

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Regular Meeting – 7:00 p.m.
February 12, 2015
Agenda**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Lifesaving Award Presentation
7. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Tourism Promotion Committee, September 23, 2014 and October 7, 2014
 2. Library Board, January 19, 2015
 3. Police and Fire Commission, January 20, 2015
 4. Historic Preservation Commission, January 20, 2015
 5. Airport Commission, January 21, 2015
 6. Public Informational Meeting regarding garbage collection program for commercial properties which constituted a meeting of the Common Council and Municipal Services and Utilities Committee as a quorum of members were present, but no formal business of those groups were taken up, January 22, 2015
 7. Business Improvement District Board of Directors, January 26, 2015
 8. Emergency Planning Committee, January 30, 2015
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator
8. Committee Reports
 - A. Plan Commission, January 19, 2015

- B. Meeting with Mayor and Standing Committee Chairpersons which constituted a meeting of the Human Resources Committee as a quorum of members were present; but no business of the committee was taken up, January 22, 2015
- C. Human Resources Committee, February 3, 2015
 - 1. Consideration of recommendation for approval of City Administrator Contract
- D. Municipal Services and Utilities Committee, February 5, 2015
- E. Finance/Administration Committee, February 9, 2015
 - 1. Consideration of recommendation for approval of claims
- 9. Old Business
 - A. Consideration of recommendation for denial of operator license for Susan J. Cesario
- 10. New Business
 - A. Ordinances
 - 1. Ordinance No. 15-002 relative to Turf Protection on Public Property
 - B. Resolutions
 - 1. Resolution No. 15-005 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2015 Municipal Alley Improvement Project)
 - 2. Resolution No. 15-006 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2015 Sidewalk Improvement Project)
 - 3. Resolution No. 15-007 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2015 Street and Utility Project)
 - 4. Resolution No. 15-008 relative to Non-Union Compensation
 - C. Appointments
 - 1. AdHoc Canal Committee – Jerry Foemlli
 - D. License Applications
 - 1. Secondhand Article Dealer – GameStop, Inc.
 - E. Proclamation
 - 1. Arbor Day

- F. Mayor's Comments
 - 1. Listening session overview
 - 2. Economic Development Committee status
 - 3. Winter newsletter

 - G. City Administrator's Report
 - 1. State budget impacts
11. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

January 22, 2015
7:00 pm

1. **Call to Order**
Mayor Tierney called the meeting to order at 7:02 p.m.
2. **Roll Call**
Present: Ald. Charles, Dodd, Hamburg, Klapper, Kutzke, Maass, Montfort

Excused: Ald. Havlovic, Lynn

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

Media Present: Craig Sauer from Portage Daily Register, Bill Welsh from Cable TV
3. **Pledge of Allegiance**
The Pledge of Allegiance was said.
4. **Approval of Agenda**
No changes.
5. **Minutes of Previous Meeting**
Motion by Klapper, second by Dodd to approve the minutes of the January 8, 2015 Common Council meeting. Motion carried unanimously on call of roll.
6. **Update from Fire Chief Simonson on fire recruitment efforts**
Fire Chief Simonson distributed and placed on file a report that shows seven (7) new paid on call members, promotions, upcoming training, and the status of the new engine.
7. **Update from Police Chief Manthey on police fundraising**
Police Chief Manthey distributed and placed on file a report on the K-9 fundraising efforts. To date, half the funds needed have been raised.
8. **Consent Agenda**
Reports of Sub-Committees, Boards, and Commissions
Tourism Promotion Committee meeting of January 6, 2015
Historic Preservation Commission meeting of December 16, 2014
Airport Commission meeting of December 17, 2014

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

License Applications

Operator license applications for Tera F. Castillo, Deidre C. Laverenz, Emma E. Ogas, and Garrett D. Thiede.

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

9. Committee Reports

Municipal Services and Utilities Committee meeting of January 5, 2015

Human Resources Committee, January 6, 2015

Finance/Administration Committee meeting of January 12, 2015

Motion by Dodd, second by Charles to approve claims in the amount of \$1,006,900.62. The invoice from Wisconsin Department of Transportation (DOT) for the Welcome Center was discussed. DOT was notified last year when the council declined the bids on the project; and at the request of DOT, the grant closed out. According to correspondence last year from DOT, at project commencement (that includes bidding the project) the city would have two (2) years to go forward with the project. The city is waiting on clarification from DOT regarding having the two (2) years to go forward now that the grant is closed out. Motion carried unanimously on call of roll.

Motion by Dodd, second by Klapper to approve the proposal from MSA Professional Services, Inc. for administration of the CDBG Housing Revolving Loan Program. Motion carried unanimously on call of roll.

Park and Recreation Board meeting of January 13, 2015

Legislative and Regulatory Committee meeting of January 21, 2015

Motion by Maass, second by Hamburg to approve a Class B Combination License for Brothers – EJ LLC, Errol L. Kleist, agent (220 West Cook Street). Motion carried unanimously on call of roll.

Motion by Maass, second by Monfort to approve a Class B Combination License for The Roll Bar LLC, Michael Grueneberg, agent (1207 Dunn Street). Motion carried unanimously on call of roll.

10. Old Business

None.

11. New Business

Resolutions

Resolution No. 15-001 relative to League of Wisconsin Municipalities Partnership for Prosperity was read and adopted unanimously on motion by Dodd, second by Klapper and call of roll.

Resolution No. 15-002 relative to Final Amended Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefited Property in Portage, Wisconsin (2014 Water Main and Sanitary Sewer Construction) was read and adopted unanimously on motion by Klapper, second by Hamburg and call of roll.

Resolution No. 15-003 relative to Municipal Judge was read and adopted unanimously on motion by Maass, second by Dodd and call of roll.

Resolution No. 15-004 relative to Non-Union Compensation was read and adopted 6 to 1 on motion by Dodd, second by Hamburg and call of roll with Maass voting no.

2015 County Hazmat Agreement

Motion by Dodd, second by Maass to approve the 2015 County Hazmat Agreement. Motion carried unanimously on call of roll.

Appointment

Motion by Klapper, second by Monfort to approve the appointment of Gayle Mack to the Historic Preservation Commission. Motion carried unanimously on call of roll.

Mayor's Comments

The P.A.T.H.S. initiative will come before council the second meeting in March for action.

The county is moving forward with their infrastructure plans and will be coming back to the city to discuss city property that will be transferred to the county as part of the project.

The Mayor's 2014 goals were reviewed: an orientation session for the council was conducted; work began on intergovernmental agreements with the four townships; reorganization of the council was discussed with council wanting to keep the nine (9) aldermanic seats and the committee structure.

2015 goals are: continue work on intergovernmental agreements with the four adjoining townships; hold semi-annual listening sessions with local state-elected representatives; have vote on the P.A.T.H.S. project; continue effort to partner with other governmental agencies to help serve

our constituents more efficiently and more cost effectively; form an economic development committee to serve as an advisory group to the Director of Economic Development/Zoning.

City Administrator's Report

The first half of property taxes are due by the end of the month.

Pet licenses are due.

The newsletters will be release in the next few weeks.

The deer harvesting has yet to begin as equipment is being purchased.

Letters have gone out from the Assessor's office requesting property owners make an appointment for a walk-through of their property as part of the revaluation process.

Mayor Tierney requested that Fire Chief Simonson prepare an informational sheet for council explaining the city's hazmat program.

12. Adjournment

Motion by Dodd, second by Charles to adjourn. Motion carried unanimously on call of roll at 7:50 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

**City Of Portage
Tourism Promotion Committee Meeting
5:30 pm on September 23, 2014
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Meeting was cancelled on September 22, 2014.

**City Of Portage
Tourism Promotion Committee Meeting
5:30 pm on October 7, 2014
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Members Present: Marty Havlovic, Rick Dodd

Members Excused: Dawn Schneller

Members Absent: Carole LaVigne, Chad Stevenson

Meeting called to Order by Chair Marty Havlovic at 5:40 pm.
A quorum was not met so the meeting was cancelled.

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

LIBRARY BOARD MEETING Minutes
January 19, 2015

Meeting called to order 6:34 pm

Present: Tamboli, Voigt, Stevenson, McLeish, Schoenborn-Hoffmann, Vehring

Excused: Blohm, Davis, Gregory

- 1) Motion to approve December 15, 2014 regular meeting minutes. (CS/KV)
- 2) Financial Reports:
 - a) Motion to approve December 2014 Municipal funds claims and Library Restricted funds claims for payment as presented. (KV/NS-H)
- 3) Director's Report: Shannon Schultz
 - a) In 2014, 194,887 items were checked out and 798 Library cards were issued.
 - b) A reception and teen launch will take place on February 8.
 - c) Portage Library Foundation is considering the purchase of fundraising software.
 - d) The fire suppression system which froze and burst outside the children's entrance has been repaired.
- 4) Business:
 - a) Motion to request the mayor to reappointment Brenda Blohm and Eleanor Voigt as Library Board Trustees. (CS/KV)
 - b) Motion to move the Director's performance review from December to the first quarter of the year to better plan for budgetary considerations. The next performance appraisal will take place in 2016. (CS/EV)
 - c) Possible employee recognitions were discussed.
- 5) Meeting adjourned 7:06 pm.

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

**City of Portage
Police and Fire Commission Meeting
Tuesday, January 20, 2015, 5:00 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, Charles Miller

Absent Excuse: Jeynell Boeck,

1. Roll Call

President Drury called the meeting to order at 5:06 pm.

2. Closed Session

Motion made by C. Miller seconded by K. Miller to go into closed section for the purpose of interviewing for police officers. Motion passed by unanimous vote.

3. Eligibility List

Based on the interviews of November 11, 12, 20, and tonight, January 20, 2015 ,the police and fire commission provided the following non-ranked eligibility list to Chief Manthey.

Ericson	Alexander	C
Schuld	Travis	M
Wagner	David	L
Warning	Peter	J
Welbourn	Charles	W

4. Adjournment

The motion was made by K. Miller, second by C. Miller to adjourn the meeting at 10:30 pm. Motion carried unanimously on call of roll.

Submitted by Pat Hartley

**City of Portage
Historic Preservation Commission
Tuesday, January 20, 2015, 6:00 p.m.
Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Members Present: Doug Klapper, Chairperson; Marlena Cavanaugh, Kristin Droste, Ian Dumbleton, Stephanie Miller-Lamb, Wade Udelhoven

Members Excused: Erin Foley

Members Absent: Todd Bennett

1. Roll Call

Klapper called the meeting to order at 6:08 PM.

2. Approval of previous meeting minutes

Miller-Lamb moved that the minutes for the meeting of December 16, 2014 be approved as written. Cavanaugh seconded the motion, which passed unanimously by voice vote.

3. Discussion and possible action on claims

No claims were submitted.

4. Update on County building projects

Administrator Murphy walked the Commission through preliminary site plans for the Health and Human Services, Non Court Related County Department (adjacent to the Portage Canal in the 100 block of both East Edgewater and East Mullett Streets) and Courthouse Renovations including property acquisitions in the 100 block of West Conant Street.

It was noted to the Commission by Klapper that the 100 block of East Mullett Street is a part of the Industrial Waterfront District and the Feed Mill is a contributing property to the district.

5. Discussion and possible action on Rustic Road signage

Klapper explained that the City has approximately 8 Heritage Signs that have faded and are in need of refurbishing. The DOT no longer provide Heritage signs and a quote the City received for manufacturing them would be just under \$1000.

The Commission wanted more information on where these signs are located, what color they are and if the color and location is contributing to the fading of the signage.

No action was taken, but this item will be placed on the agenda for the February meeting.

6. Discussion and possible action on art work for HPC plaques and letterhead

No action was taken, but this item will be placed on the agenda for the February meeting.

7. Discussion and possible action on National Historic Preservation Month (May) Activities

It was the consensus of the Commission to continue to have the photo scavenger hunt, to inquire into having Judy Eulburg give her 2 walking tours, have a speaker and have a church and a cemetery tour (on the 16th or the 30th) in the month of May.

8. Adjournment

Chair Klapper adjourned the meeting at 6:47.

Submitted by Doug Klapper

**City of Portage
Airport Commission Meeting
Wednesday, January 21, 2015, 7:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One**

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

Members excused: Barry Erath

Others present: Director Redelings, Manager Poppy, Wendy Hottenstein (BOA), Steve Johnson, Bill Welsh (Cable TV) and Craig Sauer (PDR)

1. Roll Call

2. Approval of minutes of previous meeting

Motion by Kutzke, second by Tesch to approve the minutes. Motion passed 5 to 0 on call of the roll

3. Review ALP Report

Ms. Hottenstein described the ALP they received from the consultant and some of the inconsistencies they're finding with the electronic version that was also provided. She's uncomfortable disseminating the ALP until the review has been completed and the discrepancies resolved.

Kutzke suggested the City be provided a copy of the ALP for review. Ms. Hottenstein indicated the City would receive a copy for review, which would need to be signed by City officials prior to being forwarded to FAA for approval.

Maass inquired as to a priority schedule for obstacle removal. Ms. Hottenstein said the trees on Airport property should be removed. She intended to obtain waivers for other obstacles on Airport property.

The ALP also identifies many trees just beyond the Airport property boundary. She intends to seek a waiver for all obstructions off airport property. If a waiver is not given by FAA, then the City will need to obtain permission to remove the trees or potentially risk losing the instrument approach. She said the FAA doesn't have the authority to close an Airport, but they could withhold future federal funding or eliminate the instrument approach.

The commissioners were unclear as to the impact of not having instrument approach capabilities. With the possibility of the Airport remaining at it's current

location despite the obstacles, Tesch suggested using the built up funds to improve the Airport. Redelings suggested the FAA may start to impose other requirements at that time.

4. Discussion on development of long-term plan for airport

Redelings indicated there's apparently a deviation from the original goal of the ALP - whereby an identification of the magnitude of obstructions, in part, would result in the FAA agreeing to permit the City to relocate the Airport.

Maass indicated the current goal is to retain the Airport in it's current location.

Poppy said there's been interest from some aircraft related businesses to locate at the Portage Airport, but were concerned about the long term presence of the airport. He inquired if it was realistic to let potential businesses know that the airport would be here for at least 10 years. It was the consensus that even if the FAA supported a relocation of the Portage Airport, it would take at least 10 years for a new airport to be realized.

5. Airport monthly report/Manager's report

Poppy referred to his previously prepared report and indicated the airport is merely retaining the status quo during the winter with no on-going projects. He did express a concern/request that when a snow plow is on Silver Lake Drive, that they swing in and make 6 passes on the primary runway.

Maass indicated this practice changed several years ago when it was determined that the Arterial Streets should be the first priority. Redelings suggested that the snow plow driver could make the 6 passes when the snow removal was completed on the arterials and then complete the clean-up following the snow removal on the remainder of the streets.

6. Adjournment

Motion by Langbecker, second by Tesch to adjourn. Motion passed 5 to 0 on call of the roll. The meeting concluded at 8:21 p.m.

Respectfully submitted,

Bob Redelings, City Engineer/DPW

City of Portage
Public Informational Meeting
Presentation of information and options for changes to the city sponsored
garbage collection program for commercial properties
Council Chambers, City Municipal Building, 115 West Pleasant Street
January 22, 2015, 6:30 p.m.

Present: Ald. Charles (arrived at 6:44 p.m.), Dodd, Hamburg, Klapper, Kutzke, Maass, Monfort (arrived at 6:45 p.m.); Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Director of Public Works/Utilities Manager Redelings, Fire Chief Simonson, Police Chief Manthey (arrived at 6:40 p.m.), interested citizens

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

City Administrator Murphy gave a presentation explaining the reasons behind the proposed elimination or changes to the garbage collection program for commercial properties.

Jeff Grothman, Jeff's Tire, stated that he appreciated that the council was being somewhat open minded to business owner concerns. He continued by stating that his property taxes pay for services such as garbage collection, and if that service is discontinued, it would be hard to think that the city is business friendly.

Rick Taylor, Bonded Collectors, applauded the city for being one of the few municipalities picking up garbage from businesses. According to Mr. Taylor, if the city discontinued the service, it would be harmful to the city's image. Mr. Taylor commented that if business owners had to pay for the service, they would not be able to support other community activities.

Fred Galley, Galley's Studio, explained that downtowns and small businesses are having a difficult time to stay in business as fixed costs continue to rise; and they can't increase prices to customers without losing them. According to Mr. Galley, this is a poor time to make such a major change.

The meeting ended at 6:58 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

City of Portage
Business Improvement District Board of Directors
Monday, January 26, 2015, 6:00 p.m.
205 Vino, 205 DeWitt Street, Portage, WI 53901
Minutes

Present: President- Peggy Joyce, Vice President- Dennis Rupers, Treasurer Shane Schmidt, Secretary Ian Dumbleton, Marlena Cavanaugh, John Krueger & Sheila Link.

Excused: Director Myrna Hooper.

Also present: Scott Davis, BID Contractor, Mayor William Tierney, City Administrator Shawn Murphy, Missy Paulson, Advertising Executive with Capital Newspapers

1. Meet & Greet from 6:00pm to 6:30pm

The Portage BID Board hosted a meet & greet time with the visitors. This time did constitute as a meeting of the Board, as a quorum of members was present. However, no business of the Board was taken up.

2. Call The Meeting to order and Welcome Guest

The meeting was called to order at 6:30pm by President Joyce and welcomed the guests to the Orientation meeting.

3. Roll Call

Roll was called and all members were present, except for Director Hooper, who was excused.

4. Opening Remarks By Mayor Tierney.

Mayor Tierney gave opening remarks discussing the history of the Portage BID Board and that it was founded in 1987 for the purpose of: the Business Improvement District is to provide an organizational and funding mechanism to support the development, improvement and promotion of the downtown area for the economic benefit of all businesses within the District as well as the general social and economic benefit of the people of the City of Portage and visitors. He thanked the board for Volunteering. Mayor Tierney also expressed that there are some great projects coming to the Portage area (i.e. County Buildings, Path's Program)

5. Introduction of the 2015 Board of Directors for the Portage Business Improvement District.

President Joyce introduced herself and provided a brief background of herself to visitors. Joyce had each of the BID Board members introduce themselves and give a brief statement of their background to the visitors, as well.

6. Discussion and request for approval of BID Meeting minutes for December 16, 2015.

President Joyce presented the minutes from December 16, 2015 and asked for a motion to approve the minutes as presented. **Motion by Krueger, second by Schmidt to approve minutes for December 16, 2014 meeting. Motion carried unanimously.**

7. Update on County Project and Commercial Garbage by City Administrator Shawn Murphy

Administrator Murphy gave an update on the Columbia County building project that is to take place on the Canal Downtown. Murphy discussed that there is a good deal of excitement around the project and that it will play a significant impact in bringing more people to the downtown area on a regular basis.

Murphy also discussed the situation around commercial garbage pickup in downtown. The city has been working on resolving the issue of new tenants in the downtown not being issued garbage carts and how they would approach the garbage pickup up moving forward. The City looked at options of Weekly or every other week pickup and how they could best service the commercial tenants and businesses. Murphy discussed that the every other week garbage pick up along with new tenants or business owners purchase of a 90 gallon cart may be the solution moving forward.

8. Discussion and possible action on BID Committee Chairman Reports

Discussion moved to Executive Committee Report.

President Joyce introduced the Executive Committee to guests. President Joyce explained committee structure and that we are actively looking for volunteers to join our committees.

Discussion moved to Marketing Committee report.

President Joyce redirected the meeting to Agenda item #11, **Introduction of the Portage BID Website.** Director Cavanaugh introduced the BID Website and walked the board and guests through the functionality of the website. Cavanaugh discussed how the website was created to give more clarity around BID and what it does as well as to give an outlet for the community to see what events are taking place not only as they relate to BID, however a go to site for the rest of the community and events.

Missy Paulson, Advertising Executive with Capital Newspapers was present to discuss marketing for the Columbia County Travel Guide, there was discussion around the language of the flyer and President Joyce requested that new wording be presented by the next meeting as it needs to be submitted by February 11th, Director Cavanaugh will also be providing Missy with the BID logo for the marketing material.

Director Krueger introduced the Marketing Committee and talked about the marketing that is done to help support the BID members downtown and emphasized that a large portion of the BID budget goes to marketing downtown, he mention \$18,000 was spent in marketing for 2014.

Discussion moved to Buildings & Grounds Committee Report.

Director Schmidt introduced the Buildings and grounds committee and responsibilities. Discussion moved to Snow removal and the role of BID and BID Contractor. BID is to send Contractor out when there is 1 inch or more snowfall, BID district members are ultimately responsible for making sure there sidewalks are clear of hazards and the BID is there to help out. **Motion by Rupers, second by Krueger to approve the December 2014 Contractors Report. Motion passed with all in favor.** December Contractor Report is included as Addendum1BIDDec.

Discussion moved to the Farmers Market Committee Report

Director Dumbleton presented the Farmers Market Committee report introducing the Farmers Market Committee and responsibilities. Dumbleton also stated that the Committee is looking for volunteers, and that the committee could use some assistance from business owners making sure they are not parked in the lot the day of the market to help free up space for vendors and visitors. There was a question about changing the day of the Market, however most vendors that come to the market come because of the day of the week as they are at other markets the rest of the week.

Discussion moved to Streetscape Committee report.

President Joyce introduced the Streetscape committee and talked about the projects from the past year. President Joyce also stated that she will be meeting with DPI to discuss ways of working together on the downtown streetscape.

Director Link gave an update on the success of the holiday events downtown, Yuletide, Shopping event, and the Wine walk were all very successful events to promote the Portage downtown and it's businesses. The turnout for these events was well beyond the expectation.

Discussion moved to the Grants Committee Report

Director Rupers introduced the Grants committee and also noted that volunteers to the committee are welcome.

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

Claims to pay

Treasurer Schmidt presented the Claims to Pay Voucher list for January, 2015. Schmidt presented the Claims to pay for January, 2015 in the amount of \$4642.57. **Motion by Rupers, second by Dumbleton to approve the presented Claims To Pay list in the amount of \$4342.57. Motion carried unanimously.** Claims to pay list included as Addendum2BIDJan.

Financials – November 2014

Treasurer Schmidt stated that he just received the financials on Monday when he was back from vacation. VP Rupers stated that he had a chance to review the November Financial statements with the City Treasurer and stated that he can present the November 2014 Financials to the Board as accurate and in balance. **Motion by Schmidt, second by Rupers to approve the November 2014 Financials, Motion carried unanimously.** November 2014 Financials included as Addendum3BIDNov.

Financials – December 2014

VP Rupers stated that he had a chance to review the December 2014 Financial statements with the City Treasurer, as well. Rupers stated that he can present the December 2014 Financials to the Board as accurate and in balance. **Motion by Krueger, second by Cavanaugh to approve the December 2014 Financials, Motion carried unanimously.** December 2014 Financials included as Addendum4BIDDec.

10. Review of Portage BID Bylaws

President Joyce reminded everyone that the Portage BID ByLaws can be obtained from the new website and if they had any questions, they are welcome to call any of the Board members.

11. Introduction to the Portage BID Website

Previously covered in the Marketing Committee report.

12. Questions from Guests

President Joyce opened the floor up for questions from the visitors. Discussions ranged from snow removal expectations, the budget and expenses, the Farmers Market, Public Restroom availability and BID marketing efforts.

13. Adjournment

Motion by Joyce, second by Rupers to adjourn the meeting at 8:04 pm. Motion carried unanimously.

Respectfully Submitted by Ian Dumbleton, BID Secretary.

2014 Monthly BID Maintenance Contractor Report 12/01/14-12/31/14

To: BID Board

From: Scott Davis

BID District Trash Cans:

- Check all BID district trash cans empty as needed. Check all BID sidewalks and clean up trash along the curbs and cigarette butts.

Farmers Market:

BID Equipment:

- The Polar Trac is running good and the lights seem to be working. I used the 4 wheeler with the plow to clean up areas that I can't get with the Polar Trac. The Bobcat side by side is still working out great.

BID Building:

- Working on the inside of the BID building for the winter season.

Miscellaneous:

- Ian and I put up the candy cain street signs. I know it is only January but I think the group should start talking about the flowers. If some of the hangers need to be moved or people want more hangers. I will need time to make more hangers and move them. Some of the round barrels my need to be moved next year. Carol from Edgewater Greenhouse is interested in having a chance to do some of the flowers this year.

**2015
City of Portage
Business Improvement District**

January Schedule of Vouchers

#	Date	Charge Acct	Invoice #	Amount	Vendor	Description	Account #	Description
1				\$2,500.00	BKO, LLC - Scott Davis	June 2014 Services	241	Custodial Services
2	11/24-12/26	118698-013	118698U12262014	\$16.84	Alliant Energy	BID Building Electrical	221	Electrical & Gas
3	12/12-12/13	2599988	2264947 & 2264948	\$250.00	Capital Newspapers	Christmas Spadia-Final Bill	296	Marketing
4	1/14/2015			\$1,000.00	Scott Davis	\$ to recharge Prepaid card-no 1099	55	Pre Paid Expense Account
5	1/20/2014			\$875.73	205 Vino	Annual BID Orientation Meeting	290	Training
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

Total: \$4,642.57

Pre Paid Expense Account #055

1	1/7/2015			\$27.30	Market Basket	Diesel	342	Gasoline/Oil
2	12/26/2014			\$2.95	Walgreen Balance	Monthly Fees	590	Bank Fees
3	12/20/2014			\$347.99	ABC Supply	4x8 1/2" Dow Insulation(BID building)	352	352
4								
5								
6								
7								
8								

Total: \$378.24
Balance On Card: \$295.41

Approved for Payment during City of Portage Business Improvement District Committee meeting dated 1/26/2015

Sh Schmidt
Shane Schmidt, Treasurer
BID Board of Directors

1/27/2015
Date

Approved Future Expenditures

#	Minutes Date	Amount	Account #	Description	Vendor	Description
1	8/13/2014	\$3,000.00	296	Marketing	Cavanaugh Enterprises-Marlena Cavanaugh	BID Web Design
2	7/10/2013	\$7,500.00	351	Repairs/Maintenance Supplies		Trees
4	10/9/2013	\$1,500.00	821	Buildings & Grounds	Various - Madero/Alliant - \$1500 of \$5000	Thomson/Mullet BiD Storage Facility - Repairs & Clean-up
4	11/13/2013	\$1,000.00	821	Buildings & Grounds	Various - Madero/Alliant - Additional \$1000	Thomson/Mullet BID Storage Facility - Repairs & Clean-up
5	1/22/2014	\$500.00	821	Buildings & Grounds	Fire Dynamics LLC & Various Vendors	Shed Heat & Fire Safety Items
6	10/8/2014	\$1,500.00	296	Marketing	Portage Chamber of Commerce	"Taste of Portage" 2015
7	9/9/2014	\$1,200.00	296	Marketing	Capital Newspapers	Columbia County Visitors Guide 2015(Approve by Feb)
8	9/9/2014	\$450.00	296	Marketing	Capital Newspapers	Columbia County Maps 2015(Approve by Feb)
		Total:				\$16,650.00

Designated Fund Balance - \$96,167

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

Addendum3BIDNov

FUND: BUSINESS IMPROVE DISTRICT FUND
 FOR PERIOD 11 ENDING NOVEMBER 30, 2014

ACCOUNT #	DESCRIPTION	BALANCE 11/01/14	NET DEBITS	NET CREDITS	BALANCE 11/30/14
ASSETS					
CASH AND MARKETABLE SECURITIES					
245-00-11000-001	CASH	55,692.29	76.48	12,448.95	43,319.82
245-00-11000-003	MONEY MARKET	70,627.93	8.13	0.00	70,636.06
245-00-11000-007	INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CASH AND MARKETABLE SECURITIES		126,320.22	84.61	12,448.95	113,955.88
ACCOUNTS RECEIVABLE					
245-00-13000-019	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS					
245-00-15000-037	TOURISM FUND	0.00	0.00	0.00	0.00
245-00-15000-051	TAX ROLL FUND	0.00	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00
INVENTORIES AND PREPAYMENTS					
245-00-16000-055	PREPAID EXPENSE	848.02	500.00	65.32	1,282.70
TOTAL INVENTORIES AND PREPAYMENTS		848.02	500.00	65.32	1,282.70
INTERFUND					
245-00-90000-998	SUMMARY ACCOUNT	0.00	0.00	0.00	0.00
245-00-90000-999	DUE TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00
TOTAL ASSETS		127,168.24	584.61	12,514.27	115,238.58
LIABILITIES AND FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
245-00-21000-901	ACCOUNTS PAYABLE	0.00	12,448.95	12,448.95	0.00
TOTAL ACCOUNTS PAYABLE		0.00	12,448.95	12,448.95	0.00
DUE TO OTHER FUNDS					
245-00-25000-955	GENERAL FUND	0.00	0.00	0.00	0.00
245-00-25000-974	TOURISM FUND	0.00	0.00	0.00	0.00

FUND: BUSINESS IMPROVE DISTRICT FUND
 FOR PERIOD 11 ENDING NOVEMBER 30, 2014

ACCOUNT #	DESCRIPTION	BALANCE 11/01/14	NET DEBITS	NET CREDITS	BALANCE 11/30/14

TOTAL DUE TO OTHER FUNDS		0.00	0.00	0.00	0.00
DEFERRED REVENUES					
245-00-26000-967	TAX ROLL	0.00	0.00	0.00	0.00

TOTAL DEFERRED REVENUES		0.00	0.00	0.00	0.00

TOTAL LIABILITIES		0.00	12,448.95	12,448.95	0.00

FUND EQUITY					
FUND BALANCE					
245-00-34000-991	FUND BALANCE	12,733.27	0.00	0.00	12,733.27
245-00-34000-992	DESIGNATED FUND BALANCE	68,875.79	0.00	0.00	68,875.79

TOTAL FUND BALANCE		81,609.06	0.00	0.00	81,609.06
	FUND SURPLUS (DEFICIT)	45,559.18	11,929.66	0.00	33,629.52

TOTAL FUND EQUITY		127,168.24	11,929.66	0.00	115,238.58

TOTAL LIABILITIES AND FUND EQUITY		127,168.24	24,378.61	12,448.95	115,238.58

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-11000-001		(A) CASH							
01		01/01/2014		BEGINNING BALANCE				41,099.52	
	GJ-1401-08	01/31/2014	43	JE0031 JAN 14 INTEREST				5.15	
	GJ-1401-09	01/31/2014	32	JE0033 JAN 13/14 TAX SETTL				16,522.32	
	AP-140103	01/03/2014	02	ACCOUNTS PAYABLE OFFSET					2,489.00
	AP-140103VD	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00	
	AP-14013C	01/03/2014	02	ACCOUNTS PAYABLE OFFSET					2,489.00
TOTAL PERIOD 01 ACTIVITY								19,016.47	4,978.00
02	GJ-1402-02	02/28/2014	28	JE0008 REC TRANSFER				89,500.00	
	GJ-1402-03	02/28/2014	21	JE0009 FEB 14 INTEREST				5.52	
	GJ-1402-06	02/28/2014	32	JE0022 FEB 14 TAX SETTL				63,804.78	
	GJ-1402-07	02/28/2014	24	JE0024 TRANSF DELQ SP TO GENL				9,172.90	
	GJ-1402-09	02/28/2014	04	JE0026 REV GJ1402-02 RPL W VAR					89,500.00
	AP-140207F	02/07/2014	10	ACCOUNTS PAYABLE OFFSET					5,825.95
	AP-140214	02/14/2014	08	ACCOUNTS PAYABLE OFFSET					250.00
	AP-140221F	02/21/2014	04	ACCOUNTS PAYABLE OFFSET					6,199.76
TOTAL PERIOD 02 ACTIVITY								162,483.20	101,775.71
03	GJ-1403-01	03/31/2014	21	JE0001 MAR 14 INTEREST				15.31	
	GJ-1403-07	03/31/2014	30	JE0024 WIRE 3/24 AP ERR TOUR				750.00	
	AP-140328F	03/28/2014	08	ACCOUNTS PAYABLE OFFSET					5,000.00
TOTAL PERIOD 03 ACTIVITY								765.31	5,000.00
04	GJ-1404-05	04/30/2014	21	JE0013 APR 14 INTEREST				13.72	
	AP-140404	04/04/2014	06	ACCOUNTS PAYABLE OFFSET					1,792.86
	AP-140418F	04/17/2014	06	ACCOUNTS PAYABLE OFFSET					1,683.76
	CR-C140401	04/01/2014	35	CASH RECEIPTS OFFSET				1,020.00	
	CR-C140424	04/24/2014	45	CASH RECEIPTS OFFSET				425.00	
TOTAL PERIOD 04 ACTIVITY								1,458.72	3,476.62
05	GJ-1405-03	05/31/2014	21	JE0008 INTEREST MAY 2014				10.18	
	AP-140502F	05/02/2014	06	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140516F	05/16/2014	04	ACCOUNTS PAYABLE OFFSET					31,683.24
	CR-C140519	05/19/2014	66	CASH RECEIPTS OFFSET				188.00	
TOTAL PERIOD 05 ACTIVITY								198.18	34,183.24
06	GJ-1406-04	06/30/2014	21	JE0009 INTEREST JUNE 2014				7.39	
	AP-140606F	06/06/2014	06	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140613F	06/13/2014	10	ACCOUNTS PAYABLE OFFSET					4,334.61
	CR-C140624	06/24/2014	33	CASH RECEIPTS OFFSET				151.00	
TOTAL PERIOD 06 ACTIVITY								158.39	6,834.61
07	GJ-1407-02	07/31/2014	21	JE0020 INTEREST JULY 2014				6.83	
	AP-140704F	07/03/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140711F	07/10/2014	10	ACCOUNTS PAYABLE OFFSET					399.54
TOTAL PERIOD 07 ACTIVITY								6.83	2,899.54
08	GJ-1408-05	08/31/2014	21	JE0021 AUGUST 2014				6.10	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	AP-140801F	08/01/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140815F	08/15/2014	20	ACCOUNTS PAYABLE OFFSET					1,958.20
	CR-C140812	08/12/2014	41	CASH RECEIPTS OFFSET				150.00	
				TOTAL PERIOD 08 ACTIVITY				156.10	4,458.20
09	GJ-1409-01	09/30/2014	21	JE0001 SEPT 14 INTEREST				6.45	
		09/30/2014	33	JE0001 SEPT 14 INTEREST				9.29	
	GJ-1409-05	09/30/2014	06	JE0020 CORR SEPT INT 1409-01					9.29
	AP-140905F	09/05/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140912F	09/12/2014	10	ACCOUNTS PAYABLE OFFSET					113.75
	CR-C140919	09/19/2014	24	CASH RECEIPTS OFFSET				246.00	
				TOTAL PERIOD 09 ACTIVITY				261.74	2,623.04
10	GJ-1410-01	10/31/2014	21	JE0001 OCTOBER INTEREST				5.50	
	AP-141003F	10/02/2014	08	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-141010	10/10/2014	08	ACCOUNTS PAYABLE OFFSET					1,188.71
				TOTAL PERIOD 10 ACTIVITY				5.50	3,688.71
11	GJ-1411-02	11/30/2014	21	JE0001 NOVEMBER INTEREST				4.48	
	AP-141107F	11/06/2014	08	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-141114F	11/14/2014	08	ACCOUNTS PAYABLE OFFSET					9,948.95
	CR-C141106	11/06/2014	13	CASH RECEIPTS OFFSET				72.00	
				TOTAL PERIOD 11 ACTIVITY				76.48	12,448.95
				TOTAL ACCOUNT ACTIVITY				184,586.92	182,366.62
				ENDING BALANCE				43,319.82	

245-00-11000-003 (A) MONEY MARKET

01		01/01/2014		BEGINNING BALANCE				70,539.75	
	GJ-1401-08	01/31/2014	03	JE0031 JAN 14 INTEREST				8.99	
				TOTAL PERIOD 01 ACTIVITY				8.99	0.00
02	GJ-1402-03	02/28/2014	33	JE0009 FEB 14 INTEREST				8.12	
				TOTAL PERIOD 02 ACTIVITY				8.12	0.00
03	GJ-1403-01	03/31/2014	33	JE0001 MAR 14 INTEREST				8.99	
				TOTAL PERIOD 03 ACTIVITY				8.99	0.00
04	GJ-1404-05	04/30/2014	33	JE0013 APR 14 INTEREST				8.70	
				TOTAL PERIOD 04 ACTIVITY				8.70	0.00
05	GJ-1405-03	05/31/2014	33	JE0008 INTEREST MAY 2014				8.70	
				TOTAL PERIOD 05 ACTIVITY				8.70	0.00
06	GJ-1406-04	06/30/2014	33	JE0009 INTEREST JUNE 2014				8.99	
				TOTAL PERIOD 06 ACTIVITY				8.99	0.00
07	GJ-1407-02	07/31/2014	33	JE0020 INTEREST JULY 2014				8.99	
				TOTAL PERIOD 07 ACTIVITY				8.99	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	GJ-1408-05	08/31/2014	33	JE0021 AUGUST 2014				8.41	
				TOTAL PERIOD 08 ACTIVITY				8.41	0.00
09	GJ-1409-05	09/30/2014	05	JE0020 CORR SEPT INT 1409-01				9.29	
				TOTAL PERIOD 09 ACTIVITY				9.29	0.00
10	GJ-1410-01	10/31/2014	31	JE0001 OCTOBER INTEREST				9.00	
				TOTAL PERIOD 10 ACTIVITY				9.00	0.00
11	GJ-1411-02	11/30/2014	31	JE0001 NOVEMBER INTEREST				8.13	
				TOTAL PERIOD 11 ACTIVITY				8.13	0.00
				TOTAL ACCOUNT ACTIVITY				96.31	0.00
				ENDING BALANCE				70,636.06	
<hr/>									
245-00-11000-007		(A) INVESTMENTS							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
<hr/>									
245-00-13000-019		(A) ACCOUNTS RECEIVABLE							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
<hr/>									
245-00-15000-037		(A) TOURISM FUND							
01		01/01/2014		BEGINNING BALANCE				0.00	
02	GJ-1402-01	02/11/2014	09	JE0001 REV JAN BID AND RECLASS				750.00	
				TOTAL PERIOD 02 ACTIVITY				750.00	0.00
03	GJ-1403-07	03/31/2014	31	JE0024 WIRE 3/24 AP ERR TOUR					750.00
				TOTAL PERIOD 03 ACTIVITY				0.00	750.00
				TOTAL ACCOUNT ACTIVITY				750.00	750.00
				ENDING BALANCE				0.00	
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245-00-15000-051		(A) TAX ROLL FUND							
01		01/01/2014		BEGINNING BALANCE				89,500.00	
	GJ-1401-09	01/31/2014	33	JE0033 JAN 13/14 TAX SETTL					16,522.32
				TOTAL PERIOD 01 ACTIVITY				0.00	16,522.32
02	GJ-1402-02	02/28/2014	29	JE0008 REC TRANSFER					89,500.00
	GJ-1402-06	02/28/2014	33	JE0022 FEB 14 TAX SETTL					63,804.78
	GJ-1402-07	02/28/2014	25	JE0024 TRANSF DELQ SP TO GENL					9,172.90
	GJ-1402-09	02/28/2014	03	JE0026 REV GJ1402-02 RPL W VAR				89,500.00	
				TOTAL PERIOD 02 ACTIVITY				89,500.00	162,477.68
				TOTAL ACCOUNT ACTIVITY				89,500.00	179,000.00
				ENDING BALANCE				0.00	
<hr/>									
245-00-16000-055		(A) PREPAID EXPENSE							
01		01/01/2014		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
03	GJ-1403-02	03/31/2014	02	JE0003 RECLASS CC TO PPD				446.69	
		03/31/2014	08	JE0004 MARCH VOUCHERS					93.15
	AP-140404F	04/04/2014	42	PREPAID CREDIT CARD	SCOTT DAVIS DBA	142173	1404 PREPAID	500.00	
				TOTAL PERIOD 03 ACTIVITY				946.69	93.15
04	GJ-1404-07	04/28/2014	21	JE0023 3/26/14 WALGREENS MO FE					2.95
				TOTAL PERIOD 04 ACTIVITY				0.00	2.95
05	GJ-1405-04	05/31/2014	06	JE0010 BID CC APRIL EXP					654.86
	AP-140516A	05/16/2014	01	RELOAD 055	SCOTT DAVIS DBA	142865	140516 PREPAID	1,000.00	
				TOTAL PERIOD 05 ACTIVITY				1,000.00	654.86
06	GJ-1406-05	06/30/2014	02	JE0011 CC BANK FEES MAY 2014					2.95
	GJ-1406-06	06/30/2014	04	JE0028 ADJ BANK FEE RLD TIE CC					2.05
				TOTAL PERIOD 06 ACTIVITY				0.00	5.00
07	GJ-140731	07/31/2014	24	JE0033 JULY CC MKT BST DIESEL					115.42
				TOTAL PERIOD 07 ACTIVITY				0.00	115.42
08	GJ-1408-04	08/31/2014	03	JE0018 AUG CLMS MKT BSKT					79.80
				TOTAL PERIOD 08 ACTIVITY				0.00	79.80
09	GJ-1409-04	09/30/2014	04	JE0017 MO CLAIMS					84.49
				TOTAL PERIOD 09 ACTIVITY				0.00	84.49
10	GJ-1410-03	10/31/2014	03	JE0003 CC SEPTEMBER CHARGES					63.00
				TOTAL PERIOD 10 ACTIVITY				0.00	63.00
11	GJ-1411-03	11/30/2014	04	JE0005 TRACTOR SUPPLY CC					65.32
	AP-141114	11/14/2014	56	CARD RECHARGE	SCOTT DAVIS DBA	144680	14 RECHARGE NO 1099	500.00	
				TOTAL PERIOD 11 ACTIVITY				500.00	65.32
				TOTAL ACCOUNT ACTIVITY				2,446.69	1,163.99
				ENDING BALANCE				1,282.70	

