221		342.85	
					488379U102414	1	1-622221		9.53	
					363722U102414	1	1-622221		239.13	
					285670U102414	1	1-622221		775.69	
		Total 14879							1,367.20	
10/14	10/31/2014	14880	180	ARAMARK UNIFORM SERVICES	632-7401322	1	1-930293		58.47	
					632-7406618	1	1-930293		70.02	
		Total 14880							126.49	
10/14	10/31/2014	14881	194	ASCH, MATT	10/20-10/23/14	1	1-930290		44.47	
10/14	10/31/2014	14882	1302	CAPITOL CITY BATTERY	200101620	1	1-655350		112.35	
10/14	10/31/2014	14883	313	CARGILL INC-SALT DIVISION	2901917571	1	1-150530		3,204.02	
10/14	10/31/2014	14884	325	CENTURY LINK	1316381787	1	1-921220		.72	
10/14	10/31/2014	14885	319	CHARTER COMMUNICATIONS	INTERNET@11/14	1	1-921300		59.99	
10/14	10/31/2014	14886	327	CITY OF PORTAGE - TREASURER	2014313	2	1-930201		21.00	
					2014312	1	1-408200		29,499.37	
					2014313	5	1-924512		11,703.56	
					2014313	4	1-950000		70,706.77	
					2014313	3	1-923213		1,526.25	
					2014313	1	1-921220		68.87	
		Total 14886							113,525.82	
10/14	10/31/2014	14887		Information Only Check	.00		1-232000			V
10/14	10/31/2014	14888		Information Only Check	.00		1-232000			V
10/14	10/31/2014	14889	329	CITY TREASURER-PAYROLL	10/31/14 - PAY	9	1-640110		2,505.37	
					10/31/14 - PAY	7	1-630150		108.63	
					10/31/14 - PAY	18	1-902000		383.68	
					10/31/14 - PAY	15	1-920112		47.41	
					10/31/14 - PAY	1	1-620110		478.06	
					10/31/14 - PAY	2	1-620112		68.09	
					10/31/14 - PAY	3	1-620150		38.20	
					10/31/14 - PAY	4	1-620151		38.53	
					10/31/14 - PAY	5	1-630110		1,516.15	
					10/31/14 - PAY	8	1-630151		110.26	
					10/31/14 - PAY	10	1-640112		44.14	
					10/31/14 - PAY	11	1-640150		178.48	
					10/31/14 - PAY	12	1-640151		174.58	
					10/31/14 - PAY	13	1-920000		4,388.41	
					10/31/14 - PAY	14	1-920111		139.09	
					10/31/14 - PAY	17	1-920151		336.07	
					10/31/14 - PAY	6	1-630112		34.98	
					10/31/14 - PAY	24	1-901150		33.05	
					10/31/14 - PAY	22	1-902151		63.34	
					10/31/14 - PAY	21	1-902150		60.24	
					10/31/14 - PAY	20	1-902000		15.34	
					10/31/14 - PAY	19	1-902111		481.85	
					10/31/14 - PAY	25	1-901151		33.29	
					10/31/14 - PAY	23	1-901000		472.23	
					10/31/14 - PAY	16	1-920150		320.22	

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PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

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GL Posting Period(s): 10/14 - 10/14

Nov 03, 2014 12:20pm

Check Issue Date(s): 10/31/2014 - 10/31/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Accl No	Discnts Taken	Seq Amount	
		<b>Total 14889</b>								<b>12,049.77</b>
10/14	10/31/2014	14890	1359	CRAWFORD OIL CO INC	169424	1	1-622343		199.71	
10/14	10/31/2014	14891	1360	CT LABORATORIES, LLC	107702	1	1-641234		162.00	
10/14	10/31/2014	14892	370	DIGGERS HOTLINE INC	093014	1	1-641340		212.93	
10/14	10/31/2014	14893	2365	FIRST SUPPLY	2736943-00	1	1-652354		132.00	
10/14	10/31/2014	14894	714	FRONTIER	WELLS 10/13-11/12/14	1	1-921220		236.23	
10/14	10/31/2014	14895	1210	L WALLEN	097516	1	1-950000		36,000.00	
10/14	10/31/2014	14896	1318	MARTELLE WATER TREATMENT	6231	1	1-150540		1,040.50	
					6231	4	1-150500		114.50	
					6231	3	1-150510		297.52	
					6231	5	1-150550		1,151.60	
					6231	2	1-150500		433.40	
		<b>Total 14896</b>								<b>3,037.52</b>
10/14	10/31/2014	14897	1337	MILLER-BRADFORD & RISBERG, INC	IT72737	1	1-920341		227.12	
10/14	10/31/2014	14898	1620	NAPA AUTO PARTS	307628	1	1-920341		248.16	
10/14	10/31/2014	14899	1448	THE O'BRIEN AGENCY LLC	44068	1	1-640351		41.75	
10/14	10/31/2014	14900	2170	USA BLUE BOOK	463066	1	1-640352		66.85	
10/14	10/31/2014	14901	2005	VAN'S CONSTRUCTION INC	9/27/14	2	1-651358		144.00	
					9/27/14	1	1-651358		240.00	
					9/18/14	1	1-651358		240.00	
		<b>Total 14901</b>								<b>624.00</b>
10/14	10/31/2014	14902	2315	WR WA	11/4/14-CLASS	1	1-930290		95.00	
					287	1	1-930290		505.00	
		<b>Total 14902</b>								<b>600.00</b>
10/14	10/31/2014	14903	30	WALSH'S ACE HARDWARE	78761	1	1-655351		248.39	
					78029	1	1-641340		50.52	
					78927	1	1-652354		6.26	
					78824	1	1-655350		5.98	
					78770	1	1-655350		16.55	
		<b>Total 14903</b>								<b>329.70</b>
10/14	10/31/2014	14904	2305	WEAVER AUTO PARTS	296316	1	1-655350		17.85	
10/14	10/31/2014	14905	1962	WI STATE LABORATORY OF HYGIEN	383499-1	1	1-641234		20.00	
		<b>Totals:</b>								<b>172,826.60</b>

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-1014	10/24/14	01	CURRIE ROAD	1002053631221			11/13/14	31.79
							INVOICE TOTAL:	31.79
							VENDOR TOTAL:	31.79
AIRTEMP AIR TEMPERATURE SERVICES INC								
103261	10/21/14	01	HVAC MAINTENANCE	1000251600232			11/13/14	1,554.20
							INVOICE TOTAL:	1,554.20
103301	10/22/14	01	HVAC MAINTENANCE	6205553610294			11/13/14	614.00
							INVOICE TOTAL:	614.00
							VENDOR TOTAL:	2,168.20
ALERETOX ALERE TOXICOLOGY SERVICES INC								
909798	09/30/14	01	TESTING	1002053311201			11/13/14	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALLACOLE ALLAN J. COLEMAN								
169508	10/22/14	01	WWTP SUPPLIES	6205553610240			11/13/14	314.82
							INVOICE TOTAL:	314.82
							VENDOR TOTAL:	314.82
ALLIENE ALLIANT ENERGY								
126721U10082014	10/08/14	01	NORTHPORT ROAD	6205553610221			11/13/14	186.66
							INVOICE TOTAL:	186.66
126721U10292014	10/29/14	01	NORTHPORT ROAD	6205553610221			11/13/14	124.82
							INVOICE TOTAL:	124.82
144605U10292014	10/29/14	01	W. CONANT STREET PARKING	1002053100515			11/13/14	83.45
							INVOICE TOTAL:	83.45

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
149642U10292014	10/29/14	01	SILVER LAKE DR SEWER PUMP	6205553610221			11/13/14	22.71
							INVOICE TOTAL:	22.71
157590U10292014	10/29/14	01	SLIFER STREET BEACON	1002053510221			11/13/14	108.57
							INVOICE TOTAL:	108.57
171618U10082014	10/08/14	01	GUNDERSON DRIVE LIFT STATION	6205553610221			11/13/14	55.76
							INVOICE TOTAL:	55.76
171618U10292014	10/29/14	01	GUNDERSON DRIVE LIFT STATION	6205553610221			11/13/14	38.03
							INVOICE TOTAL:	38.03
181642U10292014	10/29/14	01	616 WASHINGTON STREET	1002053311221			11/13/14	9.95
							INVOICE TOTAL:	9.95
189594U10292014	10/29/14	01	1011 SILVER LAKE DRIVE AIRPORT	1002053510221			11/13/14	27.21
							INVOICE TOTAL:	27.21
198731U10292014	10/29/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			11/13/14	41.57
							INVOICE TOTAL:	41.57
202568U09292014	09/26/14	01	1600 E WISCONSIN ST WWTP	6205553610221			11/13/14	6,888.40
							INVOICE TOTAL:	6,888.40
202568U10272014	10/27/14	01	WWTP	6205553610221			11/13/14	6,052.64
							INVOICE TOTAL:	6,052.64
214656U10292014	10/29/14	01	141 W. COOK STREET CHAMBER	1002053100515			11/13/14	88.36
							INVOICE TOTAL:	88.36
217680U10312014	10/31/14	01	W STATE ROAD 33 BLK	1002053100515			11/13/14	12.50
							INVOICE TOTAL:	12.50
227677U10292014	10/29/14	01	COLLIPP STREET PARK	1003055400221			11/13/14	26.56
							INVOICE TOTAL:	26.56

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
256604U10082014	10/08/14	01	EASTRIDGE DRIVE LIGHT	1002053311221			11/13/14	43.02
							INVOICE TOTAL:	43.02
256604U10292014	10/29/14	01	EASTRDIGE DRIVE LIGHT	1002053311221			11/13/14	30.52
							INVOICE TOTAL:	30.52
278728U10292014	10/29/14	01	511 HAMILTON STREET GULLY/2W	1003055400221			11/13/14	24.48
							INVOICE TOTAL:	24.48
294568U10092014	10/08/14	01	115 W PLEASANT STREET - 62%	1000251600221			11/13/14	2,579.97
		02	115 W PLEASANT STREET - 38%	1001052110221				1,581.27
							INVOICE TOTAL:	4,161.24
295726U10292014	10/29/14	01	616 WASHINGTON STREET GARAGE	1002053311221			11/13/14	434.21
							INVOICE TOTAL:	434.21
297590U09302014	09/30/14	01	E WISCONSIN ST 1ST WARD	1002053100515			11/13/14	37.45
							INVOICE TOTAL:	37.45
297590U10292014	10/29/14	01	E WISCONSIN STREET 1ST WARD	1002053100515			11/13/14	35.03
							INVOICE TOTAL:	35.03
300638U10292014	10/29/14	01	430 SUPERIOR ST BLDG. 7	1003055400221			11/13/14	100.66
							INVOICE TOTAL:	100.66
306589U10292014	10/29/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			11/13/14	44.42
							INVOICE TOTAL:	44.42
307623U10072014	10/07/14	01	600 W. EDGEWATER SEWER PUMP	6205553610221			11/13/14	50.50
							INVOICE TOTAL:	50.50
307623u10292014	10/29/14	01	600 W. EDGEWATER ST SEWER PUMP	6205553610221			11/13/14	27.40
							INVOICE TOTAL:	27.40
307672U10292014	10/29/14	01	505 FAIR BL. POLE	1003055400221			11/13/14	8.57
							INVOICE TOTAL:	8.57

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
310604U10292014	10/29/14	01	1011 SILVER LAKE DR MAIN BLD	1002053510221			11/13/14	55.25
							INVOICE TOTAL:	55.25
314588U10292014	10/29/14	01	SILVER LAKE DR AIR LITE	1002053510221			11/13/14	210.55
							INVOICE TOTAL:	210.55
315615U10032014	10/03/14	01	340 FAIR BL ATH. FIELD	1003055400221			11/13/14	126.77
							INVOICE TOTAL:	126.77
318685U10022014	10/02/14	01	WINNEBAGO AVE WOODRIDGE	1003055400221			11/13/14	7.79
							INVOICE TOTAL:	7.79
318685U10292014	10/29/14	01	WINNEBAGO AVENUE WOODRIDGE	1003055400221			11/13/14	7.01
							INVOICE TOTAL:	7.01
321613U10292014	10/29/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			11/13/14	41.57
							INVOICE TOTAL:	41.57
325584U10292014	10/29/14	01	HOWARD STREET	1003055400221			11/13/14	49.24
							INVOICE TOTAL:	49.24
325725U10012014	10/01/14	01	PROSPECT AVE - SUNSET	1003055400221			11/13/14	140.20
							INVOICE TOTAL:	140.20
325725U10292014	10/29/14	01	PROSPECT AVENUE SUNSET	1003055400221			11/13/14	141.62
							INVOICE TOTAL:	141.62
330600U10292014	10/29/14	01	LADAWN BL.	1002053100515			11/13/14	10.38
							INVOICE TOTAL:	10.38
340634U10292014	10/29/14	01	740 TOWNSEND ST STAND	1003055400221			11/13/14	26.99
							INVOICE TOTAL:	26.99
351707U10292014	10/29/14	01	730 TOWNSEND ST LAWTON	1003055400221			11/13/14	54.23
							INVOICE TOTAL:	54.23

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
353570U10292014	10/29/14	01	806 SILVER LAKE DRIVE	1003055400221			11/13/14	222.52
							INVOICE TOTAL:	222.52
362599U10012014	10/01/14	01	W CONANT ST PAUQUETTE PARK	1003055400221			11/13/14	346.75
							INVOICE TOTAL:	346.75
362599U10292014	10/29/14	01	W CONANT STREET PAUQUETTE PK	1003055400221			11/13/14	341.03
							INVOICE TOTAL:	341.03
362726U10292014	10/29/14	01	W CARROLL STREET SEWER PUMP	6205553610221			11/13/14	257.51
							INVOICE TOTAL:	257.51
370654U10292014	10/29/14	01	1011 SILVER LAKE DR AIR HANG	1002053510221			11/13/14	27.21
							INVOICE TOTAL:	27.21
381637U10292014	10/29/14	01	SILVER LAKE DR AIR ST	1002053510221			11/13/14	53.03
							INVOICE TOTAL:	53.03
399600U10292014	10/29/14	01	COIT STREET BALL FIELD	1003055400221			11/13/14	63.13
							INVOICE TOTAL:	63.13
401599U09302014	09/30/14	01	STREET LIGHTS MEMO 366	1002053100515			11/13/14	7,298.77
							INVOICE TOTAL:	7,298.77
401599U10312014	10/31/14	01	STREET LIGHTS MEMO 366	1002053100515			11/13/14	7,298.77
							INVOICE TOTAL:	7,298.77
406696U10292014	10/29/14	01	811 THOMPSON STREET SLOW PITCH	1003055400221			11/13/14	8.57
							INVOICE TOTAL:	8.57
417708U09302014	09/30/14	01	WISCONSIN STREET SIGNAL	1002053311221			11/13/14	21.40
							INVOICE TOTAL:	21.40
417708U10292014	10/29/14	01	WISCONSIN STREET SIGNAL	1002053311221			11/13/14	17.91
							INVOICE TOTAL:	17.91

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ALLIENE ALLIANT ENERGY								
423649U10032014	10/03/14	01	HAMILTON STREET LIFT PUMP	6205553610221			11/13/14	53.29
							INVOICE TOTAL:	53.29
423649U10292014	10/29/14	01	HAMILTON ST LIFT PUMP	6205553610221			11/13/14	45.32
							INVOICE TOTAL:	45.32
425599U09302014	09/30/14	01	E WISCONSIN STREET	1002053100515			11/13/14	23.70
							INVOICE TOTAL:	23.70
425599U10292014	10/29/14	01	E WISCONSIN STREET	1002053100515			11/13/14	20.78
							INVOICE TOTAL:	20.78
431622U10292014	10/29/14	01	W. SLIFER STREET WORDEN	1003055400221			11/13/14	37.43
							INVOICE TOTAL:	37.43
442724U10292014	10/29/14	01	502 SUPERIOR ST BLDG. 8	1003055400221			11/13/14	99.35
							INVOICE TOTAL:	99.35
443634U10292014	10/29/14	01	720 GRIFFIN ST AG BLDG	1003055400221			11/13/14	31.60
							INVOICE TOTAL:	31.60
463733U10292014	10/29/14	01	ARMSTRONG STREET LIFT PUMP	6205553610221			11/13/14	25.99
							INVOICE TOTAL:	25.99
493624U10312014	10/31/14	01	W SLIFER STREET SIREN	1002053100515			11/13/14	1.31
							INVOICE TOTAL:	1.31
504083U09302014	09/30/14	01	WAUONA TRAIL SIREN	1002053100515			11/13/14	1.31
							INVOICE TOTAL:	1.31
504083U10312014	10/31/14	01	WAUONA TRAIL SIREN	1002053100515			11/13/14	1.31
							INVOICE TOTAL:	1.31
534915U10032014	10/03/14	01	HAERTEL ST & HWY 51	1002053311221			11/13/14	50.91
							INVOICE TOTAL:	50.91