245-00-21000-901 (L) ACCOUNTS PAYABLE

01		01/01/2014		BEGINNING BALANCE					2,739.00
	GJ-1401-04	01/31/2014	06	JE0011 REC JAN BID TO CORR MON					5,075.95
	AP-140103	01/03/2014	01	ACCRUAL OFFSET				2,489.00	
	AP-14013C	01/03/2014	01	ACCRUAL OFFSET				2,489.00	
	AP-14013R	01/03/2014	02	ACCRUAL OFFSET					2,489.00
				TOTAL PERIOD 01 ACTIVITY				4,978.00	7,564.95
02	GJ-1402-01	02/11/2014	06	JE0001 REV JAN BID AND RECLASS				5,075.95	
	AP-140207F	02/07/2014	09	ACCRUAL OFFSET				5,825.95	
	AP-140214	02/14/2014	07	ACCRUAL OFFSET				250.00	
	AP-140221	02/21/2014	47	ACCRUAL OFFSET					6,199.76
	AP-140221F	02/21/2014	03	ACCRUAL OFFSET				6,199.76	
	AP-14207F	02/07/2014	52	ACCRUAL OFFSET					5,825.95
				TOTAL PERIOD 02 ACTIVITY				17,351.66	12,025.71

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
03	AP-140328	03/28/2014	53	ACCRUAL OFFSET					5,000.00
	AP-140328F	03/28/2014	07	ACCRUAL OFFSET				5,000.00	
	AP-140404F	04/04/2014	47	ACCRUAL OFFSET					1,792.86
TOTAL PERIOD 03 ACTIVITY								5,000.00	6,792.86
04	AP-140404	04/04/2014	05	ACCRUAL OFFSET				1,792.86	
	AP-140418	04/17/2014	49	ACCRUAL OFFSET					1,683.76
	AP-140418F	04/17/2014	05	ACCRUAL OFFSET				1,683.76	
TOTAL PERIOD 04 ACTIVITY								3,476.62	1,683.76
05	AP-140502	05/02/2014	42	ACCRUAL OFFSET					2,500.00
	AP-140502F	05/02/2014	05	ACCRUAL OFFSET				2,500.00	
	AP-140516	05/16/2014	41	ACCRUAL OFFSET					30,683.24
	AP-140516A	05/16/2014	02	ACCRUAL OFFSET					1,000.00
	AP-140516F	05/16/2014	03	ACCRUAL OFFSET				31,683.24	
TOTAL PERIOD 05 ACTIVITY								34,183.24	34,183.24
06	AP-140606	06/06/2014	09	ACCRUAL OFFSET					2,500.00
	AP-140606F	06/06/2014	05	ACCRUAL OFFSET				2,500.00	
	AP-140613	06/13/2014	58	ACCRUAL OFFSET					4,334.61
	AP-140613F	06/13/2014	09	ACCRUAL OFFSET				4,334.61	
TOTAL PERIOD 06 ACTIVITY								6,834.61	6,834.61
07	AP-140704	07/03/2014	11	ACCRUAL OFFSET					2,500.00
	AP-140704F	07/03/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-140711	07/10/2014	53	ACCRUAL OFFSET					399.54
	AP-140711F	07/10/2014	09	ACCRUAL OFFSET				399.54	
TOTAL PERIOD 07 ACTIVITY								2,899.54	2,899.54
08	AP-140801	08/01/2014	05	ACCRUAL OFFSET					2,500.00
	AP-140801F	08/01/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-140815	08/15/2014	48	ACCRUAL OFFSET					1,958.20
	AP-140815F	08/15/2014	19	ACCRUAL OFFSET				1,958.20	
TOTAL PERIOD 08 ACTIVITY								4,458.20	4,458.20
09	AP-140905	09/05/2014	32	ACCRUAL OFFSET					2,500.00
	AP-140905F	09/05/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-140912	09/12/2014	25	ACCRUAL OFFSET					113.75
	AP-140912F	09/12/2014	09	ACCRUAL OFFSET				113.75	
TOTAL PERIOD 09 ACTIVITY								2,613.75	2,613.75
10	AP-141003F	10/02/2014	07	ACCRUAL OFFSET				2,500.00	
	AP-141010	10/10/2014	07	ACCRUAL OFFSET				1,188.71	
	AP-141010F	10/10/2014	24	ACCRUAL OFFSET					1,188.71
	AP-14103F	10/02/2014	35	ACCRUAL OFFSET					2,500.00
TOTAL PERIOD 10 ACTIVITY								3,688.71	3,688.71
11	AP-141107	11/06/2014	19	ACCRUAL OFFSET					2,500.00
	AP-141107F	11/06/2014	07	ACCRUAL OFFSET				2,500.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11	AP-141114	11/14/2014	65	ACCRUAL OFFSET					9,948.95
	AP-141114F	11/14/2014	07	ACCRUAL OFFSET				9,948.95	
				TOTAL PERIOD 11 ACTIVITY				12,448.95	12,448.95
				TOTAL ACCOUNT ACTIVITY				97,933.28	95,194.28
				ENDING BALANCE					0.00
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245-00-25000-955		(L) GENERAL FUND							
01		01/01/2014		BEGINNING BALANCE					0.00
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					0.00
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245-00-25000-974		(L) TOURISM FUND							
01		01/01/2014		BEGINNING BALANCE					0.00
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					0.00
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245-00-26000-967		(L) TAX ROLL							
01		01/01/2014		BEGINNING BALANCE					89,500.00
	GJ-1401-06	01/31/2014	13	JE0014 REC REV 2013 TAX ROLL				89,500.00	
				TOTAL PERIOD 01 ACTIVITY				89,500.00	0.00
				TOTAL ACCOUNT ACTIVITY				89,500.00	0.00
				ENDING BALANCE					0.00
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245-00-34000-991		(C) FUND BALANCE							
01		01/01/2014		BEGINNING BALANCE					12,733.27
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					12,733.27
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245-00-34000-992		(C) DESIGNATED FUND BALANCE							
01		01/01/2014		BEGINNING BALANCE					96,167.00
09	GJ-1409-06	09/30/2014	01	JE0021 STREETScape FLOWERS				2,500.00	
		09/30/2014	03	JE0021 BLDG/GRNDS BOBCAT UTV				8,624.21	
		09/30/2014	05	JE0021 EQUIPMENT BOBCAT UTV				15,000.00	
		09/30/2014	07	JE0022 DISCOVER WI PTG CHAMBER				1,167.00	
				TOTAL PERIOD 09 ACTIVITY				27,291.21	0.00
				TOTAL ACCOUNT ACTIVITY				27,291.21	0.00
				ENDING BALANCE					68,875.79
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245-00-56720-130		(E) HEALTH INSURANCE							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			TOTAL ACCOUNT ACTIVITY	0.00
				ANNUAL REVISED BUDGET	0.00			ENDING BALANCE	0.00
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245-00-56720-211		(E) SOFTWARE SUPPORT							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			TOTAL ACCOUNT ACTIVITY	0.00
				ANNUAL REVISED BUDGET	0.00			ENDING BALANCE	0.00
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245-00-56720-219		(E) OTHER PROFESSIONAL SERVICES							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	16,500.00			TOTAL ACCOUNT ACTIVITY	0.00
				ANNUAL REVISED BUDGET	18,000.00			ENDING BALANCE	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-220 (E) TELEPHONE									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
245-00-56720-221 (E) ELECTRICITY & GAS									
01		01/01/2014		BEGINNING BALANCE				0.00	
04	AP-140418	04/17/2014	44	BID BUILDING 205 E MULLETT	ALLIANT ENERGY	142596	118698012 03 LAST BI	38.54	
				TOTAL PERIOD 04 ACTIVITY				38.54	0.00
05	AP-140516	05/16/2014	29	205 E MULLETT	ALLIANT ENERGY	142861	118698-013 1404	6.23	
				TOTAL PERIOD 05 ACTIVITY				6.23	0.00
06	AP-140613	06/13/2014	51	BID BUILDING ELECTRICAL	ALLIANT ENERGY	143176	118698 013-05	8.36	
				TOTAL PERIOD 06 ACTIVITY				8.36	0.00
07	AP-140711	07/10/2014	49	BID BUILDING	ALLIANT ENERGY	143471	118698-013 06	8.17	
				TOTAL PERIOD 07 ACTIVITY				8.17	0.00
08	AP-140815	08/15/2014	45	ELECT/GAS-MULLETT STREET	ALLIANT ENERGY	143777	118698013 07	9.20	
				TOTAL PERIOD 08 ACTIVITY				9.20	0.00
09	AP-140912	09/12/2014	23	BID BUILDING ELECTRICAL	ALLIANT ENERGY	144123	1186980131408	8.43	
				TOTAL PERIOD 09 ACTIVITY				8.43	0.00
10	AP-141010F	10/10/2014	21	BID BUILDING	ALLIANT ENERGY	144377	118698-0131409	9.06	
				TOTAL PERIOD 10 ACTIVITY				9.06	0.00
11	AP-141114	11/14/2014	57	BID BUILDING ELECTRICAL	ALLIANT ENERGY	144678	118698013 1410	8.59	
				TOTAL PERIOD 11 ACTIVITY				8.59	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		96.58	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		96.58	
245-00-56720-241 (E) CUSTODIAL SERVICES									
01		01/01/2014		BEGINNING BALANCE				0.00	
	AP-140103VD	01/03/2014	01	DECEMBER SERVICES :VOID 141423	GIL MEISGEIER DBA	141424	1312		2,489.00
	AP-14013R	01/03/2014	01	DECEMBER SERVICES	GIL MEISGEIER DBA	141424	1312	2,489.00	
				TOTAL PERIOD 01 ACTIVITY				2,489.00	2,489.00
02	AP-140221	02/21/2014	35	JANUARY 2014	SCOTT DAVIS DBA	142017	1401	2,500.00	
				TOTAL PERIOD 02 ACTIVITY				2,500.00	0.00
03	AP-140328	03/28/2014	51	FEBRUARY 2014	SCOTT DAVIS DBA	142151	1402 FEB	2,500.00	
		03/28/2014	52	MARCH 2014	SCOTT DAVIS DBA	142151	1403 MARCH	2,500.00	
				TOTAL PERIOD 03 ACTIVITY				5,000.00	0.00
05	AP-140502	05/02/2014	41	APRIL 2014	SCOTT DAVIS DBA	142664	140502 APRIL 2014	2,500.00	
				TOTAL PERIOD 05 ACTIVITY				2,500.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
06	AP-140606	06/06/2014	08	MAY 2014	SCOTT DAVIS DBA	142978	140606 MAY	2,500.00	
				TOTAL PERIOD 06 ACTIVITY				2,500.00	0.00
07	AP-140704	07/03/2014	10	JUNE 2014	SCOTT DAVIS DBA	143293	1406 JUNE	2,500.00	
				TOTAL PERIOD 07 ACTIVITY				2,500.00	0.00
08	AP-140801	08/01/2014	04	JULY 2014	SCOTT DAVIS DBA	143571	1407 JULY	2,500.00	
				TOTAL PERIOD 08 ACTIVITY				2,500.00	0.00
09	AP-140905	09/05/2014	31	AUGUST 2014	SCOTT DAVIS DBA	143992	140905 AUGUST 14	2,500.00	
				TOTAL PERIOD 09 ACTIVITY				2,500.00	0.00
10	AP-14103F	10/02/2014	34	SEPTEMBER 2014	SCOTT DAVIS DBA	144238	141003 SEPT 2014	2,500.00	
				TOTAL PERIOD 10 ACTIVITY				2,500.00	0.00
11	AP-141107	11/06/2014	18	14 OCTOBER	SCOTT DAVIS DBA	144498	141107 OCT14	2,500.00	
				TOTAL PERIOD 11 ACTIVITY				2,500.00	0.00
				YTD BUDGET	27,500.00	TOTAL ACCOUNT ACTIVITY		27,489.00	2,489.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		25,000.00	
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245-00-56720-242		(E) SNOW/ICE CONTROL							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	5,500.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	6,000.00	ENDING BALANCE		0.00	
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245-00-56720-290		(E) TRAINING							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-291		(E) POSTAGE							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-292		(E) PRINTING/PUBLISHING							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-294		(E) OTHER CONTRACTUAL SERVICES							
01		01/01/2014		BEGINNING BALANCE				0.00	
03	GJ-1403-02	03/31/2014	01	JE0003 RECLASS CC TO PPD					446.69
	GJ-1403-03	03/31/2014	01	JE0004 CORR JE0003 CC PPD				446.69	
				TOTAL PERIOD 03 ACTIVITY				446.69	446.69
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		446.69	446.69
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-295		(E) MISCELLANEOUS BUSINESSS EXP							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-296 (E) MARKETING									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	01	JE0011 REC JAN BID TO CORR MON				1,650.00	
TOTAL PERIOD 01 ACTIVITY								1,650.00	0.00
02	GJ-1402-01	02/11/2014	01	JE0001 REV JAN BID AND RECLASS					1,650.00
		02/11/2014	07	JE0001 REV JAN BID AND RECLASS					500.00
	AP-140221	02/21/2014	36	COL CTY MAP 20000 RACKED	CAPITAL NEWSPAPERS	142016	2155920	450.00	
	AP-14207F	02/07/2014	39		CAPITAL NEWSPAPERS	141777	2127704	900.00	
		02/07/2014	40	CHRISTMAS ADS	CAPITAL NEWSPAPERS	141777	2128487	750.00	
		02/07/2014	41	GYM BANNER	JAG COURTS INC	141784	16075	500.00	
TOTAL PERIOD 02 ACTIVITY								2,600.00	2,150.00
03	AP-140404F	04/04/2014	43	FINANCE INTEREST LATE	CAPITAL NEWSPAPERS	142171	1402 2599988	14.00	
TOTAL PERIOD 03 ACTIVITY								14.00	0.00
04	AP-140418	04/17/2014	45	COL CTY TRAVEL PLANNER	CAPITAL NEWSPAPERS	142597	2155911	1,200.00	
		04/17/2014	46	HATS OFF TO SPRING ADVER REQUE	DOWNTOWN PORTAGE INC	142601	14 HATS OFF TO SPRIN	412.05	
TOTAL PERIOD 04 ACTIVITY								1,612.05	0.00
05	AP-140516	05/16/2014	30	104 THINGS TO DO IN PORTAGE	CAPITAL NEWSPAPERS	142863	2181813	386.00	
		05/16/2014	31	CANAL DAYS 2014	DOWNTOWN PORTAGE INC	142866	2014 CANAL DAYS	1,950.00	
		05/16/2014	32	POLE BANNERS/FLYING PIG CO.	GALLEY STUDIO	142868	1768	966.95	
		05/16/2014	33	DISCOVER WI 13-14	PORTAGE AREA CHAMBER	142872	12417	1,166.67	
TOTAL PERIOD 05 ACTIVITY								4,469.62	0.00
06	AP-140613	06/13/2014	52	PRINTING AD LIST RACK CARDS	DOWNTOWN PORTAGE INC	143180	96	1,213.25	
TOTAL PERIOD 06 ACTIVITY								1,213.25	0.00
07	AP-140711	07/10/2014	50	REIMB EXEC MEETING	DENNIS RUPERS	143482	1026	30.00	
TOTAL PERIOD 07 ACTIVITY								30.00	0.00
08	AP-140815	08/15/2014	46	TASTE OF PORTAGE ADV SIDEWALK	PORTAGE AREA CHAMBER	143789	12302	1,500.00	
TOTAL PERIOD 08 ACTIVITY								1,500.00	0.00
10	AP-141010F	10/10/2014	22	WEB DES/DEV/HOUSING 30%/CONTR	CAVANAUGH ENTERPRISE	144380	1408	732.06	
TOTAL PERIOD 10 ACTIVITY								732.06	0.00
11	AP-141114	11/14/2014	58	14 YULE ADVERTISE	DOWNTOWN PORTAGE INC	144683	14 HOL ADVER	4,026.00	
TOTAL PERIOD 11 ACTIVITY								4,026.00	0.00
				YTD BUDGET	18,470.83	TOTAL ACCOUNT ACTIVITY		17,846.98	2,150.00
				ANNUAL REVISED BUDGET	20,150.00	ENDING BALANCE		15,696.98	

245-00-56720-297 (E) FARMERS MARKET									
01		01/01/2014		BEGINNING BALANCE				0.00	
03	AP-140404F	04/04/2014	44	FARMER MARKET SPEC EVEN INSURA	OKRAY INSURANCE SERV	142184	9339440	760.00	
TOTAL PERIOD 03 ACTIVITY								760.00	0.00
04	AP-140418	04/17/2014	47	FARMERS MARKET SODA	CHRIS SHADEL	142607	1851426	5.26	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	AP-140418	04/17/2014	48	FARMERS MARKET MEETING SNACKS	CHRIS SHADEL	142607	7119	27.91	
				TOTAL PERIOD 04 ACTIVITY				33.17	0.00
05	GJ-1405-04	05/31/2014	01	JE0010 BID CC EZ UP TENT ETC.				426.69	
	AP-140516	05/16/2014	34	FARMER MARKET APP	PORTAGE AREA CHAMBER	142872	12348	125.00	
		05/16/2014	35	ENVELOPE/COPIES/POSTAGE	PORTAGE AREA CHAMBER	142872	12348	37.00	
				TOTAL PERIOD 05 ACTIVITY				588.69	0.00
06	AP-140613	06/13/2014	53	COROPLAST FARMERS MARKET	TWO RIVERS SIGNS & D	143200	20140269	448.00	
				TOTAL PERIOD 06 ACTIVITY				448.00	0.00
				YTD BUDGET	229.16	TOTAL ACCOUNT ACTIVITY		1,829.86	0.00
				ANNUAL REVISED BUDGET	250.00	ENDING BALANCE		1,829.86	
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245-00-56720-310		(E) OFFICE SUPPLIES							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-320		(E) PUBLICATIONS, SUBSCRIPTIONS							
01		01/01/2014		BEGINNING BALANCE				0.00	
11	AP-141114	11/14/2014	59	XM RADIO	TURNKEY MEDIA SOLUTI	144699	64398 14	385.40	
				TOTAL PERIOD 11 ACTIVITY				385.40	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		385.40	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		385.40	
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245-00-56720-340		(E) OPERATING SUPPLIES							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-342		(E) GASOLINE/OIL							
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	02	JE0011 REC JAN BID TO CORR MON				37.75	
				TOTAL PERIOD 01 ACTIVITY				37.75	0.00
02	GJ-1402-01	02/11/2014	02	JE0001 REV JAN BID AND RECLASS					37.75
	AP-140221	02/21/2014	37	DIESEL	MARKET BASKET	142023	13484	18.04	
		02/21/2014	38	DIESEL	MARKET BASKET	142023	907	29.49	
		02/21/2014	39	DIESEL	MARKET BASKET	142023	942	15.17	
		02/21/2014	40	GASOLINE/OIL	MARKET BASKET	142023	984	27.30	
		02/21/2014	41	DIESEL	MARKET BASKET	142023	985	14.10	
	AP-14207F	02/07/2014	42	GAS/OIL	SCOTT DAVIS DBA	141778	131228	37.75	
				TOTAL PERIOD 02 ACTIVITY				141.85	37.75
03	GJ-1403-02	03/31/2014	03	JE0004 MKT BASK GAS 2/17/14				16.00	
		03/31/2014	04	JE0004 MKT BASK GAS 2/19/14				34.25	
		03/31/2014	06	JE0004 MKT BASK GAS 3/3/14				37.00	
	GJ-1403-03	03/31/2014	02	JE0004 CORR JE0003 CC PPD					446.69
				TOTAL PERIOD 03 ACTIVITY				87.25	446.69

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	GJ-140731	07/31/2014	20	JE0033 JULY CC MKT BST DIESEL				51.00	
		07/31/2014	23	JE0033 JULY CC MKT BST DIESEL				20.85	
TOTAL PERIOD 07 ACTIVITY								71.85	0.00
08	GJ-1408-04	08/31/2014	02	JE0018 AUG CLMS MKT BSKT				76.85	
TOTAL PERIOD 08 ACTIVITY								76.85	0.00
09	GJ-1409-04	09/30/2014	03	JE0017 MKT BST DIESEL				40.10	
TOTAL PERIOD 09 ACTIVITY								40.10	0.00
10	GJ-1410-03	10/31/2014	02	JE0003 CC MKT BSKT DIESEL				60.05	
TOTAL PERIOD 10 ACTIVITY								60.05	0.00
11	GJ-1411-03	11/30/2014	03	JE0005 TRACTOR SUPPLY CC				30.60	
TOTAL PERIOD 11 ACTIVITY								30.60	0.00
YTD BUDGET				1,375.00	TOTAL ACCOUNT ACTIVITY			546.30	484.44
ANNUAL REVISED BUDGET				1,500.00	ENDING BALANCE			61.86	
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245-00-56720-351		(E) REPAIR/MAINT SUPPLIES-BLDG & G							
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	03	JE0011 REC JAN BID TO CORR MON				103.03	
TOTAL PERIOD 01 ACTIVITY								103.03	0.00
02	GJ-1402-01	02/11/2014	03	JE0001 REV JAN BID AND RECLASS					103.03
	AP-14207F	02/07/2014	43	SHED EQUIPMENT	NAPA AUTO PARTS	141787	275789	47.66	
		02/07/2014	44	SUPPLIES	NAPA AUTO PARTS	141787	275995	10.18	
		02/07/2014	45	SHED EQUIPMENT	PORTAGE LUMBER	141790	123449	45.19	
TOTAL PERIOD 02 ACTIVITY								103.03	103.03
YTD BUDGET				916.66	TOTAL ACCOUNT ACTIVITY			206.06	103.03
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE			103.03	
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245-00-56720-352		(E) REPAIR/MAINT SUPP-EQUIPMENT							
01		01/01/2014		BEGINNING BALANCE				0.00	
02	AP-140221	02/21/2014	42	HYDRAULIC FLUID & FUNNEL	SCOTT DAVIS DBA	142017	1205520	24.24	
		02/21/2014	43	HYDRO CYLINDER	REINDERS INC	142028	1473126-00	271.42	
		02/21/2014	44	POLAR TRAC CLEANING	SHADEL AUTO AND TRUC	142030	29898	50.00	
TOTAL PERIOD 02 ACTIVITY								345.66	0.00
03	AP-140404F	04/04/2014	45	TRACKS & 2 NEW TIRES	SHADEL AUTO AND TRUC	142188	244	268.86	
TOTAL PERIOD 03 ACTIVITY								268.86	0.00
10	AP-141010F	10/10/2014	23	50 PLANNED MAINTENANCE	BOBCAT OF MADISON IN	144378	01-28406	447.59	
TOTAL PERIOD 10 ACTIVITY								447.59	0.00
11	AP-141114	11/14/2014	60	PRESEASON TUNE UP	REINDERS INC	144691	1554959-00	4,384.15	
TOTAL PERIOD 11 ACTIVITY								4,384.15	0.00
YTD BUDGET				916.66	TOTAL ACCOUNT ACTIVITY			5,446.26	0.00
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE			5,446.26	
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245-00-56720-390		(E) MISCELLANEOUS SUPPLIES							
01		01/01/2014		BEGINNING BALANCE				0.00	
YTD BUDGET				458.33	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				500.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-510 (E) LIABILITY INSURANCE									
01		01/01/2014		BEGINNING BALANCE				0.00	
06	AP-140613	06/13/2014	54	LIABILITY INSURANCE	DON RICK INSURANCE	143179	413564	295.00	
								295.00	0.00
				YTD BUDGET	1,833.33			295.00	0.00
				ANNUAL REVISED BUDGET	2,000.00			295.00	
245-00-56720-512 (E) PROPERTY INSURANCE									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	04	JE0011 REC JAN BID TO CORR MON				1,506.00	
								1,506.00	0.00
				YTD BUDGET	1,375.00			3,012.00	1,506.00
				ANNUAL REVISED BUDGET	1,500.00			1,506.00	
245-00-56720-550 (E) ADMINISTRATIVE SERVICES									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
245-00-56720-590 (E) BANK FEES									
01		01/01/2014		BEGINNING BALANCE				0.00	
03	GJ-1403-02	03/31/2014	05	JE0004 WALGREENS BAL BANK FEES				2.95	
		03/31/2014	07	JE0004 WALGREENS BAL BANK FEES				2.95	
								5.90	0.00
04	GJ-1404-07	04/28/2014	20	JE0023 3/26/14 WALGREENS MO FE				2.95	
								2.95	0.00
05	GJ-1405-04	05/31/2014	02	JE0010 BID CC WALGREENS MO FEE				2.95	
								2.95	0.00
06	GJ-1406-05	06/30/2014	01	JE0011 CC BANK FEES MAY 2014				2.95	
	GJ-1406-06	06/30/2014	03	JE0028 ADJ BANK FEE RLD TIE CC				2.05	
								5.00	0.00
07	GJ-140731	07/31/2014	18	JE0033 JULY CC WALGREENS				2.95	
								2.95	0.00
08	GJ-1408-04	08/31/2014	01	JE0018 AUG CLMS WALGREENS				2.95	
								2.95	0.00
09	GJ-1409-04	09/30/2014	01	JE0017 WALGREENS MO CHG				2.95	
								2.95	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
10	GJ-1410-03	10/31/2014	01	JE0003 CC WALGREENS MO FEE				2.95	
				TOTAL PERIOD 10 ACTIVITY				2.95	0.00
11	GJ-1411-03	11/30/2014	01	JE0005 WALGREENS CC				2.95	
				TOTAL PERIOD 11 ACTIVITY				2.95	0.00
				YTD BUDGET	91.66			31.55	0.00
				ANNUAL REVISED BUDGET	100.00			31.55	
245-00-56720-710 (E) COMMUNITY EVENTS									
01		01/01/2014		BEGINNING BALANCE				0.00	
02	GJ-1402-01	02/11/2014	08	JE0001 REV JAN BID AND RECLASS					250.00
	AP-140221	02/21/2014	45	FINE VINE WINE WALK 2013	DOWNTOWN PORTAGE INC 142018		FINE VINE 2013	800.00	
	AP-14207F	02/07/2014	48	SPONSORSHIP PADDLE	FOX-WISCONSIN HERITA 141782		1325	250.00	
				TOTAL PERIOD 02 ACTIVITY				1,050.00	250.00
03	AP-140404F	04/04/2014	46	SPONSORSHIP 12 HERITAGE PADDLE	FOX-WISCONSIN HERITA 142177		14 HERITAGE PADDLE	250.00	
				TOTAL PERIOD 03 ACTIVITY				250.00	0.00
05	AP-140516	05/16/2014	36	TASTE OF PORTAGE 2014	PORTAGE AREA CHAMBER 142872		12419	1,300.00	
				TOTAL PERIOD 05 ACTIVITY				1,300.00	0.00
				YTD BUDGET	13,750.00			2,600.00	250.00
				ANNUAL REVISED BUDGET	15,000.00			2,350.00	
245-00-56720-715 (E) GRANTS									
01		01/01/2014		BEGINNING BALANCE				0.00	
06	AP-140613	06/13/2014	55	DONATION KIDS MATINEE SUMMER	PORTAGE THEATRES 143193		140612	200.00	
				TOTAL PERIOD 06 ACTIVITY				200.00	0.00
11	AP-141114	11/14/2014	61	HOLIDAY SHOP 1/2 CASH GIVE	DOWNTOWN PORTAGE INC 144683		14 HOL SHOPPING	350.00	
				TOTAL PERIOD 11 ACTIVITY				350.00	0.00
				YTD BUDGET	0.00			550.00	0.00
				ANNUAL REVISED BUDGET	0.00			550.00	
245-00-56720-731 (E) MAIN STREET									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
245-00-56720-760 (E) CONTNGENCY									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
245-00-56720-790 (E) MISCELLANEOUS EXPENSE									
01		01/01/2014		BEGINNING BALANCE				0.00	
11	AP-141114	11/14/2014	62	TRANSPORT POLAR TRAC	FRED ACHEBERG 144677		141110	150.00	
				TOTAL PERIOD 11 ACTIVITY				150.00	0.00
				YTD BUDGET	0.00			150.00	0.00
				ANNUAL REVISED BUDGET	0.00			150.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-821 (E) BUILDINGS/GROUNDS									
01		01/01/2014		BEGINNING BALANCE				0.00	
02	AP-140221	02/21/2014	46	NEW 200 AMP SERVICE	H & M CONTRACTING LL	142021	2894	2,000.00	
								2,000.00	0.00
TOTAL PERIOD 02 ACTIVITY									
05	AP-140516	05/16/2014	37	GRAVEL MACHINE LABOR	SUMMERS LANDSCAPING	142877	140514 BID	750.00	
								750.00	0.00
TOTAL PERIOD 05 ACTIVITY									
06	AP-140613	06/13/2014	56	BID FLOWERS & HANGING BASKETS	LINK'S GREENHOUSE	143188	140613 BID	2,053.50	
		06/13/2014	57	UTV DECALS DECALS FOR TOOLS	TWO RIVERS SIGNS & D	143200	20140360	116.50	
								2,170.00	0.00
TOTAL PERIOD 06 ACTIVITY									
				YTD BUDGET	0.00			4,920.00	0.00
				ANNUAL REVISED BUDGET	0.00			4,920.00	
TOTAL ACCOUNT ACTIVITY									
ENDING BALANCE									
245-00-56720-840 (E) EQUIPMENT									
01		01/01/2014		BEGINNING BALANCE				0.00	
05	AP-140516	05/16/2014	38	EQUIPMENT	BOBCAT OF MADISON IN	142862	24724	23,624.20	
								23,624.20	0.00
TOTAL PERIOD 05 ACTIVITY									
				YTD BUDGET	2,291.66			23,624.20	0.00
				ANNUAL REVISED BUDGET	2,500.00			23,624.20	
TOTAL ACCOUNT ACTIVITY									
ENDING BALANCE									
245-00-56720-860 (E) SMALL EQUIPMENT									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	05	JE0011 REC JAN BID TO CORR MON				1,779.17	
								1,779.17	0.00
TOTAL PERIOD 01 ACTIVITY									
02	GJ-1402-01	02/11/2014	05	JE0001 REV JAN BID AND RECLASS					1,779.17
	AP-14207F	02/07/2014	49	2 SCULPTURES	GIL MEISGEIER DBA	141775	140121	190.00	
		02/07/2014	50	SHED EQUIP	NAPA AUTO PARTS	141787	275817	58.43	
		02/07/2014	51	BANNER HOLIDAY	TEMPLE DISPLAY, LTD	141798	12176	1,530.74	
								1,779.17	1,779.17
TOTAL PERIOD 02 ACTIVITY									
05	GJ-1405-04	05/31/2014	03	JE0010 BID CC BIKE LOCKS				42.06	
		05/31/2014	04	JE0010 BID CC BUNGEE CORDS				14.54	
		05/31/2014	05	JE0010 BID CC TRASH LR CBLTIE				168.62	
	AP-140516	05/16/2014	39	SPECIAL ORDER 86503	PORTAGE LUMBER	142874	127953	360.67	
		05/16/2014	40	INVOICE	PORTAGE LUMBER	142874	128847	10.52	
								596.41	0.00
TOTAL PERIOD 05 ACTIVITY									
07	AP-140711	07/10/2014	51	BID SHIRTS	DESIGN 1 APPAREL	143476	SCOTT 2477	141.37	
		07/10/2014	52	FAB PLANT HANGER	S&M CUSTOM WELDING	143483	466	220.00	
	GJ-140731	07/31/2014	19	JE0033 JULY CC TS PUMP/SPRAY				18.48	
		07/31/2014	21	JE0033 JULY CC TS SCREW & SOCK				16.26	
		07/31/2014	22	JE0033 JULY CC PTGLMB HOSE FIT				5.88	
								401.99	0.00
TOTAL PERIOD 07 ACTIVITY									
08	AP-140815	08/15/2014	47	EMPORIUM METAL SCULP FOR BUMP	MYRNA HOOPER	143785	1408 BID EMPOR REIMB	449.00	
								449.00	0.00
TOTAL PERIOD 08 ACTIVITY									

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
09	GJ-1409-04	09/30/2014	02	JE0017 MOTION BEARING WTR TRL				41.44	
	AP-140912	09/12/2014	24	ROUND UP, PIN & CLIP SLEEVED	WALSH'S ACE HARDWARE	144136	78287	105.32	
				TOTAL PERIOD 09 ACTIVITY				146.76	0.00
11	GJ-1411-03	11/30/2014	02	JE0005 TRACTOR SUPPLY CC				31.77	
	AP-141114	11/14/2014	63	ROUND UP	WALSH'S ACE HARDWARE	144701	77157	45.99	
		11/14/2014	64	CHAIN ROUND UP PADLOCK	WALSH'S ACE HARDWARE	144701	77487	98.82	
				TOTAL PERIOD 11 ACTIVITY				176.58	0.00
				YTD BUDGET	0.00			5,329.08	1,779.17
				ANNUAL REVISED BUDGET	0.00			3,549.91	
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245-00-56720-890		(E) BANK FEES							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
<hr/>									
245-00-59100-000		(E) RESIDUAL EQUITY							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,925.00			0.00	0.00
				ANNUAL REVISED BUDGET	2,100.00			0.00	
<hr/>									
245-00-90000-998		(I) SUMMARY ACCOUNT							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
<hr/>									
245-00-90000-999		(I) DUE TO/FROM OTHER FUNDS							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
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245-44-44130-000		(R) FARMERS MARKET FEES							
01		01/01/2014		BEGINNING BALANCE					0.00
04	CR-C140401	04/01/2014	34	FARMMKT 2014	02		000000001		1,020.00
	CR-C140424	04/24/2014	44	FARMMKT APR2014	02		000000014		425.00
				TOTAL PERIOD 04 ACTIVITY				0.00	1,445.00
05	CR-C140519	05/19/2014	63	5/20/14 FARM MKT	02		000000024		91.00
		05/19/2014	64	5/20/14 FARM MKT	02		000000024		12.00
		05/19/2014	65	5/20/14 FARM MKT	02		000000024		85.00
				TOTAL PERIOD 05 ACTIVITY				0.00	188.00
06	CR-C140624	06/24/2014	31	FARM MKT 6/24/14	02		000000001		66.00
		06/24/2014	32	FARM MKT 6/24/14	02		000000001		85.00
				TOTAL PERIOD 06 ACTIVITY				0.00	151.00
08	CR-C140812	08/12/2014	40	8/12/14 FARMMKT FEES	01		000000003		150.00
				TOTAL PERIOD 08 ACTIVITY				0.00	150.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
09	CR-C140919	09/19/2014	22	9/22/14 FARM MKT	02		0000000004		180.00
		09/19/2014	23	9/22/14 FARM MKT	02		0000000004		66.00
				TOTAL PERIOD 09 ACTIVITY				0.00	246.00
11	CR-C141106	11/06/2014	12	FRMS MKT 11/6/14	02		0000000001		72.00
				TOTAL PERIOD 11 ACTIVITY				0.00	72.00
		YTD BUDGET		1,833.33	TOTAL ACCOUNT ACTIVITY			0.00	2,252.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE				2,252.00
<hr/>									
245-46-46850-000		(R) ECONOMIC DEVELOPMENT							
01		01/01/2014		BEGINNING BALANCE					0.00
	GJ-1401-06	01/31/2014	14	JE0014 REC REV 2013 TAX ROLL					89,500.00
				TOTAL PERIOD 01 ACTIVITY				0.00	89,500.00
		YTD BUDGET		82,041.66	TOTAL ACCOUNT ACTIVITY			0.00	89,500.00
		ANNUAL REVISED BUDGET		89,500.00	ENDING BALANCE				89,500.00
<hr/>									
245-48-48110-000		(R) INTEREST INCOME							
01		01/01/2014		BEGINNING BALANCE					0.00
	GJ-1401-08	01/31/2014	04	JE0031 JAN 14 INTEREST					8.99
		01/31/2014	44	JE0031 JAN 14 INTEREST					5.15
				TOTAL PERIOD 01 ACTIVITY				0.00	14.14
02	GJ-1402-03	02/28/2014	22	JE0009 FEB 14 INTEREST					5.52
		02/28/2014	34	JE0009 FEB 14 INTEREST					8.12
				TOTAL PERIOD 02 ACTIVITY				0.00	13.64
03	GJ-1403-01	03/31/2014	22	JE0001 MAR 14 INTEREST					15.31
		03/31/2014	34	JE0001 MAR 14 INTEREST					8.99
				TOTAL PERIOD 03 ACTIVITY				0.00	24.30
04	GJ-1404-05	04/30/2014	22	JE0013 APR 14 INTEREST					13.72
		04/30/2014	34	JE0013 APR 14 INTEREST					8.70
				TOTAL PERIOD 04 ACTIVITY				0.00	22.42
05	GJ-1405-03	05/31/2014	22	JE0008 INTEREST MAY 2014					10.18
		05/31/2014	34	JE0008 INTEREST MAY 2014					8.70
				TOTAL PERIOD 05 ACTIVITY				0.00	18.88
06	GJ-1406-04	06/30/2014	22	JE0009 INTEREST JUNE 2014					7.39
		06/30/2014	34	JE0009 INTEREST JUNE 2014					8.99
				TOTAL PERIOD 06 ACTIVITY				0.00	16.38
07	GJ-1407-02	07/31/2014	22	JE0020 INTEREST JULY 2014					6.83
		07/31/2014	34	JE0020 INTEREST JULY 2014					8.99
				TOTAL PERIOD 07 ACTIVITY				0.00	15.82
08	GJ-1408-05	08/31/2014	22	JE0021 AUGUST 2014					6.10
		08/31/2014	34	JE0021 AUGUST 2014					8.41
				TOTAL PERIOD 08 ACTIVITY				0.00	14.51

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
09	GJ-1409-01	09/30/2014	22	JE0001 SEPT 14 INTEREST					6.45
		09/30/2014	34	JE0001 SEPT 14 INTEREST					9.29
TOTAL PERIOD 09 ACTIVITY								0.00	15.74
10	GJ-1410-01	10/31/2014	22	JE0001 OCTOBER INTEREST					5.50
		10/31/2014	32	JE0001 OCTOBER INTEREST					9.00
TOTAL PERIOD 10 ACTIVITY								0.00	14.50
11	GJ-1411-02	11/30/2014	22	JE0001 NOVEMBER INTEREST					4.48
		11/30/2014	32	JE0001 NOVEMBER INTEREST					8.13
TOTAL PERIOD 11 ACTIVITY								0.00	12.61
YTD BUDGET				91.66	TOTAL ACCOUNT ACTIVITY			0.00	182.94
ANNUAL REVISED BUDGET				100.00	ENDING BALANCE				182.94
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245-48-48500-000		(R) DONATIONS							
01		01/01/2014		BEGINNING BALANCE					0.00
YTD BUDGET				9,166.66	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				10,000.00	ENDING BALANCE				0.00
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245-48-48900-000		(R) MISCELLANEOUS REVENUE							
01		01/01/2014		BEGINNING BALANCE					0.00
YTD BUDGET				0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				0.00	ENDING BALANCE				0.00
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245-49-49900-000		(R) FUND BALANCE APPLIED							
01		01/01/2014		BEGINNING BALANCE					0.00
09	GJ-1409-06	09/30/2014	02	JE0021 STREETScape FLOWERS					2,500.00
		09/30/2014	04	JE0021 BLDG/GRNDS BOBCAT UTV					8,624.21
		09/30/2014	06	JE0021 EQUIPMENT BOBCAT UTV					15,000.00
		09/30/2014	08	JE0022 DISCOVER WI PTG CHAMBER					1,167.00
TOTAL PERIOD 09 ACTIVITY								0.00	27,291.21
YTD BUDGET				0.00	TOTAL ACCOUNT ACTIVITY			0.00	27,291.21
ANNUAL REVISED BUDGET				0.00	ENDING BALANCE				27,291.21
GRAND TOTAL								200,835.21	200,835.21
TOTAL DIFFERENCE								0.00	0.00

CITY OF PORTAGE
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE

LICENSES AND PERMITS REVENUES							
FARMERS MARKET FEES							
245-44-44130-000	FARMERS MARKET FEES	166.67	72.00	1,833.33	2,252.00	2,000.00	(252.00)

TOTAL FARMERS MARKET FEES		166.67	72.00	1,833.33	2,252.00	2,000.00	(252.00)
TOTAL REVENUES: LICENSES AND PERMITS		166.67	72.00	1,833.33	2,252.00	2,000.00	(252.00)

CHARGES FOR SERVICES REVENUES							
ECONOMIC DEVELOPMENT							
245-46-46850-000	ECONOMIC DEVELOPMENT	7,458.34	0.00	82,041.66	89,500.00	89,500.00	0.00

TOTAL ECONOMIC DEVELOPMENT		7,458.34	0.00	82,041.66	89,500.00	89,500.00	0.00
TOTAL REVENUES: CHARGES FOR SERVICES		7,458.34	0.00	82,041.66	89,500.00	89,500.00	0.00

MISCELLANEOUS REVENUE REVENUES							
INTEREST INCOME							
245-48-48110-000	INTEREST INCOME	8.34	12.61	91.66	182.94	100.00	(82.94)

TOTAL INTEREST INCOME		8.34	12.61	91.66	182.94	100.00	(82.94)

DONATIONS							
245-48-48500-000	DONATIONS	833.34	0.00	9,166.66	0.00	10,000.00	10,000.00

TOTAL DONATIONS		833.34	0.00	9,166.66	0.00	10,000.00	10,000.00

MISCELLANEOUS INCOME							
245-48-48900-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: MISCELLANEOUS REVENUE		841.68	12.61	9,258.32	182.94	10,100.00	9,917.06

CITY OF PORTAGE
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
OTHER FINANCING SOURCES							
REVENUES							
FUND BALANCE APPLIED							
245-49-49900-000	FUND BALANCE APPLIED	0.00	0.00	0.00	27,291.21	0.00	(27,291.21)
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TOTAL FUND BALANCE APPLIED		0.00	0.00	0.00	27,291.21	0.00	(27,291.21)
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	27,291.21	0.00	(27,291.21)
EXPENSES							
BUSINESS IMP DISTRICT							
245-00-56720-130	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-211	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-219	OTHER PROFESSIONAL SE	1,500.00	0.00	16,500.00	0.00	18,000.00	18,000.00
245-00-56720-220	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-221	ELECTRICITY & GAS	0.00	8.59	0.00	96.58	0.00	(96.58)
245-00-56720-241	CUSTODIAL SERVICES	2,500.00	2,500.00	27,500.00	25,000.00	30,000.00	5,000.00
245-00-56720-242	SNOW/ICE CONTROL	500.00	0.00	5,500.00	0.00	6,000.00	6,000.00
245-00-56720-290	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-291	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-292	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-294	OTHER CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-295	MISCELLANEOUS BUSINES	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-296	MARKETING	1,679.17	4,026.00	18,470.83	15,696.98	20,150.00	4,453.02
245-00-56720-297	FARMERS MARKET	20.84	0.00	229.16	1,829.86	250.00	(1,579.86)
245-00-56720-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-320	PUBLICATIONS, SUBSCRI	0.00	385.40	0.00	385.40	0.00	(385.40)
245-00-56720-340	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-342	GASOLINE/OIL	125.00	30.60	1,375.00	61.86	1,500.00	1,438.14
245-00-56720-351	REPAIR/MAINT SUPPLIES	83.34	0.00	916.66	103.03	1,000.00	896.97
245-00-56720-352	REPAIR/MAINT SUPP-EQU	83.34	4,384.15	916.66	5,446.26	1,000.00	(4,446.26)
245-00-56720-390	MISCELLANEOUS SUPPLIE	41.67	0.00	458.33	0.00	500.00	500.00
245-00-56720-510	LIABILITY INSURANCE	166.67	0.00	1,833.33	295.00	2,000.00	1,705.00
245-00-56720-512	PROPERTY INSURANCE	125.00	0.00	1,375.00	1,506.00	1,500.00	(6.00)
245-00-56720-550	ADMINISTRATIVE SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-590	BANK FEES	8.34	2.95	91.66	31.55	100.00	68.45

CITY OF PORTAGE
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
EXPENSES							
BUSINESS IMP DISTRICT							
245-00-56720-710	COMMUNITY EVENTS	1,250.00	0.00	13,750.00	2,350.00	15,000.00	12,650.00
245-00-56720-715	GRANTS	0.00	350.00	0.00	550.00	0.00	(550.00)
245-00-56720-731	MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-760	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-790	MISCELLANEOUS EXPENSE	0.00	150.00	0.00	150.00	0.00	(150.00)
245-00-56720-821	BUILDINGS/GROUNDS	0.00	0.00	0.00	4,920.00	0.00	(4,920.00)
245-00-56720-840	EQUIPMENT	208.34	0.00	2,291.66	23,624.20	2,500.00	(21,124.20)
245-00-56720-860	SMALL EQUIPMENT	0.00	176.58	0.00	3,549.91	0.00	(3,549.91)
245-00-56720-890	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUSINESS IMP DISTRICT		8,291.71	12,014.27	91,208.29	85,596.63	99,500.00	13,903.37
RESIDUAL EQUITY							
245-00-59100-000	RESIDUAL EQUITY	175.00	0.00	1,925.00	0.00	2,100.00	2,100.00
TOTAL RESIDUAL EQUITY		175.00	0.00	1,925.00	0.00	2,100.00	2,100.00
TOTAL EXPENSES:		8,466.71	12,014.27	93,133.29	85,596.63	101,600.00	16,003.37
TOTAL FUND REVENUES		8,466.69	84.61	93,133.31	119,226.15	101,600.00	(17,626.15)
TOTAL FUND EXPENSES		8,466.71	12,014.27	93,133.29	85,596.63	101,600.00	16,003.37
FUND SURPLUS (DEFICIT)		(0.02)	(11,929.66)	0.02	33,629.52	0.00	

Addendum4BIDDec

FUND: BUSINESS IMPROVE DISTRICT FUND
 FOR PERIOD 12 ENDING DECEMBER 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 12/01/14	NET DEBITS	NET CREDITS	BALANCE 12/31/14
ASSETS					
CASH AND MARKETABLE SECURITIES					
245-00-11000-001	CASH	43,319.82	2,504.83	13,107.59	32,717.06
245-00-11000-003	MONEY MARKET	70,636.06	9.58	0.00	70,645.64
245-00-11000-007	INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CASH AND MARKETABLE SECURITIES		113,955.88	2,514.41	13,107.59	103,362.70
ACCOUNTS RECEIVABLE					
245-00-13000-019	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS					
245-00-15000-037	TOURISM FUND	0.00	0.00	0.00	0.00
245-00-15000-051	TAX ROLL FUND	0.00	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00
INVENTORIES AND PREPAYMENTS					
245-00-16000-055	PREPAID EXPENSE	1,282.70	0.00	606.05	676.65
TOTAL INVENTORIES AND PREPAYMENTS		1,282.70	0.00	606.05	676.65
INTERFUND					
245-00-90000-998	SUMMARY ACCOUNT	0.00	0.00	0.00	0.00
245-00-90000-999	DUE TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00
TOTAL ASSETS		115,238.58	2,514.41	13,713.64	104,039.35
LIABILITIES AND FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
245-00-21000-901	ACCOUNTS PAYABLE	0.00	13,107.59	13,107.59	0.00
TOTAL ACCOUNTS PAYABLE		0.00	13,107.59	13,107.59	0.00
DUE TO OTHER FUNDS					
245-00-25000-955	GENERAL FUND	0.00	0.00	2,500.00	2,500.00
245-00-25000-974	TOURISM FUND	0.00	0.00	0.00	0.00

FUND: BUSINESS IMPROVE DISTRICT FUND
 FOR PERIOD 12 ENDING DECEMBER 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 12/01/14	NET DEBITS	NET CREDITS	BALANCE 12/31/14

TOTAL DUE TO OTHER FUNDS		0.00	0.00	2,500.00	2,500.00
DEFERRED REVENUES					
245-00-26000-967	TAX ROLL	0.00	0.00	0.00	0.00

TOTAL DEFERRED REVENUES		0.00	0.00	0.00	0.00

TOTAL LIABILITIES		0.00	13,107.59	15,607.59	2,500.00
FUND EQUITY					
FUND BALANCE					
245-00-34000-991	FUND BALANCE	12,733.27	0.00	0.00	12,733.27
245-00-34000-992	DESIGNATED FUND BALANCE	68,875.79	0.00	0.00	68,875.79

TOTAL FUND BALANCE		81,609.06	0.00	0.00	81,609.06
FUND SURPLUS (DEFICIT)		33,629.52	13,699.23	0.00	19,930.29

TOTAL FUND EQUITY		115,238.58	13,699.23	0.00	101,539.35

TOTAL LIABILITIES AND FUND EQUITY		115,238.58	26,806.82	15,607.59	104,039.35

CITY OF PORTAGE
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE

LICENSES AND PERMITS REVENUES							
FARMERS MARKET FEES							
245-44-44130-000	FARMERS MARKET FEES	166.67	0.00	2,000.00	2,252.00	2,000.00	(252.00)

TOTAL FARMERS MARKET FEES		166.67	0.00	2,000.00	2,252.00	2,000.00	(252.00)
TOTAL REVENUES: LICENSES AND PERMITS		166.67	0.00	2,000.00	2,252.00	2,000.00	(252.00)

CHARGES FOR SERVICES REVENUES							
ECONOMIC DEVELOPMENT							
245-46-46850-000	ECONOMIC DEVELOPMENT	7,458.34	0.00	89,500.00	89,500.00	89,500.00	0.00

TOTAL ECONOMIC DEVELOPMENT		7,458.34	0.00	89,500.00	89,500.00	89,500.00	0.00
TOTAL REVENUES: CHARGES FOR SERVICES		7,458.34	0.00	89,500.00	89,500.00	89,500.00	0.00

MISCELLANEOUS REVENUE REVENUES							
INTEREST INCOME							
245-48-48110-000	INTEREST INCOME	8.34	14.41	100.00	197.35	100.00	(97.35)

TOTAL INTEREST INCOME		8.34	14.41	100.00	197.35	100.00	(97.35)

DONATIONS							
245-48-48500-000	DONATIONS	833.34	0.00	10,000.00	0.00	10,000.00	10,000.00

TOTAL DONATIONS		833.34	0.00	10,000.00	0.00	10,000.00	10,000.00

MISCELLANEOUS INCOME							
245-48-48900-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: MISCELLANEOUS REVENUE		841.68	14.41	10,100.00	197.35	10,100.00	9,902.65

CITY OF PORTAGE
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
OTHER FINANCING SOURCES							
REVENUES							
FUND BALANCE APPLIED							
245-49-49900-000	FUND BALANCE APPLIED	0.00	0.00	0.00	27,291.21	0.00	(27,291.21)
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TOTAL FUND BALANCE APPLIED		0.00	0.00	0.00	27,291.21	0.00	(27,291.21)
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	27,291.21	0.00	(27,291.21)
EXPENSES							
BUSINESS IMP DISTRICT							
245-00-56720-130	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-211	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-219	OTHER PROFESSIONAL SE	1,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00
245-00-56720-220	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-221	ELECTRICITY & GAS	0.00	9.03	0.00	105.61	0.00	(105.61)
245-00-56720-241	CUSTODIAL SERVICES	2,500.00	5,000.00	30,000.00	30,000.00	30,000.00	0.00
245-00-56720-242	SNOW/ICE CONTROL	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00
245-00-56720-290	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-291	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-292	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-294	OTHER CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-295	MISCELLANEOUS BUSINES	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-296	MARKETING	1,679.17	2,400.00	20,150.00	18,096.98	20,150.00	2,053.02
245-00-56720-297	FARMERS MARKET	20.84	0.00	250.00	1,829.86	250.00	(1,579.86)
245-00-56720-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-320	PUBLICATIONS, SUBSCRI	0.00	0.00	0.00	385.40	0.00	(385.40)
245-00-56720-340	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-342	GASOLINE/OIL	125.00	78.75	1,500.00	140.61	1,500.00	1,359.39
245-00-56720-351	REPAIR/MAINT SUPPLIES	83.34	0.00	1,000.00	103.03	1,000.00	896.97
245-00-56720-352	REPAIR/MAINT SUPP-EQU	83.34	906.73	1,000.00	6,352.99	1,000.00	(5,352.99)
245-00-56720-390	MISCELLANEOUS SUPPLIE	41.67	0.00	500.00	0.00	500.00	500.00
245-00-56720-510	LIABILITY INSURANCE	166.67	714.00	2,000.00	1,009.00	2,000.00	991.00
245-00-56720-512	PROPERTY INSURANCE	125.00	1,575.00	1,500.00	3,081.00	1,500.00	(1,581.00)
245-00-56720-550	ADMINISTRATIVE SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-590	BANK FEES	8.34	2.95	100.00	34.50	100.00	65.50

CITY OF PORTAGE
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
EXPENSES							
BUSINESS IMP DISTRICT							
245-00-56720-710	COMMUNITY EVENTS	1,250.00	0.00	15,000.00	2,350.00	15,000.00	12,650.00
245-00-56720-715	GRANTS	0.00	0.00	0.00	550.00	0.00	(550.00)
245-00-56720-731	MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-760	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
245-00-56720-790	MISCELLANEOUS EXPENSE	0.00	50.00	0.00	200.00	0.00	(200.00)
245-00-56720-821	BUILDINGS/GROUNDS	0.00	214.84	0.00	5,134.84	0.00	(5,134.84)
245-00-56720-840	EQUIPMENT	208.34	0.00	2,500.00	23,624.20	2,500.00	(21,124.20)
245-00-56720-860	SMALL EQUIPMENT	0.00	2,762.34	0.00	6,312.25	0.00	(6,312.25)
245-00-56720-890	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUSINESS IMP DISTRICT		8,291.71	13,713.64	99,500.00	99,310.27	99,500.00	189.73
RESIDUAL EQUITY							
245-00-59100-000	RESIDUAL EQUITY	175.00	0.00	2,100.00	0.00	2,100.00	2,100.00
TOTAL RESIDUAL EQUITY		175.00	0.00	2,100.00	0.00	2,100.00	2,100.00
TOTAL EXPENSES:		8,466.71	13,713.64	101,600.00	99,310.27	101,600.00	2,289.73
TOTAL FUND REVENUES							
		8,466.69	14.41	101,600.00	119,240.56	101,600.00	(17,640.56)
TOTAL FUND EXPENSES							
		8,466.71	13,713.64	101,600.00	99,310.27	101,600.00	2,289.73
FUND SURPLUS (DEFICIT)							
		(0.02)	(13,699.23)	0.00	19,930.29	0.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-11000-001		(A) CASH							
01		01/01/2014		BEGINNING BALANCE				41,099.52	
	GJ-1401-08	01/31/2014	43	JE0031 JAN 14 INTEREST				5.15	
	GJ-1401-09	01/31/2014	32	JE0033 JAN 13/14 TAX SETTL				16,522.32	
	AP-140103	01/03/2014	02	ACCOUNTS PAYABLE OFFSET					2,489.00
	AP-140103VD	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00	
	AP-14013C	01/03/2014	02	ACCOUNTS PAYABLE OFFSET					2,489.00
TOTAL PERIOD 01 ACTIVITY								19,016.47	4,978.00
02	GJ-1402-02	02/28/2014	28	JE0008 REC TRANSFER				89,500.00	
	GJ-1402-03	02/28/2014	21	JE0009 FEB 14 INTEREST				5.52	
	GJ-1402-06	02/28/2014	32	JE0022 FEB 14 TAX SETTL				63,804.78	
	GJ-1402-07	02/28/2014	24	JE0024 TRANSF DELQ SP TO GENL				9,172.90	
	GJ-1402-09	02/28/2014	04	JE0026 REV GJ1402-02 RPL W VAR					89,500.00
	AP-140207F	02/07/2014	10	ACCOUNTS PAYABLE OFFSET					5,825.95
	AP-140214	02/14/2014	08	ACCOUNTS PAYABLE OFFSET					250.00
	AP-140221F	02/21/2014	04	ACCOUNTS PAYABLE OFFSET					6,199.76
TOTAL PERIOD 02 ACTIVITY								162,483.20	101,775.71
03	GJ-1403-01	03/31/2014	21	JE0001 MAR 14 INTEREST				15.31	
	GJ-1403-07	03/31/2014	30	JE0024 WIRE 3/24 AP ERR TOUR				750.00	
	AP-140328F	03/28/2014	08	ACCOUNTS PAYABLE OFFSET					5,000.00
TOTAL PERIOD 03 ACTIVITY								765.31	5,000.00
04	GJ-1404-05	04/30/2014	21	JE0013 APR 14 INTEREST				13.72	
	AP-140404	04/04/2014	06	ACCOUNTS PAYABLE OFFSET					1,792.86
	AP-140418F	04/17/2014	06	ACCOUNTS PAYABLE OFFSET					1,683.76
	CR-C140401	04/01/2014	35	CASH RECEIPTS OFFSET				1,020.00	
	CR-C140424	04/24/2014	45	CASH RECEIPTS OFFSET				425.00	
TOTAL PERIOD 04 ACTIVITY								1,458.72	3,476.62
05	GJ-1405-03	05/31/2014	21	JE0008 INTEREST MAY 2014				10.18	
	AP-140502F	05/02/2014	06	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140516F	05/16/2014	04	ACCOUNTS PAYABLE OFFSET					31,683.24
	CR-C140519	05/19/2014	66	CASH RECEIPTS OFFSET				188.00	
TOTAL PERIOD 05 ACTIVITY								198.18	34,183.24
06	GJ-1406-04	06/30/2014	21	JE0009 INTEREST JUNE 2014				7.39	
	AP-140606F	06/06/2014	06	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140613F	06/13/2014	10	ACCOUNTS PAYABLE OFFSET					4,334.61
	CR-C140624	06/24/2014	33	CASH RECEIPTS OFFSET				151.00	
TOTAL PERIOD 06 ACTIVITY								158.39	6,834.61
07	GJ-1407-02	07/31/2014	21	JE0020 INTEREST JULY 2014				6.83	
	AP-140704F	07/03/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140711F	07/10/2014	10	ACCOUNTS PAYABLE OFFSET					399.54
TOTAL PERIOD 07 ACTIVITY								6.83	2,899.54
08	GJ-1408-05	08/31/2014	21	JE0021 AUGUST 2014				6.10	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	AP-140801F	08/01/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140815F	08/15/2014	20	ACCOUNTS PAYABLE OFFSET					1,958.20
	CR-C140812	08/12/2014	41	CASH RECEIPTS OFFSET				150.00	
				TOTAL PERIOD 08 ACTIVITY				156.10	4,458.20
09	GJ-1409-01	09/30/2014	21	JE0001 SEPT 14 INTEREST				6.45	
		09/30/2014	33	JE0001 SEPT 14 INTEREST				9.29	
	GJ-1409-05	09/30/2014	06	JE0020 CORR SEPT INT 1409-01					9.29
	AP-140905F	09/05/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140912F	09/12/2014	10	ACCOUNTS PAYABLE OFFSET					113.75
	CR-C140919	09/19/2014	24	CASH RECEIPTS OFFSET				246.00	
				TOTAL PERIOD 09 ACTIVITY				261.74	2,623.04
10	GJ-1410-01	10/31/2014	21	JE0001 OCTOBER INTEREST				5.50	
	AP-141003F	10/02/2014	08	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-141010	10/10/2014	08	ACCOUNTS PAYABLE OFFSET					1,188.71
				TOTAL PERIOD 10 ACTIVITY				5.50	3,688.71
11	GJ-1411-02	11/30/2014	21	JE0001 NOVEMBER INTEREST				4.48	
	AP-141107F	11/06/2014	08	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-141114F	11/14/2014	08	ACCOUNTS PAYABLE OFFSET					9,948.95
	CR-C141106	11/06/2014	13	CASH RECEIPTS OFFSET				72.00	
				TOTAL PERIOD 11 ACTIVITY				76.48	12,448.95
12	GJ-1412-03	12/31/2014	23	JE0004 DEC INTEREST				4.83	
	GJ-1412-07	12/31/2014	14	JE0037 DEC AP NOT WIRED YE				2,500.00	
	AP-141205	12/05/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-141216A	12/16/2014	08	ACCOUNTS PAYABLE OFFSET					8,107.59
	AP-141231B	12/31/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
				TOTAL PERIOD 12 ACTIVITY				2,504.83	13,107.59
				TOTAL ACCOUNT ACTIVITY				187,091.75	195,474.21
				ENDING BALANCE				32,717.06	
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245-00-11000-003	(A) MONEY MARKET								
01		01/01/2014		BEGINNING BALANCE				70,539.75	
	GJ-1401-08	01/31/2014	03	JE0031 JAN 14 INTEREST				8.99	
				TOTAL PERIOD 01 ACTIVITY				8.99	0.00
02	GJ-1402-03	02/28/2014	33	JE0009 FEB 14 INTEREST				8.12	
				TOTAL PERIOD 02 ACTIVITY				8.12	0.00
03	GJ-1403-01	03/31/2014	33	JE0001 MAR 14 INTEREST				8.99	
				TOTAL PERIOD 03 ACTIVITY				8.99	0.00
04	GJ-1404-05	04/30/2014	33	JE0013 APR 14 INTEREST				8.70	
				TOTAL PERIOD 04 ACTIVITY				8.70	0.00
05	GJ-1405-03	05/31/2014	33	JE0008 INTEREST MAY 2014				8.70	
				TOTAL PERIOD 05 ACTIVITY				8.70	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
06	GJ-1406-04	06/30/2014	33	JE0009 INTEREST JUNE 2014				8.99	
				TOTAL PERIOD 06 ACTIVITY				8.99	0.00
07	GJ-1407-02	07/31/2014	33	JE0020 INTEREST JULY 2014				8.99	
				TOTAL PERIOD 07 ACTIVITY				8.99	0.00
08	GJ-1408-05	08/31/2014	33	JE0021 AUGUST 2014				8.41	
				TOTAL PERIOD 08 ACTIVITY				8.41	0.00
09	GJ-1409-05	09/30/2014	05	JE0020 CORR SEPT INT 1409-01				9.29	
				TOTAL PERIOD 09 ACTIVITY				9.29	0.00
10	GJ-1410-01	10/31/2014	31	JE0001 OCTOBER INTEREST				9.00	
				TOTAL PERIOD 10 ACTIVITY				9.00	0.00
11	GJ-1411-02	11/30/2014	31	JE0001 NOVEMBER INTEREST				8.13	
				TOTAL PERIOD 11 ACTIVITY				8.13	0.00
12	GJ-1412-03	12/31/2014	35	JE0004 DEC INTEREST				9.58	
				TOTAL PERIOD 12 ACTIVITY				9.58	0.00
				TOTAL ACCOUNT ACTIVITY				105.89	0.00
				ENDING BALANCE				70,645.64	
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245-00-11000-007		(A) INVESTMENTS							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
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245-00-13000-019		(A) ACCOUNTS RECEIVABLE							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
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245-00-15000-037		(A) TOURISM FUND							
01		01/01/2014		BEGINNING BALANCE				0.00	
02	GJ-1402-01	02/11/2014	09	JE0001 REV JAN BID AND RECLASS				750.00	
				TOTAL PERIOD 02 ACTIVITY				750.00	0.00
03	GJ-1403-07	03/31/2014	31	JE0024 WIRE 3/24 AP ERR TOUR					750.00
				TOTAL PERIOD 03 ACTIVITY				0.00	750.00
				TOTAL ACCOUNT ACTIVITY				750.00	750.00
				ENDING BALANCE				0.00	
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245-00-15000-051		(A) TAX ROLL FUND							
01		01/01/2014		BEGINNING BALANCE				89,500.00	
	GJ-1401-09	01/31/2014	33	JE0033 JAN 13/14 TAX SETTL					16,522.32
				TOTAL PERIOD 01 ACTIVITY				0.00	16,522.32
02	GJ-1402-02	02/28/2014	29	JE0008 REC TRANSFER					89,500.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
02	GJ-1402-06	02/28/2014	33	JE0022 FEB 14 TAX SETTL					63,804.78
	GJ-1402-07	02/28/2014	25	JE0024 TRANSF DELQ SP TO GENL					9,172.90
	GJ-1402-09	02/28/2014	03	JE0026 REV GJ1402-02 RPL W VAR				89,500.00	
				TOTAL PERIOD 02 ACTIVITY				89,500.00	162,477.68
				TOTAL ACCOUNT ACTIVITY				89,500.00	179,000.00
				ENDING BALANCE				0.00	
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245-00-16000-055		(A) PREPAID EXPENSE							
01		01/01/2014		BEGINNING BALANCE				0.00	
03	GJ-1403-02	03/31/2014	02	JE0003 RECLASS CC TO PPD				446.69	
		03/31/2014	08	JE0004 MARCH VOUCHERS					93.15
	AP-140404F	04/04/2014	42	PREPAID CREDIT CARD	SCOTT DAVIS DBA	142173	1404 PREPAID	500.00	
				TOTAL PERIOD 03 ACTIVITY				946.69	93.15
04	GJ-1404-07	04/28/2014	21	JE0023 3/26/14 WALGREENS MO FE					2.95
				TOTAL PERIOD 04 ACTIVITY				0.00	2.95
05	GJ-1405-04	05/31/2014	06	JE0010 BID CC APRIL EXP					654.86
	AP-140516A	05/16/2014	01	RELOAD 055	SCOTT DAVIS DBA	142865	140516 PREPAID	1,000.00	
				TOTAL PERIOD 05 ACTIVITY				1,000.00	654.86
06	GJ-1406-05	06/30/2014	02	JE0011 CC BANK FEES MAY 2014					2.95
	GJ-1406-06	06/30/2014	04	JE0028 ADJ BANK FEE RLD TIE CC					2.05
				TOTAL PERIOD 06 ACTIVITY				0.00	5.00
07	GJ-140731	07/31/2014	24	JE0033 JULY CC MKT BST DIESEL					115.42
				TOTAL PERIOD 07 ACTIVITY				0.00	115.42
08	GJ-1408-04	08/31/2014	03	JE0018 AUG CLMS MKT BSKT					79.80
				TOTAL PERIOD 08 ACTIVITY				0.00	79.80
09	GJ-1409-04	09/30/2014	04	JE0017 MO CLAIMS					84.49
				TOTAL PERIOD 09 ACTIVITY				0.00	84.49
10	GJ-1410-03	10/31/2014	03	JE0003 CC SEPTEMBER CHARGES					63.00
				TOTAL PERIOD 10 ACTIVITY				0.00	63.00
11	GJ-1411-03	11/30/2014	04	JE0005 TRACTOR SUPPLY CC					65.32
	AP-141114	11/14/2014	56	CARD RECHARGE	SCOTT DAVIS DBA	144680	14 RECHARGE NO 1099	500.00	
				TOTAL PERIOD 11 ACTIVITY				500.00	65.32
12	GJ-141231	12/31/2014	06	JE0052 11/10 - 12/12 CHARGES					606.05
				TOTAL PERIOD 12 ACTIVITY				0.00	606.05
				TOTAL ACCOUNT ACTIVITY				2,446.69	1,770.04
				ENDING BALANCE				676.65	

245-00-21000-901		(L) ACCOUNTS PAYABLE							
01		01/01/2014		BEGINNING BALANCE					2,739.00
	GJ-1401-04	01/31/2014	06	JE0011 REC JAN BID TO CORR MON					5,075.95

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-140103	01/03/2014	01	ACCRUAL OFFSET				2,489.00	
	AP-14013C	01/03/2014	01	ACCRUAL OFFSET				2,489.00	
	AP-14013R	01/03/2014	02	ACCRUAL OFFSET					2,489.00
TOTAL PERIOD 01 ACTIVITY								4,978.00	7,564.95
02	GJ-1402-01	02/11/2014	06	JE0001 REV JAN BID AND RECLASS				5,075.95	
	AP-140207F	02/07/2014	09	ACCRUAL OFFSET				5,825.95	
	AP-140214	02/14/2014	07	ACCRUAL OFFSET				250.00	
	AP-140221	02/21/2014	47	ACCRUAL OFFSET					6,199.76
	AP-140221F	02/21/2014	03	ACCRUAL OFFSET				6,199.76	
	AP-14207F	02/07/2014	52	ACCRUAL OFFSET					5,825.95
TOTAL PERIOD 02 ACTIVITY								17,351.66	12,025.71
03	AP-140328	03/28/2014	53	ACCRUAL OFFSET					5,000.00
	AP-140328F	03/28/2014	07	ACCRUAL OFFSET				5,000.00	
	AP-140404F	04/04/2014	47	ACCRUAL OFFSET					1,792.86
TOTAL PERIOD 03 ACTIVITY								5,000.00	6,792.86
04	AP-140404	04/04/2014	05	ACCRUAL OFFSET				1,792.86	
	AP-140418	04/17/2014	49	ACCRUAL OFFSET					1,683.76
	AP-140418F	04/17/2014	05	ACCRUAL OFFSET				1,683.76	
TOTAL PERIOD 04 ACTIVITY								3,476.62	1,683.76
05	AP-140502	05/02/2014	42	ACCRUAL OFFSET					2,500.00
	AP-140502F	05/02/2014	05	ACCRUAL OFFSET				2,500.00	
	AP-140516	05/16/2014	41	ACCRUAL OFFSET					30,683.24
	AP-140516A	05/16/2014	02	ACCRUAL OFFSET					1,000.00
	AP-140516F	05/16/2014	03	ACCRUAL OFFSET				31,683.24	
TOTAL PERIOD 05 ACTIVITY								34,183.24	34,183.24
06	AP-140606	06/06/2014	09	ACCRUAL OFFSET					2,500.00
	AP-140606F	06/06/2014	05	ACCRUAL OFFSET				2,500.00	
	AP-140613	06/13/2014	58	ACCRUAL OFFSET					4,334.61
	AP-140613F	06/13/2014	09	ACCRUAL OFFSET				4,334.61	
TOTAL PERIOD 06 ACTIVITY								6,834.61	6,834.61
07	AP-140704	07/03/2014	11	ACCRUAL OFFSET					2,500.00
	AP-140704F	07/03/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-140711	07/10/2014	53	ACCRUAL OFFSET					399.54
	AP-140711F	07/10/2014	09	ACCRUAL OFFSET				399.54	
TOTAL PERIOD 07 ACTIVITY								2,899.54	2,899.54
08	AP-140801	08/01/2014	05	ACCRUAL OFFSET					2,500.00
	AP-140801F	08/01/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-140815	08/15/2014	48	ACCRUAL OFFSET					1,958.20
	AP-140815F	08/15/2014	19	ACCRUAL OFFSET				1,958.20	
TOTAL PERIOD 08 ACTIVITY								4,458.20	4,458.20
09	AP-140905	09/05/2014	32	ACCRUAL OFFSET					2,500.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
09	AP-140905F	09/05/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-140912	09/12/2014	25	ACCRUAL OFFSET					113.75
	AP-140912F	09/12/2014	09	ACCRUAL OFFSET				113.75	
				TOTAL PERIOD 09 ACTIVITY				2,613.75	2,613.75
10	AP-141003F	10/02/2014	07	ACCRUAL OFFSET				2,500.00	
	AP-141010	10/10/2014	07	ACCRUAL OFFSET				1,188.71	
	AP-141010F	10/10/2014	24	ACCRUAL OFFSET					1,188.71
	AP-14103F	10/02/2014	35	ACCRUAL OFFSET					2,500.00
				TOTAL PERIOD 10 ACTIVITY				3,688.71	3,688.71
11	AP-141107	11/06/2014	19	ACCRUAL OFFSET					2,500.00
	AP-141107F	11/06/2014	07	ACCRUAL OFFSET				2,500.00	
	AP-141114	11/14/2014	65	ACCRUAL OFFSET					9,948.95
	AP-141114F	11/14/2014	07	ACCRUAL OFFSET				9,948.95	
				TOTAL PERIOD 11 ACTIVITY				12,448.95	12,448.95
12	AP-141205	12/05/2014	03	ACCRUAL OFFSET				2,500.00	
	AP-141205F	12/05/2014	15	ACCRUAL OFFSET					2,500.00
	AP-141216	12/16/2014	36	ACCRUAL OFFSET					8,107.59
	AP-141216A	12/16/2014	07	ACCRUAL OFFSET				8,107.59	
	AP-141230	12/30/2014	09	ACCRUAL OFFSET					2,500.00
	AP-141231B	12/31/2014	03	ACCRUAL OFFSET				2,500.00	
				TOTAL PERIOD 12 ACTIVITY				13,107.59	13,107.59
				TOTAL ACCOUNT ACTIVITY				111,040.87	108,301.87
				ENDING BALANCE					0.00
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245-00-25000-955		(L) GENERAL FUND							
01		01/01/2014		BEGINNING BALANCE					0.00
12	GJ-1412-07	12/31/2014	15	JE0037 DEC AP NOT WIRED YE					2,500.00
				TOTAL PERIOD 12 ACTIVITY				0.00	2,500.00
				TOTAL ACCOUNT ACTIVITY				0.00	2,500.00
				ENDING BALANCE					2,500.00
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245-00-25000-974		(L) TOURISM FUND							
01		01/01/2014		BEGINNING BALANCE					0.00
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					0.00
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245-00-26000-967		(L) TAX ROLL							
01		01/01/2014		BEGINNING BALANCE					89,500.00
	GJ-1401-06	01/31/2014	13	JE0014 REC REV 2013 TAX ROLL				89,500.00	
				TOTAL PERIOD 01 ACTIVITY				89,500.00	0.00
				TOTAL ACCOUNT ACTIVITY				89,500.00	0.00
				ENDING BALANCE					0.00
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245-00-34000-991		(C) FUND BALANCE							
01		01/01/2014		BEGINNING BALANCE					12,733.27
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					12,733.27