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ALLIENE ALLIANT ENERGY								
534915U10292014	10/29/14	01	HAERTEL STREET & HWY 51	1002053311221			11/13/14	44.55
							INVOICE TOTAL:	44.55
534916U10292014	10/29/14	01	SLIFER STREET & HWY 51	1002053311221			11/13/14	50.81
							INVOICE TOTAL:	50.81
538367U10072014	10/07/14	01	W COOK STREET FLASHER	1002053100515			11/13/14	0.31
							INVOICE TOTAL:	0.31
538367U10292014	10/29/14	01	W COOK STREET FLASHER	1002053100515			11/13/14	0.19
							INVOICE TOTAL:	0.19
538369U10292014	10/29/14	01	W COOK STREET FLASHER	1002053100515			11/13/14	0.06
							INVOICE TOTAL:	0.06
542248U10032014	10/03/14	01	253 W. EDGEWATER STREET	2300055110221			11/13/14	2,001.58
							INVOICE TOTAL:	2,001.58
547047U09302014	09/30/14	01	DEWITT AND COOK STREETS	1002053311221			11/13/14	70.24
							INVOICE TOTAL:	70.24
547047U10292014	10/29/14	01	DEWITT STREET/COOK STREET	1002053311221			11/13/14	63.71
							INVOICE TOTAL:	63.71
547707U10082014	10/08/14	01	NEW PINERY ROAD SIGN	1002053100515			11/13/14	13.15
							INVOICE TOTAL:	13.15
559022U10032014	10/03/14	01	HAMILTON STREET PARK	1003055400221			11/13/14	35.29
							INVOICE TOTAL:	35.29
559022U10292014	10/29/14	01	HA MILTON STREET PARK	1003055400221			11/13/14	26.88
							INVOICE TOTAL:	26.88
565448U10292014	10/29/14	01	420 SUPERIOR ST BIDWELL	1003055400221			11/13/14	55.65
							INVOICE TOTAL:	55.65

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ALLIENE ALLIANT ENERGY								
585062U10292014	10/29/14	01	COLLINS STREET STOP LIGHTS	1002053311221			11/13/14	39.98
							INVOICE TOTAL:	39.98
587647U10292014	10/29/14	01	310 FAIR BL MAINT.	1003055400221			11/13/14	34.32
							INVOICE TOTAL:	34.32
591026U10032014	10/03/14	01	NEW PINERY ROAD LIFT PUMP	6205553610221			11/13/14	62.22
							INVOICE TOTAL:	62.22
591026U10292014	10/29/14	01	NEW PINERY ROAD LIFT PUMP	6205553610221			11/13/14	56.92
							INVOICE TOTAL:	56.92
591826U10012014	10/01/14	01	W CONANT STREET W SHELTER	1003055400221			11/13/14	24.50
							INVOICE TOTAL:	24.50
591826U10292014	10/29/14	01	W CONANT STREET W SHELTER	1003055400221			11/13/14	18.53
							INVOICE TOTAL:	18.53
591868U10292014	10/29/14	01	340 SUPERIOR ST FAIRGROUND	1003055400221			11/13/14	17.14
							INVOICE TOTAL:	17.14
591869U10292014	10/29/14	01	410 SUPERIOR ST 3PHASE	1003055400221			11/13/14	25.96
							INVOICE TOTAL:	25.96
593184U10292014	10/29/14	01	S US HIGHWAY 51 LEVEE LI	1002053100515			11/13/14	34.90
							INVOICE TOTAL:	34.90
594748U10072014	10/07/14	01	W. WISCONSIN ST SIGNAL	1002053311221			11/13/14	48.15
							INVOICE TOTAL:	48.15
594748U10292014	10/29/14	01	W WISCONSIN STREET SIGNAL	1002053311221			11/13/14	36.29
							INVOICE TOTAL:	36.29
602322U10082014	10/08/14	01	COUNTY ROAD CX SIGNAL	1002053311221			11/13/14	26.53
							INVOICE TOTAL:	26.53

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ALLIENE ALLIANT ENERGY								
602322U10292014	10/29/14	01	COUNTY ROAD CX SIGNAL	1002053311221			11/13/14	18.49
							INVOICE TOTAL:	18.49
615289U10292014	10/29/14	01	509 FAIR BL CATTLE B	1003055400221			11/13/14	8.57
							INVOICE TOTAL:	8.57
615290U10292014	10/29/14	01	508 SUPERIOR ST SHEEP B	1003055400221			11/13/14	8.57
							INVOICE TOTAL:	8.57
629092U10292014	10/29/14	01	E HOWARD STREET PUMP	1002053311221			11/13/14	10.19
							INVOICE TOTAL:	10.19
636564U10272014	10/27/14	01	WSTWTR	6205553610221			11/13/14	1,377.46
							INVOICE TOTAL:	1,377.46
641720U10132014	10/13/14	01	MEADOWLARK LANE SIREN	1002053100515			11/13/14	10.61
							INVOICE TOTAL:	10.61
641720U10292014	10/29/14	01	MEADOWLARK LANE SIREN	1002053100515			11/13/14	5.19
							INVOICE TOTAL:	5.19
643932U10292014	10/29/14	01	310 FAIR BL	1003055400221			11/13/14	91.06
							INVOICE TOTAL:	91.06
644294U10292014	10/29/14	01	SILVER LAKE DR RESTROOM	1003055400221			11/13/14	22.73
							INVOICE TOTAL:	22.73
654198U10012014	10/01/14	01	W PLEASANT STREET PARK	1003055400221			11/13/14	9.66
							INVOICE TOTAL:	9.66
654198U10292014	10/29/14	01	W PLEASANT STREET PARK	1003055400221			11/13/14	7.96
							INVOICE TOTAL:	7.96
691737U10292014	10/29/14	01	JEFFERSON STREET LIFT STATION	6205553610221			11/13/14	9.96
							INVOICE TOTAL:	9.96

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ALLIENE ALLIANT ENERGY								
699246U10292014	10/29/14	01	E COOK STREET LIGHTS	1002053100515			11/13/14	161.79
							INVOICE TOTAL:	161.79
699499U09302014	09/30/14	01	W EDGEWATER STREET CANAL LIGHT	1002053100515			11/13/14	41.26
							INVOICE TOTAL:	41.26
699499U10292014	10/29/14	01	W EDGEWATER STREET CAN LIGHTS	1002053100515			11/13/14	42.56
							INVOICE TOTAL:	42.56
699650U10292014	10/29/14	01	ADAMS STREET CANAL LIGHT	1002053100515			11/13/14	14.75
							INVOICE TOTAL:	14.75
700825U10292014	10/29/14	01	E WISCONSIN STREET INTERSECTIO	1002053100515			11/13/14	19.97
							INVOICE TOTAL:	19.97
707059U10072014	10/07/14	01	W EDGEWATER ST PARK	1003055400221			11/13/14	13.16
							INVOICE TOTAL:	13.16
707059U10292014	10/29/14	01	W EDGEWATER STREET PARK	1003055400221			11/13/14	9.69
							INVOICE TOTAL:	9.69
707063U09302014	09/30/14	01	E WISCONSIN ST RVSD PARK	1003055400221			11/13/14	8.31
							INVOICE TOTAL:	8.31
707063U10292014	10/29/14	01	E WISCONSIN ST RVSD PARK	1003055400221			11/13/14	7.53
							INVOICE TOTAL:	7.53
708032U10292014	10/29/14	01	PEC	2750056710221			11/13/14	1,444.76
							INVOICE TOTAL:	1,444.76
708665U10022014	10/02/14	01	BOECK ROAD PEDESTAL	6205553610221			11/13/14	27.71
							INVOICE TOTAL:	27.71
708665U10292014	10/29/14	01	BOECK ROAD PEDESTAL	6205553610221			11/13/14	25.60
							INVOICE TOTAL:	25.60

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ALLIENE ALLIANT ENERGY								
711067U10072014	10/07/14	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			11/13/14	23.95
							INVOICE TOTAL:	23.95
711067U10292014	10/29/14	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			11/13/14	19.35
							INVOICE TOTAL:	19.35
719018U10292014	10/29/14	01	DEWITT STREET SPLASH PAD	1003055400221			11/13/14	12.37
							INVOICE TOTAL:	12.37
							VENDOR TOTAL:	42,226.26
AMAZON AMAZON								
60457878101968201114	10/10/14	01	BOOKS	2300055110850			11/13/14	333.11
		02	AUDIO MATERIALS	2300055110851				94.14
		03	VIDEO MATERIALS	2300055110852				252.62
							INVOICE TOTAL:	679.87
							VENDOR TOTAL:	679.87
AMERFAS AMERICAN FASTENER								
9579	10/01/14	01	HARDWARE - SHOP SUPPLIES	1002053311340			11/13/14	41.90
							INVOICE TOTAL:	41.90
9612	11/05/14	01	HARDWARE - SIGN PROJECTS	1002053311340			11/13/14	34.23
							INVOICE TOTAL:	34.23
							VENDOR TOTAL:	76.13
AQUACHE AQUACHEM OF AMERICA INC.								
789AQ	10/07/14	01	AQUACHEM EM 1835	6205553610360	00014002		11/13/14	2,484.00
							INVOICE TOTAL:	2,484.00
808AQ	10/30/14	01	AQUACHEM EM1835	6205553610360	00014002		11/13/14	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	4,968.00

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7401323	10/07/14	01	UNIFORMS	6205553610293			11/13/14	30.37
							INVOICE TOTAL:	30.37
632-7401324	10/07/14	01	UNIFORMS	1003055400293			11/13/14	20.57
							INVOICE TOTAL:	20.57
632-7401325	10/07/14	01	TOWELS	1003055400340			11/13/14	8.31
							INVOICE TOTAL:	8.31
632-7401326	10/07/14	01	UNIFORMS	1002053311293			11/13/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7401327	10/07/14	01	UNIFORMS	1002053311293			11/13/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7401328	10/07/14	01	TOWELS	1001552210350			11/13/14	30.11
							INVOICE TOTAL:	30.11
632-7406619	10/14/14	01	UNIFORMS	6205553610293			11/13/14	30.37
							INVOICE TOTAL:	30.37
632-7406620	10/14/14	01	UNIFORMS	1003055400293			11/13/14	20.57
							INVOICE TOTAL:	20.57
632-7406621	10/14/14	01	TOWELS	1003055400340			11/13/14	8.31
							INVOICE TOTAL:	8.31
632-7406622	10/14/14	01	UNIFORMS	1002053311293			11/13/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7406623	10/14/14	01	UNIFORMS	1002053311293			11/13/14	9.07

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7406623	10/14/14	02	TOWELS	1000251600340			11/13/14	90.52
							INVOICE TOTAL:	99.59
632-7406624	10/14/14	01	TOWELS	1001552210350			11/13/14	30.11
							INVOICE TOTAL:	30.11
632-7411928	10/21/14	01	UNIFORMS	6205553610293			11/13/14	30.37
							INVOICE TOTAL:	30.37
632-7411929	10/21/14	01	UNIFORMS	1003055400293			11/13/14	20.57
							INVOICE TOTAL:	20.57
632-7411930	10/21/14	01	TOWELS	1003055400340			11/13/14	8.31
							INVOICE TOTAL:	8.31
632-7411931	10/21/14	01	UNIFORMS	1002053311293			11/13/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7411932	10/21/14	01	UNIFORMS	1002053311293			11/13/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7411933	10/21/14	01	TOWELS	1001552210350			11/13/14	30.11
							INVOICE TOTAL:	30.11
632-7417202	10/28/14	02	UNIFORMS	6205553610293			11/13/14	30.37
							INVOICE TOTAL:	30.37
632-7417203	10/28/14	01	UNIFORMS	1003055400293			11/13/14	20.57
							INVOICE TOTAL:	20.57
632-7417204	10/28/14	01	TOWELS	1003055400340			11/13/14	8.31
							INVOICE TOTAL:	8.31

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7417205	10/28/14	01	UNIFORMS	1002053311293			11/13/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7417206	10/28/14	01	UNIFORMS	1002053311293			11/13/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7417207	10/28/14	01	TOWELS	1001552210350			11/13/14	30.11
							INVOICE TOTAL:	30.11
632-7422492	11/04/14	01	UNIFORMS	1002053311293			11/13/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7422493	11/04/14	01	UNIFORMS	1002053311293			11/13/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7422494	11/04/14	01	TOWELS	1001552210350			11/13/14	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	1,433.45
AUTUSUP AUTUMN SUPPLY								
10449	10/08/14	01	VELCRO VESTS	1002053100790			11/13/14	12.00
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	12.00
BAKEENT BAKER & TAYLOR								
5013315177	09/29/14	01	LIBRARY	2300055110850			11/13/14	19.04
							INVOICE TOTAL:	19.04
							VENDOR TOTAL:	19.04

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BEARBRA BEAR GRAPHICS, INC.								
0698677	10/20/14	01	ABSENTEE AFFID. ENV	1000251400310			11/13/14	34.86
							INVOICE TOTAL:	34.86
							VENDOR TOTAL:	34.86
BIGO BIG O'S TRAILERS, INC								
41078	10/15/14	01	JACK - BOAT 1	1001552220341		FIRE TOWN	11/13/14	16.85
		02	JACK - BOAT 1	1001552220341				17.54
							INVOICE TOTAL:	34.39
							VENDOR TOTAL:	34.39
BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC								
5143202	10/27/14	01	HYDRAULIC FILTER - #20	1002053311341			11/13/14	114.70
							INVOICE TOTAL:	114.70
							VENDOR TOTAL:	114.70
CAPIBAT CAPITOL CITY BATTERY, INC.								
200101714	10/08/14	01	BATTERY - #5	1001052120341			11/13/14	203.95
							INVOICE TOTAL:	203.95
							VENDOR TOTAL:	203.95
CAPNEWS CAPITAL NEWSPAPERS								
1195501	10/09/14	01	COUNCIL PROCEEDINGS	1000251400292			11/13/14	114.59
							INVOICE TOTAL:	114.59
1196378	10/09/14	01	ABSENTEE BALLOT	1000251400292			11/13/14	8.25
							INVOICE TOTAL:	8.25
1198217	10/16/14	01	PUBLIC HEARING	1002056910292			11/13/14	28.11
							INVOICE TOTAL:	28.11
1198219	10/16/14	01	PUBLIC HEARING	1002056910292			11/13/14	28.11
							INVOICE TOTAL:	28.11

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CAPNEWS CAPITAL NEWSPAPERS								
1199194	10/17/14	01	REQUEST FOR PROPOSALS	6205653615820		14-620S02	11/13/14	8.57
							INVOICE TOTAL:	8.57
1199562	10/17/14	01	AD FOR BIDS - PARK SHELTERS	4100055200821		14-30C02	11/13/14	50.85
		02	AD FOR BIDS - PARK SHELTERS	4100055200821		14-30C05		50.84
							INVOICE TOTAL:	101.69
1201101	10/23/14	01	PUBLIC HEARING	1000251400292			11/13/14	9.11
							INVOICE TOTAL:	9.11
1202678	10/31/14	01	COUNCIL PROCEEDINGS	1000251400292			11/13/14	117.83
							INVOICE TOTAL:	117.83
1202694	10/31/14	01	COUNCIL PROCEEDINGS	2600059600790			11/13/14	21.55
							INVOICE TOTAL:	21.55
							VENDOR TOTAL:	437.81
CARDMEM CARDMEMBER SERVICE								
4798510043076773-114	10/28/14	01	REGULATORY BUOY	6205553610340			11/13/14	143.00
		02	HOTEL - TRAINING	6205553610290				440.00
							INVOICE TOTAL:	583.00
4798510043076781-114	10/28/14	01	CROP PROTECTION HANDBOOK	1001552600340			11/13/14	87.00
		02	IAFC MEMBERSHIP DUES-CHIEF	1001552210216				209.00
		03	ATHLETE WORKOUT BOOK	1001552230340				29.99
		04	FLOOR RUNNERS-GARAGE	1001552210350				878.89
		05	YEARS OF SERVICE PINS	1001552230340				43.90
		06	MOTOR - H-1	1001552220341				37.57
		07	MOTOR - H-1	1001552220341		FIRE TOWN		36.10
		08	ESSENTIALS OF FF STUDY GUIDE	1001552230340				53.95
							INVOICE TOTAL:	1,376.40
4798510043152129-114	10/28/14	01	LUNCH-INTERVIEW PANEL	1001052110294			11/13/14	30.54