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-34000-992 (C) DESIGNATED FUND BALANCE									
01		01/01/2014		BEGINNING BALANCE					96,167.00
09	GJ-1409-06	09/30/2014	01	JE0021 STREETScape FLOWERS				2,500.00	
		09/30/2014	03	JE0021 BLDG/GRNDS BOBCAT UTV				8,624.21	
		09/30/2014	05	JE0021 EQUIPMENT BOBCAT UTV				15,000.00	
		09/30/2014	07	JE0022 DISCOVER WI PTG CHAMBER				1,167.00	
				TOTAL PERIOD 09 ACTIVITY				27,291.21	0.00
				TOTAL ACCOUNT ACTIVITY				27,291.21	0.00
				ENDING BALANCE					68,875.79
245-00-56720-130 (E) HEALTH INSURANCE									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
245-00-56720-211 (E) SOFTWARE SUPPORT									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
245-00-56720-219 (E) OTHER PROFESSIONAL SERVICES									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	18,000.00			0.00	0.00
				ANNUAL REVISED BUDGET	18,000.00			0.00	
245-00-56720-220 (E) TELEPHONE									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
245-00-56720-221 (E) ELECTRICITY & GAS									
01		01/01/2014		BEGINNING BALANCE				0.00	
04	AP-140418	04/17/2014	44	BID BUILDING 205 E MULLETT	ALLIANT ENERGY	142596	118698012 03 LAST BI	38.54	
				TOTAL PERIOD 04 ACTIVITY				38.54	0.00
05	AP-140516	05/16/2014	29	205 E MULLETT	ALLIANT ENERGY	142861	118698-013 1404	6.23	
				TOTAL PERIOD 05 ACTIVITY				6.23	0.00
06	AP-140613	06/13/2014	51	BID BUILDING ELECTRICAL	ALLIANT ENERGY	143176	118698 013-05	8.36	
				TOTAL PERIOD 06 ACTIVITY				8.36	0.00
07	AP-140711	07/10/2014	49	BID BUILDING	ALLIANT ENERGY	143471	118698-013 06	8.17	
				TOTAL PERIOD 07 ACTIVITY				8.17	0.00
08	AP-140815	08/15/2014	45	ELECT/GAS-MULLETT STREET	ALLIANT ENERGY	143777	118698013 07	9.20	
				TOTAL PERIOD 08 ACTIVITY				9.20	0.00
09	AP-140912	09/12/2014	23	BID BUILDING ELECTRICAL	ALLIANT ENERGY	144123	1186980131408	8.43	
				TOTAL PERIOD 09 ACTIVITY				8.43	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
10	AP-141010F	10/10/2014	21	BID BUILDING	ALLIANT ENERGY	144377	118698-0131409	9.06	
				TOTAL PERIOD 10 ACTIVITY				9.06	0.00
11	AP-141114	11/14/2014	57	BID BUILDING ELECTRICAL	ALLIANT ENERGY	144678	118698013 1410	8.59	
				TOTAL PERIOD 11 ACTIVITY				8.59	0.00
12	AP-141216	12/16/2014	20	BID BUILDING ELECTRICAL	ALLIANT ENERGY	145058	118698-013 12	9.03	
				TOTAL PERIOD 12 ACTIVITY				9.03	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		105.61	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		105.61	
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245-00-56720-241		(E) CUSTODIAL SERVICES							
01		01/01/2014		BEGINNING BALANCE				0.00	
	AP-140103VD	01/03/2014	01	DECEMBER SERVICES :VOID 141423	GIL MEISGEIER DBA	141424	1312		2,489.00
	AP-14013R	01/03/2014	01	DECEMBER SERVICES	GIL MEISGEIER DBA	141424	1312	2,489.00	
				TOTAL PERIOD 01 ACTIVITY				2,489.00	2,489.00
02	AP-140221	02/21/2014	35	JANUARY 2014	SCOTT DAVIS DBA	142017	1401	2,500.00	
				TOTAL PERIOD 02 ACTIVITY				2,500.00	0.00
03	AP-140328	03/28/2014	51	FEBRUARY 2014	SCOTT DAVIS DBA	142151	1402 FEB	2,500.00	
		03/28/2014	52	MARCH 2014	SCOTT DAVIS DBA	142151	1403 MARCH	2,500.00	
				TOTAL PERIOD 03 ACTIVITY				5,000.00	0.00
05	AP-140502	05/02/2014	41	APRIL 2014	SCOTT DAVIS DBA	142664	140502 APRIL 2014	2,500.00	
				TOTAL PERIOD 05 ACTIVITY				2,500.00	0.00
06	AP-140606	06/06/2014	08	MAY 2014	SCOTT DAVIS DBA	142978	140606 MAY	2,500.00	
				TOTAL PERIOD 06 ACTIVITY				2,500.00	0.00
07	AP-140704	07/03/2014	10	JUNE 2014	SCOTT DAVIS DBA	143293	1406 JUNE	2,500.00	
				TOTAL PERIOD 07 ACTIVITY				2,500.00	0.00
08	AP-140801	08/01/2014	04	JULY 2014	SCOTT DAVIS DBA	143571	1407 JULY	2,500.00	
				TOTAL PERIOD 08 ACTIVITY				2,500.00	0.00
09	AP-140905	09/05/2014	31	AUGUST 2014	SCOTT DAVIS DBA	143992	140905 AUGUST 14	2,500.00	
				TOTAL PERIOD 09 ACTIVITY				2,500.00	0.00
10	AP-14103F	10/02/2014	34	SEPTEMBER 2014	SCOTT DAVIS DBA	144238	141003 SEPT 2014	2,500.00	
				TOTAL PERIOD 10 ACTIVITY				2,500.00	0.00
11	AP-141107	11/06/2014	18	14 OCTOBER	SCOTT DAVIS DBA	144498	141107 OCT14	2,500.00	
				TOTAL PERIOD 11 ACTIVITY				2,500.00	0.00
12	AP-141205F	12/05/2014	14	NOVEMBER 14	SCOTT DAVIS DBA	144794	141205 NOV 14	2,500.00	
	AP-141230	12/30/2014	08	DECEMBER 2014	SCOTT DAVIS DBA	145287	14 DECEMBER	2,500.00	
				TOTAL PERIOD 12 ACTIVITY				5,000.00	0.00
				YTD BUDGET	30,000.00	TOTAL ACCOUNT ACTIVITY		32,489.00	2,489.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		30,000.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-242 (E) SNOW/ICE CONTROL									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	6,000.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	6,000.00		ENDING BALANCE	0.00	
245-00-56720-290 (E) TRAINING									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
245-00-56720-291 (E) POSTAGE									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
245-00-56720-292 (E) PRINTING/PUBLISHING									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
245-00-56720-294 (E) OTHER CONTRACTUAL SERVICES									
01		01/01/2014		BEGINNING BALANCE				0.00	
03	GJ-1403-02	03/31/2014	01	JE0003 RECLASS CC TO PPD					446.69
	GJ-1403-03	03/31/2014	01	JE0004 CORR JE0003 CC PPD				446.69	
				TOTAL PERIOD 03 ACTIVITY				446.69	446.69
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	446.69	446.69
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
245-00-56720-295 (E) MISCELLANEOUS BUSINESS EXP									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
245-00-56720-296 (E) MARKETING									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	01	JE0011 REC JAN BID TO CORR MON				1,650.00	
				TOTAL PERIOD 01 ACTIVITY				1,650.00	0.00
02	GJ-1402-01	02/11/2014	01	JE0001 REV JAN BID AND RECLASS					1,650.00
		02/11/2014	07	JE0001 REV JAN BID AND RECLASS					500.00
	AP-140221	02/21/2014	36	COL CTY MAP 20000 RACKED	CAPITAL NEWSPAPERS	142016	2155920	450.00	
	AP-14207F	02/07/2014	39		CAPITAL NEWSPAPERS	141777	2127704	900.00	
		02/07/2014	40	CHRISTMAS ADS	CAPITAL NEWSPAPERS	141777	2128487	750.00	
		02/07/2014	41	GYM BANNER	JAG COURTS INC	141784	16075	500.00	
				TOTAL PERIOD 02 ACTIVITY				2,600.00	2,150.00
03	AP-140404F	04/04/2014	43	FINANCE INTEREST LATE	CAPITAL NEWSPAPERS	142171	1402 2599988	14.00	
				TOTAL PERIOD 03 ACTIVITY				14.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	AP-140418	04/17/2014	45	COL CTY TRAVEL PLANNER	CAPITAL NEWSPAPERS	142597	2155911	1,200.00	
		04/17/2014	46	HATS OFF TO SPRING ADVER REQUE	DOWNTOWN PORTAGE INC	142601	14 HATS OFF TO SPRIN	412.05	
				TOTAL PERIOD 04 ACTIVITY				1,612.05	0.00
05	AP-140516	05/16/2014	30	104 THINGS TO DO IN PORTAGE	CAPITAL NEWSPAPERS	142863	2181813	386.00	
		05/16/2014	31	CANAL DAYS 2014	DOWNTOWN PORTAGE INC	142866	2014 CANAL DAYS	1,950.00	
		05/16/2014	32	POLE BANNERS/FLYING PIG CO.	GALLEY STUDIO	142868	1768	966.95	
		05/16/2014	33	DISCOVER WI 13-14	PORTAGE AREA CHAMBER	142872	12417	1,166.67	
				TOTAL PERIOD 05 ACTIVITY				4,469.62	0.00
06	AP-140613	06/13/2014	52	PRINTING AD LIST RACK CARDS	DOWNTOWN PORTAGE INC	143180	96	1,213.25	
				TOTAL PERIOD 06 ACTIVITY				1,213.25	0.00
07	AP-140711	07/10/2014	50	REIMB EXEC MEETING	DENNIS RUPERS	143482	1026	30.00	
				TOTAL PERIOD 07 ACTIVITY				30.00	0.00
08	AP-140815	08/15/2014	46	TASTE OF PORTAGE ADV SIDEWALK	PORTAGE AREA CHAMBER	143789	12302	1,500.00	
				TOTAL PERIOD 08 ACTIVITY				1,500.00	0.00
10	AP-141010F	10/10/2014	22	WEB DES/DEV/HOUSING 30%/CONTR	CAVANAUGH ENTERPRISE	144380	1408	732.06	
				TOTAL PERIOD 10 ACTIVITY				732.06	0.00
11	AP-141114	11/14/2014	58	14 YULE ADVERTISE	DOWNTOWN PORTAGE INC	144683	14 HOL ADVER	4,026.00	
				TOTAL PERIOD 11 ACTIVITY				4,026.00	0.00
12	AP-141216	12/16/2014	21	HOLIDAY HAPPENINGS RAFFLE	CAPITAL NEWSPAPERS	145064	2252695	900.00	
		12/16/2014	22	CHRISTMAS SPADIA	CAPITAL NEWSPAPERS	145064	2254310	250.00	
		12/16/2014	23	CHRISTMAS SPADIA	CAPITAL NEWSPAPERS	145064	2264947 2264948	250.00	
		12/16/2014	24	2014 FINE WINE WALK MARTKETING	DOWNTOWN PORTAGE INC	145081	14 FINE VINE WALK	1,000.00	
				TOTAL PERIOD 12 ACTIVITY				2,400.00	0.00
				YTD BUDGET				20,150.00	
				ANNUAL REVISED BUDGET				20,150.00	
				TOTAL ACCOUNT ACTIVITY				20,246.98	2,150.00
				ENDING BALANCE				18,096.98	
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245-00-56720-297		(E) FARMERS MARKET							
01		01/01/2014		BEGINNING BALANCE				0.00	
03	AP-140404F	04/04/2014	44	FARMER MARKET SPEC EVEN INSURA	OKRAY INSURANCE SERV	142184	9339440	760.00	
				TOTAL PERIOD 03 ACTIVITY				760.00	0.00
04	AP-140418	04/17/2014	47	FARMERS MARKET SODA	CHRIS SHADEL	142607	1851426	5.26	
		04/17/2014	48	FARMERS MARKET MEETING SNACKS	CHRIS SHADEL	142607	7119	27.91	
				TOTAL PERIOD 04 ACTIVITY				33.17	0.00
05	GJ-1405-04	05/31/2014	01	JE0010 BID CC EZ UP TENT ETC.				426.69	
	AP-140516	05/16/2014	34	FARMER MARKET APP	PORTAGE AREA CHAMBER	142872	12348	125.00	
		05/16/2014	35	ENVELOPE/COPIES/POSTAGE	PORTAGE AREA CHAMBER	142872	12348	37.00	
				TOTAL PERIOD 05 ACTIVITY				588.69	0.00
06	AP-140613	06/13/2014	53	COROPLAST FARMERS MARKET	TWO RIVERS SIGNS & D	143200	20140269	448.00	
				TOTAL PERIOD 06 ACTIVITY				448.00	0.00
				YTD BUDGET				250.00	
				ANNUAL REVISED BUDGET				250.00	
				TOTAL ACCOUNT ACTIVITY				1,829.86	0.00
				ENDING BALANCE				1,829.86	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-310 (E) OFFICE SUPPLIES									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
245-00-56720-320 (E) PUBLICATIONS, SUBSCRIPTIONS									
01		01/01/2014		BEGINNING BALANCE				0.00	
11	AP-141114	11/14/2014	59	XM RADIO	TURNKEY MEDIA SOLUTI	144699	64398 14	385.40	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		385.40	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		385.40	
245-00-56720-340 (E) OPERATING SUPPLIES									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
245-00-56720-342 (E) GASOLINE/OIL									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	02	JE0011 REC JAN BID TO CORR MON				37.75	
				TOTAL PERIOD 01 ACTIVITY				37.75	0.00
02	GJ-1402-01	02/11/2014	02	JE0001 REV JAN BID AND RECLASS					37.75
	AP-140221	02/21/2014	37	DIESEL	MARKET BASKET	142023	13484	18.04	
		02/21/2014	38	DIESEL	MARKET BASKET	142023	907	29.49	
		02/21/2014	39	DIESEL	MARKET BASKET	142023	942	15.17	
		02/21/2014	40	GASOLINE/OIL	MARKET BASKET	142023	984	27.30	
		02/21/2014	41	DIESEL	MARKET BASKET	142023	985	14.10	
	AP-14207F	02/07/2014	42	GAS/OIL	SCOTT DAVIS DBA	141778	131228	37.75	
				TOTAL PERIOD 02 ACTIVITY				141.85	37.75
03	GJ-1403-02	03/31/2014	03	JE0004 MKT BASK GAS 2/17/14				16.00	
		03/31/2014	04	JE0004 MKT BASK GAS 2/19/14				34.25	
		03/31/2014	06	JE0004 MKT BASK GAS 3/3/14				37.00	
	GJ-1403-03	03/31/2014	02	JE0004 CORR JE0003 CC PPD					446.69
				TOTAL PERIOD 03 ACTIVITY				87.25	446.69
07	GJ-140731	07/31/2014	20	JE0033 JULY CC MKT BST DIESEL				51.00	
		07/31/2014	23	JE0033 JULY CC MKT BST DIESEL				20.85	
				TOTAL PERIOD 07 ACTIVITY				71.85	0.00
08	GJ-1408-04	08/31/2014	02	JE0018 AUG CLMS MKT BSKT				76.85	
				TOTAL PERIOD 08 ACTIVITY				76.85	0.00
09	GJ-1409-04	09/30/2014	03	JE0017 MKT BST DIESEL				40.10	
				TOTAL PERIOD 09 ACTIVITY				40.10	0.00
10	GJ-1410-03	10/31/2014	02	JE0003 CC MKT BSKT DIESEL				60.05	
				TOTAL PERIOD 10 ACTIVITY				60.05	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11	GJ-1411-03	11/30/2014	03	JE0005 TRACTOR SUPPLY CC				30.60	
				TOTAL PERIOD 11 ACTIVITY				30.60	0.00
12	GJ-141231	12/31/2014	02	JE0052 MKT BSKT DIESEL				78.75	
				TOTAL PERIOD 12 ACTIVITY				78.75	0.00
				YTD BUDGET	1,500.00			625.05	484.44
				ANNUAL REVISED BUDGET	1,500.00			140.61	
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245-00-56720-351		(E) REPAIR/MAINT SUPPLIES-BLDG & G							
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	03	JE0011 REC JAN BID TO CORR MON				103.03	
				TOTAL PERIOD 01 ACTIVITY				103.03	0.00
02	GJ-1402-01	02/11/2014	03	JE0001 REV JAN BID AND RECLASS					103.03
	AP-14207F	02/07/2014	43	SHED EQUIPMENT	NAPA AUTO PARTS	141787	275789	47.66	
		02/07/2014	44	SUPPLIES	NAPA AUTO PARTS	141787	275995	10.18	
		02/07/2014	45	SHED EQUIPMENT	PORTAGE LUMBER	141790	123449	45.19	
				TOTAL PERIOD 02 ACTIVITY				103.03	103.03
				YTD BUDGET	1,000.00			206.06	103.03
				ANNUAL REVISED BUDGET	1,000.00			103.03	
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245-00-56720-352		(E) REPAIR/MAINT SUPP-EQUIPMENT							
01		01/01/2014		BEGINNING BALANCE				0.00	
02	AP-140221	02/21/2014	42	HYDRAULIC FLUID & FUNNEL	SCOTT DAVIS DBA	142017	1205520	24.24	
		02/21/2014	43	HYDRO CYLINDER	REINDERS INC	142028	1473126-00	271.42	
		02/21/2014	44	POLAR TRAC CLEANING	SHADEL AUTO AND TRUC	142030	29898	50.00	
				TOTAL PERIOD 02 ACTIVITY				345.66	0.00
03	AP-140404F	04/04/2014	45	TRACKS & 2 NEW TIRES	SHADEL AUTO AND TRUC	142188	244	268.86	
				TOTAL PERIOD 03 ACTIVITY				268.86	0.00
10	AP-141010F	10/10/2014	23	50 PLANNED MAINTENANCE	BOBCAT OF MADISON IN	144378	01-28406	447.59	
				TOTAL PERIOD 10 ACTIVITY				447.59	0.00
11	AP-141114	11/14/2014	60	PRESEASON TUNE UP	REINDERS INC	144691	1554959-00	4,384.15	
				TOTAL PERIOD 11 ACTIVITY				4,384.15	0.00
12	AP-141216	12/16/2014	25	SEASONAL POLARIS	SCOTT DAVIS DBA	145075	977863	100.00	
		12/16/2014	26	SEASONAL POLARIS	SCOTT DAVIS DBA	145075	977864	100.00	
		12/16/2014	27	SAND PAPER	NAPA AUTO PARTS	145123	303558	5.69	
		12/16/2014	28	MAGNETIC BLOCK HEATER	NAPA AUTO PARTS	145123	313488	41.07	
		12/16/2014	29	CUT KEY	NAPA AUTO PARTS	145123	314282	1.90	
		12/16/2014	30	SERVICE CALL POLARTRAC LIGHT	REINDERS INC	145131	1563149-00	326.25	
		12/16/2014	31	TIRE REPAIR/PATCH & POLARTRAC	SHADEL AUTO AND TRUC	145134	1657 1660	142.30	
	GJ-141231	12/31/2014	03	JE0052 CABLES; ICEMELT; CANLNR				189.52	
				TOTAL PERIOD 12 ACTIVITY				906.73	0.00
				YTD BUDGET	1,000.00			6,352.99	0.00
				ANNUAL REVISED BUDGET	1,000.00			6,352.99	
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245-00-56720-390		(E) MISCELLANEOUS SUPPLIES							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	500.00			0.00	0.00
				ANNUAL REVISED BUDGET	500.00			0.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-510 (E) LIABILITY INSURANCE									
01		01/01/2014		BEGINNING BALANCE				0.00	
06	AP-140613	06/13/2014	54	LIABILITY INSURANCE	DON RICK INSURANCE	143179	413564	295.00	
				TOTAL PERIOD 06 ACTIVITY				295.00	0.00
12	AP-141216	12/16/2014	32	2015 PKG RENEWAL (CINCIN INDEM	DON RICK INSURANCE	145080	427651	714.00	
				TOTAL PERIOD 12 ACTIVITY				714.00	0.00
				YTD BUDGET				2,000.00	1,009.00
				ANNUAL REVISED BUDGET				2,000.00	1,009.00
245-00-56720-512 (E) PROPERTY INSURANCE									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	04	JE0011 REC JAN BID TO CORR MON				1,506.00	
				TOTAL PERIOD 01 ACTIVITY				1,506.00	0.00
02	GJ-1402-01	02/11/2014	04	JE0001 REV JAN BID AND RECLASS					1,506.00
	AP-14207F	02/07/2014	46	POLICY ENP 0115194	DON RICK INSURANCE	141779	397870 BID	1,467.00	
		02/07/2014	47	POLICY ENP 0115194	DON RICK INSURANCE	141779	400980	39.00	
				TOTAL PERIOD 02 ACTIVITY				1,506.00	1,506.00
12	AP-141216	12/16/2014	33	2015 PKG RENEWAL (CINCIN INDEM	DON RICK INSURANCE	145080	427651	1,575.00	
				TOTAL PERIOD 12 ACTIVITY				1,575.00	0.00
				YTD BUDGET				1,500.00	4,587.00
				ANNUAL REVISED BUDGET				1,500.00	3,081.00
245-00-56720-550 (E) ADMINISTRATIVE SERVICES									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET				0.00	0.00
				ANNUAL REVISED BUDGET				0.00	0.00
245-00-56720-590 (E) BANK FEES									
01		01/01/2014		BEGINNING BALANCE				0.00	
03	GJ-1403-02	03/31/2014	05	JE0004 WALGREENS BAL BANK FEES				2.95	
		03/31/2014	07	JE0004 WALGREENS BAL BANK FEES				2.95	
				TOTAL PERIOD 03 ACTIVITY				5.90	0.00
04	GJ-1404-07	04/28/2014	20	JE0023 3/26/14 WALGREENS MO FE				2.95	
				TOTAL PERIOD 04 ACTIVITY				2.95	0.00
05	GJ-1405-04	05/31/2014	02	JE0010 BID CC WALGREENS MO FEE				2.95	
				TOTAL PERIOD 05 ACTIVITY				2.95	0.00
06	GJ-1406-05	06/30/2014	01	JE0011 CC BANK FEES MAY 2014				2.95	
	GJ-1406-06	06/30/2014	03	JE0028 ADJ BANK FEE RLD TIE CC				2.05	
				TOTAL PERIOD 06 ACTIVITY				5.00	0.00
07	GJ-140731	07/31/2014	18	JE0033 JULY CC WALGREENS				2.95	
				TOTAL PERIOD 07 ACTIVITY				2.95	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	GJ-1408-04	08/31/2014	01	JE0018 AUG CLMS WALGREENS				2.95	
				TOTAL PERIOD 08 ACTIVITY				2.95	0.00
09	GJ-1409-04	09/30/2014	01	JE0017 WALGREENS MO CHG				2.95	
				TOTAL PERIOD 09 ACTIVITY				2.95	0.00
10	GJ-1410-03	10/31/2014	01	JE0003 CC WALGREENS MO FEE				2.95	
				TOTAL PERIOD 10 ACTIVITY				2.95	0.00
11	GJ-1411-03	11/30/2014	01	JE0005 WALGREENS CC				2.95	
				TOTAL PERIOD 11 ACTIVITY				2.95	0.00
12	GJ-141231	12/31/2014	01	JE0052 WALGREENS				2.95	
				TOTAL PERIOD 12 ACTIVITY				2.95	0.00
				YTD BUDGET	100.00	TOTAL ACCOUNT ACTIVITY		34.50	0.00
				ANNUAL REVISED BUDGET	100.00	ENDING BALANCE		34.50	
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245-00-56720-710		(E) COMMUNITY EVENTS							
01		01/01/2014		BEGINNING BALANCE				0.00	
02	GJ-1402-01	02/11/2014	08	JE0001 REV JAN BID AND RECLASS					250.00
	AP-140221	02/21/2014	45	FINE VINE WINE WALK 2013	DOWNTOWN PORTAGE INC 142018		FINE VINE 2013	800.00	
	AP-14207F	02/07/2014	48	SPONSORSHIP PADDLE	FOX-WISCONSIN HERITA 141782		1325	250.00	
				TOTAL PERIOD 02 ACTIVITY				1,050.00	250.00
03	AP-140404F	04/04/2014	46	SPONSORSHIP 12 HERITAGE PADDLE	FOX-WISCONSIN HERITA 142177		14 HERITAGE PADDLE	250.00	
				TOTAL PERIOD 03 ACTIVITY				250.00	0.00
05	AP-140516	05/16/2014	36	TASTE OF PORTAGE 2014	PORTAGE AREA CHAMBER 142872		12419	1,300.00	
				TOTAL PERIOD 05 ACTIVITY				1,300.00	0.00
				YTD BUDGET	15,000.00	TOTAL ACCOUNT ACTIVITY		2,600.00	250.00
				ANNUAL REVISED BUDGET	15,000.00	ENDING BALANCE		2,350.00	
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245-00-56720-715		(E) GRANTS							
01		01/01/2014		BEGINNING BALANCE				0.00	
06	AP-140613	06/13/2014	55	DONATION KIDS MATINEE SUMMER	PORTAGE THEATRES 143193		140612	200.00	
				TOTAL PERIOD 06 ACTIVITY				200.00	0.00
11	AP-141114	11/14/2014	61	HOLIDAY SHOP 1/2 CASH GIVE	DOWNTOWN PORTAGE INC 144683		14 HOL SHOPPING	350.00	
				TOTAL PERIOD 11 ACTIVITY				350.00	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		550.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		550.00	
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245-00-56720-731		(E) MAIN STREET							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-56720-760		(E) CONTINGENCY							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-790 (E) MISCELLANEOUS EXPENSE									
01		01/01/2014		BEGINNING BALANCE				0.00	
11	AP-141114	11/14/2014	62	TRANSPORT POLAR TRAC	FRED ACHEBERG	144677	141110	150.00	
				TOTAL PERIOD 11 ACTIVITY				150.00	0.00
12	AP-141216	12/16/2014	34	BOUGHS	SILENT NIGHT EVERGRE	145135	3698	50.00	
				TOTAL PERIOD 12 ACTIVITY				50.00	0.00
				YTD BUDGET	0.00			200.00	0.00
				ANNUAL REVISED BUDGET	0.00			200.00	
245-00-56720-821 (E) BUILDINGS/GROUNDS									
01		01/01/2014		BEGINNING BALANCE				0.00	
02	AP-140221	02/21/2014	46	NEW 200 AMP SERVICE	H & M CONTRACTING LL	142021	2894	2,000.00	
				TOTAL PERIOD 02 ACTIVITY				2,000.00	0.00
05	AP-140516	05/16/2014	37	GRAVEL MACHINE LABOR	SUMMERS LANDSCAPING	142877	140514 BID	750.00	
				TOTAL PERIOD 05 ACTIVITY				750.00	0.00
06	AP-140613	06/13/2014	56	BID FLOWERS & HANGING BASKETS	LINK'S GREENHOUSE	143188	140613 BID	2,053.50	
		06/13/2014	57	UTV DECALS DECALS FOR TOOLS	TWO RIVERS SIGNS & D	143200	20140360	116.50	
				TOTAL PERIOD 06 ACTIVITY				2,170.00	0.00
12	GJ-141231	12/31/2014	04	JE0052 PLYWD; TARPS				214.84	
				TOTAL PERIOD 12 ACTIVITY				214.84	0.00
				YTD BUDGET	0.00			5,134.84	0.00
				ANNUAL REVISED BUDGET	0.00			5,134.84	
245-00-56720-840 (E) EQUIPMENT									
01		01/01/2014		BEGINNING BALANCE				0.00	
05	AP-140516	05/16/2014	38	EQUIPMENT	BOBCAT OF MADISON IN	142862	24724	23,624.20	
				TOTAL PERIOD 05 ACTIVITY				23,624.20	0.00
				YTD BUDGET	2,500.00			23,624.20	0.00
				ANNUAL REVISED BUDGET	2,500.00			23,624.20	
245-00-56720-860 (E) SMALL EQUIPMENT									
01		01/01/2014		BEGINNING BALANCE				0.00	
	GJ-1401-04	01/31/2014	05	JE0011 REC JAN BID TO CORR MON				1,779.17	
				TOTAL PERIOD 01 ACTIVITY				1,779.17	0.00
02	GJ-1402-01	02/11/2014	05	JE0001 REV JAN BID AND RECLASS					1,779.17
	AP-14207F	02/07/2014	49	2 SCULPTURES	GIL MEISGEIER DBA	141775	140121	190.00	
		02/07/2014	50	SHED EQUIP	NAPA AUTO PARTS	141787	275817	58.43	
		02/07/2014	51	BANNER HOLIDAY	TEMPLE DISPLAY, LTD	141798	12176	1,530.74	
				TOTAL PERIOD 02 ACTIVITY				1,779.17	1,779.17
05	GJ-1405-04	05/31/2014	03	JE0010 BID CC BIKE LOCKS				42.06	
		05/31/2014	04	JE0010 BID CC BUNGEE CORDS				14.54	
		05/31/2014	05	JE0010 BID CC TRASH LR CBLTIE				168.62	
	AP-140516	05/16/2014	39	SPECIAL ORDER 86503	PORTAGE LUMBER	142874	127953	360.67	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	AP-140516	05/16/2014	40	INVOICE	PORTAGE LUMBER	142874	128847	10.52	
				TOTAL PERIOD 05 ACTIVITY				596.41	0.00
07	AP-140711	07/10/2014	51	BID SHIRTS	DESIGN 1 APPAREL	143476	SCOTT 2477	141.37	
		07/10/2014	52	FAB PLANT HANGER	S&M CUSTOM WELDING	143483	466	220.00	
	GJ-140731	07/31/2014	19	JE0033 JULY CC TS PUMP/SPRAY				18.48	
		07/31/2014	21	JE0033 JULY CC TS SCREW & SOCK				16.26	
		07/31/2014	22	JE0033 JULY CC PTGLMB HOSE FIT				5.88	
				TOTAL PERIOD 07 ACTIVITY				401.99	0.00
08	AP-140815	08/15/2014	47	EMPORIUM METAL SCULP FOR BUMP	MYRNA HOOPER	143785	1408 BID EMPOR REIMB	449.00	
				TOTAL PERIOD 08 ACTIVITY				449.00	0.00
09	GJ-1409-04	09/30/2014	02	JE0017 MOTION BEARING WTR TRL				41.44	
	AP-140912	09/12/2014	24	ROUND UP, PIN & CLIP SLEEVED	WALSH'S ACE HARDWARE	144136	78287	105.32	
				TOTAL PERIOD 09 ACTIVITY				146.76	0.00
11	GJ-1411-03	11/30/2014	02	JE0005 TRACTOR SUPPLY CC				31.77	
	AP-141114	11/14/2014	63	ROUND UP	WALSH'S ACE HARDWARE	144701	77157	45.99	
		11/14/2014	64	CHAIN ROUND UP PADLOCK	WALSH'S ACE HARDWARE	144701	77487	98.82	
				TOTAL PERIOD 11 ACTIVITY				176.58	0.00
12	AP-141216	12/16/2014	35	ORNAMENTS	TEMPLE DISPLAY, LTD	145144	12846	2,642.35	
	GJ-141231	12/31/2014	05	JE0052 INFERED HEATER				119.99	
				TOTAL PERIOD 12 ACTIVITY				2,762.34	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		8,091.42	1,779.17
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		6,312.25	
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245-00-56720-890		(E) BANK FEES							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
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245-00-59100-000		(E) RESIDUAL EQUITY							
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,100.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	2,100.00	ENDING BALANCE		0.00	
<hr/>									
245-00-90000-998		(I) SUMMARY ACCOUNT							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
<hr/>									
245-00-90000-999		(I) DUE TO/FROM OTHER FUNDS							
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	
<hr/>									
245-44-44130-000		(R) FARMERS MARKET FEES							
01		01/01/2014		BEGINNING BALANCE					0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	CR-C140401	04/01/2014	34	FARMMKT 2014	02		0000000001		1,020.00
	CR-C140424	04/24/2014	44	FARMMKT APR2014	02		0000000014		425.00
				TOTAL PERIOD 04 ACTIVITY				0.00	1,445.00
05	CR-C140519	05/19/2014	63	5/20/14 FARM MKT	02		0000000024		91.00
		05/19/2014	64	5/20/14 FARM MKT	02		0000000024		12.00
		05/19/2014	65	5/20/14 FARM MKT	02		0000000024		85.00
				TOTAL PERIOD 05 ACTIVITY				0.00	188.00
06	CR-C140624	06/24/2014	31	FARM MKT 6/24/14	02		0000000001		66.00
		06/24/2014	32	FARM MKT 6/24/14	02		0000000001		85.00
				TOTAL PERIOD 06 ACTIVITY				0.00	151.00
08	CR-C140812	08/12/2014	40	8/12/14 FARMMKT FEES	01		0000000003		150.00
				TOTAL PERIOD 08 ACTIVITY				0.00	150.00
09	CR-C140919	09/19/2014	22	9/22/14 FARM MKT	02		0000000004		180.00
		09/19/2014	23	9/22/14 FARM MKT	02		0000000004		66.00
				TOTAL PERIOD 09 ACTIVITY				0.00	246.00
11	CR-C141106	11/06/2014	12	FRMS MKT 11/6/14	02		0000000001		72.00
				TOTAL PERIOD 11 ACTIVITY				0.00	72.00
				YTD BUDGET				2,000.00	2,252.00
				ANNUAL REVISED BUDGET				2,000.00	2,252.00
<hr/>									
245-46-46850-000		(R) ECONOMIC DEVELOPMENT							
01		01/01/2014		BEGINNING BALANCE					0.00
	GJ-1401-06	01/31/2014	14	JE0014 REC REV 2013 TAX ROLL					89,500.00
				TOTAL PERIOD 01 ACTIVITY				0.00	89,500.00
				YTD BUDGET				89,500.00	89,500.00
				ANNUAL REVISED BUDGET				89,500.00	89,500.00
<hr/>									
245-48-48110-000		(R) INTEREST INCOME							
01		01/01/2014		BEGINNING BALANCE					0.00
	GJ-1401-08	01/31/2014	04	JE0031 JAN 14 INTEREST					8.99
		01/31/2014	44	JE0031 JAN 14 INTEREST					5.15
				TOTAL PERIOD 01 ACTIVITY				0.00	14.14
02	GJ-1402-03	02/28/2014	22	JE0009 FEB 14 INTEREST					5.52
		02/28/2014	34	JE0009 FEB 14 INTEREST					8.12
				TOTAL PERIOD 02 ACTIVITY				0.00	13.64
03	GJ-1403-01	03/31/2014	22	JE0001 MAR 14 INTEREST					15.31
		03/31/2014	34	JE0001 MAR 14 INTEREST					8.99
				TOTAL PERIOD 03 ACTIVITY				0.00	24.30
04	GJ-1404-05	04/30/2014	22	JE0013 APR 14 INTEREST					13.72
		04/30/2014	34	JE0013 APR 14 INTEREST					8.70
				TOTAL PERIOD 04 ACTIVITY				0.00	22.42

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	GJ-1405-03	05/31/2014	22	JE0008 INTEREST MAY 2014					10.18
		05/31/2014	34	JE0008 INTEREST MAY 2014					8.70
				TOTAL PERIOD 05 ACTIVITY				0.00	18.88
06	GJ-1406-04	06/30/2014	22	JE0009 INTEREST JUNE 2014					7.39
		06/30/2014	34	JE0009 INTEREST JUNE 2014					8.99
				TOTAL PERIOD 06 ACTIVITY				0.00	16.38
07	GJ-1407-02	07/31/2014	22	JE0020 INTEREST JULY 2014					6.83
		07/31/2014	34	JE0020 INTEREST JULY 2014					8.99
				TOTAL PERIOD 07 ACTIVITY				0.00	15.82
08	GJ-1408-05	08/31/2014	22	JE0021 AUGUST 2014					6.10
		08/31/2014	34	JE0021 AUGUST 2014					8.41
				TOTAL PERIOD 08 ACTIVITY				0.00	14.51
09	GJ-1409-01	09/30/2014	22	JE0001 SEPT 14 INTEREST					6.45
		09/30/2014	34	JE0001 SEPT 14 INTEREST					9.29
				TOTAL PERIOD 09 ACTIVITY				0.00	15.74
10	GJ-1410-01	10/31/2014	22	JE0001 OCTOBER INTEREST					5.50
		10/31/2014	32	JE0001 OCTOBER INTEREST					9.00
				TOTAL PERIOD 10 ACTIVITY				0.00	14.50
11	GJ-1411-02	11/30/2014	22	JE0001 NOVEMBER INTEREST					4.48
		11/30/2014	32	JE0001 NOVEMBER INTEREST					8.13
				TOTAL PERIOD 11 ACTIVITY				0.00	12.61
12	GJ-1412-03	12/31/2014	24	JE0004 DEC INTEREST					4.83
		12/31/2014	36	JE0004 DEC INTEREST					9.58
				TOTAL PERIOD 12 ACTIVITY				0.00	14.41
				YTD BUDGET	100.00			0.00	197.35
				ANNUAL REVISED BUDGET	100.00				197.35
<hr/>									
245-48-48500-000		(R) DONATIONS							
01		01/01/2014		BEGINNING BALANCE					0.00
				YTD BUDGET	10,000.00			0.00	0.00
				ANNUAL REVISED BUDGET	10,000.00				0.00
<hr/>									
245-48-48900-000		(R) MISCELLANEOUS REVENUE							
01		01/01/2014		BEGINNING BALANCE					0.00
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00				0.00
<hr/>									
245-49-49900-000		(R) FUND BALANCE APPLIED							
01		01/01/2014		BEGINNING BALANCE					0.00
09	GJ-1409-06	09/30/2014	02	JE0021 STREETScape FLOWERS					2,500.00
		09/30/2014	04	JE0021 BLDG/GRNDS BOBCAT UTV					8,624.21
		09/30/2014	06	JE0021 EQUIPMENT BOBCAT UTV					15,000.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
09	GJ-1409-06	09/30/2014	08	JE0022 DISCOVER WI PTG CHAMBER					1,167.00
					TOTAL PERIOD 09 ACTIVITY			0.00	27,291.21
				YTD BUDGET	0.00			0.00	27,291.21
				ANNUAL REVISED BUDGET	0.00				27,291.21
					GRAND TOTAL			203,349.62	203,349.62
					TOTAL DIFFERENCE			0.00	0.00

PORTAGE EMERGENCY PLANNING COMMITTEE MEETING

Minutes for Friday, January 30, 2015

MEMBERS PRESENT: Fire Chief Simonson, County Emergency Mgmt. Dep. Beghin, Police Chief Manthey, Police Dept. Admin. Lt. Klafke, Director of Public Works Redelings, School Admin. Poches, Railroad Train Maser Bauer, City Attorney Spankowski, and EMS Coordinator Erdmann.

MEMBERS ABSENT: Mayor Tierney and City Administrator Murphy

Meeting was called to order at 10:00 a.m. Introductions were made for new member Admin. Lt. Keith Klafke.

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

A motion was made by School Admin. Poches and seconded by Police Chief Manthey to approve the minutes from the October 31, 2014 meeting. Motion passed unanimously.

2. **OLD BUSINESS:**

Hazmat Course Updates: Pat Beghin gave a list of new courses that have been scheduled:

Introduction to Cameo – Eau Claire – March 18-20
Hazmat Tech (80 hrs.) – Rhinelander – March 13 – April 26
Hazmat Boot Camp – Stevens Point – February 11
Debris Management – Hortonville – February 11-13
Disaster Preparedness for Hospitals and Healthcare – Merrill – February 18-19
Isolation and Quarantine – Onalaska – March 25 & Madison – May 4

Pat also advised members that if a course is taken through WEM that they have a new attendance policy in place. Failure to withdraw from a course in a timely manner will result in a \$25.00 for a one day course and \$50.00 for a 2 or more day course.

Mass Fatality Planning: Still in the planning stages. Next meeting is scheduled for February 3 at 1:00 p.m. The Medical Examiner's office is taking the lead in this training.

3. **NEW BUSINESS:**

Tabletop Planning: Clayton Simonson advised that they have been awarded a Homeland Security grant to conduct a tabletop and practical exercise. The tabletop disaster exercise has been scheduled for May 6th at 1:00 p.m. in the Community Room at the Law Enforcement Center. They have met with a planner/consultant who will be helping them set up the exercise

Wisconsin River Flooding: Chief Simonson advised that the water level is currently at 13'4". There is a possibility of higher levels during the spring thaw. There are still some roads closed in Blackhawk Park.

AMPI Fire Summary: Clayton gave a brief summary of the fire call at AMPI that occurred on December 12, 2014. The fire department was called for cardboard boxes on fire in a warehouse that was 100' x 120'. The warehouse was filled with numerous pallets of empty flattened cardboard boxes. It was extremely difficult getting to the seat of the fire. MABAS (Mutual Aid Box Alarm System) was utilized. Approximately 25 pieces of fire equipment and over 120 firefighters from several fire departments were on scene. An MVU from Illinois, which carries a large ventilation type fan, was also used. Blystones Towing provided a couple of bobcats to

assist in removing the materials and the City's Public Works Department provided a front end loader.

The fire's cause and origin is still under investigation and probably will be for some time. AMPI was able to get back up and running within 2 weeks of the fire.

The Fire Chief thanked all of the fire departments and MABAS Team Leaders that responded as well as the following business who provided food, picnic tables, fuel, etc: Dunkin Donuts, Kwik Trip, Pizza Ranch, McDonalds, Riteway Bus (warming station), Crawford Oil, and the Public Works Department.

Severe Weather Spotter Training: Scheduled for March 17 from 6:00-8:00 p.m. and is open to the general public. Pat asked that if anyone is interested in attending, please call him or Kathy Johnson.

4. **ADJOURNMENT**

A motion was made by Police Chief Manthey and seconded by Public Works Mgr. Redelings to adjourn the meeting at 10:30 a.m.

The next meeting is scheduled for Friday, April 24, 2015 at 10:00 a.m. in Conference Room #1.

Respectfully submitted,

Chris Essex
Recording Secretary

/ce

City of Portage

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BRENT M. ELSING

KATHLEEN M. KINNEY

AMBER M. PEDERSON

City of Portage

Taxi Cab Operator License Applications

JUSTIN C. KAY

**City of Portage
Plan Commission Meeting
Monday, January 19, 2015, 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: David Watkins, Tom Ostrom, Gary Kasten, Director Sobiek, Bill Welsh and Craig Sauer

Public Hearing – 6:20 pm

Consider the granting of a conditional use permit (CUP) to David Watkins for a 66 unit residential care dwelling (Heritage House) on parcel 2512.27; 2685 Airport Road, 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 requested the staff report. Redelings provided the staff report and indicated that no public comments had been received. Additionally, no concerns were expressed by City Department Heads.

Mayor Tierney asked the petitioner if there was anything they'd like to add to the staff report. David Watkins (owner), 1131 Madison St., Evanston, Illinois, said they have a solid reputation with 18 other similar facilities in Wisconsin. Tom Ostrom (operator), 3634 N. Bosworth St., Chicago, Illinois, indicated their company operates the 18 facilities and is very experienced with these types of facilities/operations.

Mayor Tierney asked 3 times if there was anyone present who wished to speak in favor of the petition. Hearing no response, the Mayor asked 3 times if there was anyone who wished to speak in opposition to the petition. Hearing no response, the Mayor declared the Public Hearing closed at 6:28 p.m.

Regular Meeting – 6:30 pm

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

Motion by Charles, second by Bauman to approve the minutes. Motion passed unanimously on call of the roll.

3. **Discussion and possible action on Conditional Use Permit for David Watkins for a 66 unit residential care dwelling (Heritage House) on parcel 2512.27; 2685 Airport Road, City of Portage, Columbia County, Wisconsin.**

Motion by Charles, second by Redelings to approve the Conditional Use Permit (CUP). Charles inquired if it would have been possible to rezone the property to avoid needing a CUP. Redelings responded that the City doesn't have any zoning classifications which would permit this size building without a CUP. Motion passed 7 to 0 on call of the roll.

4. Discussion and possible action on a request by Gary and Joyce Kasten to rename the "dead end" portion of East Haertel Street to "Skaters Way".

Redelings gave a brief description of the project which took place several years ago and resulted in East Haertel St., which terminates at Mud Lake, retaining the same name as the "new" East Haertel St.

Mr. Kasten provided a history of the skating rink that exists on the north side of the original East Haertel St., stating that the building was constructed in 1961 and he's operated the roller rink since 1974.

Redelings said there was an investigation into possible vacating the original street segment, but it would potentially leave some properties land locked. Also, it would prevent Mr. Kasten from subdividing his property because the east portion would no longer have street frontage.

Mr. Kasten indicated the street surface is in poor condition and if the City resurfaced it with asphalt, he'd be willing to pay 50% of the improvements.

Tofson said he likes the proposed name change. Charles said because the street doesn't go anywhere, "Skater's Court" maybe more appropriate. Zirbes offered "Skater's Lane" as an option. After some discussion, it was the consensus that there shouldn't be any misconception that the street goes anywhere.

Motion by Tofson, second by Greenwold to recommend the original street remnant be renamed "Skater's Way". Motion passed 7 to 0 on call of the roll.

5. Old Business

- DSH Site Plan/Developer's Agreement – Sobiek indicated that discussions are on-going.
- Crawford Oil Car Wash – Redelings said the revised site plan will be on the February agenda.
- PCSD residential development on School Road (Letter from Robert C. Walz) – Redelings indicated the Final Plat is expected at the February meeting. Also, the letter from Mr. Walz echoed the sentiments of the Plan Commission in that homes constructed by the building trades should have values representative of those in the neighborhood.
- Jeanne Mundt (Pflanz) Parking Lot – Redelings mentioned that the site plan will be forthcoming at either the February or March meeting.

6. New Business

- Public Hearing on Proposed Zoning Map Amendments – Redelings said that as follow-thru to previous Plan Commission recommendations, there will be a Public Hearing on changes to the Comprehensive Plan along with Zoning Amendments at the next Plan Commission meeting in February.

7. Adjournment

Motion by Charles, second by Tofson to adjourn. Motion carried 7 to 0 on call of the roll. The meeting concluded at 6:55 p.m.

Respectfully submitted,

Robert G. Redelings, City Engineer

City of Portage
Meeting with Mayor and Standing Committee Chairpersons
(This meeting will constitute a meeting of the Human Resources Committee
as a quorum of members will be present; but no business of this committee
will be taken up.)

Thursday, January 22, 2015, 6:15 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: W.F. "Bill" Tierney, Rick Dodd, Doug Klapper, Rita A. Maass

The meeting was called to order at 6:15 p.m. by Mayor Tierney.

1. Discussion of committee assignments

Mayor Tierney informed the existing standing committee chairpersons that they would remain in place for the new council year.

A change this year would be chairperson input into the standing committee selection process. The standing committees will remain the same unless the chairpersons want to facilitate change.

2. Adjournment

The meeting adjourned at 6:20 p.m.

W.F. "Bill" Tierney, Mayor

**City of Portage
Human Resources Committee Meeting
Tuesday, February 3, 2015, 6:30 p.m.
Municipal Building, Conference Room One
Minutes**

Members Present: Bill Tierney, Chairperson, Rick Dodd, Doug Klapper, William Kutzke, Rita Maass

Members Excused: Martin Havlovic

Also Present: City Administrator Shawn Murphy, Craig Sauer from Portage Daily Register, Jennifer Loveland

1. Roll call

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

2. Approval of minutes from the January 6, 2015 meeting.

Motion by Maass, second by Dodd to approve minutes from the January 6, 2015 meeting, with the following amendments:

- a. Minutes should reflect that compensation for mayor should be reviewed, as well as alderpersons.
- b. Motion counts were off, based on a committee of six not seven members, and should be corrected.

Motion carried unanimously on call of roll.

3. Discussion and possible recommendation on Alderperson salaries.

The committee reviewed comparable salaries for alderpersons from other communities, which showed that current salaries are comparable. The mayor asked that alderpersons be added to the review of compensation for all employees that is done on a regular basis.

4. Discussion and possible recommendation on City Administrator contract.

The committee reviewed the City Administrator contract as presented. It was discussed that while this is an indefinite contract, it should be reviewed annually for terms and salary.

Administrator Murphy proposed that he be allowed to carry over 24 hours of his remaining vacation, in addition to the 24 hours that are allowed for each employee according to the personnel manual.

Motion by Tierney, second by Dodd to approve the City Administrator contract as presented with the additional carryover of 24 vacation hours to be used within 3 months of the anniversary date of 2/12/15. Motion carried, 3-1, with Maass voting no and Kutzke abstaining.

5. Discussion and possible recommendation on City Administrator 2015 Goals.

The committee presented a list of goals for the City Administrator for the year. After some clarification of some of the items and a discussion about priorities, the committee asked the administrator to focus primarily on:

- a. Review and revised Employee Policy and Procedures Handbook
- b. Create a succession plan for all departments.
- c. Working relationship with the four surrounding towns: establish inter-governmental agreements with the towns involving appropriate staff and elected officials; review fire agreement; vehicle replacement agreement.
- d. Improve both internal and external communication, utilizing various forms of media to improve Portage's image, including the city's website.

6. Review of Upcoming Labor Projects

Administrator Murphy presented a summary of the upcoming labor projects:

- a. Staffing Evaluation
The RFP for the staffing evaluation has already generated some interest for several firms. The primary goal of this evaluation is to work on existing workload and existing staffing levels. When the field has been narrowed to a group of four or five potential firms, they will be interviewed by a panel consisting of Administrator Murphy, a department head and Mayor Tierney.
- b. Police Labor Contract
- c. Fire Labor Contract
Both the Police Labor and the Fire Labor contracts will be expiring this year. In preparation for these negotiations, there will be closed sessions at upcoming Human Resources Committee meetings to discuss the terms.
- d. Personnel Handbook Update
The personnel handbook needs to be updated to current standards. This will be a lengthy process, but it may be aided by the staffing analysis and may all require outside consultant assistance.

7. Adjournment

Motion by Dodd, second by Maass to adjourn the meeting at 7:30pm. Motion carried unanimously on call of roll.

Submitted by Jennifer Loveland

CITY OF PORTAGE, WISCONSIN
Employment Agreement City Administrator

THIS EMPLOYMENT AGREEMENT (this “Agreement”) made and entered into this ____ day of _____ 2015 by and between the CITY OF PORTAGE, Wisconsin, a municipal corporation with principal offices in Columbia County and located at 115 West Pleasant Street, Portage, WI 53901 (hereafter known as Employer) and Shawn M. Murphy, (hereafter known as Employee) agree to the following terms for employment as the City Administrator

WITNESSETH:

WHEREAS, Employer desires to employ Employee as its Administrator and whose services are regarded by Employer as being important to continued orderly growth and success of the community; and

WHEREAS, Employee desires to be employed by Employer and having an agreement to formalize its relationship and maximize the security of his position in order to focus on the continued success of Employer;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. DUTIES

1.1. Employer hereby employs, engages, and hires Employee as City Administrator for the CITY OF PORTAGE, an office created by Ordinance No. 05-002, and Employee does hereby accept and agree to such engagement and employment.

1.2. Employee agrees to carry out the functions and to perform the duties as generally described in, but not limited to, the Job Description (attached as Exhibit A) that may be amended from time to time, and the Employee hereby accepts and agrees to such employment.

1.3. Subject to the general supervision and pursuant to the orders, advice and direction of the Mayor and Common Council, Employee shall perform such duties with diligence and his best personal effort, and shall render such other services and duties as may be assigned from time to time by Employer.

2. TERM. The term of this appointment shall be INDEFINITE, subject to Section 9 TERMINATION AND SEVERANCE COMPENSATION. Employee is an at-will employee.

3. COMPENSATION.

3.1. Effective February 12, 2015, the annual salary shall be \$96,100. Thereafter, regular salary raises shall be determined according to normal practices of Employer with regard to non-represented employees including that Employer agrees to consider an increase in the base salary and for other benefits of Employee in such amounts and to the extent that Employer may determine is desirable on the basis of each annual salary review of Employee.

3.2. All salary shall be subject to applicable state and federal withholdings and deductions.

4. FRINGE BENEFITS

4.1. Health, Dental, Life, and Income Continuation Insurance.

4.1.1. The insurance benefit provisions shall consist of the current municipal plan for non-represented employees.

4.1.2. If the starting date of employment precludes health coverage as of the first day of employment, Employer is prepared to pay the premium of Employee's existing policy until the transition to the municipal plan is completed, if necessary, in order to provide continuous coverage.

4.1.3. Employer agrees to provide group life insurance coverage because of Employee's participation in the Wisconsin Retirement Fund. The base amount of coverage is equal to Employee's annual earnings rounded to the highest \$1,000 increment.

4.1.4 Employer agrees to provide Employee with basic income continuation insurance coverage.

4.2. Retirement

The retirement benefit shall consist of the current municipal plan for non-represented employees.

4.3. Vacation and Holidays.

4.3.1. Employee shall be granted 20 days vacation for the second through sixth year of employment. Commencing with the seventh year of employment, Employee shall be granted 25 days annual vacation. All vacation is to be used within each calendar year without carrying forward into the next calendar year unless allowed by and in accordance with policy for other non-represented employees. In 2015 only, Employee shall be allowed to carryover an additional 24 hours of vacation which shall be used no later than May 12, 2015.

4.3.2. Employee shall be entitled to all holidays granted by Employer to non-represented employees.

4.4. Sick Leave

Employee shall accrue sick leave at the rate of one day (eight hours) per month, in accordance with policy for other non-represented employees.

4.5. Travel Expenses

4.5.1. Employer shall reimburse Employee for the use of a personal vehicle where necessary to conduct municipal business at the municipal rate at the time that the expense is incurred provided that Employee provides proof of general liability coverage of at least \$500,000.

4.5.2. If Employer provides Employee with a municipal vehicle at any time. Employee shall use the municipal vehicle for travel to conduct municipal business in lieu of compensation for the use of a personal vehicle and Employer shall provide directly for all costs associated with the municipal vehicle.

4.5.3. A municipal vehicle may not be used to travel to and from work nor will such costs be reimbursed for the use of Employee's personal vehicle for same.

4.6. HOURS OF WORK. It is recognized that Employee must attend various meetings and address certain emergencies outside of normal working hours in such circumstances. Employee will be allowed to adjust his work schedule to allow for reasonable compensatory time off to conduct personal business, provided this adjustment does not interfere with fulfillment of his duties.

5. PROFESSIONAL DEVELOPMENT

5.1. Employer shall budget for and pay reasonable travel and subsistence expenses of

Employee for professional and official travel to meetings and professional conferences and training programs including expenditures for attendance at conferences and meetings within the state not to exceed the amount authorized in the budget annually. Specifically, Employee shall be permitted to attend two conferences per year of the Wisconsin City/County Management Association and one national conference of the International City/County Management Association every second year.

5.2. Employer shall budget for and pay reasonable professional dues and subscriptions of Employee necessary for his participation in national, regional, state, and local associations and organizations found to be desirable for continued professional growth and for the good of Employer, including:

5.2.1. Wisconsin City/County Management Association (WCMA).

5.2.2. International City/County Management Association (ICMA).

5.2.3. Any other professional or civic organization when specifically authorized by action of employer.

6. RESIDENCY

Employee shall be required to maintain residency within the boundaries of CITY OF PORTAGE.

7. BEST EFFORTS OF THE EMPLOYEE

7.1. Employee agrees that he will at all times faithfully, industriously, and to the best of his ability and experience, perform the duties that may be required of him pursuant to the express and implicit terms hereof.

7.2. Such duties shall be rendered in and around the CITY OF PORTAGE, Wisconsin, and at such other place or places as Employer shall in good faith require or as the interest, need, business or opportunity of Employer shall require.

8. PERFORMANCE EVALUATION

8.1. The Mayor and Common Council, along with the Employee, will define in writing such goals and performance objectives which they determine to be necessary for the proper operation of the City of Portage and shall establish a relative priority among those various goals and objectives on an annual basis.

8.2. Employer and Employee shall mutually determine the process by which performance shall be evaluated. In the event that agreement is not reached, Employer shall determine the process.

8.3. The Mayor and the Human Resources Committee shall review annually the performance of Employee and assign annual goals and performance objectives. The Human Resources Committee will review the goals quarterly and adjust as needed.

9. TERMINATION AND SEVERANCE COMPENSATION

9.1. Employee shall serve at the pleasure of Employer and can be terminated upon a 2/3 vote of the entire Common Council or as otherwise provided under conditions of this Agreement.

9.1.1. If termination is for cause, defined as misfeasance, malfeasance, or misconduct in office, Employee shall be suspended immediately upon written notice and shall not be entitled to additional pay until due process is completed as follows:

9.1.1.1. After deliverance of written notice, Employee shall be required to respond in writing within fourteen (14) days as to the cause(s) of termination cited.

9.1.1.2. Within 30 days of receipt of Employee's response, the Mayor and Common Council shall hold a closed session hearing at which time Employee may present evidence and argument against the cause(s) claimed. Employee shall have the right to request an open session.

9.1.1.3. The Mayor and Common Council shall make a determination and notify Employee of same within 30 days of the closed hearing.

9.2.1. If termination is without cause, Employer shall in its sole discretion provide employee with:

9.2.1.1 written notice of immediate termination and lump sum payment equal to six months salary, net of required state and federal withholding taxes and FICA, and six months payment for continuation of existing health insurance coverage as severance compensation, but no other benefits except as specified in 9.2.1.3; **or**

9.2.1.2 six months prior written notice of termination with regular employment compensation and benefits continuing until the date of termination; **or**

9.2.1.3 any combination of severance compensation and termination providing in the aggregate not more than six months of financial protection.

9.2.1.4. any verified accrued and unused vacation days benefits at the date of termination.

9.3. Employee shall give Employer 30 calendar-days written notice of his intention to resign. No severance compensation or retirement benefit shall be paid in the event of a voluntary resignation other than for accrued vacation.

9.4 In the event of the death or total incapacitation of Employee, this contract shall terminate. Employee and/or his heirs shall be compensated for accrued benefits under the provisions applicable to all non-represented employees.

9.5. In the event of sickness or any other cause incapacitating Employee from attending to his duties as Administrator for ten consecutive weeks, and provided Employee has been determined to be disabled and eligible for disability insurance coverage, Employer may terminate this agreement upon payment to Employee of all arrears of salary and severance. Employee shall be compensated for accrued benefits under the provisions applicable to all other non-represented employees.

9.6. Employer shall not reduce the salary and/or benefits of Employee unless the salary and/or benefits of all non-represented employees are reduced in the same manner and by the same percentage. If Employee's salary and/or benefits are reduced in a different manner and/or by a greater percentage than those of other non-represented employees, Employee has the option of deeming her employment terminated and receiving the severance terms described in section 9.2.1 of this agreement.

10. BONDING AND INDEMNIFICATION

10.1. Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

10.2. Employee shall be covered as an insured employee on the auto liability, general liability and errors and omissions policies held by Employer. These policies are provided and paid for by Employer and will remain in effect for the duration of Employee’s employment. Employer shall maintain current limits of coverage, subject to a reduction uniformly applied to all non-represented employees and officers.

10.3. Employer shall defend, save harmless, and indemnify Employee against any tort, professionally liability claim or demand, or other non-criminal legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee’s duties as City Administrator.

10.4 Employee will cooperate fully with Employer in the settlement, compromise, preparation of defense, or trial of any such claim, action or suit. Employer’s obligation to defend, save harmless, and indemnify Employee does not apply to cases, claims, or causes of action involving gross negligence or intentional actions that are illegal or motivated by malice or bad faith.

11. GENERAL PROVISIONS

11.1. This agreement as well as attached Exhibits A, Job Description, which is fully incorporated herein, contains all the terms and conditions agreed on by the parties hereto and no other agreements, oral or otherwise, regarding the subject matter of this agreement shall bind either of the parties hereto. In the event that Employer policies conflict with any term of this agreement, agreement language shall control.

11.2. No waiver or modification of this agreement, or any other covenant, condition, or limitation herein contained, shall be valid unless in writing and duly executed by the party to be charged therewith. No evidence in any proceeding, arbitration, or litigation between the parties hereto arising out of or affecting the agreement, of the rights or obligation of the parties hereunder shall be binding, unless such waiver or modification is in writing, duly executed as aforesaid, and the said parties further agree that the provisions of this section may not be waived except as herein set forth.

11.3. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid, or unenforceable, the remainder of this agreement, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

11.4. This Employment Agreement shall be construed in accordance with and governed by the laws of the State of Wisconsin.

APPROVED by the PORTAGE COMMON COUNCIL on _____.

Employee:

For Employer:

Shawn M. Murphy

W.F. “Bill” Tierney, Mayor

Marie A. Moe, City Clerk

**City of Portage
Municipal Services and Utilities Committee Meeting
Thursday February 5, 2015, 6:00 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; Rick Dodd (arrived at 6:04)

Others Present: Shawn Murphy, City Administrator; Bill Tierney, Mayor; Tammy O’Leary, Public Works Secretary; Marianne Hanson, Chamber; Jeff Grothman, Jeff’s Tire; Robert Redelings Public Works Director; Craig Sauer; PDR and Bill Welsh, Cable TV.

1. Roll Call

The meeting was called to order at 6:00 p.m.

2. Approval of meeting minutes from previous meeting from 1/5/15.

Motion by Hamburg second by Montfort to approve minutes from January 5, 2015. Roll call 4-0 Passed. Dodd not present.

3. Discussion and possible action on policy for commercial garbage.

City Administrator Murphy reviewed the Memo on commercial garbage collection. Committee and others present discussed options of weekly and bi-weekly commercial garbage collection from all city businesses.

Garbage carts for commercial properties will have a different colored lid. New businesses would need to purchase carts and businesses having carts would need to purchase the different colored lid.

Mr. Grothman and Ms. Hanson commended the Committee and Mr. Murphy for the attention and consideration given by the City.

City Administrator commended Columbia County Recycling Center for working so closely with the city on resolution of this matter.

Motion by Hamburg second by Dodd to recommend changing the commercial collection program to bi-weekly collection for all businesses choosing to opt-in to the program, starting in July and ending December 31. Also to recommend budgeting for weekly commercial garbage collection in 2016.

Roll Call. Passed Unanimously 5-0.

4. Discussion and possible action on 2015 Street and Utility Projects.

Redelings discussed the well-attended Public Information meeting that was just held and the success of the direct mailing. The project designs are not finalized at this time but will be within a couple of weeks. There will be a public hearing for the special assessments in early March.

No action taken.

5. Discussion and possible action on pedestrian accommodations at the West Conant Street- West Wisconsin Street intersection.

Redelings presented alternatives for pedestrian safety by the Portage Theater. Redelings stated that Dan Pruess had given advice from the D.O.T standpoint. The committee discussed several alternatives and noted there isn't any funds budgeted for this project.

Motion by Hamburg second by Dodd to recommend the Finance Committee modify the budget to fund this \$10,000 project by changing the crosswalk to a 90 degree crosswalk, removing two parking stalls in front of the Portage Theater, adding a temporary (seasonal) speed bump, adding the Rapid Flash Beacon pedestrian crossing signs and cutting the curb for handi-cap accessibility.

Roll Call. Passed Unanimously 5-0.

6. Discussion and possible action on informational signage along the levee walking path.

Klapper explain that Mr. Galley would like to add some signs to the levee walking path.

Redelings stated that the USACOE has been contacted in the past regarding this issue but hasn't responded to the city.

Mr. Grothman suggested revisiting this discussion after the Portage Pride meeting in the next few weeks.

No action was taken.

7. Public Works Director's Report.

Redelings stated that the department has been busy getting the projects ready for 2015. Individual projects will be going out for bids within the next few weeks.

City Administrator Murphy stated that Columbia County, DNR, DOT and others are going to meet the last week of February to discuss the Highway 51 project and Canal project impacts on the County building project.

8. Adjournment

**Move to adjourn at 7:13 p.m. by Monfort and second by Dodd.
Roll call. Passed 5 -0.**

Prepared by Tammy O'Leary, Public Works Secretary.

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block
Grant Committee as a quorum of members will be present; but no business of
this committee will be taken up.)
Monday, February 9, 2015 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Agenda

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

Also Present: Administrator Murphy, Finance Director Mohr; Jim Mann and Jon Cameron from Ehlers; Bill Kutzke Alderperson; CATV Bill Welsh; Craig Sauer from Daily Register

1. Roll call

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

2. Approval of minutes from January 12, 2015.

Motion by Charles, second by Havlovic to approve minutes from the January 12, 2015 meeting. Motion carried unanimously on call of roll.

3. Discussion and possible recommendation on claims.

Mohr pointed out some of the higher dollar claims indicating that \$2,664,099.21 were for tax settlement wires. Motion by Havlovic, second by Lynn to approve claims in the amount of \$3,427,691.10. Motion carried unanimously on call of roll.

4. Discussion and possible recommendation on Ehlers Continuing Disclosure Agreement.

Murphy explained with debt issuances there are requirements by the SEC to keep investors, (including investors on the secondary market) informed of the financial condition of the city on a continuing basis as opposed to just the initial offering. Mann further explained the details of the SEC requirement indicating that the rules have become much more stringent with the Dodd-Frank Act. Municipalities such as Portage, are classified as a "full disclosure" reporting entities where debt issuances are subject to continuing disclosure rules when they are in an amount of \$1 million or more and have total debt outstanding of \$10 million or more. Ehlers has been providing this service in the past for approximately \$1400. The recent changes have significantly increased the reporting requirements along with increasing the expertise required and reporting risks involved. Therefore Ehlers has had to make a significant investment in providing this service to their clients and have established a formal agreement and increase in fees as noted in the attachment.

Motion by Lynn, second by Charles to recommend the agreement from Ehlers for Continuing Disclosure as presented. Motion carried unanimously on call of roll.

5. Discussion and possible action on preliminary resolution for capital borrowing for 2015 and 2016.

Murphy revisited the list of items for Capital Borrowing noting a few minor adjustments from the review occurring at the last meeting, mainly due to the re-sequencing of improvements in VMF Master Plan project. The soccer and baseball field sections have been moved up and the grandstand improvements were moved to 2018. Under the Sewer section, (2) screw pump gear reducers \$35K each were added in both 2015 and 2016 (total of \$140K). There are a couple other minor changes in the Utility areas.

Mann and Cameron from Ehlers reviewed the borrowing options for 2015 and 2016. It was recommended to do separate general obligation issues for each year and to combine the Sewer debt with the General Obligation (GO) borrowing for both 2015 and 2016. Additionally, Ehlers recommended separate Water revenue bond issues for both 2015 and 2016 with the 2015 Revenue Bond funding all water capital projects for both years and the 2016 Revenue bond issue to fund the construction of the maintenance building only. Combining the sewer with the GO debt was based on the revenue coverage for Sewer projected to be less than 1.30 for 2015 which is below the optimal level of 1.5 to 1.75 for Revenue based debt. Water is projected to be well above the optimal level for 2015 and 2016. This can be revisited for the 2016 borrowing based on the rate decisions made for the utilities.

At this point it is important to determine the amount and type of borrowing the payment structure can be fine-tuned up to a week before the final borrowing. GO bonds are generally locked in for the first 8-9 years (approximately) at which point prepayment, restructuring, or refunding can be addressed. Ehlers will be attending the Council meeting on 2/26 to present the preliminary resolution for capital borrowing. Included with this debt issue process, Ehlers and city staff will work with Moody's in an attempt to upgrade the City's bond rating for this issue. An upgrade could potentially result in a 10–15 basis point reduction in interest rates, resulting in an estimated – overall cost savings of \$100K or more over the life of the debt.

Motion by Lynn, second by Havlovic to approve the preliminary resolution for capital borrowing for 2015. Motion carried unanimously on call of roll.

6. Discussion and possible action on Utility Rate Analysis for 2015 and 2016.

Cameron reviewed the current financial position for the utilities based on the 5 year Capital Improvement plans. It appears that a rate increase in the Sewer Utility is required to meet current debt levels and fund future capital projects. It was noted that the last utility increases were in 2010. A potential 8% increase was discussed for 2015 in Sewer. A recommendation was discussed for a Simple Rate Case, approximately 3%, from the PSC for Water for 2015 with a Full Rate Case in 2016. This completes phase 1 of the Agreement to Provide Utility Rate Study Financing Services.

The second phase of the above mentioned agreement would be to provide a more detailed user rate analysis for either utility. It was determined that this detailed study would be needed for the Sewer Utility in which the fee is \$4,900 per the agreement. The fee for providing the Simplified Rate Case for Water per the agreement is \$400.

Motion by Charles, second by Havlovic to approve the second phase of the Utility Rate analysis by Ehlers to recommend specific rate adjustment(s) for Sewer. Motion carried unanimously on call of roll.

7. Discussion and possible recommendation on Claim for Damages, K. Fish.

Murphy reviewed the insurance claim from K. Fish noting that the insurance company recommends denial as it is beyond the city's control that the water main broke due to freezing temperatures and the street work was necessary to repair the main. The other component of the damage claim related to the costs to repair machinery Fish claimed was damaged due to construction activities. This was recommended for denial by the insurance company due to the fact that the contract between the City and the contractor, Ptaschinsky Construction, Inc. has is a hold harmless and indemnification clause holding the City harmless from such claims. The City required the contractor to have insurance to cover such claims.

Lynn replied that he feels it is the City's responsibility to file the claim with the contractor and that the city should reimburse Kent Fish, the business owner and respected engineer in the community, for his losses. Murphy indicated Fish has the ability to file a claim with the contractor and pursuant to the agreement with Ptaschinsky, the City is not liable for such damage.

Motion by Charles, second by Dodd to recommend denial of the claim for damages by Portage Custom Lube, K. Fish, based on the recommendations from the insurance company. Motion carried 3-1 with Lynn voting no.

8. Discussion and possible action on Amendment to Hamilton Park Place Development Agreement.

Murphy reviewed the amendment to Hamilton Park Place Development Agreement. Extend deadline from 12/1/14 to June 1, 2015 or if mutually agreed upon until weather permits to complete landscaping. Murphy noted that the draft amendment agreement in the packet had a deadline of May 15 which was revised as noted above.

Lynn stated he feels the city should obtain a form of security that the landscaping will be completed. Murphy stated that the city does not require financial security for private developments, only public improvements and the City received a letter from the Developer's bank agreeing to hold the construction loan open until landscaping was completed. Lynn insisted that the city should be protected should the work not be completed and further felt the occupancy permit should not have been issued until the work was completed in its entirety. Murphy stated that it is common to grant an occupancy permit upon substantial completion of a project and there is no liability to the city should the landscaping not be completed by the deadline. In addition to the letter from the bank stating that they will keep the loan open in the amount to cover the remaining landscaping on the project, approximately \$26K, the city will retain the deposit of \$2500 to cover additional expenses if incurred by the city to be returned upon completion of the project. If the landscaping is not completed, the occupancy permit could be revoked.

Motion by Lynn, second by Havlovic to approve the amendment to Hamilton Park Place Development Agreement with the contingency that the developer provides the city letter of guarantee from bank for amount of landscaping portion. Motion failed 1-3 with Lynn voting yes.

Motion by Charles second by Dodd to accept amendment to Hamilton Park Place Development as recommended. Motion carried 3-1 with Lynn voting no.

9. Discussion and possible action on School Road Development Agreement.

Murphy reviewed the School Road Development Agreement. He indicated the development would be to subdivide a portion of school district property into 5 single family residential lots to construct and sell homes in 2016. The School District will be responsible to complete the public improvements within 12 months after the date of the agreement. The sidewalk improvements will be incrementally completed as the lots are sold. The public improvements are to be secured by \$15,000 security deposit or in lieu of the school district may provide a signed agreement between the District and a contractor for the completion of the public improvements.

Motion by Charles, second Havlovic by to approve the School Road Development Agreement as presented. Motion carried unanimously on call of roll.

10. Discussion and possible action on proposals revisions to fee schedule.

Murphy reviewed the changes to the fee schedule. Provisional License is lowered to \$15 this is to conform to State Statues. Sewer Permit Appeal is increased to \$30 to better cover costs. Various zoning related fees increased to \$150 across the board mainly to cover costs related to publication costs of public hearing, and recording fees from Columbia County if applicable.

Motion by Charles, second by Dodd to approve the changes to the fee schedule. Motion carried unanimously on call of roll.

11. Discussion and possible recommendation on training request for Moe, IIMCA.

Murphy reviewed the training request for the IIMC Conference for City Clerk Moe. Outside state trainings require Finance Committee approval. The National IIMC Annual Conference for 2015 will be held in Connecticut at which Marie is to receive the prestigious Athenian Award that only 64 clerks in nation that have received. She will be paying for her own travel to and from the conference, and splitting lodging expenses with another clerk. Murphy requested approval for the registration fee \$575 plus hotel cost of \$535.

Motion by Havlovic, second Charles by to approve the training request for IIMC for Moe as presented. Motion carried unanimously on call of roll.

12. Staff Report.

Mohr noted a draft of the CDBG Closeout paperwork has been emailed to the state and the contract details with MSA as the new CDBG RLF Housing administrator are being worked out. Tax collection for the first half of 2015 concluded on Friday, 2/6/15. Collection was up slightly from last year and delinquencies for real estate were down.

The RFP for (3) rear loading taxis is out for review on VendorNet; City's Website; and mailed to six area suppliers. Bid opening is scheduled for 2/24/15 at 1:05 p.m. Vendors are allowed 180 days to deliver vehicles. Audit field work for the city is scheduled for 3/11 & 3/12/15. 2014 Operating & Capital recap analysis will be prepared for the March meeting. State audits of the 2008 – 2012 taxi program should be ready within the next month. Mohr, Moe and Murphy are attending Ehlers conference at the Kalahari on 2/12 & 2/13/15.

Murphy noted that the City received final certifications from the state for all three TIF requests; TIF 6 reestablishing the base; TIF 7 amendment of territory; and TIF 8 creation (Hamilton Street Improvements). He also noted that MATC has constructed 75% of the leaseholder improvements at the PEC; it was determined that there would be additional ventilation required for the welding equipment. There will be an amendment to the lease for the additional costs. Related to this as part of the final EDA grant reimbursement the city did receive money related to the installation of the high-speed internet service at the PEC that MATC initially paid for.

13. Adjournment.

Motion by Charles, second by Dodd to adjourn the meeting at 8:35 p.m. Motion carried unanimously on call of roll.

Submitted by Jean Mohr, Finance Director

Claims - Finance Meeting 2/09/15

Vendor Summary Report

28,260.00	Accurate Appraisal
4,282.21	Air Temperature Svc - Sewer Plant Repairs Boiler Failure
35,885.80	Alliant Energy
19,170.00	Baycom Police Panasonic Toughbooks (5)
27,654.26	Columbia Co. Solid Waste (Jan)
18,000.00	Columbia County Humane Society 2015 Approp
6,000.00	Columbia County Accounting - Recycling Contract 2015
5,477.66	Communications Svc FD & PD Radio Contracts
3,685.00	Country Plumber - Sewer Televising
104,680.60	Dept Employee Trust Fund (Heath Ins)
3,296.50	General Engineering - see (1)
5,606.80	Gray's inc. Kenn. Carbide & Hdwe PW
5,565.00	Grothman & Assoc - Alley 14-20C06; etc.
9,990.08	Harris Comp Annual MSI Comp Maint 2015
3,097.97	Ingram - Books Library
8,805.50	Jewell Assoc E Haertel 14-20C02
25,668.17	J.F. Ahern Sewer Digester 14-620S05
3,912.00	Miller & Miller LLC 10/1/14
3,093.38	Napa - various
6,000.00	Oak Grove Cemetery 2015 Approp
29,933.33	Portage Water Utility
2,673.93	Reliable Printing Solutions - Library Laser Cart
214,691.00	Rosenbauer - Partial Payment Fire Eng 3
27,520.00	Silver Lake Cemetery 2015 Approp
	South Central Library 2015 Tech/ILS Member; 2015
58,350.72	Digital Media; 2015 Delivery Svc;etc.
5,504.69	Tritech Software Sys - Police Mobile Support 2015
3,767.89	WI DOR - 2014 Muni Fee Mfg Prop Assess
47,138.07	Wisconsin Retirement System

(1) General Engineering		
\$	1,560.00	E Albert St 14-20C03
\$	1,000.00	Web Hosting
\$	564.00	Bldg Permits
\$	172.50	Sewer
\$	3,296.50	

717,710.56 Subtotal

793,325.30 793,325.30 Total
90%

Paid Invoice Listing 145520 - 145697

7,885.00	Baer Insurance
3,600.00	Cascade Mountain - Tourism
49,932.00	Central WI Community Action - CDBG Grant Draw 9
3,500.00	Scott Davis BID Contractor
6,269.57	Delta Dental
8,882.25	ITI - Software Police & Munic Court 2015 Support
6,180.31	Kwik Trip
25,049.09	Kwik Trip - Tax Payment Error (Portage County)
20,445.00	Monroe Truck Equip Dump Box Plow
60,435.54	Running Inc.
5,229.47	State of WI - Muni Court
59,085.00	Truck Country- Madison

256,493.23 Subtotal

279,295.55 279,295.55 Total
92%

Manual Checks Issued - Wires

101,090.60	Dept of Employee Trust
12,481.00	Great West Retirement Svc
70,823.28	WI Retirement System
75,006.99	Comm Bank of Ptg Tax W/H Fed
7,138.55	Comm Bank of Ptg Tax W/H State
<u>266,540.42</u>	Subtotal

267,986.19 267,986.19 Total
99%

Tax - Wires January Settlement 1/15/15

860,870.87	COL CTY JAN TAX
154,234.80	MATC JAN TAX
1,648,993.54	SCHOOLS JAN TAX
<u>2,664,099.21</u>	Subtotal

2,664,099.21 2,664,099.21 Total
100%

Water Claims not paid input dates 2/01/15 -2/06/14

2,078.22	Alliant Energy
52,119.64	City Treasurer - Payroll
5,168.00	Civic Systems
148,306.16	Sewer
<u>207,672.02</u>	Subtotal

211,490.01 211,490.01 Total
98%

Water Claims Paid but not Approved ck14995-14998

2,882.20	Alliant Energy
1,518.03	HD SUPPLY WATERWORKS LTD
<u>4,400.23</u>	Subtotal

4,820.14 4,820.14 Total
91%

\$ 3,427,691.10 Total Claims

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	AMOUNT DUE
1000BULB	1000 BULBS.COM	432 1,021.72
ACCUAPR	ACCURATE APPRAISAL, LLC	28,260.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	32.85
AIRTEMP	AIR TEMPERATURE SERVICES INC	4,282.21
ALERETOX	ALERE TOXICOLOGY SERVICES INC	232.25
ALLIENE	ALLIANT ENERGY	35,885.80
AMAZON	AMAZON	677.38
AMERFAS	AMERICAN FASTENER	84.55
AMERREDC	AMERICAN RED CROSS	162.00
ANDEDE	DEREK ANDERSON	525.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,557.45
AUTUSUP	AUTUMN SUPPLY	1,502.43
BATTPLUS	BATTERIES PLUS #572	95.98
BAYCOM	BAYCOM INC.	19,170.00
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	452.14
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	230.40
CAPIBAT	CAPITOL CITY BATTERY, INC.	278.80
CAPNEWS	CAPITAL NEWSPAPERS	850.69
CARDMEM	CARDMEMBER SERVICE	3,140.33
CARQUES	CARQUEST	46.44
CARTDIR	CARTRIDGES DIRECT	383.96
CCFIRPRO	COLUMBIA COUNTY FIRE	20.00
CCHEALT	COLUMBIA COUNTY HEALTH &	80.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS	102.50
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	25.00
CCSOLID	COLUMBIA CO. SOLID WASTE	27,654.26
CCVISIT	COLUMBIA COUNTY VISITOR'S	25.00
CDWGOV	CDW GOVERNMENT INC.	917.89
CENTLINK	CENTURY LINK	54.05
CENTSPR	CENTURY SPRINGS BOTTLING CO	10.00
CHARCOM	CHARTER COMMUNICATIONS	638.53
CHIELAW	CHIEF/LAW ENFORCENMENT SUPPLY	382.99
CINTAS	CINTAS CORPORATION #446	704.24
COLCTYHU	COLUMBIA COUNTY HUMANE SOCIETY	18,000.00
COLUCOU	COLUMBIA COUNTY ACCOUNTING	6,000.00
COLUELE	COLUMBIA ELECTRIC CORP	1,475.00
COMMSER	COMMUNICATIONS SERVICE	5,477.66
COUNPLU	COUNTRY PLUMBER, INC	3,685.00
CRAWOIL	CRAWFORD OIL CO., INC.	574.75
DEMCO	DEMCO, INC.	479.82
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	104,680.60
DIVISAV	DIVINE SAVIOR HEALTHCARE	275.50
DWMENS	D. W. SPORTS CENTER	245.00
EAGLEENG	EAGLE ENGRAVING	229.98

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	AMOUNT DUE
EHLERS	EHLERS & ASSOCIATES, INC.	1,250.00
ELECONE	ELECTRIC ONE	2,164.80
EMERSER	EMERGENCY SERVICES MARKETING	650.00
FAHEMA	MARK W. FAHEY	310.04
FIREHOU	FIREHOUSE MAGAZINE	44.95
FLAGCENT	FLAG CENTER	935.82
FLYME	FLY-ME FLAG	1,003.49
FRONTON	FRONTIER ONLINE	2,103.01
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	675.00
GENENG	GENERAL ENGINEERING COMPANY	3,296.50
GLENSLAW	GLEN'S LAWN CARE, INC.	479.60
GRAINGER	GRAINGER	525.61
GRAYINC	GRAY'S INC.	5,606.80
GROTASS	GROTHMAN & ASSOCIATES, S.C.	5,565.00
HARKHEA	HARKER HEATING & COOLING, INC.	326.32
HARRIS	HARRIS COMPUTER SYSTEMS	9,990.08
INGRBOO	INGRAM LIBRARY SERVICES	3,097.97
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	376.20
JEWELL	JEWELL ASSOCIATES ENGINEERS	8,805.50
JFAHREN	J.F. AHERN COMPANY	25,668.17
JMAUEL	J. MAUEL & ASSOCIATES	450.00
KAMISULL	KAMINSKY, SULLENBERGER & ASSOC	300.00
KELLBLU	KELLEY BLUE BOOK	98.00
KIMBMID	KIMBALL MIDWEST	256.70
KYOCERA	KYOCERA MITA, INC.	90.36
LAWSPRO	LAWSON PRODUCTS INC	169.16
LEAGWIWO	LEAGUE OF WI MUNICIPALITIES	2,226.40
LEEREC	LEE RECREATION LLC	150.86
MADITRU	MADISON TRUCK EQUIPMENT INC.	698.00
MAILYEAR	THE MAILBOX YEARBOOK	34.95
MCMAASS	MCMAHON ASSOCIATES, INC.	8,419.25
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	1,212.65
MIDSTATE	MID-STATE EQUIPMENT INC.	411.95
MIDTAPE	MIDWEST TAPE	221.77
MIDWDEF	MIDWEST DEFENSE SOLUTIONS LLC	916.00
MILLASS	MILLER & ASSOCIATES-	506.00
MILLMIL	MILLER & MILLER LLC	3,912.00
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	21.67
MOTIIND	MOTION INDUSTRIES, INC.	26.53
MTAW	MUNICIPAL TREASURERS ASSOC.	50.00
NAPAAUT	NAPA AUTO PARTS	3,093.38
NFPA	NFPA	1,255.50
NFPAINTE	NATIONAL FIRE PROTECTION ASSOC	165.00

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
NORTCEN	NORTH CENTRAL LABORATORIES		692.88
NORTLAK	NORTHERN LAKE SERVICE, INC		248.00
OAKGROV	OAK GROVE CEMETERY ASSOCIATION		6,000.00
OREIAUT	O'REILLY AUTO PARTS		180.79
PERSEVA	PERSONNEL EVALUATION INC		176.00
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL		132.33
PITNEY	PITNEY BOWES		61.19
PITNEYBO	PITNEY BOWES PURCHASE POWER		102.69
PORTCHAM	PORTAGE AREA CHAMBER OF		635.00
PORTDAI	PORTAGE DAILY REGISTER		139.60
PORTLUM	PORTAGE LUMBER		1,774.21
PORTPRI	PORTAGE PRINTING		150.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.		2,423.18
PORTWAT	PORTAGE WATER UTILITY		29,933.33
PREMWAT	PREMIUM WATERS, INC.		130.81
PSYCCE	THE PSYCHOLOGY CENTER		425.00
RANDHOU	RANDOM HOUSE INC		165.00
RELIPRI	RELIABLE PRINTING SOLUTIONS		2,673.93
RHYMBUS	RHYME BUSINESS PRODUCTS		2,344.78
ROSENB	ROSENBAUER SOUTH DAKOTA, LLC		214,691.00
RUETSA	SARAH RUETH		73.60
SABELMEC	SABEL MECHANICAL LLC		901.13
SADLJO	JOSEPH SADLON		112.00
SCHUMI	MICHAEL SCHUTZ		71.89
SCHUSMA	SCHULTZ SMALL ENGINE		540.70
SCOTTCON	SCOTT CONSTRUCTION INC.		657.51
SCW	SOUTHERN COMPUTER WAREHOUSE		364.37
SIEMIND	SIEMENS INDUSTRY, INC.		2,060.35
SILVLAK	SILVER LAKE CEMETERY		27,520.00
SIMETAL	S.I. METAL		18.19
SOBISTE	STEVE SOBIEK		121.33
SOUTCEN	SOUTH CENTRAL LIBRARY		58,350.72
SPORVID	SPORT VIDEOS		78.00
STANCH	CHARLES STANLEY		145.19
STAPLES	STAPLES CREDIT PLAN		446.64
STRAASS	STRAND ASSOCIATES INC		1,068.80
SUPECHE	SUPERIOR CHEMICAL INC		2,186.93
THOMKL	KLAUDE THOMPSON		218.94
TRECEK	TRECEK AUTOMOTIVE OF		548.01
TRITECH	TRITECH SOFTWARE SYSTEMS		5,504.69
TWORIV	TWO RIVERS SIGNS & DESIGN		153.00
ULTRACOM	ULTRACOM WIRELESS		149.88
ULTRPOR	ULTRACOM - PORTAGE		49.95
UNIOMAN	UNIQUE MANAGEMENT SERVICES INC		53.70

INVOICES DUE ON/BEFORE 02/12/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
USCELL	U. S. CELLULAR	1,225.11	
V&H	V&H, INC. TRUCKS	1,036.63	
VH	V&H, INC. - MADISON	4.21	
VONBRIE	VON BRIESEN & ROPER S.C.	108.18	
WALSACE	WALSH'S ACE HARDWARE	1,086.98	
WCMA	WISCONSIN CITY/COUNTY	146.36	
WEAVAUT	WEAVER AUTO PARTS	159.48	
WEF	WATER ENVIRONMNET FEDERATION	141.00	
WFSAA	WISCONSIN FIRE SERVICE	45.00	
WIDEPJUS	WI DEPT OF JUSTICE - TIME	360.00	
WIDEPREV	WISCONSIN DEPT OF REVENUE	3,767.89	
WILLENT	WILL ENTERPRISES	2,345.00	
WIRE	COMMUNITY BANK OF PORTAGE	8.40	
WISCOPY	WISCONSIN COPY &	520.99	
WMCADUES	WISCONSIN MUNICIPAL CLERKS	130.00	
WORLBOO	WORLD BOOK, INC.	1,999.00	
WPRA	WISCONSIN PARK AND	220.00	
WRS	WISCONSIN RETIREMENT SYSTEM	47,138.07	
WSFCA	WISCONSIN STATE FIRE CHIEFS'	170.00	
ZIMMPLU	ZIMMERMAN PLUMBING INC	47.16	
TOTAL ALL VENDORS:			793,325.30

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
205VINO	205 VINO LLC								
	15 BID ANNUAL MTG			01/20/15		145626	01/30/15	875.73	875.73
	01 BID ANNUAL MTG		2450056720290		00000000				875.73
								VENDOR TOTAL:	875.73
AFLAC	AMERICAN FAMILY LIFE								
	420049 1501			01/30/15		145627	01/30/15	357.23	357.23
	01 JANUARY INVOICE		1000021000929		00000000				357.23
								VENDOR TOTAL:	357.23
ALLIENE	ALLIANT ENERGY								
	118698013 1412			01/30/15		145628	01/30/15	16.84	16.84
	01 BID BUILDING ELECTRICAL		2450056720221		00000000				16.84
								VENDOR TOTAL:	16.84
AMERTRAN	AMERICAN TRANS CO								
	ROW ATC WAUK			01/16/15		145520	01/16/15	1,000.00	1,000.00
	01 ROW ATC WAUKESHA		1000023000939		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
ASCHMA	MATTHEW ASCH								
	15 COM 101 REIMB			01/23/15		145605	01/23/15	39.50	39.50
	01 COM 101 REIMB FOOD		1001552210290		00000000				39.50
								VENDOR TOTAL:	39.50
BAERINS	BAER INSURANCE SERVICES, LLC								
	24352			12/30/14		145606	01/23/15	7,885.00	7,885.00
	01 15 INSURANCE		1000251600514		00000000				7,885.00
								VENDOR TOTAL:	7,885.00
BECKMI	BECKETT, MITCHELL S.								
	3046.1 BECKETT REFUN			01/23/15		145607	01/23/15	37.87	37.87
	01 B53		8900026000967		00000000				37.87
								VENDOR TOTAL:	37.87
BLEDSON	JOSHUA BLEDSON								
	2046.B BLEDSON REFUN			01/16/15		145521	01/16/15	59.45	59.45
	01 B45		8900026000967		00000000				59.45
								VENDOR TOTAL:	59.45

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BOHMPATR	PATRICIA BOHM-BERGREN								
	1047	BOHM-BERGREN RE 01 B53	8900026000967	01/23/15	00000000	145608	01/23/15	14.48	14.48 14.48
									VENDOR TOTAL: 14.48
BONOBRIA	BRIAN BONOVIETZ								
	15	COMM 101 FOOD REI 01 COMM 101 FOOD REIMB	1001552210290	01/23/15	00000000	145609	01/23/15	38.23	38.23 38.23
									VENDOR TOTAL: 38.23
BRADME	BRADICA, MELISSA R.								
	233.02	BRADICA REFUN 01 B50	8900026000967	01/16/15	00000000	145522	01/16/15	22.65	22.65 22.65
									VENDOR TOTAL: 22.65
BURKJO	BURKHARDT, JOEL G.								
	1487	BURKHARDT REFUN 01 B48	8900026000967	01/16/15	00000000	145523	01/16/15	100.22	100.22 100.22
									VENDOR TOTAL: 100.22
C&DSEAM	C & D SEAMLESS GUTTERS INC.								
	15	RESTITUTION MARTIN 01 RESTITUTION SHAWN MARTIN	1004545110000	01/30/15	00000000	145629	01/30/15	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
CALKINS	CALKINS, DALE								
	2529.A	CALKINS REFUN 01 B78	8900026000967	02/06/15	00000000	145684	02/06/15	42.29	42.29 42.29
									VENDOR TOTAL: 42.29
CALSCON	CAL S CONFERENCE SERVICES								
	15	GOV AFF SEM BORTZT 01 150226 GOV AFF SEM BORTZ TONY	6205553610290	01/16/15	00000000	145524	01/16/15	150.00	75.00 75.00
	15	GOV AFF SEM HORN 01 150226 GOV AFF SEM HORNISCHER	6205553610290	01/16/15	00000000	145524	01/16/15	150.00	75.00 75.00
									VENDOR TOTAL: 150.00
CAPNEWS	CAPITAL NEWSPAPERS								
	2264947			01/30/15		145630	01/30/15	250.00	250.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2264947	01 CHRISTMAS SPADIA	2450056720296	01/30/15	00000000	145630	01/30/15	250.00	250.00
									250.00
									VENDOR TOTAL:
									250.00
CASCMOU	CASCADE MOUNTAIN SKI								
	1017	01 15 LODGE PARTNER VOUCHERS	1004646752000	12/23/14	00000000	145525	01/16/15	3,600.00	3,600.00
		02 WRONG ACCOUNT NUMBER	1004646752000		00000000				-3,600.00
		03 15 LODGE PARTNER VOUCHERS	2400056000296		00000000				3,600.00
									VENDOR TOTAL:
									3,600.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								
	15 CANAL RIGHT WAY			01/30/15		145631	01/30/15	30.00	30.00
	01 REC FEE CANAL RIGHT WAY PLAT	1000251400790			00000000				30.00
	15 EASEMENT GAFFNEY			01/16/15		145526	01/16/15	30.00	30.00
	01 RECRD LIMITED EASMT FEE 2431.F	4100057000820			00000000				30.00
									VENDOR TOTAL:
									60.00
CCTREAS	COLUMBIA COUNTY TREASURER								
	1412 COURT PORTAGE			01/30/15		145632	01/30/15	1,737.21	1,687.21
	01 1412 COURT PORTAGE	1004545110000			00000000				1,687.21
	1412 ENDEAVOR			01/30/15		145632	01/30/15	1,737.21	50.00
	01 COURT ENDEAVOR	1004545110000			00000000				50.00
									VENDOR TOTAL:
									1,737.21
CENTWIS	CENTRAL WISCONSIN COMMUNITY								
	DRAW9			12/09/14		145610	01/23/15	49,932.00	49,932.00
	01 1017 COL REG DEEDS MATTKE	2200056000752			00000000				30.00
	02 1019 SPRECH 25 NELSON	2200056000752			00000000				6,000.00
	03 1020 SPRECH 16 BURDINE	2200056000752			00000000				9,994.00
	04 1021 SPRECH 25 NELSON	2200056000752			00000000				10,585.00
	05 1022 SPRECH 34 NELSON	2200056000752			00000000				18,883.00
	06 1026 COL REG DEEDS 21 LIDDICOA	2200056000752			00000000				60.00
	07 1027 ASSUR INS 8 16 25	2200056000752			00000000				825.00
	08 1029 ASSUR INS 14 18	2200056000752			00000000				550.00
	09 1030 ASSUR INS 24 31 32	2200056000752			00000000				825.00
	10 1033 CWCAC 34 16 34	2200056000752			00000000				150.00
	11 1034 COL REG DEEDS 34 NELSON	2200056000752			00000000				30.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DRAW9			12/09/14		145610	01/23/15	49,932.00	49,932.00
	12	1036 SPRECH 16	2200056000752		00000000				2,000.00
								VENDOR TOTAL:	49,932.00
CRAWOIL		CRAWFORD OIL CO., INC.							
	150123	CORRECTION		01/23/15		145611	01/23/15	20.21	20.21
	01	172678A UNDERPAID	1001552220342		00000000				30.21
	02	172675A OVERPAID	1001552220342		00000000				-10.00
								VENDOR TOTAL:	20.21
DAVISCO		SCOTT DAVIS DBA							
	1501	PREPAID REIMB		01/30/15		145633	01/30/15	1,000.00	1,000.00
	01	RECHARD PREPAID NO 1099	2450016000055		00000000				1,000.00
	150206	JAN 15		02/06/15		145685	02/06/15	2,500.00	2,500.00
	01	1501	2450056720241		00000000				2,500.00
								VENDOR TOTAL:	3,500.00
DECSAB		SABRINA DECORAH							
	141212	CIT REIMB		12/12/14		145527	01/16/15	207.42	207.42
	01	CIT 443004148 REIMB	1004545110000		00000000				207.42
								VENDOR TOTAL:	207.42
DELTDEN		DELTA DENTAL PLAN OF WISCONSN							
	763535	1502		01/30/15		145634	01/30/15	6,269.57	6,269.57
	01	1502	1000021000913		00000000				2,093.77
	02	1502	1000021000929		00000000				2,974.13
	03	1502	2110021000913		00000000				8.00
	04	1502	2110021000929		00000000				0.36
	05	1502	2300021000913		00000000				120.00
	06	1502	2300021000929		00000000				214.38
	07	1502	2750021000929		00000000				37.62
	08	1502	6100021000913		00000000				183.60
	09	1502	6100021000929		00000000				299.99
	10	1502	6200021000913		00000000				202.40
	11	1502	6200021000929		00000000				260.71
	12	1502	1000021000913		00000000				-74.00
	13	1502	1000021000929		00000000				-38.85
	14	1502	6100021000913		00000000				-4.00
	15	1502	6100021000929		00000000				-4.36
	16	1502	6200021000913		00000000				-2.00
	17	1502	6200021000929		00000000				-2.18
								VENDOR TOTAL:	6,269.57