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CARDMEM CARDMEMBER SERVICE								
4798510043152129-114	10/28/14	02	LUNCH-INTERVIEW PANEL	1001052110294			11/13/14	31.60
		03	LUNCH-INTERVIEW PANEL	1001052110294				74.75
							INVOICE TOTAL:	136.89
4798510046083461-114	09/25/14	01	DROPCAM	2300055110821			11/13/14	298.00
		02	INTEREST	2300055110590				9.07
							INVOICE TOTAL:	307.07
4798510049623065-114	10/28/14	01	CAT TAGS	1000251400310			11/13/14	60.50
							INVOICE TOTAL:	60.50
4798510050870480-114	10/28/14	01	LUNCH HP 9/26/14	2750056710790			11/13/14	25.07
		02	CERTIFIED MAIL	2750056710790				6.49
							INVOICE TOTAL:	31.56
4798510051769848-114	10/28/14	01	MOTOR PARTS-WATER DEPT	1000013000025			11/13/14	36.90
							INVOICE TOTAL:	36.90
							VENDOR TOTAL:	2,532.32
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
981946	09/30/14	01	CATCH BASIN REPAIR STORM SEWER	1002053441380			11/13/14	125.00
							INVOICE TOTAL:	125.00
982297	10/01/14	01	STORM SEWER-YELLOWSTONE/SLIFER	1002053441380			11/13/14	311.00
							INVOICE TOTAL:	311.00
983485	10/09/14	01	CONCRETE	1002053441380			11/13/14	75.00
							INVOICE TOTAL:	75.00
983863	10/13/14	01	CONCRETE	1002053441380			11/13/14	50.00
							INVOICE TOTAL:	50.00
985251	10/23/14	01	BAG-11-W-AE	1002053441380			11/13/14	125.00
							INVOICE TOTAL:	125.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CAREWCO	CAREW CONCRETE & SUPPLY CO INC							
985379	10/24/14	01	BAG-11-W-AE	1002053441380			11/13/14	125.00
							INVOICE TOTAL:	125.00
986076	10/30/14	01	BAG-11-W-AE	1002053441380			11/13/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	861.00
CARTDIR	CARTRIDGES DIRECT							
11872	10/09/14	01	PRINTER CARTRIDGE - FRONT COUN	1000251400310			11/13/14	79.99
							INVOICE TOTAL:	79.99
11945	10/17/14	01	PRINTER INK - GARAGE	1002053311340			11/13/14	55.98
							INVOICE TOTAL:	55.98
12133	11/05/14	01	PRINTER CARTRIDGES	1001052110310			11/13/14	311.95
							INVOICE TOTAL:	311.95
							VENDOR TOTAL:	447.92
CCMIS	COLUMBIA COUNTY MIS DEPT							
20141027	10/27/14	01	UPDATE LAPTOP	1001552600340			11/13/14	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT							
092014PORT	10/21/14	01	WARRANTS	1004545110000			11/13/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CCSOLID	COLUMBIA CO. SOLID WASTE							
24730	08/31/14	01	SOLID WASTE DISPOSAL	6205553610227			11/13/14	69.00
							INVOICE TOTAL:	69.00

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CCSOLID COLUMBIA CO. SOLID WASTE								
24892	09/30/14	01	SOLID WASTE DISPOSAL	1002053631225			11/13/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,342.62
		03	SOLID WASTE DISPOSAL	1002053631227				8,577.07
							INVOICE TOTAL:	26,997.53
24907	09/30/14	01	SOLID WASTE DISPOSAL	6205553610227			11/13/14	69.00
							INVOICE TOTAL:	69.00
25059	10/31/14	01	SOLID WASTE DISPOSAL	1002053631225			11/13/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,740.81
		03	SOLID WASTE DISPOSAL	1002053631227				8,853.78
							INVOICE TOTAL:	27,672.43
							VENDOR TOTAL:	54,807.96
CENTLINK CENTURY LINK								
1316381669	09/30/14	01	CLERK	1000251400220			11/13/14	9.81
		02	ADMIN	1000251410220				9.81
		03	POLICE	1001052140220				14.88
		04	PARK & REC	1003055200220				1.59
		05	GARAGE	1002053100220				0.07
		06	WWTP	6205553610220				10.42
		07	FIRE	1001552210220				1.41
							INVOICE TOTAL:	47.99
1316381788	09/30/14	01	PHONE LIBRARY	2300055110220			11/13/14	5.46
							INVOICE TOTAL:	5.46
							VENDOR TOTAL:	53.45
CENTSPR CENTURY SPRINGS BOTTLING CO								
1547890	10/09/14	01	WATER	1003055200219			11/13/14	17.00
							INVOICE TOTAL:	17.00
1547908	10/09/14	01	DISTILLED WATER	6205553610360			11/13/14	218.40
							INVOICE TOTAL:	218.40
							VENDOR TOTAL:	235.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741114	10/26/14	01	F.D. CABLE	1001552210220			11/13/14	10.59
		02	P.D. CA BLE	1001052140220				3.99
		03	WELSH CABLE	1003555190294				38.39
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.47
82451174500206231114	10/23/14	01	PARK & REC INTERNET	1003055200320			11/13/14	55.00
							INVOICE TOTAL:	55.00
82451174501098481114	10/10/14	01	PEC - INTERNET	2750056710224			11/13/14	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	638.47
CINTAS CINTAS CORPORATION #446								
446607671	10/07/14	01	SUPPLIES	2300055110294			11/13/14	16.17
		02	SUPPLIES	2300055110390				72.81
							INVOICE TOTAL:	88.98
446610193	10/14/14	01	SUPPLIES	2300055110294			11/13/14	16.17
		02	SUPPLIES	2300055110390				125.80
							INVOICE TOTAL:	141.97
446611712	10/17/14	01	SUPPLIES	2300055110294			11/13/14	136.41
							INVOICE TOTAL:	136.41
446612694	10/21/14	01	SUPPLIES	2300055110294			11/13/14	16.17
		02	SUPPLIES	2300055110390				91.15
							INVOICE TOTAL:	107.32
446615173	10/28/14	01	SUPPLIES	2300055110294			11/13/14	16.17
		02	SUPPLIES	2300055110390				113.17
							INVOICE TOTAL:	129.34
							VENDOR TOTAL:	604.02

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COUNMAT COUNTY MATERIALS CORPORATION								
2446437-00	09/29/14	01	YELLOWSTONE & E SLIFER STORM S	1002053441380			11/13/14	698.88
							INVOICE TOTAL:	698.88
							VENDOR TOTAL:	698.88
COUNPLU COUNTRY PLUMBER, INC								
116326	09/30/14	01	TELEVISIONG	2300055110243			11/13/14	230.00
							INVOICE TOTAL:	230.00
116387	10/30/14	01	MUN. TELE.SEWER LINES,	6205553610353			11/13/14	1,365.20
		02	FRANKLIN, CASS, MARION, ETC.	** COMMENT **				
							INVOICE TOTAL:	1,365.20
678745	09/30/14	01	RIVERSIDE PARK	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00
678746	09/30/14	01	FAIRGROUNDS - BLDG. #8	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00
678747	09/30/14	01	MAASS FIELD	1003055200219			11/13/14	160.00
							INVOICE TOTAL:	160.00
678748	09/30/14	01	PINE MEADOWS PARK	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00
678749	09/30/14	01	PAUQUETTE PARK SHELTER 2	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00
678750	09/30/14	01	COLLIP WORDEN PARK SHELTER 2	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00
678751	09/30/14	01	SPLASH PAD	1003055200219			11/13/14	5.00
							INVOICE TOTAL:	5.00
679554	10/31/14	01	RIVERSIDE PARK	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COUNPLU COUNTRY PLUMBER, INC								
679555	10/31/14	01	FAIRGROUNDS BLDG. 8	1003055200219			11/13/14	75.00
							INVOICE TOTAL:	75.00
679556	10/31/14	01	MAASS FIELD	1003055200219			11/13/14	39.68
							INVOICE TOTAL:	39.68
679557	10/31/14	01	PINEMEADOWS PARK	1003055200219			11/13/14	31.45
							INVOICE TOTAL:	31.45
							VENDOR TOTAL:	2,356.33
CRACFIL CRACK FILLING SERVICE CORP.								
10272014	10/27/14	01	CRACK SEALING-AIRPORT	1002053510821			11/13/14	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
DAVISCON DAVIS CONSTRUCTION CO								
12373	10/07/14	01	EXCAVATE YELLOWSTON/E.SLIFER	4100057000820	14-20C17		11/13/14	1,800.00
							INVOICE TOTAL:	1,800.00
12413	10/14/14	01	PATCH DUNN/W. CARROLL STREETS	1002053311370			11/13/14	250.00
							INVOICE TOTAL:	250.00
12415	10/14/14	01	PATCH FOR SEWER LATERAL	2300055110243			11/13/14	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	3,100.00
DAVISTAN DAVIS & STANTON								
28635	10/14/14	01	COMMENDATION BARS	1001052120340			11/13/14	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
DEANHEAL DEAN CLINIC								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEANHEAL DEAN CLINIC								
550455041	10/16/14	01	TESTING	1002053311201			11/13/14	21.00
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	21.00
DEMCO DEMCO, INC.								
5417551	09/30/14	01	HEADPHONES & BOOK TAPE	2300055110310			11/13/14	30.83
		02	HEADPHONES & BOOK TAPE	2300055110851				52.61
							INVOICE TOTAL:	83.44
							VENDOR TOTAL:	83.44
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
14DECEMBER	11/06/14	01	14 DECEMBER HEALTH	1000021000911			11/13/14	64,096.34
		02	14 DECEMBER HEALTH	1000021000929				9,147.95
		03	14 DECEMBER HEALTH	2110021000911				107.85
		04	14 DECEMBER HEALTH	2110021000929				19.86
		05	14 DECEMBER HEALTH	2300021000911				4,027.32
		06	14 DECEMBER HEALTH	2300021000929				935.18
		07	14 DECEMBER HEALTH	2750021000911				457.65
		08	14 DECEMBER HEALTH	6100021000911				6,027.56
		09	14 DECEMBER HEALTH	6100021000929				821.94
		10	14 DECEMBER HEALTH	6200021000911				5,383.18
		11	14 DECEMBER HEALTH	6200021000929				734.07
		12	BANKS	1001052110136				427.80
		13	MAASS	1002053311136				1,525.50
		14	MOORE	1001052120136				1,160.60
		15	NEWELL	1001052140136				427.80
		16	RAIMER	1003055200136				612.80
							INVOICE TOTAL:	95,913.40
							VENDOR TOTAL:	95,913.40
DIESELIN DIESEL FORWARD								
00605768	10/27/14	01	ALTERNATOR - E-6	1001552220341		FIRE TOWN	11/13/14	185.89

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIESELIN DIESEL FORWARD								
00605768	10/27/14	02	ALTERNATOR - E-6	1001552220341			11/13/14	193.47
							INVOICE TOTAL:	379.36
00606220	10/29/14	01	FREIGHT CREDIT - E-6	1001552220341		FIRE TOWN	11/13/14	-7.36
		02	FREIGHT CREDIT - E-6	1001552220341				-7.66
							INVOICE TOTAL:	-15.02
							VENDOR TOTAL:	364.34
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP 210913 SEPT	09/30/14	01	LEGAL COLLECTION	1001052110294			11/13/14	210.00
							INVOICE TOTAL:	210.00
CORP31 - SEPTEMBER	10/16/14	01	TESTING	1002053311201			11/13/14	24.00
		02	TESTING	6205553610201				70.00
		03	TESTING	1003055400201				24.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	328.00
DLDTREE DLD TREE COMPANY LLC								
624801	10/14/14	01	TREE REMOVAL-714 W. CARROLL ST	1001052140294			11/13/14	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
DLGASSER D.L. GASSER CONSTRUCTION								
5000013527	10/28/14	01	HOT MIX	1002053311370			11/13/14	890.22
							INVOICE TOTAL:	890.22
							VENDOR TOTAL:	890.22
DORNER DORNER COMPANY								
125452-IN	10/03/14	01	1.2 ARV ASC 443 T1 D1 R732	6205553610244			11/13/14	898.00
							INVOICE TOTAL:	898.00
							VENDOR TOTAL:	898.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EMERCOM EMERGENCY COMMUNICATION SYSTEM								
2208	10/09/14	01	INSTALL SIREN CHARGES - LABOR	1001552500390			11/13/14	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
FABCOEQU FABCO EQUIPMENT INC								
C250150	10/29/14	01	GASKET - #8	1002053311341			11/13/14	26.04
							INVOICE TOTAL:	26.04
							VENDOR TOTAL:	26.04
FAITHTEC FAITH TECHNOLOGIES, INC.								
566278	10/23/14	01	FAIRGROUNDS ELEC. UPGRADE	4100055200821	00014086	14-30C01	11/13/14	7,425.00
							INVOICE TOTAL:	7,425.00
							VENDOR TOTAL:	7,425.00
FEARAUD FEARINGS AUDIO VIDEO SECURITY								
328873	10/11/14	01	MONITORING SERVICES	2300055110243			11/13/14	219.48
							INVOICE TOTAL:	219.48
							VENDOR TOTAL:	219.48
FEARSAT FEARING'S AUDIO-VIDEO-SECURITY								
47377	10/22/14	01	UPGRADE COUNCIL CHAMBERS	4100051600821	00014065	14-35C01	11/13/14	45,290.62
							INVOICE TOTAL:	45,290.62
							VENDOR TOTAL:	45,290.62
FIRERESC FIRE RESCUE SUPPLY LLC								
5607	10/08/14	01	SL40 BATTERIES	1001552220390			11/13/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FIRESAFE FIRE & SAFETY EQUIPMENT INC								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FIRESAFE FIRE & SAFETY EQUIPMENT INC								
157506	10/01/14	01	EXTINGUISHER ANNUAL SERVICE	2300055110243			11/13/14	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
FRONTON FRONTIER ONLINE								
2620028124121374511	10/25/14	01	POLICE	1001052140220			11/13/14	7.20
							INVOICE TOTAL:	7.20
2620028125121374511	10/25/14	01	POLICE	1001052140220			11/13/14	12.00
							INVOICE TOTAL:	12.00
2620028126121374511	10/25/14	01	POLICE	1001052140220			11/13/14	12.00
							INVOICE TOTAL:	12.00
2620028127121374511	10/25/14	01	POLICE	1001052140220			11/13/14	12.00
							INVOICE TOTAL:	12.00
2620028128121374511	10/25/14	01	POLICE	1001052140220			11/13/14	12.00
							INVOICE TOTAL:	12.00
2620028130072977511	10/25/14	01	TRAFFIC CONTROL	1001052140220			11/13/14	3.20
							INVOICE TOTAL:	3.20
2620028151120287511	10/25/14	01	P.D. PHONE	1001052140220			11/13/14	12.00
							INVOICE TOTAL:	12.00
2621590547081307511	10/25/14	01	SEWER	6205553610220			11/13/14	9.35
		02	P.D.	2350052130294				49.27
		03	F.D.	1001552210220				103.05
		04	P.D.	1001052140220				57.95
		05	F.D.	1001552210220				38.63
		06	DPW	1002053100220				115.90
		07	COURT	1000351200200				96.59

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
2621590547081307511	10/25/14	08	CLERK	1000251400220			11/13/14	77.27
		09	PARKS	1003055200220				66.01
		10	SEWER	6205553610220				212.95
		11	PARKS - LAWTON	1003055200220				30.94
		12	LIBRARY	2300055110220				184.28
		13	PARKS - PAUQUETTE	1003055200220				31.24
		14	PARKS - SILVER LAKE	1003055200220				30.94
		15	PARKS - OFFICE	1003055200220				37.13
		16	GARAGE	1002053311220				23.95
							INVOICE TOTAL:	1,165.45
6080051931012312511	10/01/14	01	DPW	1002053311220			11/13/14	60.99
							INVOICE TOTAL:	60.99
6087421288102512511	10/01/14	01	PEC	2750056710220			11/13/14	48.73
							INVOICE TOTAL:	48.73
6087422004080907511	10/25/14	01	POOL	2113055200220			11/13/14	31.30
							INVOICE TOTAL:	31.30
6087422171010165511	10/25/14	01	POLICE PHONE	1001052140220			11/13/14	676.85
							INVOICE TOTAL:	676.85
6087422595020375511	10/20/14	01	CITY	1002053100220			11/13/14	54.76
							INVOICE TOTAL:	54.76
							VENDOR TOTAL:	2,108.48
GALLS GALLS, AN ARAMARK COMPANY								
002510612	10/02/14	01	SERGEANT CHEVRON	1001052120340			11/13/14	51.15
							INVOICE TOTAL:	51.15
							VENDOR TOTAL:	51.15
GENENG GENERAL ENGINEERING COMPANY								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GENENG GENERAL ENGINEERING COMPANY								
1410-00019	10/14/14	01	E. ALBERT STREET RECON	4100057000820		14-20C12	11/13/14	3,407.50
							INVOICE TOTAL:	3,407.50
1410-00020	10/14/14	01	ENG SERVICES	6205553610353			11/13/14	517.50
							INVOICE TOTAL:	517.50
14410-00056	10/22/14	01	WWTP UPGRADES	6205553610213			11/13/14	287.50
							INVOICE TOTAL:	287.50
I11-271-OCT 2014	10/22/14	01	PERMITS	1002052400228			11/13/14	32,744.84
							INVOICE TOTAL:	32,744.84
							VENDOR TOTAL:	36,957.34
GREYHOU GREY HOUSE PUBLISHING								
8972691	09/10/14	01	COMPLETE LEARNING DIS. DIRECT	2300055110850			11/13/14	132.00
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
HAMMARB HAMM'S ARBORCARE, INC								
10032014	10/03/14	01	PRUNE TREES	1003055400219	00014096		11/13/14	500.00
		02	PRUNE TREES	1003055400810	00014096			607.70
							INVOICE TOTAL:	1,107.70
							VENDOR TOTAL:	1,107.70
HARDHEL HARDER CORP								
M125234	10/08/14	01	TRASH BAGS - PARKS	1003055400340			11/13/14	274.00
							INVOICE TOTAL:	274.00
							VENDOR TOTAL:	274.00
HILLWIR HILL'S WIRING INC.								
61248	10/10/14	01	NEW PINERY & COLLINS - REPAIR	1002053311294			11/13/14	289.64
							INVOICE TOTAL:	289.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HILLWIR HILL'S WIRING INC.								
61312	10/17/14	01	NEW PINERY/NORTHRIDGE REPAIR	1002053311294			11/13/14	81.60
							INVOICE TOTAL:	81.60
							VENDOR TOTAL:	371.24
HOHLFAR HOHL'S FARM SUPPLY								
40401	10/22/14	01	MOBIL SYNTHETIC GREASE	6205553610342			11/13/14	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
IIMC INT'L INSTITUTE OF MUNICIPAL								
09222014	09/22/14	01	ANNUAL MEMBERSHIP FEE	1000251400216			11/13/14	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
IMPLUS IMPLUS CORPORATION								
0002451427	10/23/14	01	ICETREKKERS	1001552220341		FIRE TOWN	11/13/14	543.06
		02	ICETREKKERS	1001552220860				565.22
							INVOICE TOTAL:	1,108.28
							VENDOR TOTAL:	1,108.28
INGRBOO INGRAM LIBRARY SERVICES								
80888323	10/01/14	01	BOOKS	2300055110850			11/13/14	688.51
							INVOICE TOTAL:	688.51
80910509	10/02/14	01	BOOKS	2300055110850			11/13/14	5.99
							INVOICE TOTAL:	5.99
80910510	10/02/14	01	BOOKS	2300055110850			11/13/14	11.98
							INVOICE TOTAL:	11.98
80956262	10/06/14	01	BOOKS	2300055110850			11/13/14	605.11
							INVOICE TOTAL:	605.11