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HARTFOR	THE HARTFORD								
	13902267-2015			12/22/14		145548	01/20/15	856.88	856.88
	01	VOLUNTEER FIRE ACCIDENT	1001552220516		00000000				856.88
									VENDOR TOTAL:
									856.88
HEBERPAU	PAUL HEBERLEIN								
	3147.004	HEBERLEIN R		01/16/15		145530	01/16/15	133.47	133.47
	01	B50	8900026000967		00000000				133.47
									VENDOR TOTAL:
									133.47
HOLLAM	HOLLENBERGER, AMY L.								
	2617	HOLLENBERGER RE		01/16/15		145531	01/16/15	32.32	32.32
	01	B47	8900026000967		00000000				32.32
									VENDOR TOTAL:
									32.32
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	150206			02/06/15		145689	02/06/15	200.00	200.00
	01		1000021000917		00000000				200.00
									VENDOR TOTAL:
									200.00
INFOTEC	INFORMATION TECHNOLOGIES INC.								
	R2014-4396			11/03/14		145614	01/23/15	8,882.25	8,882.25
	01		1001052110211		00000000				6,116.25
	02		1000351200211		00000000				2,766.00
									VENDOR TOTAL:
									8,882.25
JEROJO	JEROME, JOHN J.								
	1557	JEROME REFUND		01/30/15		145636	01/30/15	136.59	136.59
	01	B64	8900026000967		00000000				136.59
									VENDOR TOTAL:
									136.59
JOHNMI	JOHNSON, MICHAEL								
	2442.06	JOHNSON REFU		01/23/15		145615	01/23/15	120.53	120.53
	01	B56	8900026000967		00000000				120.53
									VENDOR TOTAL:
									120.53
KEPPCH	KEPPERT, CHRISTOPHER J.								
	1577	KEPPERT REFUND		01/23/15		145616	01/23/15	73.81	73.81

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1577	KEPPERT REFUND 01 B57	8900026000967	01/23/15	00000000	145616	01/23/15	73.81	73.81 73.81
									VENDOR TOTAL: 73.81
KREJBE	949	KREJCHIK, BENJAMIN 01 B64	8900026000967	01/30/15	00000000	145637	01/30/15	15.06	15.06 15.06
									VENDOR TOTAL: 15.06
KWIKTRI		KWIK TRIP STORES							
	BG2239401	1412 01	1000251400342	01/05/15	00000000	145532	01/16/15	5,969.03	23.16 23.16
	BG2243581A	01	1003055400342	01/16/15	00000000	145532	01/16/15	5,969.03	561.72 561.72
	BG2247379B	1412A 01	1001052120342	01/16/15	00000000	145532	01/16/15	5,969.03	2,432.89 2,432.89
	BG2247746	1412A 01	1002053311342	01/16/15	00000000	145532	01/16/15	5,969.03	1,760.56 1,760.56
	BG2249109	1412 01	1001552220342	12/29/14	00000000	145532	01/16/15	5,969.03	825.05 825.05
	BG2249109	1501 01	1001552220342	01/26/15	00000000	145690	02/06/15	211.28	211.28 211.28
	BG2250004	1412 01	6205553610342	12/29/14	00000000	145532	01/16/15	5,969.03	365.65 365.65
									VENDOR TOTAL: 6,180.31
KWIKTRIR	14	TAX INCORRECT PAR 01 B64	8900026000967	01/30/15	00000000	145638	01/30/15	25,049.09	25,049.09 25,049.09
									VENDOR TOTAL: 25,049.09
MAASMI	1326	MAAS, MISCHELLE L. 01 B65	8900026000967	01/30/15	00000000	145639	01/30/15	103.99	103.99 103.99
									VENDOR TOTAL: 103.99

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MALOPA	MALONE, JR., PATRICK W.								
	2915	MALONE REFUND		01/16/15		145533	01/16/15	58.87	58.87
		01 B47	8900026000967		00000000				58.87
									VENDOR TOTAL:
									58.87
MCCUBDUS	DUSTIN MCCUBBIN								
	412	MCCUBBIN REFUND		01/30/15		145640	01/30/15	419.92	209.67
		01 B61	8900026000967		00000000				209.67
	413	MCCUBBIN REFUND		01/30/15		145640	01/30/15	419.92	210.25
		01 B61	8900026000967		00000000				210.25
									VENDOR TOTAL:
									419.92
MCGOJA	MCGOWAN, JAMES R.								
	89.C	MCGOWAN REFUND		02/06/15		145691	02/06/15	161.28	161.28
		01 B77	8900026000967		00000000				161.28
									VENDOR TOTAL:
									161.28
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	1502			01/16/15		145534	01/16/15	2,171.49	2,171.49
		01 2015 FEB LIFE	1000021000915		00000000				1,667.65
		02 2015 FEB LIFE	2300021000915		00000000				161.51
		03 2015 FEB LIFE	2110021000915		00000000				3.71
		04 2015 FEB LIFE	2750021000915		00000000				7.86
		05 2015 FEB LIFE	6200021000915		00000000				193.96
		06 2015 FEB LIFE	6100021000915		00000000				136.80
									VENDOR TOTAL:
									2,171.49
MONRTRU	MONROE TRUCK EQUIPMENT, INC.								
	1520100			01/28/15		145692	02/06/15	20,445.00	20,445.00
		01 DUMP BOX PLOW	4200057500830		00000000				20,445.00
									VENDOR TOTAL:
									20,445.00
MORGMICH	MICHAEL MORGAN								
	714	MORGAN REFUND		01/30/15		145641	01/30/15	62.34	62.34
		01 B60	8900026000967		00000000				62.34
									VENDOR TOTAL:
									62.34
NEWCORP	NEWCORP CONSTRUCTION INC								
	1501	MARSHALL OVERPA		01/30/15		145642	01/30/15	26.00	26.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1501	MARSHALL OVERPA 01 RUSSELL MARSHALL OVERPAY	1004545110000	01/30/15	00000000	145642	01/30/15	26.00	26.00 26.00
									VENDOR TOTAL: 26.00
OKEETH	O'KEEFE, THERESA								
	1364	OKEEFE REFUND 01 B65	8900026000967	01/30/15	00000000	145643	01/30/15	117.03	117.03 117.03
									VENDOR TOTAL: 117.03
ORRMATTH	MATTHEW T ORR								
	2416.A	ORR REFUND 01 B52	8900026000967	01/16/15	00000000	145535	01/16/15	30.34	30.34 30.34
									VENDOR TOTAL: 30.34
PEREGI	PEREZ, GILDARDO								
	1037	PEREZ REFUND 01 B50	8900026000967	01/16/15	00000000	145536	01/16/15	96.23	96.23 96.23
									VENDOR TOTAL: 96.23
PETTY	PETTY CASH								
	1716	SPEC ASSESS 01 B77	8900026000967	02/06/15	00000000	145693	02/06/15	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
PIXLDU	DUAINE M. PIXLER								
	150123	CAFE MED 01 CAFE MED REIMB	1000021000929	01/23/15	00000000	145617	01/23/15	627.73	627.73 627.73
									VENDOR TOTAL: 627.73
RATZCR	CRAIG S. RATZ								
	1501	COMM101 REIMB 01 COMM 101 MEAL REIMB	1001552210290	01/23/15	00000000	145618	01/23/15	44.22	44.22 44.22
									VENDOR TOTAL: 44.22
RESERACC	RESERVE ACCOUNT								
	150116	01 POSTAGE METER REFILL	1000016000053	01/16/15	00000000	145537	01/16/15	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STRABLEY	JAYDA STRABLEY								
	1578	STRABLEY REFUND 01 B45	8900026000967	01/16/15	00000000	145542	01/16/15	37.05	37.05 37.05
								VENDOR TOTAL:	37.05
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1412	ENDEAVOR 01 COURT ENDEAVOR	1004545110000	01/30/15	00000000	145645	01/30/15	5,229.47	172.80 172.80
	1412	PORTAGE 01 COURT PORTAGE	1004545110000	01/30/15	00000000	145645	01/30/15	5,229.47	5,056.67 5,056.67
								VENDOR TOTAL:	5,229.47
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	150123	PAYROLL 01 150123 MARTIN 02 150123 KLAFKE	1000021000925 1000021000925	01/23/15	00000000 00000000	145621	01/23/15	467.99	467.99 221.07 246.92
	150206	PAYROLL 01 150206 PAYROLL MARTIN 02 150206 PAYROLL KLAFKE	1000021000925 1000021000925	02/06/15	00000000 00000000	145695	02/06/15	467.99	467.99 221.07 246.92
								VENDOR TOTAL:	935.98
TANGLLC	TANGERINE LLC								
	15	RESTITUTION ALFOR 01 RESTITUTION JENNIFER ALFORD	1004545110000	01/30/15	00000000	145646	01/30/15	12.99	12.99 12.99
								VENDOR TOTAL:	12.99
TASKFORC	TASK FORCE 1 INC								
	1723	01 COM 101 BONOVIETZ 02 COM 101 ASCH 03 COM 101 NACHREINER	1001552230290 1001552230290 1001552230290	01/07/15	00000000 00000000 00000000	145543	01/16/15	750.00	750.00 250.00 250.00 250.00
								VENDOR TOTAL:	750.00
TRIAIRTE	TRI AIR TESTING INC.								
	R81282	01 AIR ANALYSIS	1001552220219	01/04/15	00000000	145544	01/16/15	436.80	436.80 436.80
								VENDOR TOTAL:	436.80

FROM CHECK # 145520 TO 145697

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRUCKMAD	TRUCK COUNTRY-MADISON								
	PO 14047			02/05/15		145696	02/06/15	59,085.00	59,085.00
	01 TRUCK DUMP		4200057500830		00000000				59,085.00
								VENDOR TOTAL:	59,085.00
USBANKNA	US BANK NATIONAL ASSOC								
	2342 US BANK NAT REF			01/16/15		145545	01/16/15	86.25	86.25
	01 B50		8900026000967		00000000				86.25
								VENDOR TOTAL:	86.25
USBANKNT	US BANK NATL ASSOC AS TRUSTEE								
	1072 USBANK REFUND			01/30/15		145647	01/30/15	2,780.46	2,780.46
	01 B64		8900026000967		00000000				2,780.46
								VENDOR TOTAL:	2,780.46
UWMAD	UW - MADISON								
	15 HORNISCHER CONF			01/30/15		145648	01/30/15	240.00	240.00
	01 COMM 150422		6205553610290		00000000				120.00
	02 MANAGMNT 150519		6205553610290		00000000				120.00
								VENDOR TOTAL:	240.00
VANHJO	VAN HORN, JOEL								
	1050 VAN HORN REFUND			01/23/15		145622	01/23/15	86.07	86.07
	01 B54		8900026000967		00000000				86.07
								VENDOR TOTAL:	86.07
WALMARSU	WALMART SUPERCENTER								
	15 RESTITTUTION			01/30/15		145649	01/30/15	156.47	156.47
	01 15 RESTITUTION BRENDA BUKACEK		1004545110000		00000000				17.41
	02 15 RESTITUTION BLAKE WALKER		1004545110000		00000000				139.06
								VENDOR TOTAL:	156.47
WALMART	WALMART COMMUNITY								
	6032202000077280 1			01/23/15		145623	01/23/15	136.77	92.83
	01		1001552220340		00000000				51.82
	02		1001552210350		00000000				41.01
	6032202000826611 1			01/23/15		145623	01/23/15	136.77	43.94
	01		1001052120340		00000000				43.94
								VENDOR TOTAL:	136.77

VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS
 FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS							
15FEBRUARY			01/16/15		997601	01/16/15	101,090.60	101,090.60
	01 15FEBRUARY	1000021000911		00000000				65,807.45
	02 15FEBRUARY	1000021000929		00000000				9,500.80
	03 15FEBRUARY	2110021000911		00000000				116.18
	04 15FEBRUARY	2110021000929		00000000				21.93
	05 15FEBRUARY	2300021000911		00000000				4,336.99
	06 15FEBRUARY	2300021000929		00000000				764.41
	07 15FEBRUARY	2750021000911		00000000				492.84
	08 15FEBRUARY	6100021000911		00000000				6,491.03
	09 15FEBRUARY	6100021000929		00000000				885.14
	10 15FEBRUARY	6200021000911		00000000				5,797.11
	11 15FEBRUARY	6200021000929		00000000				790.52
	12 15FEBRUARY	1001052110136		00000000				470.70
	13 15FEBRUARY	1002053311136		00000000				1,642.80
	14 15FEBRUARY	1001052120136		00000000				1,199.10
	15 15FEBRUARY	1001052140136		00000000				470.70
	16 15FEBRUARY	1001052110136		00000000				1,642.80
	17 15FEBRUARY	1003055200136		00000000				660.10
							VENDOR TOTAL:	101,090.60
							TOTAL --- ALL INVOICES:	101,090.60

VENDOR # SALES WISCONSIN DEPT OF REVENUE
FROM 01/12/2015 TO 02/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALES	WISCONSIN DEPT OF REVENUE							
14	QUARTER 3		01/30/15		906920	01/30/15	1,445.77	1,445.77
	01 SALES TAX REPORT QUART 314	1000024000941		00000000				1,308.15
	02 SALES TAX REPORT QUART 314	1004141222000		00000000				-10.00
	03 SALES TAX REPORT QUART 314	2110024000941		00000000				147.62
							VENDOR TOTAL:	1,445.77
							TOTAL --- ALL INVOICES:	1,445.77

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 01/12/2015 TO 02/06/2015

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

WIRE	COMMUNITY BANK OF PORTAGE							
150109	CORR PAYROLL		01/12/15		919393	01/12/15	90.86	90.86
	01 150109 CORRECTION	1000021000903		00000000				83.46
	02 150109 CORRECTION	1000021000905		00000000				5.00
	03 150109 CORRECTION	6100021000903		00000000				1.20
	04 150109 CORRECTION	6200021000903		00000000				1.20
150123	PAYROLL		01/23/15		911665	01/23/15	37,838.11	37,838.11
	01 150123 PAYROLL	1000021000903		00000000				16,793.10
	02 150123 PAYROLL	1000021000905		00000000				12,405.22
	03 150123 PAYROLL	2110021000903		00000000				204.06
	04 150123 PAYROLL	2110021000905		00000000				55.33
	05 150123 PAYROLL	2300021000903		00000000				2,161.84
	06 150123 PAYROLL	2300021000905		00000000				808.17
	07 150123 PAYROLL	2750021000903		00000000				169.90
	08 150123 PAYROLL	2750021000905		00000000				84.52
	09 150123 PAYROLL	6100021000903		00000000				1,553.76
	10 150123 PAYROLL	6100021000905		00000000				1,008.40
	11 150123 PAYROLL	6200021000903		00000000				1,647.74
	12 150123 PAYROLL	6200021000905		00000000				946.07
150123B			01/30/15		936140	01/30/15	458.26	458.26
	01 150123	1000021000903		00000000				455.86
	02 150123	6100021000903		00000000				1.20
	03 150123	6200021000903		00000000				1.20
150206	PAYROLL		02/06/15		927023	02/06/15	36,619.76	36,619.76
	01 150206 PAYROLL	1000021000903		00000000				16,075.50
	02 150206 PAYROLL	1000021000905		00000000				11,947.46
	03 150206 PAYROLL	2110021000903		00000000				195.96
	04 150206 PAYROLL	2110021000905		00000000				51.67
	05 150206 PAYROLL	2300021000903		00000000				2,160.06
	06 150206 PAYROLL	2300021000905		00000000				802.32
	07 150206 PAYROLL	2750021000903		00000000				169.90
	08 150206 PAYROLL	2750021000905		00000000				85.72
	09 150206 PAYROLL	6100021000903		00000000				1,538.44
	10 150206 PAYROLL	6100021000905		00000000				988.22
	11 150206 PAYROLL	6200021000903		00000000				1,648.16
	12 150206 PAYROLL	6200021000905		00000000				956.35
							VENDOR TOTAL:	75,006.99
							TOTAL --- ALL INVOICES:	75,006.99

VENDOR # WIRESTAT COMMUNITY BANK OF PORTAGE
 FROM 01/12/2015 TO 02/06/2015

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

WIRESTAT	COMMUNITY BANK OF PORTAGE							
150109 B	PAYROLL		01/30/15		963744	01/30/15	8.36	8.36
	01 150109 PAYROLL CORR	1000021000907		00000000				8.36
150109	PAYROLL		01/09/15		957728	01/30/15	7,130.19	7,130.19
	01 150109 PAYROLL	1000021000907		00000000				5,624.15
	02	2110021000907		00000000				21.35
	03	2300021000907		00000000				331.92
	04	2750021000907		00000000				34.50
	05	6100021000907		00000000				545.31
	06	6200021000907		00000000				572.96
							VENDOR TOTAL:	7,138.55
							TOTAL --- ALL INVOICES:	7,138.55

VENDOR # WRS WISCONSIN RETIREMENT SYSTEM
 FROM 01/12/2015 TO 02/06/2015

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

WRS	WISCONSIN RETIREMENT SYSTEM							
150116			01/16/15		934275	01/16/15	70,823.28	70,823.28
	01	150116 DEC14		1000021000909				59,462.17
	02	150116 DEC14		2750021000909				179.76
	03	150116 DEC14		2110021000909				11.40
	04	150116 DEC14		2300021000909				2,886.94
	05	150116 DEC14		6100021000909				3,730.31
	06	150116 DEC14		6200021000909				4,552.70
							VENDOR TOTAL:	70,823.28
							TOTAL --- ALL INVOICES:	70,823.28

VENDOR # GWRS GREAT WEST RETIRMENT SERVICES
 FROM 01/10/2015 TO 02/06/2015

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

GWRS	GREAT WEST RETIRMENT SERVICES							
150123	PAYROLL		01/23/15		976224	01/23/15	6,253.00	6,253.00
	01	150123 PAYROLL		1000021000923	00000000			3,495.50
	02	150123 PAYROLL		1000021000923	00000000			1,010.00
	03	150123 PAYROLL		2110021000923	00000000			2.50
	04	150123 PAYROLL		2300021000923	00000000			300.00
	05	150123 PAYROLL		6100021000923	00000000			968.00
	06	150123 PAYROLL		6100021000923	00000000			22.00
	07	150123 PAYROLL		6200021000923	00000000			452.00
	08	150123 PAYROLL		6200021000923	00000000			3.00
150206	PAYROLL		02/06/15		981840	02/06/15	6,228.00	6,228.00
	01	150206 PAYROLL		1000021000923	00000000			3,395.50
	02	150206 PAYROLL		1000021000923	00000000			1,010.00
	03	150206 PAYROLL		2110021000923	00000000			2.50
	04	150206 PAYROLL		2300021000923	00000000			300.00
	05	150206 PAYROLL		6100021000923	00000000			1,043.00
	06	150206 PAYROLL		6100021000923	00000000			22.00
	07	150206 PAYROLL		6200021000923	00000000			452.00
	08	150206 PAYROLL		6200021000923	00000000			3.00
							VENDOR TOTAL:	12,481.00
TOTAL --- ALL INVOICES:								12,481.00

DATE: 02/06/15
 TIME: 15:10:16
 ID: AP441000.WOW

CITY OF PORTAGE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

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

1000BULB 1000 BULBS.COM								
019130	01/21/15	01	ACORN BULBS (10) - STREETS	1002053311294			02/12/15	613.04
		02	ACORN BULBS (10) - PARKS	1003055400351				408.68
								INVOICE TOTAL: 1,021.72
								VENDOR TOTAL: 1,021.72
ACCUAPR ACCURATE APPRAISAL, LLC								
DECEMBER 2014	01/21/15	01	ASSESSOR	1000251500214			02/12/15	28,260.00
								INVOICE TOTAL: 28,260.00
								VENDOR TOTAL: 28,260.00
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-1502	01/27/15	01	CURRIE ROAD	1002053631221			02/12/15	32.85
								INVOICE TOTAL: 32.85
								VENDOR TOTAL: 32.85
AIRTEMP AIR TEMPERATURE SERVICES INC								
104240	01/07/15	01	REPAIRS - RAW WASTE AREA	6205553610294			02/12/15	302.00
								INVOICE TOTAL: 302.00
104343	01/15/15	01	REPAIR HEAT IN ADMIN BLDG.	6205553610294			02/12/15	902.00
								INVOICE TOTAL: 902.00
104415	01/21/15	01	MAJOR HEATING INSPECTION PER	6205553610294			02/12/15	1,812.72
		02	CONTRACT	** COMMENT **				
								INVOICE TOTAL: 1,812.72
104416	01/21/15	01	INVESTIGATE BOILER FAILURE	6205553610294			02/12/15	326.00
								INVOICE TOTAL: 326.00
104451	01/22/15	01	REPLACE GAS VALVE ON HEATER	6205553610294			02/12/15	939.49
								INVOICE TOTAL: 939.49
								VENDOR TOTAL: 4,282.21

INVOICES DUE ON/BEFORE 02/12/2015

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

ALERETOX ALERE TOXICOLOGY SERVICES INC								
92716	12/31/14	01	TESTING	1001052110201			02/12/15	115.75
		02	TESTING	1001552220201				58.25
		03	TESTING	1002053311201				58.25
							INVOICE TOTAL:	232.25
							VENDOR TOTAL:	232.25
ALLIENE ALLIANT ENERGY								
126721U01272015	01/27/15	01	NORTPORT ROAD	6205553610221			02/12/15	192.69
							INVOICE TOTAL:	192.69
144605U01272015	01/27/15	01	W CONANT STREET - PARKING	1002053100515			02/12/15	82.83
							INVOICE TOTAL:	82.83
149642U01272015	01/27/15	01	SILVER LAKE DR SEWER PUMP	6205553610221			02/12/15	20.95
							INVOICE TOTAL:	20.95
157590U01272015	01/27/15	01	SLIFER STREE BEACON	1002053510221			02/12/15	116.63
							INVOICE TOTAL:	116.63
171618U01272015	01/27/15	01	GUNDERSON DR LIFT STATION	6205553610221			02/12/15	128.56
							INVOICE TOTAL:	128.56
181642U01272015	01/27/15	01	616 WASHINGTON STREET	1002053311221			02/12/15	8.55
							INVOICE TOTAL:	8.55
189594U01272015	01/27/15	01	1011 SILVER LAKE DR AIRPORT	1002053510221			02/12/15	21.76
							INVOICE TOTAL:	21.76
198731U01272015	01/27/15	01	E STATE ROAD 33 LIFT STATION	6205553610221			02/12/15	51.95
							INVOICE TOTAL:	51.95
202568U01262015	01/23/15	01	WWTP	6205553610221			02/12/15	7,464.28
							INVOICE TOTAL:	7,464.28

INVOICES DUE ON/BEFORE 02/12/2015

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

ALLIENE ALLIANT ENERGY								
214656U01272015	01/27/15	01	141 W COOK STREET CHAMBER	1002053100515			02/12/15	241.56
							INVOICE TOTAL:	241.56
217680U01292015	01/29/15	01	W STATE ROAD 33 BLOCK	1002053100515			02/12/15	10.22
							INVOICE TOTAL:	10.22
227677U01272015	01/27/15	01	COLLIPP STREET PARK	1003055400221			02/12/15	24.23
							INVOICE TOTAL:	24.23
256604U01272015	01/27/15	01	EASTRIDGE DR LIGHT	1002053311221			02/12/15	50.90
							INVOICE TOTAL:	50.90
270577U01292015	01/27/15	01	MUSKY CLUB WAUONA TR/SEWER PL	1002053311221			02/12/15	23.88
							INVOICE TOTAL:	23.88
278728U01272015	01/27/15	01	511 HAMILTON ST GULLY/2W	1003055400221			02/12/15	22.23
							INVOICE TOTAL:	22.23
294568U01092015	01/08/15	01	115 W PLEASANT STREET - 62%	1000251600221			02/12/15	2,685.55
		02	115 W PLEASANT STREET - 38%	1001052110221				1,645.99
							INVOICE TOTAL:	4,331.54
295726U01272015	01/27/15	01	616 WASHIINGTON ST GARAGE	1002053311221			02/12/15	1,667.88
							INVOICE TOTAL:	1,667.88
297590U01272015	01/27/15	01	E WISCONSIN STREET 1ST WARD	1002053100515			02/12/15	24.69
							INVOICE TOTAL:	24.69
300638U01272015	01/27/15	01	430 SUPERIOR ST BLDG.#7	1003055400221			02/12/15	101.90
							INVOICE TOTAL:	101.90
306589U01272015	01/27/15	01	SIVLER LAKE DR LIFT PUMP	6205553610221			02/12/15	40.24
							INVOICE TOTAL:	40.24
307623U01272015	01/27/15	01	600 W. EDGEWATER SEWER PUMP	6205553610221			02/12/15	41.29
							INVOICE TOTAL:	41.29

INVOICES DUE ON/BEFORE 02/12/2015

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

ALLIENE ALLIANT ENERGY								
307672U01272015	01/27/15	01	505 FAIR BL POLE	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
310604U01272015	01/26/15	01	1011 SILVER LAKE DR MAIN BLD	1002053510221			02/12/15	172.90
							INVOICE TOTAL:	172.90
314588U01272015	01/27/15	01	SILVER LAKE DR AIR LITE	1002053510221			02/12/15	208.81
							INVOICE TOTAL:	208.81
315615U01062015	01/06/15	01	340 FAIR BL ATH FIELD	1003055400221			02/12/15	121.41
							INVOICE TOTAL:	121.41
318685U01272015	01/27/15	01	WINNEBAGO AND WOODRIDGE	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
321613U01272015	01/26/15	01	S SILVER LAKE DR LIFT STATION	6205553610221			02/12/15	51.42
							INVOICE TOTAL:	51.42
325584U01272015	01/27/15	01	HOWARD STREET	1003055400221			02/12/15	25.86
							INVOICE TOTAL:	25.86
325725U01272015	01/27/15	01	PROSPECT AVENUE & SUNSET	1003055400221			02/12/15	142.35
							INVOICE TOTAL:	142.35
330600U01272015	01/27/15	01	LADAWN BLVD.	1002053100515			02/12/15	8.31
							INVOICE TOTAL:	8.31
351707U01272015	01/27/15	01	730 TOWNSEND ST LAWTON	1003055400221			02/12/15	35.58
							INVOICE TOTAL:	35.58
353570U01272015	01/27/15	01	806 SILVER LAKE DRIVE	1003055400221			02/12/15	441.00
							INVOICE TOTAL:	441.00
362599U01272015	01/27/15	01	W CONANT ST PAUQUETTE PARK	1003055400221			02/12/15	491.63
							INVOICE TOTAL:	491.63

INVOICES DUE ON/BEFORE 02/12/2015

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

ALLIENE ALLIANT ENERGY								
362726U01272015	01/27/15	01	W CARROLL ST SEWER PUMP	6205553610221			02/12/15	239.11
							INVOICE TOTAL:	239.11
370654U01272015	01/27/15	01	1011 SILVER LAKE DR AIR HANGER	1002053510221			02/12/15	26.91
							INVOICE TOTAL:	26.91
381637U01272015	01/27/15	01	SILVER LAKE DR AIR STREET	1002053510221			02/12/15	55.68
							INVOICE TOTAL:	55.68
399600U01272015	01/27/15	01	COIT ST BALL FIELD	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
401599U01292015	01/29/15	01	STREET LIGHTS MEMO 366	1002053100515			02/12/15	7,436.86
							INVOICE TOTAL:	7,436.86
406696U01272015	01/27/15	01	811 THOMPSON ST SLO PITCH	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
417708U01272015	01/27/15	01	WISCONSIN STREET SIGNAL	1002053311221			02/12/15	23.24
							INVOICE TOTAL:	23.24
423649U01272015	01/27/15	01	HAMILTON ST LIFT PUMP	6205553610221			02/12/15	67.73
							INVOICE TOTAL:	67.73
425599U01272015	01/27/15	01	E WISCOSIN STREET	1002053100515			02/12/15	29.54
							INVOICE TOTAL:	29.54
431622U01272015	01/27/15	01	W SLIFER STREET WORDEN	1003055400221			02/12/15	18.25
							INVOICE TOTAL:	18.25
442724U01272015	01/27/15	01	502 SUPERIOR ST BLDG #8	1003055400221			02/12/15	303.29
							INVOICE TOTAL:	303.29
443634U01272015	01/27/15	01	720 GRIFFIN ST AG BLDG.	1003055400221			02/12/15	24.69
							INVOICE TOTAL:	24.69

INVOICES DUE ON/BEFORE 02/12/2015

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

ALLIENE ALLIANT ENERGY								
463733U01272015	01/27/15	01	ARMSTRONG STREET LIFT PUMP	6205553610221			02/12/15	27.60
							INVOICE TOTAL:	27.60
493624U01292015	01/29/15	01	W SLIFER STREET SIREN	1002053100515			02/12/15	1.31
							INVOICE TOTAL:	1.31
504083U01292015	01/29/15	01	WAUONA TRAIL SIREN	1002053100515			02/12/15	1.31
							INVOICE TOTAL:	1.31
534915U01272015	01/27/15	01	HAERTEL STREET & HWY 51	1002053311221			02/12/15	65.23
							INVOICE TOTAL:	65.23
534916U01272015	01/27/15	01	SLIFER STREET & HWY 51	1002053311221			02/12/15	52.52
							INVOICE TOTAL:	52.52
538367U01272015	01/27/15	01	W COOK STREET FLASHER	1002053100515			02/12/15	0.26
							INVOICE TOTAL:	0.26
547047U01272015	01/27/15	01	DEWITT & COOK STREET	1002053311221			02/12/15	80.07
							INVOICE TOTAL:	80.07
547707U01092015	01/09/15	01	NEW PINERY ROAD SIGN	1002053100515			02/12/15	15.33
							INVOICE TOTAL:	15.33
559022U01272015	01/27/15	01	HAMILTON STREET PARK	1003055400221			02/12/15	30.19
							INVOICE TOTAL:	30.19
565448U01272015	01/27/15	01	420 SUPERIOR ST BIDWELL	1003055400221			02/12/15	10.54
							INVOICE TOTAL:	10.54
585062U01272015	01/27/15	01	COLLINS STREET STOP LIGHTS	1002053311221			02/12/15	42.76
							INVOICE TOTAL:	42.76
587647U01272015	01/26/15	01	310 FAIR BL MAINT.	1003055400221			02/12/15	450.40
							INVOICE TOTAL:	450.40

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ALLIENE ALLIANT ENERGY								
591026U01272015	01/27/15	01	NEW PINERY ROAD LIFT PUMP	6205553610221			02/12/15	73.70
							INVOICE TOTAL:	73.70
591826U01272015	01/27/15	01	W CONANT ST W SHELTER	1003055400221			02/12/15	8.43
							INVOICE TOTAL:	8.43
591868U01272015	01/27/15	01	340 SUPERIOR ST FAIRGROUNDS	1003055400221			02/12/15	16.62
							INVOICE TOTAL:	16.62
591869U01272015	01/27/15	01	410 SUPERIOR ST 3 PHASE	1003055400221			02/12/15	25.16
							INVOICE TOTAL:	25.16
593184U01272015	01/27/15	01	S US HWY 51 LEVEE LIGHTS	1002053100515			02/12/15	43.63
							INVOICE TOTAL:	43.63
594748U01272015	01/27/15	01	W WISCONSIN STREET SIGNAL	1002053311221			02/12/15	58.11
							INVOICE TOTAL:	58.11
602322U01272015	01/27/15	01	COUNTY ROAD CX SIGNAL	1002053311221			02/12/15	36.26
							INVOICE TOTAL:	36.26
615289U01272015	01/27/15	01	509 FAIR BL CATTLE B	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
615290U01272015	01/27/15	01	508 SUPERIOR ST SHEETP B	1003055400221			02/12/15	8.31
							INVOICE TOTAL:	8.31
629092U01272015	01/27/15	01	E HOWARD STREET PUMP	1002053311221			02/12/15	8.43
							INVOICE TOTAL:	8.43
636564U01232015	01/23/15	01	WWTP	6205553610221			02/12/15	7,120.56
							INVOICE TOTAL:	7,120.56
641720U01272015	01/27/15	01	MEADOWLARK LANE SIREN	1002053100515			02/12/15	10.54
							INVOICE TOTAL:	10.54

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ALLIENE ALLIANT ENERGY								
643932U01272015	01/27/15	01	310 FAIR BL	1003055400221			02/12/15	110.44
							INVOICE TOTAL:	110.44
644294U01272015	01/27/15	01	SILVER LAKE DR RESTROOM	1003055400221			02/12/15	8.89
							INVOICE TOTAL:	8.89
654198U01272015	01/27/15	01	W PLEASANT STREET PARK	1003055400221			02/12/15	8.43
							INVOICE TOTAL:	8.43
691737U01272015	01/27/15	01	JEFFERSON STREET LIFT STATION	6205553610221			02/12/15	9.25
							INVOICE TOTAL:	9.25
699246U01272015	01/27/15	01	E COOK STREET LIGHTS	1002053100515			02/12/15	253.59
							INVOICE TOTAL:	253.59
699499U01272015	01/27/15	01	W EDGEWATER STREET CAN LIGHTS	1002053100515			02/12/15	55.10
							INVOICE TOTAL:	55.10
699650U01272015	01/27/15	01	ADAMS STREET CANAL LIGHT	1002053100515			02/12/15	23.59
							INVOICE TOTAL:	23.59
700825U01272015	01/27/15	01	E WISCONSIN STREET INTERSECTIO	1002053100515			02/12/15	23.20
							INVOICE TOTAL:	23.20
707059U01272015	01/27/15	01	W EDGEWATER ST PARK	1003055400221			02/12/15	14.29
							INVOICE TOTAL:	14.29
707063U01272015	01/27/15	01	E WISCONSIN ST RVSD PARK	1003055400221			02/12/15	8.57
							INVOICE TOTAL:	8.57
708032U01272015	01/27/15	01	PEC	2750056710221			02/12/15	2,431.94
							INVOICE TOTAL:	2,431.94
708665U01272015	01/27/15	01	BOECK ROAD PEDESTAL	6205553610221			02/12/15	75.33
							INVOICE TOTAL:	75.33

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ALLIENE ALLIANT ENERGY								
711067U01272015	01/27/15	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			02/12/15	31.43
							INVOICE TOTAL:	31.43
719018U01272015	01/27/15	01	DEWITT STREET SPLASH PAD	1003055400221			02/12/15	9.60
							INVOICE TOTAL:	9.60
							VENDOR TOTAL:	35,885.80
AMAZON AMAZON								
6045787810196820152	01/10/15	01	SUPPLIES	2300055110243			02/12/15	34.31
		02	SUPPLIES	2300055110390				145.02
		03	BOOKS	2300055110850				422.21
		04	VIDEO MATERIALS	2300055110851				23.19
		05	VIDEO MATERIALS	2300055110852				52.65
							INVOICE TOTAL:	677.38
							VENDOR TOTAL:	677.38
AMERFAS AMERICAN FASTENER								
09698	01/28/15	01	HARDWARE - STOCK	1002053311340			02/12/15	84.55
							INVOICE TOTAL:	84.55
							VENDOR TOTAL:	84.55
AMERREDC AMERICAN RED CROSS								
10343541	01/07/15	01	POOL LIFEGUARD RECERTS.	2113055300290			02/12/15	162.00
							INVOICE TOTAL:	162.00
							VENDOR TOTAL:	162.00
ANDEDE DEREK ANDERSON								
1502 UNIFORM	01/16/15	01	UNIFORM REIMBURSE-ANDERSON	1001052120133			02/12/15	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00

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ARAMUNI	AUS LA CROSSE MC	LOCKBOX						
632-7396058	09/30/14	01	UNIFORMS	6205553610293			02/12/15	30.37
							INVOICE TOTAL:	30.37
632-7470348	01/06/15	01	UNIFORMS	6205553610293			02/12/15	31.51
							INVOICE TOTAL:	31.51
632-7470349	01/06/15	01	UNIFORMS	1003055400293			02/12/15	21.39
							INVOICE TOTAL:	21.39
632-7470350	01/06/15	01	TOWELS	1003055400340			02/12/15	9.10
							INVOICE TOTAL:	9.10
632-7470351	01/06/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
							INVOICE TOTAL:	117.41
632-7470352	01/06/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				101.95
							INVOICE TOTAL:	111.39
632-7470353	01/06/15	01	TOWELS	1001552210350			02/12/15	31.41
							INVOICE TOTAL:	31.41
632-7475670	01/13/15	01	UNIFORMS	6205553610293			02/12/15	31.51
							INVOICE TOTAL:	31.51
632-7475671	01/13/15	01	UNIFORMS	1003055400293			02/12/15	21.39
							INVOICE TOTAL:	21.39
632-7475672	01/13/15	01	TOWELS	1003055400340			02/12/15	9.10
							INVOICE TOTAL:	9.10
632-7475673	01/13/15	01	UNIFORMS	1002053311293			02/12/15	76.24
		02	TOWELS	1002053311340				46.13
							INVOICE TOTAL:	122.37

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ARAMUNI	AUS LA CROSSE MC	LOCKBOX						
632-7475674	01/13/15	01	UNIFORMS	1002053311293			02/12/15	14.40
		02	TOWELS	1000251600340				101.95
						INVOICE TOTAL:		116.35
632-7475675	01/13/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
632-7480948	01/20/15	01	UNIFORMS	6205553610293			02/12/15	31.51
						INVOICE TOTAL:		31.51
632-7480949	01/20/15	01	UNIFORMS	1003055400293			02/12/15	21.39
						INVOICE TOTAL:		21.39
632-7480950	01/20/15	01	TOWELS	1003055400340			02/12/15	9.10
						INVOICE TOTAL:		9.10
632-7480951	01/20/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
						INVOICE TOTAL:		117.41
632-7480952	01/20/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				101.95
						INVOICE TOTAL:		111.39
632-7480953	01/20/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
632-7486150	01/27/15	01	UNIFORMS	6205553610293			02/12/15	31.51
						INVOICE TOTAL:		31.51
632-7486151	01/27/15	01	UNIFORMS	1003055400293			02/12/15	21.39
						INVOICE TOTAL:		21.39
632-7486152	01/27/15	01	TOWELS	1003055400340			02/12/15	9.10
						INVOICE TOTAL:		9.10

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7486153	01/27/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
						INVOICE TOTAL:		117.41
632-7486154	01/27/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				101.95
						INVOICE TOTAL:		111.39
632-7486155	01/27/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
632-7491486	02/03/15	01	UNIFORMS	1003055400293			02/12/15	21.39
						INVOICE TOTAL:		21.39
632-7491487	02/03/15	01	TOWELS	1003055400340			02/12/15	9.10
						INVOICE TOTAL:		9.10
632-7491488	02/03/15	01	UNIFORMS	1002053311293			02/12/15	71.28
		02	TOWELS	1002053311340				46.13
						INVOICE TOTAL:		117.41
632-7491489	02/03/15	01	UNIFORMS	1002053311293			02/12/15	9.44
		02	TOWELS	1000251600340				39.57
						INVOICE TOTAL:		49.01
632-7491490	02/03/15	01	TOWELS	1001552210350			02/12/15	31.41
						INVOICE TOTAL:		31.41
						VENDOR TOTAL:		1,557.45
AUTUSUP AUTUMN SUPPLY								
10801	01/22/15	01	YELLOW HOODIES (19)	1002053311293			02/12/15	923.10
						INVOICE TOTAL:		923.10
10890	01/23/15	01	YELLOW HOODIES (12)	1003055400293			02/12/15	579.33
						INVOICE TOTAL:		579.33
						VENDOR TOTAL:		1,502.43

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BATTPLUS BATTERIES PLUS #572								
572-350245	01/12/15	01	12V LEAD BATTERIES	6205553610244			02/12/15	95.98
							INVOICE TOTAL:	95.98
							VENDOR TOTAL:	95.98
BAYCOM BAYCOM INC.								
92774	01/21/15	01	PANASONIC TOUGHBOOKS (5)	4200057500840	00015004		02/12/15	19,170.00
							INVOICE TOTAL:	19,170.00
							VENDOR TOTAL:	19,170.00
BENDFIR BENDLIN FIRE EQUIPMENT CO., IN								
87156	12/10/14	01	O2 SENSOR	6205553610352			02/12/15	216.03
							INVOICE TOTAL:	216.03
87578	01/15/15	01	TOG COAT ZIPPER - LIU	1001552220860			02/12/15	20.00
							INVOICE TOTAL:	20.00
87679	01/22/15	01	O2 SENSOR	6205553610219			02/12/15	216.11
							INVOICE TOTAL:	216.11
							VENDOR TOTAL:	452.14
BRAUNTHY BRAUN THYSSENKRUPP ELEVATOR								
102066	01/01/15	01	QUARTERLY BILLING-ELEVATOR	1000251600233			02/12/15	230.40
							INVOICE TOTAL:	230.40
							VENDOR TOTAL:	230.40
CAPIBAT CAPITOL CITY BATTERY, INC.								
200103211	01/21/15	01	DIGITAL PATROLLER BACKUPS	1001052120341			02/12/15	278.80
							INVOICE TOTAL:	278.80
							VENDOR TOTAL:	278.80
CAPNEWS CAPITAL NEWSPAPERS								