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-----								
INGRBOO	INGRAM LIBRARY SERVICES							
81013898	10/09/14	01	BOOKS	2300055110850			11/13/14	80.00
							INVOICE TOTAL:	80.00
81013899	10/09/14	01	BOOKS	2300055110850			11/13/14	11.98
							INVOICE TOTAL:	11.98
81013900	10/09/14	01	BOOKS	2300055110850			11/13/14	27.58
							INVOICE TOTAL:	27.58
81013901	10/09/14	01	BOOKS	2300055110850			11/13/14	15.59
							INVOICE TOTAL:	15.59
81013902	10/09/14	01	BOOKS	2300055110850			11/13/14	4.19
							INVOICE TOTAL:	4.19
81013903	10/09/14	01	BOOKS	2300055110850			11/13/14	74.07
							INVOICE TOTAL:	74.07
81052247	10/12/14	01	BOOKS	2300055110850			11/13/14	29.44
							INVOICE TOTAL:	29.44
81117915	10/16/14	01	BOOKS	2300055110850			11/13/14	619.48
							INVOICE TOTAL:	619.48
81117916	10/16/14	01	BOOKS	2300055110850			11/13/14	8.99
							INVOICE TOTAL:	8.99
81117917	10/16/14	01	BOOKS	2300055110850			11/13/14	14.99
							INVOICE TOTAL:	14.99
81152283	10/19/14	01	BOOKS	2300055110850			11/13/14	106.99
							INVOICE TOTAL:	106.99
81152284	10/19/14	01	BOOKS	2300055110850			11/13/14	56.69
							INVOICE TOTAL:	56.69

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGRBOO INGRAM LIBRARY SERVICES								
81216596	10/23/14	01	BOOKS	2300055110850			11/13/14	638.62
							INVOICE TOTAL:	638.62
81216597	10/23/14	01	BOOKS	2300055110850			11/13/14	14.99
							INVOICE TOTAL:	14.99
81216598	10/23/14	01	BOOKS	2300055110850			11/13/14	4.19
							INVOICE TOTAL:	4.19
81254741	10/26/14	01	BOOKS	2300055110850			11/13/14	49.22
							INVOICE TOTAL:	49.22
81315297	10/30/14	01	BOOKS	2300055110850			11/13/14	406.56
							INVOICE TOTAL:	406.56
81315298	10/30/14	01	BOOKS	2300055110850			11/13/14	29.94
							INVOICE TOTAL:	29.94
81315299	10/30/14	01	BOOKS	2300055110850			11/13/14	5.99
							INVOICE TOTAL:	5.99
81315300	10/30/14	01	BOOKS	2300055110850			11/13/14	8.39
							INVOICE TOTAL:	8.39
81315301	10/30/14	01	BOOKS	2300055110850			11/13/14	4.19
							INVOICE TOTAL:	4.19
81315302	10/30/14	01	BOOKS	2300055110850			11/13/14	8.37
							INVOICE TOTAL:	8.37
							VENDOR TOTAL:	3,532.04
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-152450	09/22/14	01	FAIRGROUND ELEC WORK	4100055200821		14-30C01	11/13/14	-6.93
							INVOICE TOTAL:	-6.93

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-539310	09/19/14	01	FAIRGROUND ELEC WORK	4100055200821		14-30C01	11/13/14	733.59
							INVOICE TOTAL:	733.59
5959-539371	09/22/14	01	FAIRGROUND ELEC WORK	4100055200821		14-30C01	11/13/14	19.65
							INVOICE TOTAL:	19.65
5959-540559	10/17/14	01	LAMPS - CITY GARAGE	1002053311821			11/13/14	94.35
							INVOICE TOTAL:	94.35
5959-540560	10/17/14	01	LAMPS	1002053311294			11/13/14	21.63
							INVOICE TOTAL:	21.63
5959-540822	10/24/14	01	OFFICE LIGHT	1003055400350			11/13/14	34.00
							INVOICE TOTAL:	34.00
							VENDOR TOTAL:	896.29
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
210768	10/27/14	01	HELMET SHIELD - CAPT. 4	1001552220341		FIRE TOWN	11/13/14	28.59
		02	HELMET SHIELD - CAPT. 4	1001552220860				29.75
							INVOICE TOTAL:	58.34
210872	10/31/14	01	HELMET	1001552220860			11/13/14	151.98
		02	HELMET	1001552220341		FIRE TOWN		146.02
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	356.34
JEWELL JEWELL ASSOCIATES ENGINEERS								
4749	10/03/14	01	E HAERTEL STREET	4100057000820		14-20C02	11/13/14	1,035.50
							INVOICE TOTAL:	1,035.50
							VENDOR TOTAL:	1,035.50
JFAHREN J.F. AHERN COMPANY								

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JFAHREN J.F. AHERN COMPANY								
P0012-93055-4	10/27/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	11/13/14	291,192.25
							INVOICE TOTAL:	291,192.25
P0012-93055-3	10/01/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	11/13/14	130,622.91
							INVOICE TOTAL:	130,622.91
							VENDOR TOTAL:	421,815.16
JOHNMEC JOHNSON'S MECHANICAL SYSTEMS								
12547	10/02/14	01	FURNACE - AIRPORT	1002053510840	00014090		11/13/14	2,670.00
							INVOICE TOTAL:	2,670.00
							VENDOR TOTAL:	2,670.00
KIMBMID KIMBALL MIDWEST								
3866802	10/30/14	01	BLACK NITRILE GLOVES	1002053311340			11/13/14	109.37
							INVOICE TOTAL:	109.37
							VENDOR TOTAL:	109.37
KRAECO THE KRAEMER COMPANY, LLC								
242743	10/17/14	01	UP BALLAST - AIRPORT FRENCH	1002053510351			11/13/14	247.61
		02	DRAIN BY HANGERS	** COMMENT **				
							INVOICE TOTAL:	247.61
							VENDOR TOTAL:	247.61
KWIKTRI KWIK TRIP STORES								
00013291-1114	10/31/14	01	PARKS FUEL	1003055400342			11/13/14	641.60
							INVOICE TOTAL:	641.60
00105046-1114	10/31/14	01	P.D. FUEL	1001052120342			11/13/14	3,840.19
							INVOICE TOTAL:	3,840.19
03000653-1114	10/31/14	01	DPW FUEL	1002053311342			11/13/14	4,856.07
							INVOICE TOTAL:	4,856.07

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KWIKTRI KWIK TRIP STORES								
03000654-1114	10/31/14	01	WWTP FUEL	6205553610342			11/13/14	1,145.11
							INVOICE TOTAL:	1,145.11
16000653-1114	10/31/14	01	F.D. FUEL	1001552220342			11/13/14	801.83
							INVOICE TOTAL:	801.83
							VENDOR TOTAL:	11,284.80
KYOCERA KYOCERA MITA, INC.								
27528	10/01/14	01	COPY LEASE	1000251400530			11/13/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LINKGRE LINK'S GREENHOUSE								
101014 - ARBOR	10/10/14	01	ARBOR DAY TREES	1003055400810			11/13/14	189.00
							INVOICE TOTAL:	189.00
101014 - CRAB APPLE	10/10/14	01	CRAB APPLE TREES-RAYOVAC	1003055400810			11/13/14	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	389.00
LMSCON LMS CONSTRUCTION INC								
6929	10/28/14	01	INLET REPAIR NEW PINERY AND	1002053441294	00014102		11/13/14	2,116.47
		02	SLIFER STREET	** COMMENT **				
							INVOICE TOTAL:	2,116.47
							VENDOR TOTAL:	2,116.47
MAILYEAR THE MAILBOX YEARBOOK								
1004	10/17/14	01	13-14 YBK PRESCHOOL ED	2300055110850			11/13/14	39.95
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	39.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MCMAASS MCMAHON ASSOCIATES, INC.								
40387	10/21/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	11/13/14	823.93
							INVOICE TOTAL:	823.93
40686	10/21/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	11/13/14	3,076.46
							INVOICE TOTAL:	3,076.46
							VENDOR TOTAL:	3,900.39
MICHELS MICHELS CORP								
20675	10/27/14	01	RECYCLED CONCRETE-HAMILTON ST	4100057000820		15-20C01	11/13/14	15,408.00
		02	RECYCLED CONCRETE-E ALBERT ST	4100057000820		15-20C05		5,200.20
							INVOICE TOTAL:	20,608.20
							VENDOR TOTAL:	20,608.20
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0535781-IN	10/10/14	01	OJ CITRUS CLEANER	1002053311340			11/13/14	117.51
							INVOICE TOTAL:	117.51
							VENDOR TOTAL:	117.51
MIDTAPE MIDWEST TAPE								
92225092	10/04/14	01	AUDIO MATERIALS	2300055110851			11/13/14	101.22
							INVOICE TOTAL:	101.22
92262945	10/17/14	01	AUDIO MATERIALS	2300055110851			11/13/14	73.62
							INVOICE TOTAL:	73.62
							VENDOR TOTAL:	174.84
MILLMIL MILLER & MILLER LLC								
15963	11/03/14	01	ATTORNEY FEES	1000351200219			11/13/14	1,992.00
							INVOICE TOTAL:	1,992.00
15964	11/03/14	01	ATTORNEY FEES	1000251300219			11/13/14	2,298.00
							INVOICE TOTAL:	2,298.00
							VENDOR TOTAL:	4,290.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MINNMUT THE MINNESOTA LIFE INSURANCE								
1412	11/06/14	01	DECEMBER LIFE	1000021000915			11/13/14	1,679.53
		02	DECEMBER LIFE	2300021000915				161.51
		03	DECEMBER LIFE	2110021000915				3.71
		04	DECEMBER LIFE	2750021000915				7.86
		05	DECEMBER LIFE	6200021000915				193.96
		06	DECEMBER LIFE	6100021000915				136.80
							INVOICE TOTAL:	2,183.37
							VENDOR TOTAL:	2,183.37
MOTIIND MOTION INDUSTRIES, INC.								
WI30 423566	10/06/14	01	LUBRICANTS/ADHESIVES	6205553610342			11/13/14	102.53
							INVOICE TOTAL:	102.53
							VENDOR TOTAL:	102.53
MUNICOD MUNICIPAL CODE CORPORATION								
00247576	10/08/14	01	ANNUAL CODE-INTERNET FEE	1000016000055			11/13/14	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
NAPAAUT NAPA AUTO PARTS								
307480	10/01/14	01	TAPE - #26	1002053311341			11/13/14	10.49
							INVOICE TOTAL:	10.49
307568	10/01/14	01	EAR PLUGS - SHOP SUPPLIES	1002053311340			11/13/14	52.20
							INVOICE TOTAL:	52.20
307588	10/01/14	01	DEP55G - #28, #44, #5, #10	1002053311341			11/13/14	176.87
							INVOICE TOTAL:	176.87
307627	10/02/14	01	HANDLE - SHOP TOOLS	1002053311860			11/13/14	44.46
							INVOICE TOTAL:	44.46

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
307673	10/02/14	01	PURGE VALVE-VAN	1002053100341			11/13/14	53.32
							INVOICE TOTAL:	53.32
307765	10/03/14	01	LAMP - #26	1002053311341			11/13/14	4.59
							INVOICE TOTAL:	4.59
307785	10/03/14	01	DRILL BIT SET - SHOP TOOLS	1002053311860			11/13/14	21.49
							INVOICE TOTAL:	21.49
307809	10/03/14	01	FLAP WHEELS - SHOP SUPPLY	1002053311860			11/13/14	6.29
							INVOICE TOTAL:	6.29
307916	10/04/14	01	WIPER BLADES	1001052120341			11/13/14	26.48
							INVOICE TOTAL:	26.48
308089	10/06/14	01	FILTER S- #22	1002053311341			11/13/14	60.17
							INVOICE TOTAL:	60.17
308257	10/07/14	01	HOSE CLOAMP - #11	1002053311341			11/13/14	4.29
							INVOICE TOTAL:	4.29
308304	10/08/14	01	HOSE CLAMP - #11	1002053311341			11/13/14	3.99
							INVOICE TOTAL:	3.99
308688	10/10/14	01	PURGE VALVE - VAN - CREDIT	1002053100341			11/13/14	-53.32
							INVOICE TOTAL:	-53.32
308739	10/10/14	01	HAND DEF PUMP, HOSE KIT-TOOLS	1002053311860			11/13/14	136.48
							INVOICE TOTAL:	136.48
308882	10/13/14	01	RIGHT ANGLE FUNNEL - SHOP TOOL	1002053311860			11/13/14	11.99
							INVOICE TOTAL:	11.99
308886	10/13/14	01	AEROSOL, GL. BLAC - WORK BENCH	1002053311860			11/13/14	50.97
							INVOICE TOTAL:	50.97

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
308905	10/13/14	01	MASK - SHOP SUPLIES	1002053311340			11/13/14	16.49
							INVOICE TOTAL:	16.49
308908	10/13/14	01	HOSE END - #7	1001052120341			11/13/14	3.89
							INVOICE TOTAL:	3.89
309242	10/15/14	01	HAZARD WARNING SWITCH-CAR	1002053100341			11/13/14	77.69
							INVOICE TOTAL:	77.69
309293	10/15/14	01	SWITCH - E-8, JACK - BOAT 1	1001552220341		FIRE TOWN	11/13/14	39.19
		02	SWITCH - E-8, JACK - BOAT 1	1001552220341				40.79
							INVOICE TOTAL:	79.98
309340	10/15/14	01	BOAT JACK - BOAT 1 - RETURN	1001552220341		FIRE TOWN	11/13/14	-33.32
		02	BOAT JACK - BOAT 1 - RETURN	1001552220341				-34.67
							INVOICE TOTAL:	-67.99
309433	10/16/14	01	HEADLIGHTS-P.D.	1001052120341			11/13/14	46.36
							INVOICE TOTAL:	46.36
309586	10/17/14	01	OIL PRESSURE SWITCH - #12	1001052120341			11/13/14	24.49
							INVOICE TOTAL:	24.49
309960	10/21/14	01	MIRROR - #26	1002053311341			11/13/14	12.49
							INVOICE TOTAL:	12.49
310098	10/22/14	01	AEROSOL - #19 SALTER	1002053311341			11/13/14	29.37
							INVOICE TOTAL:	29.37
310133	10/22/14	01	INTEGRAL BLADES - #3	1001052120341			11/13/14	8.19
							INVOICE TOTAL:	8.19
310164	10/22/14	01	CROSSFIRE ACRY ENAMEL-#19	1002053311341			11/13/14	65.96
							INVOICE TOTAL:	65.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT	NAPA AUTO PARTS							
310207	10/22/14	01	MNT DEMNT TIRE SERVICE-TOOLS	1002053311860			11/13/14	349.99
							INVOICE TOTAL:	349.99
310212	10/23/14	01	SWAB - SHOP SUPPLY	1002053311340			11/13/14	4.13
							INVOICE TOTAL:	4.13
310291	10/23/14	01	SLIDE TERMINAL - #96	1003055400341			11/13/14	2.88
							INVOICE TOTAL:	2.88
310436	10/24/14	01	APPLICATOR - TOOLS	1002053311860			11/13/14	4.80
							INVOICE TOTAL:	4.80
310479	10/24/14	01	HUB PLUG - #45	6205553610240			11/13/14	4.58
							INVOICE TOTAL:	4.58
310629	10/29/14	01	FILTERS - #28	1002053311341			11/13/14	80.77
							INVOICE TOTAL:	80.77
310632	10/27/14	01	HYD FILTER - #28	1002053311341			11/13/14	5.15
							INVOICE TOTAL:	5.15
310727	10/27/14	01	REMAN AIR DRYER - T-1	1001552220341			11/13/14	86.59
		02	CORE DEPOSIT - T-1	1001552220341				37.00
		03	DRILL BIT SET	1001552220390				21.49
							INVOICE TOTAL:	145.08
310826	10/28/14	01	CROSSFIRE ACRY ENAMEL - #19	1002053311341			11/13/14	49.47
							INVOICE TOTAL:	49.47
310956	10/29/14	01	SWITCH - #26	1002053311341			11/13/14	8.79
							INVOICE TOTAL:	8.79
311129	10/30/14	01	ORING - #26	1002053311341			11/13/14	0.89
							INVOICE TOTAL:	0.89

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAPAAUT NAPA AUTO PARTS								
311161	10/30/14	01	ORING - #26	1002053311341			11/13/14	0.89
							INVOICE TOTAL:	0.89
311257	10/31/14	01	BATTERY & DEPOSIT - #10	1001052120341			11/13/14	90.95
							INVOICE TOTAL:	90.95
311543	11/03/14	01	BODY MOULDING - #19	1002053311341			11/13/14	9.49
							INVOICE TOTAL:	9.49
311545	11/03/14	01	CORE DEPOSIT - CREDIT - #10	1001052120341			11/13/14	-5.00
							INVOICE TOTAL:	-5.00
311546	11/03/14	01	WEATHERSTRIP - #19	1002053311341			11/13/14	20.49
							INVOICE TOTAL:	20.49
							VENDOR TOTAL:	1,681.03
NORTCEN NORTH CENTRAL LABORATORIES								
345434	10/08/14	01	CHEMICALS	6205553610360			11/13/14	95.70
							INVOICE TOTAL:	95.70
345573	10/10/14	01	ALUM. WEIGHING DISHES	6205553610340			11/13/14	84.60
							INVOICE TOTAL:	84.60
346129	10/23/14	01	CHEMICALS	6205553610360			11/13/14	43.80
							INVOICE TOTAL:	43.80
							VENDOR TOTAL:	224.10
NORTLAK NORTHERN LAKE SERVICE, INC								
264056	10/15/14	01	TESTING	6205553610219			11/13/14	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
OREIAUT O'REILLY AUTO PARTS								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OREIAUT O'REILLY AUTO PARTS								
2200-300762	10/17/14	01	SPARK PLUG - #40	6205553610240			11/13/14	23.92
							INVOICE TOTAL:	23.92
							VENDOR TOTAL:	23.92
PITNEY PITNEY BOWES								
5502570975	10/02/14	01	SUPPLIES	1000251400310			11/13/14	61.19
							INVOICE TOTAL:	61.19
							VENDOR TOTAL:	61.19
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-1114	10/05/14	01	POSTAGE	2300055110291			11/13/14	106.38
							INVOICE TOTAL:	106.38
							VENDOR TOTAL:	106.38
PORTDIE PORTAGE DIESEL , INC.								
141006002	10/06/14	01	VALVE - T-1	1001552220341			11/13/14	44.08
							INVOICE TOTAL:	44.08
							VENDOR TOTAL:	44.08
PORTGLAS PORTAGE GLASS COMPANY								
11364	09/30/14	01	THRESHOLD x2	2300055110821			11/13/14	29.90
							INVOICE TOTAL:	29.90
							VENDOR TOTAL:	29.90
PORTLUM PORTAGE LUMBER								
136464	08/19/14	01	DOOR/DRAWER LOCK	2300055110821			11/13/14	6.17
							INVOICE TOTAL:	6.17
136498	08/20/14	01	CAM LOCK - CREDIT RETURN	2300055110821			11/13/14	-5.98
							INVOICE TOTAL:	-5.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM	PORTAGE LUMBER							
139037	09/30/14	01	HARDWARE AND BIT	2300055110821			11/13/14	6.14
							INVOICE TOTAL:	6.14
139066	09/30/14	01	COUPLING - #26	1002053311341			11/13/14	19.92
							INVOICE TOTAL:	19.92
139490	10/07/14	01	INSULATING SANITARY LATERAL	2300055110821			11/13/14	416.04
							INVOICE TOTAL:	416.04
139562	10/08/14	01	TAPE RULE - SHOP TOOLS	1002053311860			11/13/14	19.98
							INVOICE TOTAL:	19.98
139565	10/08/14	01	TRAFFIC SEED	1002053311370			11/13/14	66.49
							INVOICE TOTAL:	66.49
139638	10/09/14	01	HOOK	1003055400340			11/13/14	2.29
							INVOICE TOTAL:	2.29
139717	10/10/14	01	HARDWARE - HANGER REPAIR	1002053510350			11/13/14	29.79
							INVOICE TOTAL:	29.79
139745	10/10/14	01	GUTTER SPIKE - HANGER REPAIR	1002053510350			11/13/14	7.88
							INVOICE TOTAL:	7.88
139838	10/13/14	01	BULB - SHOP	1003055400350			11/13/14	7.98
							INVOICE TOTAL:	7.98
139847	10/13/14	01	PLYWOOD - SHOP WORKBENCH	1002053311860			11/13/14	28.07
							INVOICE TOTAL:	28.07
139899	10/14/14	01	CORNER IRON	1003055400340			11/13/14	17.97
							INVOICE TOTAL:	17.97
140011	10/15/14	01	LUMBER - MACFARLANE/WI SIGN	1002053311340			11/13/14	33.88
							INVOICE TOTAL:	33.88

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTLUM PORTAGE LUMBER								
140082	10/16/14	01	PLYWOOD - STATE CHAMP SIGNS	1003055400340			11/13/14	84.21
							INVOICE TOTAL:	84.21
140380	10/22/14	01	LEVEL	1002053311352			11/13/14	40.84
							INVOICE TOTAL:	40.84
140456	10/23/14	01	WOOD - CURB FORMS - WOODCREST	1002053311352			11/13/14	11.67
							INVOICE TOTAL:	11.67
140482	10/23/14	01	HARDWARE - SIGNS	1002053311352			11/13/14	9.11
							INVOICE TOTAL:	9.11
140483	10/23/14	01	PLASTIC SHEETING-CATCH BASINS	1002053311340			11/13/14	71.24
							INVOICE TOTAL:	71.24
140576	10/24/14	01	DUCT TAPE	1000251400310			11/13/14	12.82
		02	EPOXY WELD, TAPE	2300055110821				18.32
							INVOICE TOTAL:	31.14
140578	10/24/14	01	ACCESS PANEL - SHOWER	1001552210350			11/13/14	16.90
							INVOICE TOTAL:	16.90
140602	10/24/14	01	SIDEWALK REPAIR	2300055110821			11/13/14	13.09
							INVOICE TOTAL:	13.09
140609	10/24/14	01	OUTLET COVER	2300055110821			11/13/14	3.15
							INVOICE TOTAL:	3.15
140913	10/30/14	01	HARDWARE	2300055110821			11/13/14	25.88
							INVOICE TOTAL:	25.88
							VENDOR TOTAL:	963.85
PORTPRI PORTAGE PRINTING								
19948	10/23/14	01	BLANK BUSINESS CARDS	1001052110292			11/13/14	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

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-----								
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
OCTOBER 2014	11/06/14	01	MOBILE HOME FEES - OCTOBER	1000024000947			11/13/14	1,127.26
							INVOICE TOTAL:	1,127.26
SEPTEMBER 2014	11/06/14	01	MOBILE HOME FEES - SEPTEMBER	1000024000947			11/13/14	1,089.95
							INVOICE TOTAL:	1,089.95
							VENDOR TOTAL:	2,217.21
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1114	10/31/14	01	FAIRGROUNDS	1003055400222			11/13/14	22.69
							INVOICE TOTAL:	22.69
01.02263.00-1114	10/31/14	01	WASHINGTON STREET	1002053311222			11/13/14	46.93
							INVOICE TOTAL:	46.93
01.02273.01-1114	10/31/14	01	BLDG. 8 FAIRGROUNDS	1003055400222			11/13/14	122.56
							INVOICE TOTAL:	122.56
01.02604.00-1114	10/31/14	01	LAWTON FIELD	1003055400222			11/13/14	49.93
							INVOICE TOTAL:	49.93
01.02939.00-1114	10/31/14	01	HWY 51 S. ADMIN BLDG.	6205553610222			11/13/14	8.90
							INVOICE TOTAL:	8.90
01.02940.00-1114	10/31/14	01	HWY 51 RBC CONT BLDG.	6205553610222			11/13/14	1,881.20
							INVOICE TOTAL:	1,881.20
01.02941.00-1114	10/31/14	01	HWY 51 S	6205553610222			11/13/14	31.70
							INVOICE TOTAL:	31.70
01.03011.03-1114	10/31/14	01	FARM BLDG. - FAIRGROUNDS	1003055400222			11/13/14	2.39
							INVOICE TOTAL:	2.39
01.03027.00-1114	10/31/14	01	LITTLE LEAGUE FIELD	1003055400222			11/13/14	51.98
							INVOICE TOTAL:	51.98

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT	PORTAGE	WATER	UTILITY					
01.03088.00-1114	10/31/14	01	616 WASHINGTON STREET	1002053311222			11/13/14	153.54
							INVOICE TOTAL:	153.54
01.03431.00-1114	10/31/14	01	BLDG. 6 FAIRGROUNDS	1003055400222			11/13/14	25.98
							INVOICE TOTAL:	25.98
01.03480.00-1114	10/31/14	01	WWTP	6205553610222			11/13/14	963.80
							INVOICE TOTAL:	963.80
02.03192.00-1114	10/31/14	01	LIBRARY	2300055110222			11/13/14	89.75
							INVOICE TOTAL:	89.75
03.00412.00-1114	10/31/14	01	WATER FOUNTAIN-W COOK ST	2400056000222			11/13/14	2.94
							INVOICE TOTAL:	2.94
03.02673.00-1114	10/31/14	01	W CONANT ST PAUQUETTE SHELTER	1003055400222			11/13/14	60.87
							INVOICE TOTAL:	60.87
03.02784.00-1114	10/31/14	01	301 W WISCONSIN ST CITY BLDG.	1000251600222			11/13/14	42.69
							INVOICE TOTAL:	42.69
03.03110.00-1114	10/31/14	01	PAUQUETTE GARDENS #2	1003055400222			11/13/14	2.39
							INVOICE TOTAL:	2.39
04.00637.00-1114	10/31/14	01	SUNSET PARK	1003055400222			11/13/14	6.97
							INVOICE TOTAL:	6.97
04.02705.00-1114	10/31/14	01	115 W. PLEASANT STREET - 62%	1000251600222			11/13/14	132.35
		02	115 W. PLEASANT STREET - 38%	1001052110222				81.11
							INVOICE TOTAL:	213.46
08.00298.00-1114	10/31/14	01	LINCOLN PARK	1003055400222			11/13/14	2.39
							INVOICE TOTAL:	2.39
10.01944.00-1114	10/31/14	01	SILVER LAKE BEACH	1003055400222			11/13/14	21.42
							INVOICE TOTAL:	21.42

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PORTWAT PORTAGE WATER UTILITY								
10.02639.00-1114	10/31/14	01	1023 SILVER LAKE - AIRPORT	1002053510222			11/13/14	16.63
							INVOICE TOTAL:	16.63
10.02785.00-1114	10/31/14	01	806 SILVER LAKE DRIVE	1003055400222			11/13/14	28.75
							INVOICE TOTAL:	28.75
10.03729.00-1114	10/31/14	01	PEC	2750056710222			11/13/14	129.28
							INVOICE TOTAL:	129.28
11.02807.00-1114	10/31/14	01	WORDEN PARK #1	1003055400222			11/13/14	13.03
							INVOICE TOTAL:	13.03
201400869	10/13/14	01	BULK WATER - SOCCER FIELD	1003055400222			11/13/14	143.80
							INVOICE TOTAL:	143.80
21.00010.00-1114	10/31/14	01	HYDRANT RENTAL	1001552220531			11/13/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	31,708.47
PREUIMP PREUSS IMPLEMENT, INC								
12260	09/30/14	01	BRACKET - #26	1002053311341			11/13/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
PTASCON PTASCHINSKI CONSTRUCTION, INC.								
10282014	10/28/14	01	STREET/UTILITY RECON E. ALBERT	1000013000025		14-610W01	11/13/14	12,264.51
		02	STREET/UTILITY RECON E. ALBERT	6205653615820		14-620S01		3,628.54
		03	STREET/UTILITY RECON E. ALBERT	4100057000820		14-20C12		326,759.43
							INVOICE TOTAL:	342,652.48
10292014	10/29/14	01	E. ALBERT STREET	4100057000820		14-20C12	11/13/14	41,170.95
							INVOICE TOTAL:	41,170.95
							VENDOR TOTAL:	383,823.43

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RANDHOU RANDOM HOUSE INC								
1081589183	10/03/14	01	AUDIO MATERIALS	2300055110851			11/13/14	56.25
							INVOICE TOTAL:	56.25
1081650193	10/10/14	01	AUDIO MATERIALS	2300055110851			11/13/14	33.75
							INVOICE TOTAL:	33.75
1081719730	10/17/14	01	AUDIO MATERIALS	2300055110851			11/13/14	33.75
							INVOICE TOTAL:	33.75
1081776785	10/24/14	01	AUDIO MATERIALS	2300055110851			11/13/14	55.20
							INVOICE TOTAL:	55.20
							VENDOR TOTAL:	178.95
RENNFIR RENNERT'S FIRE EQUIPMENT								
31498	10/06/14	01	FIELD SERVICE KIT - #6 & E8	1001552220341		FIRE TOWN	11/13/14	325.12
		02	FIELD SERVICE KIT - #6 & #8	1001552220341				338.40
							INVOICE TOTAL:	663.52
31621	10/20/14	01	OSCILATING LIGHTS - S-2	1001552220341		FIRE TOWN	11/13/14	177.61
		02	OSCILATING LIGHTS - S-2	1001552220341				184.86
							INVOICE TOTAL:	362.47
31708	10/31/14	01	LIGHTS - S-2	1001552220341		FIRE TOWN	11/13/14	177.61
		02	LIGHTS - S-2	1001552220341				184.86
							INVOICE TOTAL:	362.47
							VENDOR TOTAL:	1,388.46
RHYMBUS RHYME BUSINESS PRODUCTS								
150994	10/08/14	01	QUARTERLY COPIER MAINT.	1001052110212			11/13/14	99.00
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
SABELMEC SABEL MECHANICAL LLC								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SABELMEC SABEL MECHANICAL LLC								
2157	10/17/14	01	LIFT STATINO MAINTENANCE	6205553610353	00014013		11/13/14	5,285.46
								INVOICE TOTAL: 5,285.46
								VENDOR TOTAL: 5,285.46
SCHUMI MICHAEL SCHUTZ								
1410 - UNIFORM	10/07/14	01	UNIFORM REIMBURSEMENT	1001052120133			11/13/14	177.81
								INVOICE TOTAL: 177.81
1411 - UNIFORM	10/15/14	01	UNIFORM REIMBURSEMENT	1001052120133			11/13/14	32.03
								INVOICE TOTAL: 32.03
								VENDOR TOTAL: 209.84
SCHUSMA SCHULTZ SMALL ENGINE								
4608	10/06/14	01	STARTER, HARDWARE - SPREADER	1002053311341			11/13/14	191.26
								INVOICE TOTAL: 191.26
4756	10/29/14	01	BAR/CHAIN OIL - CHAIN SAWS	1003055400341			11/13/14	10.95
								INVOICE TOTAL: 10.95
5086	10/16/14	01	EDGER BLADE - ECHO	6205553610351			11/13/14	18.36
								INVOICE TOTAL: 18.36
								VENDOR TOTAL: 220.57
SCW SOUTHERN COMPUTER WAREHOUSE								
IN-000214206	10/27/14	01	TONER CARTRIDGE-ESSEX	1001552210310			11/13/14	129.52
								INVOICE TOTAL: 129.52
								VENDOR TOTAL: 129.52
SEAGFIR SEAGRAVE FIRE APPARATUS LLC								
0087760	10/16/14	01	SWITCHES - E-8 & E-6	1001552220341		FIRE TOWN	11/13/14	65.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SEAGFIR SEAGRAVE FIRE APPARATUS LLC								
0087760	10/16/14	02	SWITCHES - E-8 & E-6	1001552220341			11/13/14	68.31
							INVOICE TOTAL:	133.95
0087899	10/24/14	01	BRACKETS, SWITCH - E-6 & E-8	1001552220341		FIRE TOWN	11/13/14	53.67
		02	BRACKETS, SWITCH - E-6 & E-8	1001552220341				55.87
							INVOICE TOTAL:	109.54
							VENDOR TOTAL:	243.49
SERWEIMP SERWE IMPLEMENT MUNICIPAL SALE								
1743	08/18/14	01	BEARING RACE SET - #26	1002053311341			11/13/14	45.93
							INVOICE TOTAL:	45.93
1752	08/21/14	01	OIL SEAL - #26	1002053311341			11/13/14	20.47
							INVOICE TOTAL:	20.47
							VENDOR TOTAL:	66.40
SHAWRUS RUSS SHAW								
2014	10/07/14	01	BOAT STORAGE COORDINATOR	1003055400294			11/13/14	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
SIMETAL S.I. METAL								
62273	10/08/14	01	METAL - SHOP BENCH	1002053311860			11/13/14	166.14
							INVOICE TOTAL:	166.14
62284	10/09/14	01	METAL - WORK BENCH	1002053311860			11/13/14	210.68
							INVOICE TOTAL:	210.68
62437	10/28/14	01	METAL - #26	1002053311341			11/13/14	87.12
							INVOICE TOTAL:	87.12
							VENDOR TOTAL:	463.94