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CAPNEWS CAPITAL NEWSPAPERS								
1219194	12/23/14	01	COUNCIL PROCEEDINGS	1000251400292			02/12/15	198.97
							INVOICE TOTAL:	198.97
1223263	01/05/15	01	LICENSE APPL ROLL BAR DUNN ST	1000251400292			02/12/15	21.93
							INVOICE TOTAL:	21.93
1223270	01/05/15	01	LICENSE APP BROTHERS EJ	1000251400292			02/12/15	20.53
							INVOICE TOTAL:	20.53
1224292	01/07/15	01	INSTALLMENT ASSESSMENT	1000013000025		14-610W01	02/12/15	12.13
		02	INSTALLMENT ASSESSMENT	6205653615820		14-620S01		12.13
		03	2014 WATER MAIN & SEWER	** COMMENT **		14-620S01		
							INVOICE TOTAL:	24.26
1224294	01/07/15	01	RESOLUTION #14-052	1000013000025		14-610W01	02/12/15	24.03
		02	RESOLUTION #14-052	6205653615820		14-620S01		24.03
		03	2014 WATER MAIN & SEWER	** COMMENT **				
							INVOICE TOTAL:	48.06
1224296	01/07/15	01	RESOLUTION #14-051	4100057000820		14-20C12	02/12/15	47.52
		02	E. ALBERT STREET	** COMMENT **				
							INVOICE TOTAL:	47.52
1224298	01/20/15	01	INSTALLMENT ASSESSMENT E.	4100057000820		14-20C12	02/12/15	24.26
		02	ALBERT STREET	** COMMENT **				
							INVOICE TOTAL:	24.26
1224311	01/07/15	01	PUBLIC HEARING CONDITIONAL	1002056910292			02/12/15	28.11
		02	USE PERMIT DAVID WATKINS -	** COMMENT **				
		03	PARCEL 2512.27	** COMMENT **				
							INVOICE TOTAL:	28.11
1226142	01/15/15	01	PUBLIC HEARING -	1002056910292			02/12/15	44.35
		02	COMPREHENSIVE PLAN	** COMMENT **				
							INVOICE TOTAL:	44.35

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CAPNEWS CAPITAL NEWSPAPERS								
1226937	01/22/15	01	COUNCIL PROCEEDINGS	1000251400292			02/12/15	159.94
							INVOICE TOTAL:	159.94
1227583	01/22/15	01	CLASS B LICENSE APPLICATION	1000251400292			02/12/15	26.28
							INVOICE TOTAL:	26.28
1228007	01/27/15	01	INSTALLMENT ASSESSMENT-HWY 33	1000013000025		11-610W11	02/12/15	26.04
							INVOICE TOTAL:	26.04
1229109	01/29/15	01	COUNCIL PROCEEDINGS	1000251400292			02/12/15	118.02
							INVOICE TOTAL:	118.02
1229604	01/29/15	01	PUBLIC HEAR INFO 15 ST UTILPRJ	1002053100292			02/12/15	12.43
							INVOICE TOTAL:	12.43
1229609	01/29/15	01	RES #15-002 FINAL 14 WAT CONST	1000013000025		14-610W01	02/12/15	25.00
		02	AMENDED RESOLUTION	** COMMENT **				
		03	RES #15-002 FINAL SEW CONST	6205653615820		14-620S01		24.99
		04	AMENDED RESOLUTION	** COMMENT **				
							INVOICE TOTAL:	49.99
							VENDOR TOTAL:	850.69
CARDMEM CARDMEMBER SERVICE								
4798510042472015152	01/27/15	01	DUOCIRCLE - EMAIL BACKUP	1000251400211			02/12/15	49.95
		02	DNS CONTROL CITY DOMAIN	1000251400211				35.00
							INVOICE TOTAL:	84.95
4798510043076781152	01/27/15	01	ESSENTIALS BOOK (3)	1001552230340			02/12/15	242.49
		02	ESSENTIALS BOOK (2)	1001552230340				163.05
		03	ESSENTIALS BOOK (1)	1001552230340				83.23
		04	HOTEL - COMMAND 101	1001552230290				128.00
		05	HOTEL - COMMAND 101	1001552230290				128.00
							INVOICE TOTAL:	744.77

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CARDMEM CARDMEMBER SERVICE								
4798510043152129152	01/27/15	01	UPS	1001052120340			02/12/15	14.16
		02	60 MINUTE LIVE RANGE VIDEO	1001052120290				21.10
		03	LYM AZOOM SNAP CAP	1001052120290				24.66
		04	VARIDESK	1001052110310				433.96
		05	UPS	1001052110211				3.93
		06	MID-WINTER TRAINING-MANTHEY	1001052110290				135.00
		07	WCPA ANNUAL MEMBERSHIP DUES	1001052110216				100.00
							INVOICE TOTAL:	732.81
4798510046083461152	12/29/14	01	SOFTWARE SUPPORT	2300055110211			02/12/15	76.19
		02	POSTAGE	2300055110291				75.38
		03	LATE FEES	2300055110590				116.26
		04	WIRE LIERATURE STAND	2300055110823				389.00
							INVOICE TOTAL:	656.83
4798510049623065152	01/27/15	01	PORTAGEWI.GOV DOMAIN RENEWAL	1000251400211			02/12/15	125.00
							INVOICE TOTAL:	125.00
4798510050870480152	01/27/15	01	WEDA MEMBERSHIP DUES	2750056710216			02/12/15	325.00
							INVOICE TOTAL:	325.00
4798510050870498152	01/27/15	01	ARM FLOATS AND BANDS	2113055300340			02/12/15	59.00
		02	METAL TRIPPER	1003055400340				16.10
		03	SWIMWAYS SWIM NOODLES	2113055300340				44.87
		04	MOVIE IN THE PARK LICENSE	1003055300340				351.00
							INVOICE TOTAL:	470.97
							VENDOR TOTAL:	3,140.33
CARQUES CARQUEST								
2244-309600	01/14/15	01	BLASTER PENETRATING CAT -	1002053311340			02/12/15	46.44
		02	SUPPLIES	** COMMENT **				
							INVOICE TOTAL:	46.44
							VENDOR TOTAL:	46.44

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CARTDIR CARTRIDGES DIRECT								
12606	01/06/15	01	PRINTER CARTRIDGES	1001052110310			02/12/15	383.96
							INVOICE TOTAL:	383.96
							VENDOR TOTAL:	383.96
CCFIRPRO COLUMBIA COUNTY FIRE								
2015 DUES	12/17/14	01	MEMBERSHIP DUES - CHIEF	1001552210216			02/12/15	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
CCHEALT COLUMBIA COUNTY HEALTH &								
0115HEPB 003	01/28/15	01	HEP SHOTS - BJORK, OVERLAND	1001552600219			02/12/15	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
CCREGIS COLUMBIA CO. REGISTER OF DEEDS								
01122015	01/12/15	01	LAREDO COPY CHARGES - 2014	1002053100790			02/12/15	102.50
							INVOICE TOTAL:	102.50
							VENDOR TOTAL:	102.50
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
122014PORT	01/13/15	01	WARRANT	1001052120790			02/12/15	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
CCSOLID COLUMBIA CO. SOLID WASTE								
28200	12/31/14	01	SOLID WASTE DISPOSAL	6205553610227			02/12/15	69.00
							INVOICE TOTAL:	69.00
28320	01/31/15	01	SOLID WASTE DISPOSAL	1002053631225			02/12/15	6,245.12

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CCSOLID	COLUMBIA CO. SOLID WASTE							
28320	01/31/15	02	SOLID WASTE DISPOSAL	1002053631219			02/12/15	12,590.68
		03	SOLID WASTE DISPOSAL	1002053631227				8,749.46
								INVOICE TOTAL: 27,585.26
								VENDOR TOTAL: 27,654.26
CCVISIT	COLUMBIA COUNTY VISITOR'S							
03252015	02/02/15	01	TOURISM AWARDS BANQUET	2750056710330			02/12/15	25.00
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
CDWGOV	CDW GOVERNMENT INC.							
RK45434	12/16/14	01	EMAIL ARCHIVER SUPPORT 2015	1000251400211			02/12/15	283.33
		02	EMAIL ARCHIVER SUPPORT 2016-17	1000016000055				568.17
								INVOICE TOTAL: 851.50
RX39228	01/19/15	01	LAPTOP BATTERY DIST 9	1000151120310			02/12/15	66.39
								INVOICE TOTAL: 66.39
								VENDOR TOTAL: 917.89
CENTLINK	CENTURY LINK							
1325991033	12/31/14	01	CLERK	1000251400220			02/12/15	7.58
		02	ADMIN	1000251410220				7.58
		03	POLICE	1001052140220				23.76
		04	PARK	1003055200220				1.61
		05	GARAGE	1002053100220				0.39
		06	WWTP	6205553610220				4.57
		07	FIRE	1001552210220				3.69
								INVOICE TOTAL: 49.18
1325991152	12/31/14	01	LIBRARY PHONE	2300055110220			02/12/15	4.87
								INVOICE TOTAL: 4.87
								VENDOR TOTAL: 54.05

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CENTSPR CENTURY SPRINGS BOTTLING CO								
1573354	01/29/15	01	WATER	1003055200219			02/12/15	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741502	01/26/15	01	FIRE	1001552210220			02/12/15	10.61
		02	POLICE	1001052140220				4.01
		03	CABLE	1003555190294				38.41
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.53
82451174500206231502	01/23/15	01	INTERNET	1003055200320			02/12/15	55.00
							INVOICE TOTAL:	55.00
8245117450109848-115	01/10/15	01	PEC INTERNET	2750056710224			02/12/15	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	638.53
CHIELAW CHIEF/LAW ENFORCENMENT SUPPLY								
489450	01/07/15	01	PLASTIC BADGES	1001052140340			02/12/15	382.99
							INVOICE TOTAL:	382.99
							VENDOR TOTAL:	382.99
CINTAS CINTAS CORPORATION #446								
446640728	01/06/15	01	SERVICE	2300055110294			02/12/15	16.17
		02	SUPPLIES	2300055110390				113.17
							INVOICE TOTAL:	129.34
446642281	01/09/15	01	SERVICE	2300055110294			02/12/15	136.41
							INVOICE TOTAL:	136.41
446643249	01/13/15	01	SERVICE	2300055110294			02/12/15	16.17

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CINTAS CINTAS CORPORATION #446								
446643249	01/13/15	02	SUPPLIES	2300055110390			02/12/15	113.17
							INVOICE TOTAL:	129.34
446645841	01/20/15	01	SERVICE	2300055110294			02/12/15	16.17
		02	SUPPLIES	2300055110390				166.16
							INVOICE TOTAL:	182.33
446648395	01/27/15	01	SERVICE	2300055110294			02/12/15	16.17
		02	SUPPLIES	2300055110390				110.65
							INVOICE TOTAL:	126.82
							VENDOR TOTAL:	704.24
COLCTYHU COLUMBIA COUNTY HUMANE SOCIETY								
2088	01/28/15	01	2015 APPROPRIATION	1000254100722			02/12/15	18,000.00
							INVOICE TOTAL:	18,000.00
							VENDOR TOTAL:	18,000.00
COLUCOU COLUMBIA COUNTY ACCOUNTING								
01092015	01/09/15	01	RECYCLING CONTRACT 2015	1002053635226			02/12/15	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
COLUELE COLUMBIA ELECTRIC CORP								
126300	12/18/14	01	REPAIR SCREW PUMP	6205553610219			02/12/15	1,475.00
							INVOICE TOTAL:	1,475.00
							VENDOR TOTAL:	1,475.00
COMMSER COMMUNICATIONS SERVICE								
4475	01/02/15	01	F.D. RADIO CONTRACT	1001552220294			02/12/15	3,083.61
		02	P.D. RADIO CONTRACT	1001052110294				2,236.55
							INVOICE TOTAL:	5,320.16

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COMMSER COMMUNICATIONS SERVICE								
4563	01/15/15	01	CHARGERS (3)	1001552220340			02/12/15	115.50
							INVOICE TOTAL:	115.50
4591	01/20/15	01	EAR PIECE - NEUMANN	1001052120133			02/12/15	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	5,477.66
COUNPLU COUNTRY PLUMBER, INC								
116761	01/29/15	01	TELEVISIONING SEWER LINES,	6205653615820		15-620S01	02/12/15	1,662.50
		02	MARION, FRANKLIN, CASS, ETC.	** COMMENT **				
		03	TELEVISIONING SEWER LINES,	6205653615820		15-620S02		1,662.50
		04	MARION, FRANKLIN, CASS, ETC.	** COMMENT **				
							INVOICE TOTAL:	3,325.00
98864	01/21/15	01	CHAMBER PUMPING - #1	6205553610353			02/12/15	135.00
							INVOICE TOTAL:	135.00
988655	01/21/15	01	CHAMBER PUMPING - #2	6205553610353			02/12/15	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	3,685.00
CRAWOIL CRAWFORD OIL CO., INC.								
21348	01/20/15	01	STOCK OIL	1001052120342			02/12/15	574.75
							INVOICE TOTAL:	574.75
							VENDOR TOTAL:	574.75
DEMCO DEMCO, INC.								
5494455	01/08/15	01	MISC. SUPPLIES	2300055110310			02/12/15	479.82
							INVOICE TOTAL:	479.82
							VENDOR TOTAL:	479.82
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								

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DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
1502	02/06/15	01	1502	1000021000911			02/06/15	65,952.02
		02	1502	1000021000929				9,535.73
		03	1502	2110021000911				116.18
		04	1502	2110021000929				21.93
		05	1502	2300021000911				5,059.82
		06	1502	2300021000929				939.08
		07	1502	2750021000911				1,071.11
		08	1502	2750021000929				139.73
		09	1502	6100021000911				6,491.03
		10	1502	6100021000929				885.14
		11	1502	6200021000911				5,797.11
		12	1502	6200021000929				790.52
		13	1502	1001052110136				470.70
		14	1502	1002053311136				1,642.80
		15	1502	1001052120136				1,199.10
		16	1502	1001052140136				470.70
		17	1502	1001052110136				1,642.80
		18	1502	1003055200136				660.10
		19	1502	1000021000911				164.28
		20	1502	1000021000929				15.22
		21	1502	2300021000911				821.40
		22	1502	2300021000929				76.10
		23	1502	2750021000911				657.12
		24	1502	2750021000929				60.88
							INVOICE TOTAL:	104,680.60
							VENDOR TOTAL:	104,680.60
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP 210913	DEC (2) 12/31/14	01	LEGAL COLLECTION	1001052110294			02/12/15	52.50
							INVOICE TOTAL:	52.50
CORP 210913	DEC 01/06/15	01	LEGAL COLLECTION	1001052110294			02/12/15	105.00
							INVOICE TOTAL:	105.00

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DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP31 - DECEMBER	12/12/14	01	TESTING	1002053311201			02/12/15	24.00
		02	TESTING	1000013000025				70.00
		03	TESTING	1001552220201				24.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	275.50
DWMENS D. W. SPORTS CENTER								
0398	01/13/15	01	DUTY AMMO	1001052120340			02/12/15	245.00
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
EAGLEENG EAGLE ENGRAVING								
2015-172	01/20/15	01	MABAS NAME TAGS	1001552220340			02/12/15	67.20
		02	LOCKER NAME TAGS	1001552220390				162.78
							INVOICE TOTAL:	229.98
							VENDOR TOTAL:	229.98
EHLERS EHLERS & ASSOCIATES, INC.								
66513	01/12/15	01	CASH FLOW ANALYSIS	1000013000025			02/12/15	625.00
		02	WATER RATE STUDY	** COMMENT **				
		03	CASH FLOW ANALYSIS - SEWER	6205553610219				625.00
		04	RATE STUDY	** COMMENT **				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
ELECONE ELECTRIC ONE								
57071	11/28/14	01	REPAIR OUTSIDE LIGHTING-PEC	2750056710821			02/12/15	580.64
							INVOICE TOTAL:	580.64
57139	12/24/14	01	INSTALL 220V RECEPTACLE - PEC	1000013000023			02/12/15	400.00
							INVOICE TOTAL:	400.00

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ELECCONE ELECTRIC ONE								
57358	01/28/15	01	REPAIR SWITCHING IN BUILDING	2750056710221			02/12/15	959.06
							INVOICE TOTAL:	959.06
57361	01/28/15	01	REPAIR REIL LIGHTS	1002053510351			02/12/15	225.10
							INVOICE TOTAL:	225.10
							VENDOR TOTAL:	2,164.80
EMERSER EMERGENCY SERVICES MARKETING								
8821	12/11/14	01	I AM RESPONDING CONTRACT	1001552210211			02/12/15	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
FAHEMA MARK W. FAHEY								
1502 UNIFORM	02/06/15	01	SAFETY SHOES	1002053311390			02/12/15	175.00
		02	TROUSERS	1002053311390				135.04
							INVOICE TOTAL:	310.04
							VENDOR TOTAL:	310.04
FIREHOU FIREHOUSE MAGAZINE								
2015 SUBSCRIPTION	01/16/15	01	2015 SUBSCRIPTION	1001552210320			02/12/15	44.95
							INVOICE TOTAL:	44.95
							VENDOR TOTAL:	44.95
FLAGCENT FLAG CENTER								
0074239-IN	01/09/15	01	FLAG POLES	1002053311340			02/12/15	935.82
							INVOICE TOTAL:	935.82
							VENDOR TOTAL:	935.82
FLYME FLY-ME FLAG								
5499	01/09/15	01	FLAGS - PARKS	1003055400340			02/12/15	268.49

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FLYME	FLY-ME FLAG							
5499	01/09/15	02	FLAGS - WATER	1000013000025			02/12/15	84.00
		03	FLAGS - FIRE	1001552220390				84.00
		04	FLAGS - DPW	1002053311340				525.00
		05	FLAGS - LIBRARY	2300055110821				42.00
							INVOICE TOTAL:	1,003.49
							VENDOR TOTAL:	1,003.49
FRONTON FRONTIER ONLINE								
26200281241213745152	02/03/15	01	POLICE	1001052140220			02/12/15	7.20
							INVOICE TOTAL:	7.20
26200281251213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281261213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281271213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281281213745152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26200281300729775152	01/25/15	01	TRAFFIC CONTROL	1001052140220			02/12/15	3.20
							INVOICE TOTAL:	3.20
26200281511202875152	01/25/15	01	POLICE	1001052140220			02/12/15	12.00
							INVOICE TOTAL:	12.00
26215905470813075152	01/25/15	01	SEWER	6205553610220			02/12/15	9.35
		02	P.D.	2350052130294				49.61
		03	FIRE	1001552210220				98.80
		04	POLICE	1001052140220				57.13

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FRONTON FRONTIER ONLINE								
26215905470813075152	01/25/15	05	FIRE	1001552210220			02/12/15	38.09
		06	COURT	1000351200200				95.22
		07	DPW	1002053100220				114.26
		08	CLERK - DSL	1000251400220				76.17
		09	PARKS	1003055200220				67.70
		10	SEWER - DSL	6205553610220				214.07
		11	PARKS - LAWTON	1003055200220				31.00
		12	LIBRARY - DSL	2300055110220				185.82
		13	PARKS - PAUQUETTE	1003055200220				31.30
		14	PARKS - SILVER LAKE	1003055200220				31.00
		15	PARKS - OFFICE	1003055200220				37.07
		16	GARAGE	1002053311220				38.63
							INVOICE TOTAL:	1,175.22
60800519310123125152	01/01/15	01	GARAGE	1002053311220			02/12/15	60.99
							INVOICE TOTAL:	60.99
60874212881025125152	01/01/15	01	PEC	2750056710220			02/12/15	48.84
							INVOICE TOTAL:	48.84
60874220040809075152	01/25/15	01	POOL PHONE	2113055200220			02/12/15	31.42
							INVOICE TOTAL:	31.42
60874221710101655152	01/25/15	01	P.D. PHONES	1001052140220			02/12/15	666.31
							INVOICE TOTAL:	666.31
60874225950203755152	01/20/15	01	CITY	1002053100220			02/12/15	49.83
							INVOICE TOTAL:	49.83
							VENDOR TOTAL:	2,103.01
GALEGRO GALE								
54273647	01/22/15	01	BOOKS	2300055110850			02/12/15	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46

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GALLS GALLS, AN ARAMARK COMPANY								
002987555	01/15/15	01	GALLS LX SERIES II - INCLUDES	1001052120840			02/12/15	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
GENENG GENERAL ENGINEERING COMPANY								
1501-00024	01/21/15	01	E ALBERT STREET	4100057000820		14-20C03	02/12/15	1,560.00
							INVOICE TOTAL:	1,560.00
1502-00058	12/24/14	01	WWTP UPGRADES	6205553610213			02/12/15	172.50
							INVOICE TOTAL:	172.50
1502-00061	01/15/15	01	2015 WEB HOSTING FEE	1002053100219			02/12/15	1,000.00
							INVOICE TOTAL:	1,000.00
I11-271 DEC. 2014	01/13/15	01	2014 BUILDING INSPECTIONS	1002052400228			02/12/15	564.00
							INVOICE TOTAL:	564.00
							VENDOR TOTAL:	3,296.50
GLENSLAW GLEN'S LAWN CARE, INC.								
15-1	01/15/15	01	SNOW REMOVAL (4) PARCELS	1001052140294			02/12/15	479.60
							INVOICE TOTAL:	479.60
							VENDOR TOTAL:	479.60
GRAINGER GRAINGER								
9637449894	01/12/15	01	MOTOR	6205553610352			02/12/15	525.61
							INVOICE TOTAL:	525.61
							VENDOR TOTAL:	525.61
GRAYINC GRAY'S INC.								
32304	01/09/15	01	KENN. CARBIDE & HARDWARE	1002053311370	00015009		02/12/15	5,606.80
							INVOICE TOTAL:	5,606.80
							VENDOR TOTAL:	5,606.80

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GROTASS GROTHMAN & ASSOCIATES, S.C.								
1114-519	01/26/15	01	LOCATE PROPERTY IN ALLEY	4100057000820		14-20C06	02/12/15	845.00
		02	BLOCK 53, MCFARLANE DUNN &	** COMMENT **				
		03	ARMSTRONG'S ADDITION	** COMMENT **				
						INVOICE TOTAL:		845.00
115-37	02/03/15	01	PREPARE EASEMENT DESCRIPTION	4100057000820		15-20C01	02/12/15	150.00
		02	HAMILTON STREET	** COMMENT **				
						INVOICE TOTAL:		150.00
1213-523	01/26/15	01	LOCATE PROPERT IN ALLEY BLOCK	4100057000820		14-20C06	02/12/15	845.00
		02	89, WEBB & BRONT'S TOWN OF	** COMMENT **				
		03	FORT WINNEBAGO'S PLAT	** COMMENT **				
						INVOICE TOTAL:		845.00
1213-525	01/26/15	01	LOCATE CORNERS IN ALLEY BLOCK	4100057000820		14-20C06	02/12/15	845.00
		02	36, MCFARLANE DUNN &	** COMMENT **				
		03	ARMSTRONG ADDITION	** COMMENT **				
						INVOICE TOTAL:		845.00
1213-526	01/26/15	01	PLAT OF SURVEY, BLOCK 211 JJ	4100057000820		14-20C06	02/12/15	1,105.00
		02	GUPPY'S PLAT	** COMMENT **				
						INVOICE TOTAL:		1,105.00
514-227	01/26/15	01	PROPERTY EXHIBIT - WORK DONE	1002053100213			02/12/15	1,775.00
		02	IN JULY 2014	** COMMENT **				
						INVOICE TOTAL:		1,775.00
						VENDOR TOTAL:		5,565.00
HARKHEA HARKER HEATING & COOLING, INC.								
67789	12/17/14	01	REPLACE SWITCH, FILTERS,	2750056710232			02/12/15	326.32
		02	DIAGNOS	** COMMENT **				
						INVOICE TOTAL:		326.32
						VENDOR TOTAL:		326.32

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HARRIS HARRIS COMPUTER SYSTEMS								
MN00002641	02/03/15	01	ANNUAL MSI MAINTENANCE 2015	1000251400211			02/12/15	9,990.08
							INVOICE TOTAL:	9,990.08
							VENDOR TOTAL:	9,990.08
INGRBOO INGRAM LIBRARY SERVICES								
82641578	01/02/15	01	BOOKS	2300055110850			02/12/15	374.27
							INVOICE TOTAL:	374.27
82641579	01/02/15	01	BOOKS	2300055110850			02/12/15	16.18
							INVOICE TOTAL:	16.18
82656993	01/04/15	01	BOOKS	2300055110850			02/12/15	52.50
							INVOICE TOTAL:	52.50
82785480	01/07/15	01	BOOKS	2300055110850			02/12/15	354.83
							INVOICE TOTAL:	354.83
82813351	01/08/15	01	BOOKS	2300055110850			02/12/15	5.99
							INVOICE TOTAL:	5.99
82813352	01/08/15	01	BOOKS	2300055110850			02/12/15	4.19
							INVOICE TOTAL:	4.19
82896916	01/09/15	01	BOOKS	2300055110850			02/12/15	15.79
							INVOICE TOTAL:	15.79
83039589	01/14/15	01	BOOKS	2300055110850			02/12/15	420.30
							INVOICE TOTAL:	420.30
83100246	01/15/15	01	BOOKS	2300055110850			02/12/15	272.20
							INVOICE TOTAL:	272.20
83199055	01/18/15	01	BOOKS	2300055110850			02/12/15	37.48
							INVOICE TOTAL:	37.48

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INGRBOO INGRAM LIBRARY SERVICES								
83199056	01/18/15	01	BOOKS	2300055110850			02/12/15	20.57
							INVOICE TOTAL:	20.57
83365363	01/22/15	01	BOOKS	2300055110850			02/12/15	622.43
							INVOICE TOTAL:	622.43
83365364	01/22/15	01	BOOKS	2300055110850			02/12/15	4.19
							INVOICE TOTAL:	4.19
83432300	01/25/15	01	BOOKS	2300055110850			02/12/15	91.91
							INVOICE TOTAL:	91.91
83540671	01/28/15	01	BOOKS	2300055110850			02/12/15	739.02
							INVOICE TOTAL:	739.02
83551069	01/29/15	01	BOOKS	2300055110850			02/12/15	15.60
							INVOICE TOTAL:	15.60
83551070	01/29/15	01	BOOKS	2300055110850			02/12/15	5.99
							INVOICE TOTAL:	5.99
83551071	01/29/15	01	BOOKS	2300055110850			02/12/15	5.99
							INVOICE TOTAL:	5.99
83551072	01/29/15	01	BOOKS	2300055110850			02/12/15	2.99
							INVOICE TOTAL:	2.99
83611374	01/30/15	01	BOOKS	2300055110850			02/12/15	35.55
							INVOICE TOTAL:	35.55
							VENDOR TOTAL:	3,097.97
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-543293	01/07/15	01	OCTRON FLR LAMP	2300055110821			02/12/15	63.00
							INVOICE TOTAL:	63.00

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INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-543627	01/19/15	01	FLUOR LAMPS	2300055110821			02/12/15	82.50
							INVOICE TOTAL:	82.50
5959-543683	01/20/15	01	FLR LAMP	6205553610350			02/12/15	104.70
							INVOICE TOTAL:	104.70
5959-544086	01/30/15	01	FLR LAMPS - 30 - CITY	1000251600340			02/12/15	63.00
		02	FLR LAMP - 30 FIRE	1001552210350				63.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	376.20
JEWELL JEWELL ASSOCIATES ENGINEERS								
4974	01/08/15	01	EAST HAERTEL STREET	4100057000820		14-20C02	02/12/15	8,805.50
							INVOICE TOTAL:	8,805.50
							VENDOR TOTAL:	8,805.50
JFAHREN J.F. AHERN COMPANY								
33480-834129	12/12/14	01	FERRIC PIPING REPAIR	6205553610294	00015008		02/12/15	1,005.00
							INVOICE TOTAL:	1,005.00
89195	01/23/15	01	SPRINKLER REPAIR	2300055110243			02/12/15	891.76
							INVOICE TOTAL:	891.76
P0012-930555.06-7	01/30/15	01	WWTF DIGESTER	6205653615820		14-620S05	02/12/15	23,771.41
							INVOICE TOTAL:	23,771.41
							VENDOR TOTAL:	25,668.17
JMAUEL J. MAUEL & ASSOCIATES								
01022015	01/02/15	01	TAX AND PETS PROGRAM FEE	1000251400211			02/12/15	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00

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KAMISULL KAMINSKY, SULLENBERGER & ASSOC								
2015-04-1	01/20/15	01	5 DAY FIELD TRAINING OFFICER	1001052120290			02/12/15	300.00
		02	SEMINAR - OFF. CHARLEBOIS	** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
KELLBLU KELLEY BLUE BOOK								
1305681	02/03/15	01	USED CAR GUIDE	2300055110850			02/12/15	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
KIMBMID KIMBALL MIDWEST								
4004016	01/22/15	01	HARDWARE - SHOP SUPPLIES	1002053311340			02/12/15	256.70
							INVOICE TOTAL:	256.70
							VENDOR TOTAL:	256.70
KYOCERA KYOCERA MITA, INC.								
28484	01/01/15	01	LEASE PAYMENT	1000251400530			02/12/15	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LAWSPRO LAWSON PRODUCTS INC								
9303012268	01/16/15	01	GRAFFITI REMOVER	1003055400340			02/12/15	169.16
							INVOICE TOTAL:	169.16
							VENDOR TOTAL:	169.16
LEAGWIWO LEAGUE OF WI MUNICIPALITIES								
2015 LEAGUE DUES	12/15/14	01	2015 LEAGUE DUES	1000151120216			02/12/15	2,226.40
							INVOICE TOTAL:	2,226.40
							VENDOR TOTAL:	2,226.40

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LEEREC LEE RECREATION LLC								
10018-15	01/20/15	01	PARTS FOR DAMAGED PARK BENCH	1003055400351			02/12/15	150.86
		02	- MARKET SQUARE	** COMMENT **				
							INVOICE TOTAL:	150.86
							VENDOR TOTAL:	150.86
MADITRU MADISON TRUCK EQUIPMENT INC.								
1-68483	01/08/15	01	CURB GUARD - #10 & STOCK	1002053311341			02/12/15	152.90
							INVOICE TOTAL:	152.90
1-68828	01/29/15	01	SHOP STOCK	1002053311370			02/12/15	545.10
							INVOICE TOTAL:	545.10
							VENDOR TOTAL:	698.00
MAILYEAR THE MAILBOX YEARBOOK								
177063-1502	01/09/15	01	YOUTH BOOK	2300055110850			02/12/15	34.95
							INVOICE TOTAL:	34.95
							VENDOR TOTAL:	34.95
MCMAASS MCMAHON ASSOCIATES, INC.								
41439	01/12/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	02/12/15	5,293.20
							INVOICE TOTAL:	5,293.20
41440	01/12/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	02/12/15	3,126.05
							INVOICE TOTAL:	3,126.05
							VENDOR TOTAL:	8,419.25
MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0541792-IN	01/09/15	01	VEG-A-KILL - AIRPORT	1002053510351			02/12/15	574.50
							INVOICE TOTAL:	574.50
0541793-IN	01/09/15	01	VEG-A-KILL PLUS	1002053640340			02/12/15	574.50
							INVOICE TOTAL:	574.50

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MIDAMER MID-AMERICAN RESEARCH CHEMICAL								
0542185-IN	01/16/15	01	COIL CLEANER	1002053311340			02/12/15	63.65
							INVOICE TOTAL:	63.65
							VENDOR TOTAL:	1,212.65
MIDSTATE MID-STATE EQUIPMENT INC.								
P25480	01/13/15	01	CYLINDER, PIN FASTENER- - #91	1003055400341			02/12/15	411.95
							INVOICE TOTAL:	411.95
							VENDOR TOTAL:	411.95
MIDTAPE MIDWEST TAPE								
92468105	12/31/14	01	AUDIO MATERIALS	2300055110851			02/12/15	57.82
							INVOICE TOTAL:	57.82
92506725	01/19/15	01	AUDIO MATERIALS	2300055110851			02/12/15	38.99
		02	VIDEO MATERIALS	2300055110852				12.99
							INVOICE TOTAL:	51.98
92528038	01/26/15	01	AUDIO MATERIALS	2300055110851			02/12/15	111.97
							INVOICE TOTAL:	111.97
							VENDOR TOTAL:	221.77
MIDWDEF MIDWEST DEFENSE SOLUTIONS LLC								
395	01/16/15	01	AMMUNITION	1001052120340			02/12/15	916.00
							INVOICE TOTAL:	916.00
							VENDOR TOTAL:	916.00
MILLASS MILLER & ASSOCIATES-								
216091	01/29/15	01	GRILL-IN GROUND MOUTN - COLLIP	1003055400351			02/12/15	506.00
							INVOICE TOTAL:	506.00
							VENDOR TOTAL:	506.00

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MILLMIL MILLER & MILLER LLC								
16187	02/02/15	01	TRAFFIC MATTERS	1000351200219			02/12/15	1,380.00
							INVOICE TOTAL:	1,380.00
16188	02/02/15	01	GENERAL/MISC MATTERS	1000251300219			02/12/15	2,532.00
							INVOICE TOTAL:	2,532.00
							VENDOR TOTAL:	3,912.00
MONRTRU MONROE TRUCK EQUIPMENT, INC.								
5287551	01/05/15	01	LED ID BAR	1002053311341			02/12/15	21.67
							INVOICE TOTAL:	21.67
							VENDOR TOTAL:	21.67
MOTIIND MOTION INDUSTRIES, INC.								
WI30-425965	01/26/15	01	ROLLER CH SPKTS #91	1003055400341			02/12/15	26.53
							INVOICE TOTAL:	26.53
							VENDOR TOTAL:	26.53
MTAW MUNICIPAL TREASURERS ASSOC.								
2015 DUES	02/06/15	01	2015 MEMBERSHIP MTAW MOHR	1000251500216			02/12/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
NAPAAUT NAPA AUTO PARTS								
317779	12/30/14	01	TOOL BOX	1002053311860			02/12/15	489.99
							INVOICE TOTAL:	489.99
317826	12/30/14	01	MACHINE LEASE	1002053311340			02/12/15	25.00
							INVOICE TOTAL:	25.00
318004	01/02/15	01	LENS - #8 - CREDIT RETURN	1002053311341			02/12/15	-2.68
							INVOICE TOTAL:	-2.68

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NAPAAUT	NAPA AUTO PARTS							
3180658	01/02/15	01	WATER PUMP - #92	1003055400341			02/12/15	46.15
							INVOICE TOTAL:	46.15
318066	01/02/15	01	HOSE & END - STOCK	1002053311340			02/12/15	210.69
							INVOICE TOTAL:	210.69
318358	01/06/15	01	SOCKET SET - SHOP TOOLS	1002053311341			02/12/15	25.85
							INVOICE TOTAL:	25.85
318460	01/07/15	01	ANTIFREEZE - #92	1003055400341			02/12/15	35.94
							INVOICE TOTAL:	35.94
318462	01/07/15	01	EXT LIFE A, BRK PARTS CLEANER	1002053311340			02/12/15	305.47
							INVOICE TOTAL:	305.47
318532	01/07/15	01	PLUGS, FILTERS - MISC.	1001552220341			02/12/15	243.40
		02	PLUGS, FILTERS - MISC.	1001552220341		FIRE TOWN		181.85
		03	MISC. SHOP SUPPLIES	1001552220390				44.40
							INVOICE TOTAL:	469.65
318574	01/08/15	01	FUEL FILTER - e-6	1001552220341			02/12/15	6.18
							INVOICE TOTAL:	6.18
318594	01/08/15	01	OIL FILTER - OIL	6205553610240			02/12/15	28.15
							INVOICE TOTAL:	28.15
318612	01/08/15	01	BATTERY - #2	1001052120341			02/12/15	90.95
							INVOICE TOTAL:	90.95
318613	01/08/15	01	CLAMP, FORMAGSK - #10	1002053311341			02/12/15	18.48
							INVOICE TOTAL:	18.48
318643	01/08/15	01	CLAMP - #10	1002053311341			02/12/15	10.89
							INVOICE TOTAL:	10.89

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NAPAAUT	NAPA AUTO PARTS							
318648	01/08/15	01	CLAMP - #10	1002053311341			02/12/15	11.99
							INVOICE TOTAL:	11.99
318651	01/08/15	01	ALTERNATOR - #2	1001052120341			02/12/15	235.74
							INVOICE TOTAL:	235.74
318699	01/08/15	01	BSTR/CLB 4G - 16F - 400A	1001052120341			02/12/15	39.99
							INVOICE TOTAL:	39.99
318727	01/09/15	01	OIL FILTERS - P.D. STOCK	1001052120341			02/12/15	55.20
							INVOICE TOTAL:	55.20
318739	01/09/15	01	AIR FILTER - #6	1001052120341			02/12/15	30.80
							INVOICE TOTAL:	30.80
318915	01/12/15	01	OIL FILTER - #8	1002053311341			02/12/15	11.30
							INVOICE TOTAL:	11.30
318999	01/12/15	01	CORE DEP. BATTERY-#2 - RETURNS	1001052120341			02/12/15	-122.20
							INVOICE TOTAL:	-122.20
319000	01/12/15	01	IMPACT SOCKET SET - TOOLS	1002053311860			02/12/15	-52.00
							INVOICE TOTAL:	-52.00
319001	01/12/15	01	4 DR. EXTENSION - SHOP TOOLS	1002053311340			02/12/15	30.24
							INVOICE TOTAL:	30.24
319115	01/13/15	01	FLEX TUBING - #7	1002053311341			02/12/15	26.08
							INVOICE TOTAL:	26.08
319407	01/15/15	01	2 DISC - SHOP SUPPLIES	1002053311340			02/12/15	9.54
							INVOICE TOTAL:	9.54
319775	01/19/15	01	FITTING - E-8	1001552220341			02/12/15	7.64

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NAPAAUT	NAPA AUTO PARTS							
319775	01/19/15	02	FITTING - E-8	1001552220341		FIRE TOWN	02/12/15	7.35
		03	BULB	1001552220390				0.99
						INVOICE TOTAL:		15.98
319909	01/20/15	01	BULB	1001552220390			02/12/15	6.69
						INVOICE TOTAL:		6.69
319934	01/20/15	01	HARDWARE - #7	1002053311341			02/12/15	17.28
						INVOICE TOTAL:		17.28
320048	01/21/15	01	RIVETS - #91	1003055400341			02/12/15	1.08
						INVOICE TOTAL:		1.08
320144	01/22/15	01	ALTERNTOR - #7	1002053311341			02/12/15	353.29
						INVOICE TOTAL:		353.29
320164	01/22/15	01	IMPACT SOCKET SET - SHOP TOOL	1002053311340			02/12/15	18.10
						INVOICE TOTAL:		18.10
320187	01/22/15	01	BATTER CABLE TERMINAL - #1 &	1002053311341			02/12/15	4.11
		02	STOCK	** COMMENT **				
						INVOICE TOTAL:		4.11
320365	01/23/15	01	LAMP - #6	1002053311341			02/12/15	1.49
						INVOICE TOTAL:		1.49
320715	01/27/15	01	BULBS - PD STOCK	1001052120341			02/12/15	89.94
						INVOICE TOTAL:		89.94
320916	01/29/15	01	PAINT MARKER WHITE - SHOP SUPP	1002053311340			02/12/15	13.14
						INVOICE TOTAL:		13.14
320999	01/29/15	01	RED GUIDES - #11	1002053311341			02/12/15	12.49
						INVOICE TOTAL:		12.49

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NAPAAUT NAPA AUTO PARTS								
321451	02/03/15	01	SEMI-RND 3/4; RND 3/4 #7	1002053311341			02/12/15	219.39
							INVOICE TOTAL:	219.39
321577	02/04/15	01	HOSE #6	1002053311341			02/12/15	255.62
							INVOICE TOTAL:	255.62
321585	02/04/15	01	STEEL ADAPTOR #6	1002053311341			02/12/15	47.39
							INVOICE TOTAL:	47.39
							VENDOR TOTAL:	3,093.38
NFPA NFPA								
2015	SUBSCRIPTION	01/16/15	01	2015 SUBSCRIPTION	1001552230320		02/12/15	1,255.50
							INVOICE TOTAL:	1,255.50
							VENDOR TOTAL:	1,255.50
NFPAINT NATIONAL FIRE PROTECTION ASSOC								
2015	MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP DUES	1001552210216		02/12/15	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
NORTCEN NORTH CENTRAL LABORATORIES								
349360	01/06/15	01	SUPPLIES	6205553610340			02/12/15	493.37
							INVOICE TOTAL:	493.37
349900	01/15/15	01	CHEMICALS	6205553610360			02/12/15	49.97
							INVOICE TOTAL:	49.97
350141	01/20/15	01	REMOTE THERMOMETER	6205553610340			02/12/15	149.54
							INVOICE TOTAL:	149.54
							VENDOR TOTAL:	692.88
NORTLAK NORTHERN LAKE SERVICE, INC								

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NORTLAK NORTHERN LAKE SERVICE, INC								
269191	01/19/15	01	TESTING	6205553610219			02/12/15	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
OAKGROV OAK GROVE CEMETERY ASSOCIATION								
2015 APPROPRIATION	01/29/15	01	2015 APPROPRIATION	1000254900723			02/12/15	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
OREIAUT O'REILLY AUTO PARTS								
2200-310012	01/14/15	01	DISC SET, ROTOR - #7	1001052120341			02/12/15	180.79
							INVOICE TOTAL:	180.79
							VENDOR TOTAL:	180.79
PERSEVA PERSONNEL EVALUATION INC								
12118	12/31/14	01	EVALUATION PROFILES	1001052110294			02/12/15	176.00
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
2266344-DC14	12/13/14	01	POSTAGE RENTAL	1000251400530			02/12/15	132.33
							INVOICE TOTAL:	132.33
							VENDOR TOTAL:	132.33
PITNEY PITNEY BOWES								
5502645380	01/19/15	01	POSTAGE SUPPLIES	1000251400310			02/12/15	61.19
							INVOICE TOTAL:	61.19
							VENDOR TOTAL:	61.19
PITNEYBO PITNEY BOWES PURCHASE POWER								