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SOBISTE STEVE SOBIEK								
1411	MILEAGE	10/31/14	01	OCTOBER REIMBURMENT	2750056710330		11/13/14	118.72
							INVOICE TOTAL:	118.72
							VENDOR TOTAL:	118.72
STAPLES STAPLES CREDIT PLAN								
60355178202350411114		10/09/14	01	SUPPLIES	2300055110310		11/13/14	89.31
							INVOICE TOTAL:	89.31
							VENDOR TOTAL:	89.31
STATEMP STATE EMPLOYMENT RELATIONS,								
062069		10/31/14	01	TESTING SERVICES	1001052110294		11/13/14	796.50
							INVOICE TOTAL:	796.50
							VENDOR TOTAL:	796.50
STRAASS STRAND ASSOCIATES INC								
0107007		10/09/14	01	PEC - IT SUPPORT	2750056710219		11/13/14	775.69
			02	ADMIN - IT SUPPORT	1000251400210			1,401.28
			03	P.D. - IT SUPPORT	1001052110210			39.50
							INVOICE TOTAL:	2,216.47
							VENDOR TOTAL:	2,216.47
SUPECHE SUPERIOR CHEMICAL INC								
72714		09/30/14	01	BOWL CLEANER	1000251600340		11/13/14	313.78
							INVOICE TOTAL:	313.78
72751		09/30/14	01	WASP & HORNET SPRAY	6205553610360		11/13/14	132.75
							INVOICE TOTAL:	132.75
73377		10/07/14	01	FOAM SOAP	6205553610360		11/13/14	91.35
							INVOICE TOTAL:	91.35

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SUPECHE SUPERIOR CHEMICAL INC								
73983	10/14/14	01	DEGREASER	1002053311352			11/13/14	343.82
							INVOICE TOTAL:	343.82
73984	10/14/14	01	CLEANING SUPPLIES	2750056710340			11/13/14	71.51
		02	CLEANING SUPPLIES	2300055110390				71.51
		03	CLEANING SUPPLIES	1000251600340				217.54
							INVOICE TOTAL:	360.56
75075	10/27/14	01	FILM REMOVER	6205553610360			11/13/14	231.53
							INVOICE TOTAL:	231.53
							VENDOR TOTAL:	1,473.79
THOMKL KLAUDE THOMPSON								
1410 - UNIFORM	10/09/14	01	UNIFORM REIMBURSEMENT	1001052120133			11/13/14	317.53
							INVOICE TOTAL:	317.53
1411 - UNIFORM	10/13/14	01	UNIFORM REIMBURSEMENT	1001052120133			11/13/14	9.88
							INVOICE TOTAL:	9.88
							VENDOR TOTAL:	327.41
TRACSUP TRACTOR SUPPLY CREDIT PLAN								
60353012028395671114	10/30/14	01	TRAILER TIRE - SIGN BOARD	1001052120341			11/13/14	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	34.99
TRECEK TRECEK AUTOMOTIVE OF								
120528	10/29/14	01	BATTERIES - BOAT 1	1001552220341		FIRE TOWN	11/13/14	95.99
		02	BATTERIES - BOAT 1	1001552220341				99.91
							INVOICE TOTAL:	195.90
							VENDOR TOTAL:	195.90
TRUCKCO TRUCK COUNTRY								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRUCKCO TRUCK COUNTRY								
X201359427:01	10/02/14	01	ALTERNATOR BRUSH PAD - #11	1002053311341			11/13/14	305.27
							INVOICE TOTAL:	305.27
							VENDOR TOTAL:	305.27
TRUGREEN TRUGREEN								
26395964	10/17/14	01	LAWN SERVICE-300 SUPERIOR ST	1003055400351			11/13/14	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
TUTORCOM TUTOR.COM								
INV-000004551	07/31/14	01	ONLINE TUTORING	2300055110853			11/13/14	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
TWRIV TWO RIVERS SIGNS & DESIGN								
20140979	10/28/14	01	VOTING SIGNS	1000251400790			11/13/14	458.00
							INVOICE TOTAL:	458.00
2014982	10/23/14	01	VINYL RED CIRCLE STICKERS	1002053311340			11/13/14	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	483.00
ULTRACOM ULTRACOM WIRELESS								
989050	10/24/14	01	CELL PHONE - P.D.	2350052130840			11/13/14	99.99
							INVOICE TOTAL:	99.99
							VENDOR TOTAL:	99.99
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
272710	10/01/14	01	PLACEMENTS	2300055110219			11/13/14	71.60
							INVOICE TOTAL:	71.60
							VENDOR TOTAL:	71.60

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-----								
USCELL U. S. CELLULAR								
0058366108	10/22/14	01	P.D. AIR CARDS	1001052140220			11/13/14	140.80
							INVOICE TOTAL:	140.80
0058399406	10/22/14	01	F.D. SQUAD 2	1001552600220			11/13/14	32.00
							INVOICE TOTAL:	32.00
0058478372	10/22/14	01	ECON DEV	2750056710220			11/13/14	57.68
		02	F.D.	1001552220220				101.07
		03	P.D.	1001052140220				451.74
		04	EMPLOYEE CELL PHONE	1000013000025				72.16
		05	DPW	1002053100220				60.16
		06	PARKS	1003055200220				117.80
		07	EMPLOYEE CELL PHONE	1000251400220				19.93
							INVOICE TOTAL:	880.54
0058544629	10/22/14	01	F.D. TABLETS	1001552210224			11/13/14	225.13
							INVOICE TOTAL:	225.13
0058580792	10/22/14	01	P.D. CELL PHONE	1001052140220			11/13/14	5.13
		02	ADMIN. CELL PHONE	1000251410220				44.69
		03	DPW REDELINGS CELL PHONE	1002053100220				34.45
		04	F.D. ENG. CELL PHONE	1001552220220				4.27
		05	WWTP - CELL PHONE	6205553610220				42.46
		06	F.D. SQUAD 2 CELL PHONE	1001552220220				3.61
		07	MAYOR CELL PHONE	1000151110220				43.14
		08	DPW SALMON CELL PHONE	1002053100220				53.16
							INVOICE TOTAL:	230.91
							VENDOR TOTAL:	1,509.38
VACUPUMP VACUUM, PUMP & COMPRESSOR INC								
60323-00	10/14/14	01	ELEMENT ROBOX	6205553610340			11/13/14	683.48
							INVOICE TOTAL:	683.48
							VENDOR TOTAL:	683.48

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VANCONS VAN'S CONSTRUCTION INC.								
09232014	09/23/14	01	YELLOWSTONE/SILVER LAKE DR	4100057000820		14-20C17	11/13/14	7,746.30
								INVOICE TOTAL: 7,746.30
								VENDOR TOTAL: 7,746.30
VANNUUTI VANNGUARD UTILITY PARTNERS								
14P10-D01	10/07/14	01	LOCATE FOR UG. UMF - VETS	4100055200821		14-30C01	11/13/14	150.00
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
WALSACE WALSH'S ACE HARDWARE								
078854	09/12/14	01	CLEANING TOWELS -TRUCKS/BATHRM	1003055400340			11/13/14	163.45
								INVOICE TOTAL: 163.45
079192	09/26/14	01	FASTENERS/GREASE	2300055110243			11/13/14	11.28
								INVOICE TOTAL: 11.28
079389	10/03/14	01	MOUSE BAIT	2750056710340			11/13/14	27.04
								INVOICE TOTAL: 27.04
079417	10/06/14	01	TRENCH RENTAL-VETS FIELD	4100055200821		14-30C01	11/13/14	350.00
								INVOICE TOTAL: 350.00
079484	10/08/14	01	BAR/CHAIN OIL - CHAIN SAWS	1002053311860			11/13/14	39.98
								INVOICE TOTAL: 39.98
079489	10/08/14	01	CAULK ROPE	6205553610340			11/13/14	6.59
								INVOICE TOTAL: 6.59
079494	10/08/14	01	TRENCH RENTAL - VETS FIELD	4100055200821		14-30C01	11/13/14	105.00
								INVOICE TOTAL: 105.00
079526	10/09/14	01	ELEC PLATES, SPRAYER	1000251600340			11/13/14	13.89
								INVOICE TOTAL: 13.89

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
079650	10/14/14	01	BUNGEE CORD - SPLASH PAD COVER	1003055400351			11/13/14	16.51
							INVOICE TOTAL:	16.51
079667	10/14/14	01	BULB, REFLECTOR-BLDG. MAINT.	1002053311350			11/13/14	29.86
							INVOICE TOTAL:	29.86
079668	10/14/14	01	BENCH GRINDER - SHOP TOOLS	1002053311860			11/13/14	73.59
							INVOICE TOTAL:	73.59
079670	10/14/14	01	HASP - WORDEN PARK	1003055400350			11/13/14	6.97
							INVOICE TOTAL:	6.97
079674	10/14/14	01	HASP - WORDEN PARK	1003055400350			11/13/14	5.99
							INVOICE TOTAL:	5.99
079694	10/15/14	01	POST EYE LIGHT CONTROL-GULLEY	1003055400351			11/13/14	4.77
							INVOICE TOTAL:	4.77
079703	10/15/14	01	KEY - SUBWAY LIFT STATION	6205553610340			11/13/14	2.49
							INVOICE TOTAL:	2.49
079731	10/16/14	01	HUMIDIFIER FILTERS	1001552210390			11/13/14	18.39
		02	HUMIDIFIER FILTERS	1000251600340				22.99
		03	HUMIDIFIER FILTERS	1001052110823				22.99
							INVOICE TOTAL:	64.37
079753	10/17/14	01	FILTER - P&R OFFICE	1003055400350			11/13/14	9.99
							INVOICE TOTAL:	9.99
079793	10/20/14	01	ANTIFREEZE, BULB-BLUE STAR	1003055400340			11/13/14	5.96
							INVOICE TOTAL:	5.96
079845	10/21/14	01	ADAPTER, COUPLING	6205553610340			11/13/14	2.59
							INVOICE TOTAL:	2.59

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WALSACE	WALSH'S ACE HARDWARE							
079892	10/22/14	01	CONCRETE	1003055400351			11/13/14	33.09
							INVOICE TOTAL:	33.09
079899	10/22/14	01	ANTIFREEZE-WINTERIZING	1003055400340			11/13/14	18.97
							INVOICE TOTAL:	18.97
079925	10/23/14	01	MISC. SUPPLIES	1000251600340			11/13/14	37.36
							INVOICE TOTAL:	37.36
079929	10/23/14	01	ANTIFREEZE - BATHROOMS	1003055400350			11/13/14	21.96
							INVOICE TOTAL:	21.96
079994	10/27/14	01	LUBE LOCK, PLUNGER-BATHROOMS	1003055400350			11/13/14	6.52
							INVOICE TOTAL:	6.52
080058	10/29/14	01	MILK HOUSE UTILITY HEATER	1003055400860			11/13/14	39.99
							INVOICE TOTAL:	39.99
080075	10/29/14	01	EXTENSION CORD-HEATER BLDG 6	1003055400340			11/13/14	11.55
							INVOICE TOTAL:	11.55
080126	10/31/14	01	FILL VALVE LEAK-BATHROOM	1003055400350			11/13/14	11.69
							INVOICE TOTAL:	11.69
080202	11/04/14	01	RADIANT HEATER	6205553610244			11/13/14	49.99
							INVOICE TOTAL:	49.99
K79830	10/21/14	01	NOZZLES - GARAGE	1001552220390			11/13/14	25.96
							INVOICE TOTAL:	25.96
							VENDOR TOTAL:	1,197.40
WEAVAUT	WEAVER AUTO PARTS							
298375	10/02/14	01	VAPOR CAN PURGE SOL - VAN	1002053100341			11/13/14	41.30
							INVOICE TOTAL:	41.30

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WEAVAUT WEAVER AUTO PARTS								
298800	10/06/14	01	SERPENTINE BELT - #11	1002053311341			11/13/14	45.59
							INVOICE TOTAL:	45.59
298862	10/06/14	01	WIPER BLADES, BRAKLEEN P.D.	1001052120341			11/13/14	109.80
		02	STOCK	** COMMENT **				
							INVOICE TOTAL:	109.80
299182	10/08/14	01	CORE RETURN - SHOP SUPPLIES	1002053311340			11/13/14	-20.00
							INVOICE TOTAL:	-20.00
299183	10/08/14	01	BRAKLEEN W/TRIGER - RETURN	1002053311340			11/13/14	-55.20
							INVOICE TOTAL:	-55.20
299184	10/08/14	01	BRAKLEEN W/TRIGER-SHOP SUPPLY	1002053311340			11/13/14	55.20
							INVOICE TOTAL:	55.20
300306	10/17/14	01	IGNITION COIL - #40	6205553610240			11/13/14	30.37
							INVOICE TOTAL:	30.37
							VENDOR TOTAL:	207.06
WELWILL WILLIAM P. WELSH								
NOVEMBER 2014	10/17/14	01	CABLE TV OPERATIONS	1003555190219			11/13/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T18020	10/13/14	01	TIME ACCESS	1001052110211			11/13/14	381.00
							INVOICE TOTAL:	381.00
							VENDOR TOTAL:	381.00
WIESCON WIESER CONCRETE								
INV00000121537	10/01/14	01	CONCRETE	1002053441380			11/13/14	940.00

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WIESCON WIESER CONCRETE								
INV00000121537	10/01/14	02	INLETS-SLIFER/YELLOWSTONE				11/13/14	
				** COMMENT **				
							INVOICE TOTAL:	940.00
INV00000121902	10/16/14	01	WOODCREST/E.SLIFER - INLETS	1002053441380			11/13/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	1,440.00
WRS WISCONSIN RETIREMENT SYSTEM								
141106	11/06/14	01	1410 RETIREMENT	1000021000909			11/13/14	58,186.18
		02	1410 RETIREMENT	2750021000909				269.64
		03	1410 RETIREMENT	2110021000909				151.91
		04	1410 RETIREMENT	2300021000909				3,908.86
		05	1410 RETIREMENT	6100021000909				4,400.51
		06	1410 RETIREMENT	6200021000909				4,968.18
							INVOICE TOTAL:	71,885.28
							VENDOR TOTAL:	71,885.28
YESKE YESKE CONSTRUCTION CO., INC.								
1897	10/22/14	01	PORTAGE RAMP & CURB REPAIR	4100057000820		14-20C18	11/13/14	848.75
							INVOICE TOTAL:	848.75
							VENDOR TOTAL:	848.75
YOUTSPO YOUTH SPORTS CLUB, INC.								
6185	10/26/14	01	FOOTBALL	2300055110852			11/13/14	128.79
							INVOICE TOTAL:	128.79
							VENDOR TOTAL:	128.79
ZARNBRU ZARNOTH BRUSH								
0151627-IN	09/24/14	01	BROOM - #28	1002053311341			11/13/14	851.50
							INVOICE TOTAL:	851.50
							VENDOR TOTAL:	851.50

INVOICES DUE ON/BEFORE 11/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ZIMMPLU	ZIMMERMAN PLUMBING INC							
2012471	10/09/14	01	BFP STATE TEST, LABOR	6205553610219			11/13/14	163.75
							INVOICE TOTAL:	163.75
							VENDOR TOTAL:	163.75
							TOTAL ALL INVOICES:	1,323,100.56

**City of Portage  
Plan Commission Meeting  
Monday, October 20, 2014, 6:30 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room Two**

Members present: Mayor Bill Tierney, Chairperson; Robert Redelings, City Engineer, Jan Bauman, Vickie Greenwold, Brian Zirbes, Peter Tofson, Mike Charles

Others present: See attachment. Additionally, others present included Gilbert Jensen, Bill Kutzke, Administrator Murphy and Director Sobiek.

Public Hearing – 6:25 pm

Consider the granting of a conditional use permit (CUP) to Jeanne Mullen to allow a temporary use for Massage Therapy on parcel 2511.03, 601 W. Slifer St., City of Portage, Columbia County, Wisconsin

Mayor Tierney read the Public Hearing Notice and indicated the Notice was legally published. He then opened the Public Hearing and asked if staff had any comments. Redelings indicated the subject property is known as Manchester Place and a similar permit was granted in 2010 to Prime Legacy for one year.

Mayor Tierney asked for the first time if there was anyone present who wished to speak in favor of the petition. Ms. Mullen said she needed the space because her current location wasn't compatible with her work. She said the management at Manchester Place supported her request.

Mayor Tierney asked for the second time if there was anyone present who wished to speak in favor of the petition. Mr. Greg Potter said he was in favor of the CUP.

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

Mayor Tierney asked three times if there was anyone present who wished to speak against the petition.

Ms. Mullen thanked the Plan Commission and Mayor Tierney declared the Public Hearing closed at 6:33 p.m.

Public Hearing – 6:30 pm

Consider the granting of a conditional use permit to Gilbert Jensen to allow the transfer of dealer license at parcel 2231, 109 E. Albert St., City of Portage, Columbia County, Wisconsin

Mayor Tierney read the Public Hearing Notice and indicated the Notice was legally published. He then opened the Public Hearing and asked if staff had any comments. Redelings indicated there wasn't a CUP on the subject property. The petitioner has a dealer license near Wisconsin Dells and desires to transfer it to this parcel in the City of Portage.

Mayor Tierney asked for the first time if there was anyone present who wished to speak in favor of the petition. Mr. Jensen said he needed a small lot to sell vehicles and no maintenance would be done – only sales.

Charles inquired as to how many vehicles would be on the lot. Mr. Jensen said 12 to 13.

Redelings inquired as to snow removal. Mr. Jensen said it would depend on the amount of snow – either move it to the west side of the lot or remove it.

Mayor Tierney inquired as to whether the building would be used. Mr. Jensen indicated he would have a small office in the building.

Mayor Tierney inquired about signage. Mr. Jensen said he would apply for a sign permit.

Bill Voigt spoke in favor of the petition.

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

Mayor Tierney asked for the first time if there was anyone present who wished to speak in favor against the petition. Irma Brockley said she was opposed to CUP because of the amount of traffic. More traffic on East Albert Street would pose safety concerns and she was also concerned about access into their (BJ's) store.

Mayor Tierney asked for the second time if there was anyone present who wished to speak against the petition. Fran Erickson said she agreed with Ms. Brockley about the safety issues and asked "Do we really want another car lot on a main thoroughfare?"

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

Mr. Jensen said there are turn lanes on Hwy 51 (New Pinery Rd.) for ingress and egress at East Albert Street.

Mayor Tierney inquired as to the hours of operation. Mr. Jensen said from 10 a.m. to 6 p.m., 5 days a week. Charles asked about the price range of the vehicles. Jensen said around \$5,000.

Mayor Tierney declared the Public Hearing closed at 6:48 p.m.

Regular Meeting – 6:48 pm

- 1. Roll call**
- 2. Approval of minutes from previous meeting.**

Motion by Charles, second by Bauman to approve the minutes. Motion passed 6 to 0 on call of the roll with Tofson abstaining.

- 3. Discussion and possible action on Conditional Use Permit for Jeanne Mullen to perform massage therapy at 601 W. Slifer Street.**

Motion by Tofson, second by Charles to approve the CUP to July 1, 2015. Motion passed 7 to 0 on call of the roll.

- 4. Discussion and possible action on Conditional Use Permit for Gilbert Jensen to hold a dealer license at 109 E. Albert St**

Redelings explained that when East Haertel Street is reconstructed in 2015, East Albert Street will also be closed to thru traffic. Ms. Erickson inquired about slowing traffic northbound on New Pinery. Redelings will discuss this matter with the police department.

Mayor Tierney indicated that if dust becomes an issue, the petitioner will need to address the matter.

Motion by Charles, second by Tofson to approve the CUP conditioned upon no more than 14 vehicles on the lot and the hours of operation be limited to 10 a.m to 7 p.m., Monday thru Friday. Mayor Tierney suggested the CUP be reviewed in one year. The motion passed 7 to 0 on call of the roll.

- 5. Discussion and possible action regarding site plan for Don Roecker to construct a personal storage facility on parcel 2442.105 on the south side of E. Albert St.**

Redelings and Sobiek agreed that the site development documents were professionally prepared and are approved. It was noted that a CSM for the project was still needed.

Mr. Roecker presented the CSM along with the DNR approval of the stormwater management plan. Redelings indicated the CSM still

needed to be reviewed and a long term maintenance plan provided for the stormwater facilities.

Bauman inquired as to whether there would be any security fencing and Mr. Roecker indicated there wouldn't be any installed.

Motion by Tofson, second by Bauman to approve the Site Plan contingent upon staff approval of the CSM. Motion passed 7 to 0 on call of the roll.

**6. Discussion and possible action regarding site plan for Jeanne Mundt to construct a parking lot on parcel 1067 at 424 W. Wisconsin Street.**

Redelings indicated that the plan was appropriate for the zoning classification and would be beneficial for the funeral home operation. A grading plan and associated drainage patterns was not provided, but needed for a complete review. Due to the lack of space and because this is a redevelopment, a fee in lieu of stormwater detention is appropriate, but no calculation was provided.

Sobiek also said there were notes regarding landscaping and lighting, but more detail was required to complete the review.

Charles inquired about the existing retaining wall and Ms. Mundt said the retaining wall would be removed because it wasn't needed.

Charles and the Mayor agreed this is a perfect use for the parcel.

Mayor Tierney suggested the applicant discuss signage with Mr. Sobiek.

Greenwold inquired as to any concerns for contamination. Tofson suggested a clay cap could be installed if deep excavations were involved.

The applicant was directed to work with staff to address concerns and reappear at the November meeting.

**7. Discussion and possible action on Comprehensive Plan Update**

Administrator Murphy reviewed areas of the City where the zoning differs from the present land use, thereby making some properties legal non-conforming. This situation creates potential issues for properties being transferred or remodeled.

Charles suggested it would be appropriate to modify the land use of all city owned property at the fairgrounds from B4 to A1.

Peter inquired as to why the change to Agricultural zoning. Murphy indicated this would be more compatible with the activities that occur at the fairgrounds.

Zirbes suggested this only be a change in land use and not zoning. Murphy said that's correct. The re-zoning is a separate process that would subsequently occur.

Redelings said the parcel where the former Woolen Mills was located was shown incorrectly and the intent was to change it from B4 to B2.

Mayor Tierney said this would address the issue of the parcel north of Blau Chiropractic and inquired as to whether the entire City was reviewed. Murphy indicated the notable inconsistencies were reviewed.

Mr. Sobiek commended Murphy on the suggestions.

Motion by Redelings, second by Charles to recommend the City Council proceed with amending the Comprehensive Plan with the noted recommendations. Motion passed 7 to 0 on call of the roll. (Amended map attached).

**8. Discussion and possible action on CSM for Hubert Hill on parcel 2367.1 at the south end of Lake Road**

Mr. Grothman presented a CSM for Hubert Hill in which a parcel with the home is being separated from the remainder of the parcel. Mr. Grothman indicated this document was part of a succession planning process.

Redelings inquired as to whether 100' of frontage would be required on Silver Lake. Mr. Grothman understood the requirement not to apply to parcels within the City based on a DNR timeline, but agreed to research the matter further.

Motion by Zirbes, second by Tofson to approve the CSM based on the shoreland frontage issue being resolved. Motion passed 7 to 0 on call of the roll.

**9. Discussion and possible action regarding Sidewalks in Ward 5 for 2015 Construction**

Redelings introduced the status of the Sidewalk Master Plan and requested direction for the 2015 sidewalk project.

Fran Erickson expressed her concern for placing a sidewalk on the north side of the 1200 block of Prospect Ave. She said the project would be difficult and expensive with the grade challenges and many

trees and landscaping would be destroyed. She also felt that in this area, sidewalks would be more of a want than a need.

Betsy Bergman also was curious as to how this particular sidewalk became a priority. Noting the grade near the boat landing and the poor visibility at the intersection, she feels a much safer sidewalk would be on West Carroll Street which is much flatter.

JoAnne Spalding was concerned about the removal of the maple trees which she planted 50 years ago.

Pat McMahon reiterated all the concerns expressed by the other residents living on the north side of the 1200 block of Prospect Ave.

Bill Kutzke, the area's Alderperson, also expounded on the concerns of his constituents, especially the removal of large trees.

Charles explained that (because this area won't be revisited for 10 years), one needs to consider the cycles that families go through. Currently there are 4 children in the area, but when he was growing up in the 70's, there were 24 children.

Greenwold indicated the intersection at the west end of Prospect Ave. is dangerous. (Greenwold left the meeting at this time)

Tofson suggested the time to determine the "need" is now and the Plan Commission is the body to make that determination.

Charles said he wasn't a proponent of Prospect and a better route would be to take Sunset to West Carroll Street.

Several sidewalks were identified for 2015 construction (on attached map). Motion by Redelings, second by Tierney to construct these sidewalks in 2015. Motion passed 6 to 0 on call of the roll.

**10. Discussion and possible action regarding P.A.T.H.S.**

Mayor Tierney provided an update on the PATHS program and explained the funding method being considered.

**11. Discussion and possible action regarding special meeting attendance**

Mayor Tierney introduced the need for a special meeting in regard to a major expansion at Divine Savior in regards to a Wellness Center.

Following some deliberation, various members had conflicts and no dates were identified for a special meeting prior to November 17 whereby a quorum would be present.

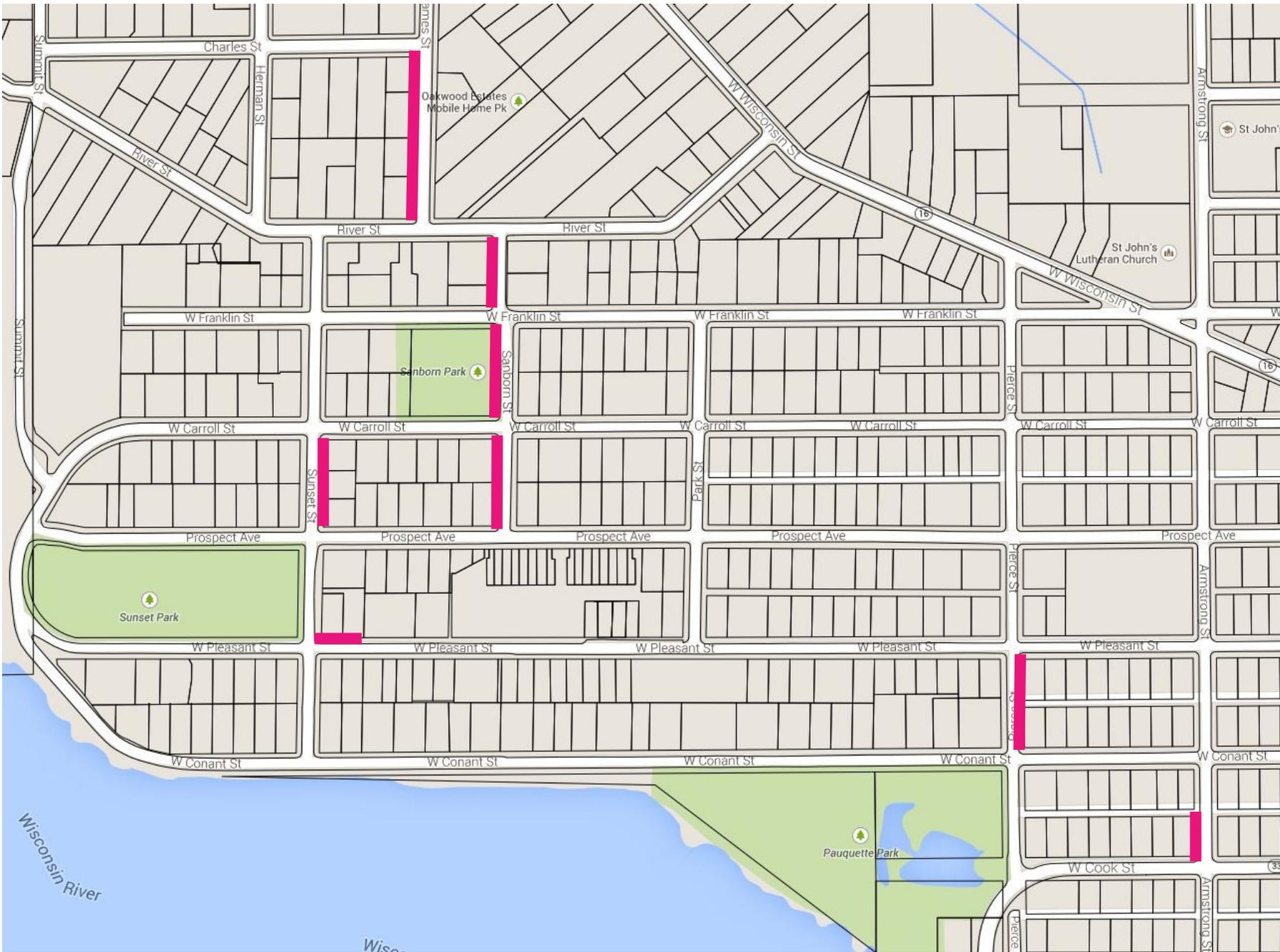
**12. Adjournment.**

Motion by Redelings, second by Charles to adjourn. Motion passed 6 to 0 on call of the roll. The meeting concluded at 9:12 p.m.

Respectfully submitted,  
Robert G. Redelings, City Engineer



# 2015 Sidewalk Location Map



 = 2015 Proposed Sidewalk Construction

**CITY OF PORTAGE**

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



Applicant Name: Longo Carissa m  
Last First Middle Initial Maiden

1. How long have you continuously resided in the State of Wisconsin prior to the date of this application?  
Whole time

**NOTE: If you need assistance in answering the questions below, please contact the Local Police Dept., the County Sheriff's department or the authority who made the arrest, issued the citation or the summons.**

2. Have you ever been convicted of a felony (unless pardoned)?  Yes  No  
If YES, list violation, give conviction date and jurisdiction where convicted.

Violation: \_\_\_\_\_ Conviction Date: \_\_\_\_\_  
Jurisdiction where convicted: \_\_\_\_\_

3. Have you ever been arrested or convicted of violating any other laws of the United States, State, County, City, Village or Town, relating to the use or abuse (either as an adult or juvenile) of alcohol or controlled substances within the past 5 years?  Yes  No

If YES, describe the circumstances and give conviction date and jurisdiction where convicted.

Description: \_\_\_\_\_  
Conviction Date: \_\_\_\_\_ Jurisdiction where convicted: \_\_\_\_\_

4. Are there charges of any kind pending against you (either as an adult or juvenile)?  Yes  No  
If YES, describe the circumstances and give conviction date and jurisdiction where convicted.

Description: \_\_\_\_\_  
Conviction Date: \_\_\_\_\_ Jurisdiction where convicted: \_\_\_\_\_

5. Have you completed the Beverage Servers Training Course in the past two years?  Yes  No

6. Have you held an Operator License in the past two years?  Yes  No

If yes  
Municipality License issued by: June 2013 Date Issued: City of Portage

**New applicants must provide a copy of the Beverage Server Training completion certificate.**

7. Have you ever had an Operator License denied or revoked by the City of Portage?  Yes  No

If YES, explain when and why \_\_\_\_\_

8. Name of the licensed establishment(s) where you will be working. Tamarack Pizza

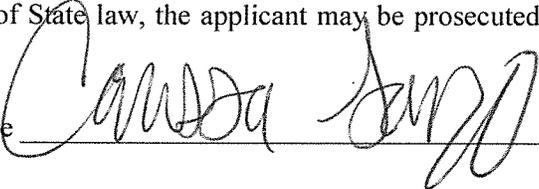
**READ CAREFULLY BEFORE SIGNING**

The undersigned affirms that he/she is the person named in the foregoing application, that the applicant has read and made a complete answer to each question, and the answers in each instance are true and correct.

**The undersigned further understands that an incomplete, inaccurate or false answer constitutes sufficient reason for rejection, denial or revocation of the license.**

The undersigned further understands that a full background investigation may be conducted by the Portage Police Department prior to consideration of this application.

The undersigned further understands that any license contrary to Chapter 125 of Wisconsin Statutes shall be void and under penalty of State law, the applicant may be prosecuted for submitting false statements in connection with this application.

Applicant Signature  Date 10-14-14

**DEPARTMENT RECOMMENDATIONS**

Department	Approved	Denied	Signature/Date
City Clerk			
City Treasurer			
Police Chief		X	Ken Mantley 10-14-14

If denied, explain reason FALSE INFORMATION + ACTIVE WARRANT FOR DRUGS

WHEN RUNNING A CHECK ON CARISSA M. LONGO, D.O.B. 11-05-89, IT WAS  
LEARNED THAT WASHINGTON COUNTY SHERIFF'S OFFICE OF PENNSYLVANIA HAS AN  
ACTIVE WARRANT FOR HER ARREST, SHE FAILED TO APPEAR ON A CHARGE OF  
" DANGEROUS DRUGS ". I CONTACTED HER + SHE VERIFIED IT WAS HER. SHE WAS DATING  
A MAN WHO WAS WORKING THERE. SHE SAID SHE COULDN'T RETURN AT THE TIME BECAUSE  
SHE HAD A HIGH-RISK PREGNANCY, SHE TRIED TO TAKE CARE OF IT OVER THE PHONE  
BUT THEY TOLD HER SHE HAD TO APPEAR IN PERSON. I TOLD HER THAT SHE HAD TO  
TAKE CARE OF THIS + I WAS GOING TO DENY IT.

SHE THEREFORE DID NOT GIVE A TRUTHFUL ANSWER ON HER APPLICATION WHEN  
SHE SAID SHE HAD NO CHARGES PENDING AGAINST HER.

**City of Portage  
Municipal Services and Utilities Committee Meeting  
Thursday, November 6<sup>th</sup>, 2014 5:30 p.m.  
Municipal Building, 115 West Pleasant Street, Conference Room One  
Minutes**

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

**Excused:** Rick Dodd

**Others Present:** Tammy O’Leary, Public Works Secretary; Robert Redelings; Public Works Director; and Bill Welsh, Cable TV.

**1. Roll Call**

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

**2. Approval of meeting minutes from previous meeting from 10/2/2014.**

Motion by Kutzke second by Monfort to approve the minutes from October 2, 2014.

Roll call 4-0. Passed

**3. Discussion and possible action on water bill adjustment for Marlene Drake at 402 Winnebago Avenue.**

Redelings stated that in prior meetings when water bill adjustments requests come in that the department verifies the water did not go down the sanitary sewer and if it did not the request was granted to that part of the bill. After reviewing past billing there is a difference of \$42.90 from prior month’s usage on the sanitary sewer portion of the bill.

Redelings did recommend in the future looking at a fee because of administrative time to review these requests.

The Water Superintendents e-mail stated that he did not believe the water went down the sanitary sewer.

Motion by Monfort and second by Kutzke to credit Marlene Drakes account for the \$42.90 on the sanitary sewer portion of her bill.

Roll Call 4-0. Passed.

**4. Discussion and possible action on water bill adjustment for Jennifer Blau at 309 W. Edgewater St.**

Redelings gave an overview of the past correspondence with the delinquent bill for 309 W. Edgewater St. Ms. Blau is looking for account forgiveness for the balance of the \$110.88. Redelings explained that per PSC guidelines there isn't a recommendation to adjust the water portion of the bill.

Redelings discussed ACT 274, noting the compromised legislation passed requiring additional communications with the landlord/tenant. Additionally, transferrable liens will be placed on tenant's property for delinquent water bills.

No action was taken.

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

Redelings gave an update on the status of real estate acquisitions for the project. All three utilities have now given releases. There are some properties that either donated the ROW to the City or just needed easements to accommodate the project, so no compensation was provided. A replat needs to be done for the project and will be forthcoming within the next few weeks.

No action was taken

**6. Discussion and possible action on Engineering Agreement for Segment 2 of the Portage Canal.**

Redelings stated there has been communication with the management consultant and SEH about the Scope of Services, specifically about the level of effort needed for segments 3 and 4. The environmental document approved in 2004 was based on vertical sheet pile revetment walls for the entire length of the canal. The current vision for Segment 2 is to have a narrower canal with sloped sides for the better water quality. Also, a narrower canal w/o sheet pile walls should be cheaper to build-not requiring an expensive railing system and additional land acquisition. Redelings stated as of now the DNR does not have their environmental clean-up project scheduled in their bi annual budget and the earliest start date would be 2019.

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

Redelings stated the work on E. Albert St. was complete with the exception of some turf restoration. The Public Works crew will finish the landscaping work in the spring.

Redelings stated the City just received their storm water permit and that it was dated April 2014. The first annual report is due in March, 2015. The City has already completed some of the requirements.

Redelings gave an overview of the steps to be completed for projects from start to completion. Redelings stated there has been concern in the past for long range projects being communicated to the citizens that will be affected. The Committee discussed maybe a letter be sent out or something put on a newsletter to inform the public. Kutzke stated he did start a letter that he needed additional input from the committee to complete. Redelings suggested the effort be coordinated with staff.

Redelings stated that he sent in the report to Wis DOT for the 2014 local road certification. The City chip sealed 4 streets this year Mohr, Murphy, Dewitt and W. Slifer St., Resurfaced 2 streets, Yellowstone and Silver Lake Drive, and reconstructed 2 streets, E. Albert St and E. Conant St.

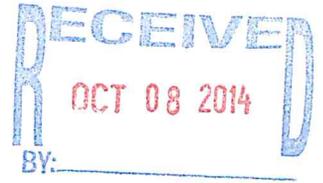
## **8. Adjournment**

Move to adjourn at 6:40 by Monfort and second by Hamburg.

Roll call. Passed 4-0.

Prepared by Tammy O'Leary, Public Works Secretary.

Municipal Services and Utilities Committee  
Doug Klapper Chairperson



My August utility bill increased from  
2 units to 17 units. The backyard hose was  
turned on, unknown to me. The next morning  
I found the water running all night and I  
carved a foot deep trench in a planting bed.

I respectfully ask the utilities committee  
to consider an abatement to this bill.

Sincerely,

Marlene Drake

Account Number

1102530 00

October 1 2014

Report Criteria:

Customer.Cust No = 110253000

11.02530.00 DRAKE, ROBERT

402 E WINNEBAGO

Account Summary:

Period	Water	Sewer	WTPN	SWPN	Billings	Adj	Payments	Oth	Balance
12/31/2013									22.69
01/31/2014	5.70	10.93	-	-	16.63		22.69 -		16.63
02/28/2014	5.70	10.93	-	-	16.63		16.63 -		16.63
03/31/2014	5.70	10.93	-	-	16.63		16.63 -		16.63
04/30/2014	8.90	13.79	-	-	22.69		16.63 -		22.69
05/31/2014	8.90	13.79	-	-	22.69		22.69 -		22.69
06/30/2014	8.90	13.79	-	-	22.69		22.69 -		22.69
07/31/2014	12.10	16.65	-	-	28.75		22.69 -		28.75
08/31/2014	60.10	59.55	-	-	119.65		28.75 -		119.65
09/30/2014	12.10	16.65	-	-	28.75		119.65 -		28.75
10/31/2014	-	-	-	-	-		-		28.75
Totals:	128.10	167.01	-	-	295.11		289.05 -		

Metered Services:

Water Current Rate Table: 101 W RES .625"

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
01/31/2014	01/17/2014	97824933	56	56	0	.0000	1.0000	5.70	
02/28/2014	02/18/2014	97824933	56	56	0	.0000	1.0000	5.70	
03/31/2014	03/17/2014	97824933	56	56	0	.0000	1.0000	5.70	
04/30/2014	04/16/2014	97824933	56	57	1	.0000	1.0000	8.90	
05/31/2014	05/16/2014	97824933	57	58	1	.0000	1.0000	8.90	
06/30/2014	06/18/2014	97824933	58	59	1	.0000	1.0000	8.90	
07/31/2014	07/17/2014	97824933	59	61	2	.0000	1.0000	12.10	
08/31/2014	08/15/2014	97824933	61	78	17	.0000	1.0000	60.10	
09/30/2014	09/17/2014	97824933	78	80	2	.0000	1.0000	12.10	
10/31/2014		97824933	80					.00	
					24			128.10	

## Bob Redelings

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**From:** Kevin Bortz  
**Sent:** Monday, October 13, 2014 11:18 AM  
**To:** Bob Redelings  
**Subject:** 402 Winnebago Outside hose leak

I stopped by this residence this morning. The owner was not home. I walked around the household and found two outside spigots with hoses connected to them. I could not find any trench that was made by the leaking outside spigot. I do have the billing for your review. I will stop by and drop off the information.

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

## Bob Redelings

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**From:** Bob Redelings  
**Sent:** Tuesday, November 04, 2014 11:01 AM  
**To:** Kevin Bortz  
**Subject:** RE: 402 Winnebago" Water Credit"

Thanks Kevin.

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**From:** Kevin Bortz  
**Sent:** Tuesday, November 04, 2014 11:00 AM  
**To:** Bob Redelings  
**Subject:** 402 Winnebago" Water Credit"

I met Mrs. Drake this morning at Approximately 10:30a.m.. Mrs. Drake believes the spigot on the back of the house was turned on by her little friend??. I did view the trenching in her backyard and wash out behind her retaining wall. The owner claims she does not water her lawn and would like to receive credit in a respectful manner. Nice Lady.

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

## ORDINANCE NO. 14-020

### ORDINANCE RELATIVE TO PARKS AND RECREATION AND PUBLIC WORKS

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

#### **I. The following Sections are hereby repealed and recreated to read as follows:**

##### **Sec 2-36. Standing committees; action on committee reports**

###### (a) Appointments

(1) *Committees*. At the organizational meeting of the common council each year, the mayor shall appoint alderpersons to each of the following committees, which shall be designated as the standing committees of the common council:

- a. Finance/administration.
- b. Human resources.
- c. Municipal Services and Utilities
- d. Legislative and regulatory.
- e. *Parks and Recreation Board*

(c) Committee duties and responsibilities. The standing committees of the common council are established as legislative entities with their primary function being one of policy determination and general oversight of municipal operations. In this capacity, committees may conduct studies of pending action, develop and introduce alternate policy initiatives, and make recommendations for specific action to the common council. Within their respective areas of responsibilities, as defined below, each committee shall receive, review and provide direction on staff generated proposals, common council directed initiatives, and/or public requests for services.

(3) Municipal Services and Utilities committee. The municipal services and utilities committee shall advise the common council on those matters relating to streets/alleys, storm drainage system, water distribution, wastewater treatment, traffic and parking and public buildings/grounds.

(5) Parks & Recreation Board. The establishment of the Park and Recreation Board shall be for the purpose of acquiring, governing, managing, controlling, improving and caring for all public parks, City trees, parkways, conservancy areas, and recreation programs in the City.

##### **Sec. 54-133. Unauthorized use of racetrack.**

No person shall operate any motor vehicle or power-driven cycle on the racetrack without permission from the parks and recreation department and authorization from the chief of police.

**Sec. 82-33. Authority of city forester to enter private premises.**

(a) The city will designate the Parks & Recreation Board to govern the City's urban forestry program as provided for under Wis. Stats. Ch. 27.09 and shall designate Manager of Parks, and Recreation or his designee to direct, manage, supervise and control planting, maintenance, removal and protection of trees and shrubs in the City of Portage, including other duties of a City Forester under Wis. Stats. ch. 27 and will authorize such forester to perform the duties and exercise the powers imposed by this article.

**II. The following changes are hereby ordered:**

- a. Wherever the title, "Manager of Parks, Recreation and Forestry" appears in the Code of Ordinances, they shall be repealed and recreated to read, "Manager of Parks and Recreation".
- b. Wherever the title, "Street Superintendent" appears in the Code of Ordinances, they shall be repealed and recreated to read, "Public Works Superintendent".

This Ordinance shall take effect upon passage and publication thereof.

Passed this \_\_\_\_\_ day of October, 2014.

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W.F. "Bill" Tierney, Mayor

Attest:

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Marie A. Moe, WCPC, MMC, City Clerk

1<sup>st</sup> Reading:

2<sup>nd</sup> Reading:

Published:

Ordinance requested by:  
Legislative and Regulatory Committee

## RESOLUTION NO. 14-047

### FINAL AMENDED RESOLUTION, AS IT PERTAINS TO CORNER LOTS AND TAX PARCEL 2073, AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED PROPERTY IN PORTAGE, WISCONSIN (2014 SIDEWALK CONSTRUCTION AND REPLACEMENT PROJECT)

**WHEREAS**, the Common Council of the City of Portage held public hearings in the Common Council Chambers at the City Municipal Building, 115 West Pleasant Street, Portage, Columbia County, Wisconsin at 6:40 p.m. on June 26, 2014, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the City Engineer on the proposed public improvements consisting of sidewalk improvements on portions of W. Conant Street, Pierce Street, W. Pleasant Street, Prospect Avenue and selective locations throughout the City; and at 6:55 p.m. on November 13, 2014, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the City Engineer on the proposed public improvements consisting of sidewalk improvements on corner lots on West Pleasant Street from West Conant Street to MacFarlane Road; Prospect Avenue from West Conant Street to Dunn Street; West Conant Street from Pierce Street to MacFarlane Road; Pierce Street from Prospect Avenue to West Conant Street; and

**WHEREAS**, this Resolution is a supplement to the Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefitted Property in Portage, Wisconsin (2014 Sidewalk Construction and Replacement Project), Resolution No. 14-045, adopted by the Common Council October 9, 2014.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, the Common Council of the City of Portage determines as follows:

1. The amended report of the City Engineer as it pertains to corner lots and tax parcel 2073, a copy of which is attached hereto and incorporated herein, including the plans and specifications and assessments set forth therein, is adopted and approved.
2. The City of Portage has advertised for bids and supervised construction of the improvements in accordance with the report hereby adopted.
3. Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.
4. Benefits shown on the report are true and correct and are hereby confirmed.
5. Assessments for all projects included in the report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.
6. The special assessments against any parcel may be paid in cash or 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, at the rate of 3.5% per annum at the time of assessment per annum on the unpaid balance.
7. The municipal clerk shall publish this resolution as a class 1 notice under ch. 985, Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefited property together with notice of installment payment privileges to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

**DATED** this 13th day of November, 2014.

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

Attest:

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

Resolution recommended by:  
City Engineer

FINAL ASSESSMENT ROLL (Corner lots effected by new sidewalk policy and parcel 2073)

PROJECT: 14-45001; 2014 Sidewalk Replacement

10/17/2014

Tax Parcel	Property Owner	Mailing Address	City, State	Zip	Property Address	4 inch Sidewalk ft <sup>2</sup>	4 inch Sidewalk Assessment \$3.75/ft <sup>2</sup>	6 inch Sidewalk ft <sup>2</sup>	6 inch Sidewalk Assessment \$4.15/ft <sup>2</sup>	Total Sidewalk Assessment
1652	Trinity Church	503 W PROSPECT	Portage	53901	503 PROSPECT AVE	175	\$3.75	0	\$4.15	\$656.25
1673.01	Dunn, Jennifer; Gorenc, Matthew D	601 PROSPECT AVE	Portage	53901	601 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
1705	Lynch, Thomas C & Nadine P	801 W PLEASANT ST	Portage	53901	801 W PLEASANT ST	124	\$3.75	0	\$4.15	\$465.00
1721	Gehrmann, Kevin J & Karen L	628 W PROSPECT AVE	Portage	53901	628 PROSPECT AVE	100	\$3.75	0	\$4.15	\$375.00
1730	Elzy, Kristine	601 W Pleasant Street	Portage	53901	601 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1738	Atkinson, Pattie R	529 W PLEASANT ST	Portage	53901	529 W PLEASANT ST	82.5	\$3.75	0	\$4.15	\$309.38
1764	Gaffney, Daniel W	431 W Conant Street	Portage	53901	431 W CONANT ST	0	\$3.75	0	\$4.15	\$0.00
1787	*Perez, Gildaro and Luis	501 W CONANT STREET	Portage	53901	501 W CONANT ST	25	\$3.75	0	\$4.15	\$93.75
1788	Weinberger, Craig; Weinberger, Kristine	602 W Pleasant Street	Portage	53901	602 W PLEASANT ST	302	\$3.75	0	\$4.15	\$1,132.50
1803	Breunig, Suzanne K	601 West Conant Street	Portage	53901	601 W CONANT ST	310	\$3.75	0	\$4.15	\$1,162.50
1804	*Vitacco, Linda S; Vitacco, Michael J	733 Old Indian Camp Rd.	Grovetown, GA	30813	702 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1819	Considine, Jane	701 W CONANT	Portage	53901	701 W CONANT ST	155	\$3.75	0	\$4.15	\$581.25
1820	*Birch, Nicholas C and Amy K	PO Box 2	Plain	53577	802 W PLEASANT ST	50	\$3.75	0	\$4.15	\$187.50
1846	Schultz, Marc W & Theresa L	604 W CONANT ST	Portage	53901	604 W CONANT ST	0	\$3.75	0	\$4.15	\$0.00
1862	Jacobs, Stephen P & Judy L	502 W CONANT	Portage	53901	502 W CONANT ST	25	\$3.75	0	\$4.15	\$93.75
1869	Kinsman, Amy; Kinsman, Robert	530 W CONANT ST	Portage	53901	530 W CONANT ST	115	\$3.75	0	\$4.15	\$431.25
1878	Paul Properties I, LLC	N7536 BOULDER DR	Portage	53901	402 W CONANT ST	159	\$3.75	0	\$4.15	\$596.25
1885	Grunke, Richard J; Mary Ann Grunke Rev Living Tr dated 6/24/2008	430 W Conant Street	Portage	53901	430 W CONANT ST	0	\$3.75	0	\$4.15	\$0.00
2167	Ceizyk, Edward M	1002 PROSPECT AVE	Portage	53901	1002 PROSPECT AVE	0	\$3.75	50	\$4.15	\$207.50
1712	Collins, Douglas M.	729 W. Pleasant St	Portage	53901	729 W PLEASANT ST	0	\$3.75	0	\$4.15	\$0.00
1828	Peacock, John T	805 W. Conant St.	Portage	53901	805 W CONANT ST	0	\$3.75	0	\$4.15	\$0.00
2073	Kleist, Errol L & Anne L	W8047 Parkers Dr.	Pardeeville	53954	1130 W. Pleasant St.	0	\$3.75	0	\$4.15	\$0.00
<b>Total</b>						1,723		50		\$6,666.88

\*Owner Names and/or mailing address updated since 06/16/2014 (date of original preliminary assessment roll).