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PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-152	02/04/15	01	POSTAGE	2300055110291			02/12/15	102.69
							INVOICE TOTAL:	102.69
							VENDOR TOTAL:	102.69
PORTCHAM PORTAGE AREA CHAMBER OF								
12860	01/20/15	01	DPW - PORTAGE GREEN CERT	1002053311390			02/12/15	450.00
		02	P&R - PORTAGE GREEN CERT	1003055400351				150.00
							INVOICE TOTAL:	600.00
12882	01/30/15	01	ANNUAL MEETING/AWARDS BANQUET	2750056710330			02/12/15	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	635.00
PORTDAI PORTAGE DAILY REGISTER								
190-00171376-1502	12/30/14	01	ANNUAL SUBSCRIPTION	1000251400320			02/12/15	139.60
							INVOICE TOTAL:	139.60
							VENDOR TOTAL:	139.60
PORTLUM PORTAGE LUMBER								
142609	12/01/14	01	WOOD - PEC WALL	2750056710821			02/12/15	685.64
							INVOICE TOTAL:	685.64
142610	12/02/14	01	WOOD, EDGING - PEC WALL	2750056710821			02/12/15	439.84
							INVOICE TOTAL:	439.84
144009	01/02/15	01	SWITCH/BOX - SHOP	1003055400350			02/12/15	7.58
							INVOICE TOTAL:	7.58
144176	01/07/15	01	ELECTRICAL TAPE - SHOP	1003055400350			02/12/15	1.98
							INVOICE TOTAL:	1.98
144258	01/08/15	01	WATER HEATER, HAND TRUCK	6205553610352			02/12/15	408.48
							INVOICE TOTAL:	408.48

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PORTLUM	PORTAGE	LUMBER						
144260	01/08/15	01	HARDWARE	2300055110821			02/12/15	23.70
							INVOICE TOTAL:	23.70
144266	01/08/15	01	HARDWARE	6205553610352			02/12/15	26.71
							INVOICE TOTAL:	26.71
144275	01/08/15	01	COND FLEX	6205553610352			02/12/15	20.42
							INVOICE TOTAL:	20.42
144278	01/08/15	01	CONNECTOR	6205553610352			02/12/15	1.12
							INVOICE TOTAL:	1.12
144390	01/12/15	01	UTILITY BOX	1003055400340			02/12/15	13.58
							INVOICE TOTAL:	13.58
144391	01/12/15	01	UTILITY BOX - RETURN CREDIT	1003055400340			02/12/15	-13.58
							INVOICE TOTAL:	-13.58
144394	01/12/15	01	UTILITY BOX - SHOP	1003055400340			02/12/15	6.79
							INVOICE TOTAL:	6.79
144483	01/14/15	01	FITTINGS	6205553610352			02/12/15	3.99
							INVOICE TOTAL:	3.99
144536	01/14/15	01	KEY RING	6205553610240			02/12/15	0.94
							INVOICE TOTAL:	0.94
144643	01/16/15	01	UPS - GEN. COMM. - HEADSET	1001552210291			02/12/15	12.73
							INVOICE TOTAL:	12.73
144648	01/16/15	01	ROUND PLASTIC SEAT	6205553610352			02/12/15	9.99
							INVOICE TOTAL:	9.99
144657	01/16/15	01	PAINT - BARRICADES	1002053311370			02/12/15	37.04
							INVOICE TOTAL:	37.04

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PORTLUM PORTAGE LUMBER								
144785	01/20/15	01	HAMMER 16 OZ. AND CLAW	1003055400340			02/12/15	13.96
							INVOICE TOTAL:	13.96
144912	01/22/15	01	MISC. HARDWARE - DOWNSTAIRS	1000251600340			02/12/15	6.03
		02	TABLES	** COMMENT **				
							INVOICE TOTAL:	6.03
144940	01/23/15	01	CONNECTOR, PLUG-SHOP SUPPLIES	1002053311340			02/12/15	10.25
							INVOICE TOTAL:	10.25
145062	01/27/15	01	LEAF RAKE	1002053311370			02/12/15	28.47
							INVOICE TOTAL:	28.47
145122	01/28/15	01	DUCT TAPE, PIPE WRAP	6205553610340			02/12/15	22.56
							INVOICE TOTAL:	22.56
145164	01/29/15	01	UTILITY BOX	1003055400340			02/12/15	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	1,774.21
PORTPRI PORTAGE PRINTING								
10032	12/29/14	01	LETTERHEADS, ENVELOPES & NOTE	1000256000732			02/12/15	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
JANUARY 2015	02/03/15	01	MOBILE HOME FEES	1000024000947			02/12/15	2,423.18
							INVOICE TOTAL:	2,423.18
							VENDOR TOTAL:	2,423.18
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1502	01/29/15	01	FAIRGROUNDS	1003055400222			02/12/15	22.69
							INVOICE TOTAL:	22.69

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PORTWAT PORTAGE WATER UTILITY								
01.02263.00-1502	01/29/15	01	WASHINGTON	1002053311222			02/12/15	34.81
							INVOICE TOTAL:	34.81
01.02273.01-1502	01/29/15	01	FAIRGROUNDS - #8	1003055400222			02/12/15	116.50
							INVOICE TOTAL:	116.50
01.02939.00-1502	01/29/15	01	HWY 51 S. ADMIN. BLDG.	6205553610222			02/12/15	15.30
							INVOICE TOTAL:	15.30
01.02940.00-1502	01/29/15	01	HWY 51 S RBC CONT BLDG	6205553610222			02/12/15	9.30
							INVOICE TOTAL:	9.30
01.02941.00-1502	01/29/15	01	HWY 51 S	6205553610222			02/12/15	9.30
							INVOICE TOTAL:	9.30
01.03088.00-1502	01/29/15	01	616 WASHINGTON STREET	1002053311222			02/12/15	42.20
							INVOICE TOTAL:	42.20
01.03480.00-1502	01/29/15	01	WWTP	6205553610222			02/12/15	78.40
							INVOICE TOTAL:	78.40
02.03192.00-1502	01/29/15	01	253 W EDGEWATER STREET	2300055110222			02/12/15	95.81
							INVOICE TOTAL:	95.81
03.02673.00-1502	01/29/15	01	W CONANT STREET - PAUQUETTE SH	1003055400222			02/12/15	36.63
							INVOICE TOTAL:	36.63
03.02784.00-1502	01/29/15	01	301 W. WISCONSIN ST - CITY BLD	1000251600222			02/12/15	48.75
							INVOICE TOTAL:	48.75
04.02705.00-1502	01/29/15	01	115 W. PLEASANT STREET - 62%	1000251600222			02/12/15	121.07
		02	115 W. PLEASANT STREET - 38%	1001052110222				74.21
							INVOICE TOTAL:	195.28
10.02639.00-1502	01/29/15	01	1023 SILVER LAKE - AIRPORT	1002053510222			02/12/15	22.69
							INVOICE TOTAL:	22.69

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PORTWAT PORTAGE WATER UTILITY								
10.02785.00-1502	01/29/15	01	806 SILVER LAKE DRIVE	1003055400222			02/12/15	22.69
							INVOICE TOTAL:	22.69
10.03729.00-1502	01/29/15	01	PEC	2750056710222			02/12/15	129.28
							INVOICE TOTAL:	129.28
201400725	12/30/14	01	441,000 GALLONS BULK WATER	6205653615820		14-620S05	02/12/15	1,481.20
		02	AND HYDRANT METER SET CHARGE	** COMMENT **				
							INVOICE TOTAL:	1,481.20
21.00010.00-1502	01/29/15	01	HYDRANT RENTAL	1001552220531			02/12/15	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	29,933.33
PREMWAT PREMIUM WATERS, INC.								
518177-09-14	09/30/14	01	WATER	2300055110294			02/12/15	57.82
							INVOICE TOTAL:	57.82
518177-11-14	11/30/14	01	WATER	2300055110294			02/12/15	72.99
							INVOICE TOTAL:	72.99
							VENDOR TOTAL:	130.81
PSYCET THE PSYCHOLOGY CENTER								
47553	12/16/14	01	PRE-EMPLOY EVAL - ANDERSON	1001052110294			02/12/15	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
RANDHOU RANDOM HOUSE INC								
1082516530	01/13/15	01	AUDIO MATERIALS	2300055110851			02/12/15	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00

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RELIPRI	RELIABLE PRINTING SOLUTIONS							
295462	01/14/14	01	LASER CARTRIDGES	2300055110310			02/12/15	2,673.93
							INVOICE TOTAL:	2,673.93
							VENDOR TOTAL:	2,673.93
RHYMBUS	RHYME BUSINESS PRODUCTS							
0S307A	01/15/15	01	NAMEPLATE - KLAFKE	1001052110292			02/12/15	15.80
							INVOICE TOTAL:	15.80
156820	12/29/14	01	EXCESS IMAGE CHARGES 2014	1000251400212			02/12/15	32.67
							INVOICE TOTAL:	32.67
157456	01/08/15	01	ANNUAL COPY MAINTENANCE	1001552210210			02/12/15	528.00
							INVOICE TOTAL:	528.00
157943	01/14/15	01	COPIER MAIN. QTRLY AGREEMENT	1001052110310			02/12/15	155.35
							INVOICE TOTAL:	155.35
280095	12/24/14	01	ANNUAL PRINTER SUPPLIES	1000251400212			02/12/15	205.20
							INVOICE TOTAL:	205.20
28009B	11/21/14	01	PRINTER BASE	1000251400212			02/12/15	17.10
							INVOICE TOTAL:	17.10
65298	01/12/15	01	OFFICE SUPPLIES	1000251400310			02/12/15	67.29
		02	OFFICE SUPPLIES	1002053100310				40.92
							INVOICE TOTAL:	108.21
ORS22A	12/22/14	01	HP PRINTER - FRONT COUNTER	1000251400823	00014113		02/12/15	1,270.00
							INVOICE TOTAL:	1,270.00
OS393A	01/16/15	01	NAMEPLATE - MECUM	1001052110292			02/12/15	12.45
							INVOICE TOTAL:	12.45
							VENDOR TOTAL:	2,344.78

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ROSENB	ROSENBAUER SOUTH DAKOTA, LLC							
55319	01/20/15	01	COMMANDER CHASSIS ENG 3	4200057500830			02/12/15	214,691.00
							INVOICE TOTAL:	214,691.00
							VENDOR TOTAL:	214,691.00
RUETSA	SARAH RUETH							
1501 - UNIFORM	01/17/15	01	UNIFORM REIMBURSEMENT	1001052120133			02/12/15	73.60
							INVOICE TOTAL:	73.60
							VENDOR TOTAL:	73.60
SABELMEC	SABEL MECHANICAL LLC							
1138	01/20/15	01	CLEANED TWO CHECK VALVES AND	6205553610353			02/12/15	901.13
		02	ONE PLUG VALVE	** COMMENT **				
							INVOICE TOTAL:	901.13
							VENDOR TOTAL:	901.13
SADLJO	JOSEPH SADLON							
1412 MILEAGE	12/31/14	01	DECEMBER MILEAGE	2750056710330			02/12/15	35.28
							INVOICE TOTAL:	35.28
15 MILEAGE 02-12-15	02/03/15	01	JAN. MILEAGE REIMBURSEMENT	2750056710330			02/12/15	76.72
							INVOICE TOTAL:	76.72
							VENDOR TOTAL:	112.00
SCHUMI	MICHAEL SCHUTZ							
1502 UNIFORM	02/06/15	01	UNIFORM	1001052120133			02/12/15	71.89
							INVOICE TOTAL:	71.89
							VENDOR TOTAL:	71.89
SCHUSMA	SCHULTZ SMALL ENGINE							
5068	01/19/15	01	SHRPPFORCE, FILES	1003055400341			02/12/15	19.42
							INVOICE TOTAL:	19.42

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SCHUSMA SCHULTZ SMALL ENGINE								
5071	01/20/15	01	WEED TRIMMER	1003055400860			02/12/15	270.00
							INVOICE TOTAL:	270.00
5072	01/20/15	01	CHAINSAW CHAIN	1003055400341			02/12/15	12.95
							INVOICE TOTAL:	12.95
5074	01/21/15	01	BRUSH CUTTER BLADE	1003055400341			02/12/15	26.95
							INVOICE TOTAL:	26.95
5089	01/27/15	01	28" CHAIN - 395 XP	1002053311352			02/12/15	30.95
							INVOICE TOTAL:	30.95
5091	01/28/15	01	APRON CHAPS	1002053311340			02/12/15	178.00
							INVOICE TOTAL:	178.00
5094	01/28/15	01	SCREW - CHAINSAW #55	1002053311352			02/12/15	2.43
							INVOICE TOTAL:	2.43
							VENDOR TOTAL:	540.70
SCOTTCON SCOTT CONSTRUCTION INC.								
96245MB	01/30/15	01	BST-360	1002053311370			02/12/15	657.51
							INVOICE TOTAL:	657.51
							VENDOR TOTAL:	657.51
SCW SOUTHERN COMPUTER WAREHOUSE								
IN-000227781	01/08/15	01	TONER CARTRIDGES	1001552210310			02/12/15	364.37
							INVOICE TOTAL:	364.37
							VENDOR TOTAL:	364.37
SIEMIND SIEMENS INDUSTRY, INC.								
5567813635	01/09/15	01	INSPECTION OF GEAR REDUCERS	6205553610294	00014112		02/12/15	2,060.35
							INVOICE TOTAL:	2,060.35
							VENDOR TOTAL:	2,060.35

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SILVLAK SILVER LAKE CEMETERY								
2015 APPROPRIATION	01/29/15	01	2015 APPROPRIATION	1000254900724			02/12/15	27,520.00
							INVOICE TOTAL:	27,520.00
							VENDOR TOTAL:	27,520.00
SIMETAL S.I. METAL								
62954	01/26/15	01	METAL - #26	1002053311341			02/12/15	18.19
							INVOICE TOTAL:	18.19
							VENDOR TOTAL:	18.19
SOBISTE STEVE SOBIEK								
1502 MILEAGE	02/02/15	01	MILEAGE REIMBURSEMENT	2750056710330			02/12/15	121.33
							INVOICE TOTAL:	121.33
							VENDOR TOTAL:	121.33
SOUTCEN SOUTH CENTRAL LIBRARY								
11-2650	05/28/14	01	BARCODE SCANNER	2300055110823			02/12/15	137.00
							INVOICE TOTAL:	137.00
11-2654	05/28/14	01	DYMO LABEL WRITER PRINTERS	2300055110823			02/12/15	131.18
							INVOICE TOTAL:	131.18
11-3057	01/08/15	01	2015 TECH/ILS MEMBER FEES	2300055110211			02/12/15	40,721.54
							INVOICE TOTAL:	40,721.54
11-3103	01/08/15	01	2015 DIGITAL MEDIA BUYING POOL	2300055110853			02/12/15	5,162.00
							INVOICE TOTAL:	5,162.00
11-3145	01/08/15	01	ADVANTAGE PROGRAM THROUGH	2300055110853			02/12/15	577.00
		02	OVERDRIVE	** COMMENT **			INVOICE TOTAL:	577.00
11-3175	01/08/15	01	FLIPSTER DIGITAL MAG SUBSCRIPT	2300055110320			02/12/15	650.00
							INVOICE TOTAL:	650.00

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SOUTCEN SOUTH CENTRAL LIBRARY								
11-3190	01/08/15	01	2015 SCLS DELIVERY SERVICES	2300055110294			02/12/15	10,972.00
							INVOICE TOTAL:	10,972.00
							VENDOR TOTAL:	58,350.72
SPORVID SPORT VIDEOS								
5458	01/29/15	01	VIDEO MATERIALS	2300055110852			02/12/15	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
STANCH CHARLES STANLEY								
1502 TROUSERS	02/06/15	01	TROUSERS	1002053311390			02/12/15	145.19
							INVOICE TOTAL:	145.19
							VENDOR TOTAL:	145.19
STAPLES STAPLES CREDIT PLAN								
6035517820093291152	01/23/15	01	BINDERS-COUNCIL MINUTES	1000251400310			02/12/15	7.99
		02	MISC. SUPPLIES	1000151110340				6.24
		03	MISC. SUPPLIES	1000251410340				6.24
		04	MISC. SUPPLIES	1000251500340				6.24
		05	OFFICE SUPPLIES	1000251400310				4.53
		06	OFFICE SUPPLIES	1000351200310				4.53
		07	OFFICE SUPPLIES	1000251500310				4.54
		08	BINDERS - GEN. LEDGER	1000251500310				26.37
		09	PENS	1000251400310				5.87
		10	PENS	1000251500310				5.87
		11	PENS	1000351200310				5.87
		12	OFFICE SUPPLIES	1000251400310				41.85
		13	OFFICE SUPPLIES	1000251500310				41.85
		14	OFFICE SUPPLIES	1000351200310				41.85
		15	OFFICE SUPPLIUES	1002053100310				41.84
		16	ENVELOPES	1000251400310				21.89

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STAPLES STAPLES CREDIT PLAN								
6035517820093291152	01/23/15	17	ENVELOPES	1000251500310			02/12/15	21.89
		18	ENVELOPES	1000351200310				21.89
		19	ENVELOPES	1002053100310				21.89
							INVOICE TOTAL:	339.24
6035517820235041152	01/09/15	01	SUPPLIES	2300055110390			02/12/15	39.66
		02	SUPPLIES	2300055110390				49.93
		03	OFFICE SUPPLIES	2300055110310				17.81
							INVOICE TOTAL:	107.40
							VENDOR TOTAL:	446.64
STRAASS STRAND ASSOCIATES INC								
0109195	01/13/15	01	ADMIN - IT SUPPORT	1000251400210			02/12/15	786.45
		02	FIRE - IT SUPPORT	1001552210210				282.35
							INVOICE TOTAL:	1,068.80
							VENDOR TOTAL:	1,068.80
SUPECHE SUPERIOR CHEMICAL INC								
79101	12/15/14	01	DISINFECTANT, DETERGENT	2750056710340			02/12/15	53.48
		02	DISINFECTANT, DETERGENT	2300055110390				53.48
		03	DISINFECTANT, DETERGENT	1000251600340				53.49
							INVOICE TOTAL:	160.45
79724	12/22/14	01	CLEANING SUPPLIES	1000251600340			02/12/15	185.02
		02	CLEANING SUPPLIES	2750056710340				92.51
		03	CLEANING SUPPLIES	2300055110390				92.51
							INVOICE TOTAL:	370.04
81814	01/20/15	01	NATURES WAY II HIGH FLASH 55	6205553610360	00015012		02/12/15	1,484.86
							INVOICE TOTAL:	1,484.86
82405	01/27/15	01	ELECTRO-KLEEN SOLVENT - SUPP.	1002053311342			02/12/15	204.98
							INVOICE TOTAL:	204.98

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SUPECHE SUPERIOR CHEMICAL INC								
82610	01/28/15	01	FREIGHT - CREDIT	6205553610360			02/12/15	-33.40
							INVOICE TOTAL:	-33.40
							VENDOR TOTAL:	2,186.93
THOMKL KLAUDE THOMPSON								
1502 - UNIFORM	01/31/15	01	UNIFORM REIMBURSEMENT	1001052120133			02/12/15	218.94
							INVOICE TOTAL:	218.94
							VENDOR TOTAL:	218.94
TRECEK TRECEK AUTOMOTIVE OF								
121935	12/30/14	01	COVERS, PADS - #6	1001052120341			02/12/15	362.94
							INVOICE TOTAL:	362.94
122055	01/06/15	01	CUT/EDGE - #19	1002053311341			02/12/15	148.75
							INVOICE TOTAL:	148.75
122355	01/20/15	01	SWITCH - #4	1001052120341			02/12/15	36.32
							INVOICE TOTAL:	36.32
							VENDOR TOTAL:	548.01
TRITECH TRITECH SOFTWARE SYSTEMS								
IVC4003817	12/17/14	01	MOBILE SUPPORT - 2015	1001052110211			02/12/15	5,504.69
							INVOICE TOTAL:	5,504.69
							VENDOR TOTAL:	5,504.69
TWRIV TWO RIVERS SIGNS & DESIGN								
20150049	01/27/15	01	LETTERING - ADMIN LT	1001052110292			02/12/15	45.00
							INVOICE TOTAL:	45.00
20150053	01/29/15	01	BANNER - P.D.	1001052110292			02/12/15	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	153.00

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ULTRACOM ULTRACOM WIRELESS								
989151	01/12/15	01	CELL PHONES & CASES	1001052110340			02/12/15	149.88
							INVOICE TOTAL:	149.88
							VENDOR TOTAL:	149.88
ULTRPOR ULTRACOM - PORTAGE								
PORTAIN16924	01/15/15	01	OTTERBOX	1001052130340			02/12/15	49.95
							INVOICE TOTAL:	49.95
							VENDOR TOTAL:	49.95
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
299323	01/01/15	01	PLACEMENTS	2300055110219			02/12/15	53.70
							INVOICE TOTAL:	53.70
							VENDOR TOTAL:	53.70
USCELL U. S. CELLULAR								
0070496353	01/22/15	01	F.D. SQUAD 2 - AIR CARD	1001552600220			02/12/15	32.00
							INVOICE TOTAL:	32.00
0070520388	01/22/15	01	P.D. AIR CARDS	1001052140220			02/12/15	140.80
							INVOICE TOTAL:	140.80
0070597472	01/22/15	01	ECON DEV	2750056710220			02/12/15	46.02
		02	FIRE	1001552220220				99.07
		03	POLIKCE	1001052140220				460.92
		04	WATER	1000013000025				51.41
		05	DPW	1002053100220				48.66
		06	JPARKS	1003055200220				101.30
		07	ADMIN	1000251400220				19.93
							INVOICE TOTAL:	827.31
0070639317	01/22/15	01	F.D. TABLETS	1001552210224			02/12/15	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	1,225.11

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V&H	V&H, INC. TRUCKS							
69379M	01/12/15	01	SWITCH - #7	1002053311341			02/12/15	209.84
							INVOICE TOTAL:	209.84
6945M	01/19/15	01	PUMP GP & CORE EXCHANGE - #7	1002053311341			02/12/15	406.14
							INVOICE TOTAL:	406.14
69469M	01/20/15	01	U-BOLT, 3 LEAF TA - #7	1002053311341			02/12/15	602.94
							INVOICE TOTAL:	602.94
CM69454M	01/30/15	01	STREETS CORE RETURN	1002053311341			02/12/15	-182.29
							INVOICE TOTAL:	-182.29
							VENDOR TOTAL:	1,036.63
VH	V&H, INC. - MADISON							
693096M	01/02/15	01	WALL12YELLOW - #8	1002053311341			02/12/15	4.21
							INVOICE TOTAL:	4.21
							VENDOR TOTAL:	4.21
VONBRIE	VON BRIESEN & ROPER S.C.							
194787	01/13/15	01	LAWYER FEES	1001052110219			02/12/15	108.18
							INVOICE TOTAL:	108.18
							VENDOR TOTAL:	108.18
WALSACE	WALSH'S ACE HARDWARE							
081645	01/02/15	01	KEY TAG & KEY	6205553610350			02/12/15	8.19
							INVOICE TOTAL:	8.19
081697	01/05/15	01	LAMPHOLDER, BOX - SHOP	1003055400350			02/12/15	17.11
							INVOICE TOTAL:	17.11
081735	01/07/15	01	BULBS, BOX - SHOP	1003055400350			02/12/15	15.42
							INVOICE TOTAL:	15.42

INVOICES DUE ON/BEFORE 02/12/2015

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

WALSACE	WALSH'S ACE HARDWARE							
081760	01/07/15	01	BOX, LAMPHOLDER	1003055400350			02/12/15	5.49
							INVOICE TOTAL:	5.49
081789	01/08/15	01	BULBS	1003055400350			02/12/15	17.83
							INVOICE TOTAL:	17.83
081793	01/08/15	01	CONNECTORS, BULB	1003055400350			02/12/15	2.83
							INVOICE TOTAL:	2.83
081827	01/09/15	01	WALL CLOCK - GARAGE	1001552220390			02/12/15	16.55
							INVOICE TOTAL:	16.55
081892	01/13/15	01	BULBS	6205553610353			02/12/15	4.67
							INVOICE TOTAL:	4.67
081919	01/14/15	01	HARDWARE-BLUE STAR PARK	1003055400340			02/12/15	15.90
							INVOICE TOTAL:	15.90
081947	01/15/15	01	BULB - BLUE STAR	1003055400351			02/12/15	14.99
							INVOICE TOTAL:	14.99
081976	01/16/15	01	KLEENEX	1000251600340			02/12/15	107.00
							INVOICE TOTAL:	107.00
082000	01/16/15	01	BULB - PAUQUETTE PARK SHELTER	1003055400340			02/12/15	1.92
							INVOICE TOTAL:	1.92
082042	01/19/15	01	BULB - BLUE STAR PARK	1003055400340			02/12/15	2.09
							INVOICE TOTAL:	2.09
082095	01/21/15	01	KEY	1003055400340			02/12/15	9.96
							INVOICE TOTAL:	9.96
082162	01/23/15	01	WEED TRIMMER	1003055400860			02/12/15	269.99

INVOICES DUE ON/BEFORE 02/12/2015

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

WALSACE WALSH'S ACE HARDWARE								
082162	01/23/15	02	CHAINSAW	1003055400860			02/12/15	449.99
		03	STIHL HP ULTRA 6.4 OZ	1003055400860				22.37
						INVOICE TOTAL:		742.35
082280	01/28/15	01	SERVICE PARTS FEE	1002053311352			02/12/15	4.29
						INVOICE TOTAL:		4.29
082301	01/29/15	01	BAR/CHAIN OIL -CHAINSAWS	1002053311352			02/12/15	47.28
						INVOICE TOTAL:		47.28
082308	01/29/15	01	PULL UTILITY - GARAGE DOOR	1003055400350			02/12/15	6.99
						INVOICE TOTAL:		6.99
082323	01/29/15	01	REFLECTIVE NUMBERS - #11	1002053311341			02/12/15	7.12
						INVOICE TOTAL:		7.12
082347	01/30/15	01	SHOP SUPPLY	1002053311340			02/12/15	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		1,086.98
WCMA WISCONSIN CITY/COUNTY								
2015 MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP DUES	1000251410216			02/12/15	146.36
						INVOICE TOTAL:		146.36
						VENDOR TOTAL:		146.36
WEAVAUT WEAVER AUTO PARTS								
309605	01/06/15	01	REAR WHEEL SEAL - #91 BROOM	1003055400341			02/12/15	14.74
						INVOICE TOTAL:		14.74
309907	01/08/15	01	WINTER BLADES - #19	1002053311341			02/12/15	22.84
						INVOICE TOTAL:		22.84
311746	01/23/15	01	BELT - #7	1002053311341			02/12/15	39.48
						INVOICE TOTAL:		39.48

INVOICES DUE ON/BEFORE 02/12/2015

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

WEAVAUT WEAVER AUTO PARTS								
312085	01/27/15	01	WINTER BLADES - #41	6205553610240			02/12/15	12.54
							INVOICE TOTAL:	12.54
312087	01/27/15	01	WINTER WIPER BLADE - STOCK	1002053311341			02/12/15	25.08
							INVOICE TOTAL:	25.08
312970	02/04/15	02	STREET STOCK WIPER BLADE	1002053311340			02/12/15	26.40
							INVOICE TOTAL:	26.40
312980	02/04/15	01	WIPER BLADE - CREDIT RETURN	1002053311340			02/12/15	-26.40
							INVOICE TOTAL:	-26.40
312981	02/04/15	01	STREETS STOCK WIPER BLADES	1002053311340			02/12/15	44.80
							INVOICE TOTAL:	44.80
							VENDOR TOTAL:	159.48
WEF WATER ENVIRONMNET FEDERATION								
2015 MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP	6205553610216			02/12/15	141.00
							INVOICE TOTAL:	141.00
							VENDOR TOTAL:	141.00
WFSAA WISCONSIN FIRE SERVICE								
2015 MEMBERSHIP	01/09/15	01	2015 MEMBERSHIP - ESSEX	1001552210216			02/12/15	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WIDEPJUS WI DEPT OF JUSTICE - TIME								
T18700	01/21/15	01	QUARTERLY TIME SUPPORT	1001052110211			02/12/15	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
WIDEPREV WISCONSIN DEPT OF REVENUE								

DATE: 02/06/15
 TIME: 15:10:18
 ID: AP441000.WOW

CITY OF PORTAGE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

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

WIDEPREV WISCONSIN DEPT OF REVENUE								
271 - C. PORTAGE	11/30/14	01	2014 MUNI FEE MFG PROP ASSESS	1000251500214			02/12/15	3,767.89
							INVOICE TOTAL:	3,767.89
							VENDOR TOTAL:	3,767.89
WILLENT WILL ENTERPRISES								
189319	01/14/15	01	PW SAFETY YLW REFLCT SHIRTS	1002053311293			02/12/15	1,758.75
		02	P&R SAFETY YLW REFLCT SHIRTS	1003055400293				586.25
							INVOICE TOTAL:	2,345.00
							VENDOR TOTAL:	2,345.00
WIRE COMMUNITY BANK OF PORTAGE								
150206 PAYROLLB	02/06/15	01	150206 PAYROLL B	1000021000903			02/09/15	7.40
		02	150206 PAYROLL B	2750021000903				1.00
							INVOICE TOTAL:	8.40
							VENDOR TOTAL:	8.40
WISCOPY WISCONSIN COPY &								
113523	12/22/14	01	COPY MACH MAINTENANCE-2015	1003055200219			02/12/15	388.88
							INVOICE TOTAL:	388.88
113891	01/15/15	01	INK - MASTER DUPLICATOR	1003055200310			02/12/15	132.11
							INVOICE TOTAL:	132.11
							VENDOR TOTAL:	520.99
WMCADUES WISCONSIN MUNICIPAL CLERKS								
2015 MEMBERSHIP	01/20/15	01	MEMBERSHIP DUES - MOE	1000251400216			02/12/15	65.00
		02	MEMBERSHIP DUES - NESS	1000251400216				65.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
WORLBOO WORLD BOOK, INC.								

INVOICES DUE ON/BEFORE 02/12/2015

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

WORLD BOOK, INC.								
0001502792	01/14/15	01	BOOKS	2300055110850			02/12/15	1,999.00
							INVOICE TOTAL:	1,999.00
							VENDOR TOTAL:	1,999.00
WISCONSIN PARK AND								
124-15	01/16/15	01	2015 MEMBERSHIP DUES-KREMER	1003055200216			02/12/15	150.00
							INVOICE TOTAL:	150.00
NM1058-15	01/16/15	01	2015 MEMBERSHIP-HAWKINSON	1003055200216			02/12/15	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	220.00
WISCONSIN RETIREMENT SYSTEM								
1502	02/06/15	01	1501 RETIREMENT	1000021000909			02/06/15	37,776.47
		02	1501 RETIREMENT	2750021000909				252.39
		03	1501 RETIREMENT	2110021000909				100.02
		04	1501 RETIREMENT	2300021000909				2,779.24
		05	1501 RETIREMENT	6100021000909				2,990.88
		06	1501 RETIREMENT	6200021000909				3,239.07
							INVOICE TOTAL:	47,138.07
							VENDOR TOTAL:	47,138.07
WISCONSIN STATE FIRE CHIEFS'								
2015 BONOVIETZ	01/26/15	01	2015 MEMBERSHIP DUES-BONOVIETZ	1001552210216			02/12/15	85.00
							INVOICE TOTAL:	85.00
2015 MEMBERSHIP	01/16/15	01	2015 MEMBERSHIP - CHIEF	1001552210216			02/12/15	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	170.00
ZIMMERMAN PLUMBING INC								

DATE: 02/06/15
TIME: 15:10:18
ID: AP441000.WOW

CITY OF PORTAGE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2015

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

ZIMMPLU	ZIMMERMAN PLUMBING INC							
2012730	01/15/15	01	STEEL FOR FLUSH VALVE	2750056710352			02/12/15	47.16
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	47.16
							TOTAL ALL INVOICES:	793,325.30

Applicant Name: Cesacio SUSAN J
Last First Middle Initial Maiden

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

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: 2nd OWI, blew a .09
Conviction Date: 6-27-14 Jurisdiction where convicted: Sauk County

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: _____ Date Issued: _____

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

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 11-26-14

DEPARTMENT RECOMMENDATIONS

Department	Approved	Denied	Signature/Date
City Clerk			
City Treasurer			
Police Chief		X	Ken Mantney 12.05.14

If denied, explain reason _____

INCOMPLETE INFORMATION + TWO OMOVWI CONVICTIONS

ARRESTED FOR OMOVWI BY DEFOREST P.O. ON 11-22-13 + CONVICTED ON 12-09-13.

ARRESTED FOR OMOVWI (2ND) IN COLUMBIA COUNTY BY SHERIFF'S DEPT. ON 6-27-14 + CONVICTED ON 10-06-14. (PAID \$1,394⁰⁰ FINE - SEE CCAP)

SHE ONLY LISTED THE 2ND OMOVWI ARREST - NO MENTION OF THE FIRST + SHE LISTED SAUK COUNTY AS THE JURISDICTION FOR THE SECOND OFFENSE.

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State of Wisconsin vs. Susan J Cesario
Columbia County Case Number 2014CT000196

[Printable Version \(PDF\)](#)

[What is RSS?](#)

Filing Date	Case Type	Case Status
06-27-2014	Criminal Traffic	Closed
Defendant Date of Birth	Address	
[REDACTED]	[REDACTED]	
Branch Id	DA Case Number	
1	2014CO001628	

Court Record Events

- Ascending Date Order
- Descending Date Order

Charge(s)

Count No.	Statute	Description	Severity	Disposition
1	346.63(1)(a)	OWI (2nd)	Misd. U	Guilty Due to No Contest Plea
2	343.44(1)(b)	Operating While Revoked (Rev due to alc/contr subst/refusal)	Misd. U	Charge Dismissed but Read In
3	346.63(1)(b)	Operating w/ PAC (2nd)	Misd. U	Charge Dismissed but Read In

[View history and details of Charge\(s\)/Sentence\(s\)](#)

Defendant Owes the Court: \$ 0.00

Responsible Official	Prosecuting Agency	Prosecuting Attorney	Defense Attorney
George, Daniel	District Attorney	Cross, Troy D	Frank, Ryan T.

Defendant

Defendant Name	Date of Birth	Sex	Race ¹
Cesario, Susan J	[REDACTED]	Female	Caucasian
Address			Address Updated On
[REDACTED]			10-06-2014
JUSTIS ID	Finger Print ID		
Defendant Attorney(s)			
Attorney Name	Entered		
Frank, Ryan T.	07-14-2014		

Citations

Citation U6379660

Bond Amount	Deposit Type	Appearance Date and Time	Mandatory
\$ 500.00	None	08-20-2014 at 12:30 pm	Yes
Name	Date of Birth	Sex	Address Updated On
Cesario, Susan J	[REDACTED]	Female	10-06-2014
Address		VIN	
[REDACTED]			
Plate Number	State	Expiration	
692VWP	WI	2015	
Issuing Agency	Officer Name	Violation Date	MPH Over
Columbia County Sheriff Dept	Nash, Wesley Austin	06-27-2014	
Plaintiff Agency	Ordinance or Statute	Statute	Charge Description

State of Wisconsin Statute 346.63(1)(b) Operating w/ PAC (2nd)
 Severity
 Misd. U

Citation U6379380

Bond Amount	Deposit Type	Appearance Date and Time	Mandatory
\$ 250.00	None	08-20-2014 at 12:30 pm	Yes
Name		Date of Birth	Sex
Cesario, Susan J		[REDACTED]	Female
Address			Address Updated On
[REDACTED]			10-06-2014
Plate Number	State	Expiration	VIN
[REDACTED]	WI	2019	[REDACTED]
Issuing Agency	Officer Name	Violation Date	MPH Over
Columbia County Sheriff Dept	Nash, Wesley Austin	06-27-2014	
Plaintiff Agency	Ordinance or Statute	Statute	Charge Description
State of Wisconsin	Statute	343.44(1)(b)	Operating While Revoked (Rev due to alc/contr subst/refusal)
Severity			
Misd. U			

Citation U6379376

Bond Amount	Deposit Type	Appearance Date and Time	Mandatory
\$ 500.00	None	08-20-2014 at 12:30 pm	Yes
Name		Date of Birth	Sex
Cesario, Susan J		[REDACTED]	Female
Address			Address Updated On
[REDACTED]			10-06-2014
Plate Number	State	Expiration	VIN
[REDACTED]	WI	2019	[REDACTED]
Issuing Agency	Officer Name	Violation Date	MPH Over
Columbia County Sheriff Dept	Nash, Wesley Austin	06-27-2014	
Plaintiff Agency	Ordinance or Statute	Statute	Charge Description
State of Wisconsin	Statute	346.63(1)(a)	OWI (2nd)
Severity			
Misd. U			

Total Receivables

Court Assessments	Adjustments ³	Paid to the Court	Probation/Other Agency Amount ⁴	Balance Due to Court	Due Date ⁵
\$ 1,394.00	\$ 0.00	\$ 1,394.00	\$ 0.00	\$ 0.00	

¹ The designation listed in the Race field is subjective. It is provided to the court by the agency that filed the case.
² Non-Court activities do not require personal court appearances. For questions regarding which court type activities require court appearances, please contact the Clerk of Circuit Court in the county where the case originated.
³ Includes collection agency fees; bankruptcy discharge of debt; Department of Revenue collection fees; and forgiven debts due to indigence, death, time served, or community service.
⁴ Some amounts assessed by the courts are collected by the Department of Corrections or other agencies. This column is rarely updated by the courts and may be less than the actual amount owed.
⁵ For cases with multiple assessments, the due date represents the assessment with the latest date.
⁶ Your payment may not be processed immediately.

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11/22/2013	12/22/2013	Violation Guilty BAC(Blood Alcohol Content 343.305(7)) Points:0 Court:Dot Action Class:D Non-FC Citation #:R614765 -4 See File #:S035345
11/22/2013	12/09/2013	Violation Guilty SI(Speeding Intermediate (11-19 Over) 19 Over In A 45mph 346.57(5)) Points:4 Court:Deforest Village Municipal Court County:Dane Class:D UTC Citation #:R614766-5
11/22/2013	12/09/2013	Violation Guilty OWI(Operating While Intoxicated 346.63(1)(A)) Points:6 Court:Deforest Village Municipal Court County:Dane Class:D UTC Citation #:R614765-4 See File #:R118030
04/15/2012		Accident # 120407641 Property Damage Class: D County: Dane

ORDINANCE NO. 15-002

ORDINANCE RELATIVE TO TURF PROTECTION ON PUBLIC PROPERTY

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

Section 54-49 of the Portage Code of Ordinances is hereby repealed and recreated to read as follows:

Section 54-49 Turf Protection on public property

Except as authorized by the Manager of Parks and Recreation, no person shall dig into the turf of any city-owned property for any purposes whatsoever or remove any trees or flowers. Absent authorization by the Manager of Parks and Recreation and successful application and issuance of permit, the use of metal detectors and digging for buried objects on city property, except beaches where no vegetation is present, is prohibited.

This Ordinance shall take effect upon passage and publication thereof.

Passed this ____ day of _____, 2015.

W. F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

1st Reading:

2nd Reading:

Passed:

Published:

Ordinance requested by:
Park and Recreation Board

RESOLUTION NO. 15-005

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES (2015 MUNICIPAL ALLEY IMPROVEMENT PROJECT)

BE IT HEREBY RESOLVED by the Common Council by the City of

Portage, Columbia County, Wisconsin:

1. That the Common Council of the City of Portage, Wisconsin, does hereby declare its intention to exercise its powers under Section 66.0703 of the Wisconsin Statutes to levy special assessments for construction of Municipal Alley improvements upon the properties improved by such construction;
2. That said public improvement shall include the asphalt resurfacing of the following Municipal Alleys:

Alley No. 52; From Armstrong St. to Cass St. between W. Cook St. and W. Edgewater St.

Alley No. 36; South of W. Wisconsin St., between MacFarlane Rd. and W. Conant St.

Alley No. 63; From E. Wisconsin St. to Thompson St. between Pauquette St. and Brady St.

Alley No. 64; From Thompson St. to Townsend St. between Pauquette St. and Brady St.
3. The Common Council of the City of Portage, Columbia County, Wisconsin, determines that such improvements shall be made under the police power for the health, safety and public welfare and that the amount assessed against each parcel shall not exceed the actual cost of the project as prorated to each parcel.
4. The special assessments against any parcel for alley construction costs totaling \$300.00 or less shall be paid in full within 60 days of being invoiced. Alley construction costs exceeding \$300.00 that are not paid in full shall automatically be placed on the property tax bill with the principal being collected in five equal annual installments together with interest charged each year on the unpaid balance, plus interest, at the rate of 3.735% per annum on the unpaid balance.

5. The City Engineer is hereby ordered to prepare a report concerning the following:
 - A. Preliminary plans and specifications for said improvements.
 - B. An estimate of the entire costs of the proposed improvements.
 - C. A schedule of the proposed assessments to be levied and a breakdown as to how said assessments affect each parcel in the area being assessed.
 - D. A statement that the property against which the assessments are proposed is benefited by the project.
6. Upon completion, a copy of such report shall be filed with the City Clerk for inspection by the general public.
7. Upon receiving such report, the City Clerk is directed to give notice of a public hearing on such reports, as specified in Section 66.0703(7) of the Wisconsin Statutes. A hearing shall be held at the Common Council Chamber in the City Municipal Building, Portage, Columbia County, Wisconsin, at a time set by the Clerk, in accordance with Section 66.0703(7) of the Wisconsin Statutes unless waived by all owners of benefited property.

DATED this 12th day of February, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer

RESOLUTION NO. 15-006

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES (2015 SIDEWALK IMPROVEMENT PROJECT)

BE IT HEREBY RESOLVED by the Common Council by the City of

Portage, Columbia County, Wisconsin:

1. That the Common Council of the City of Portage, Wisconsin, does hereby declare its intention to exercise its powers under Section 66.0703 of the Wisconsin Statutes to levy special assessments for construction of sidewalk and appurtenant work upon the properties improved by such construction;
2. That said public improvement shall include the construction of sidewalks on James Street from River Street to Charles Street, Sanborn Street from River Street to Prospect Avenue, Sunset Street from West Carroll Street to Prospect Avenue, Park Street from West Franklin Street to West Carroll Street, West Pleasant Street from Sunset Street to 125 feet East of Sunset Street, Pierce Street from West Conant Street to West Pleasant Street, Armstrong Street from West Cook Street to 115 feet North of West Cook Street, Wisconsin Street from James Street to Armstrong Street and West Franklin Street from Wisconsin Street to 515 feet West of Sunset Street.
3. The Common Council of the City of Portage, Columbia County, Wisconsin, determines that such improvements shall be made under the police power for the health, safety and public welfare and that the amount assessed against each parcel shall not exceed the actual cost of the project as prorated to each parcel.
4. The special assessments against any parcel for sidewalk construction costs may be paid in full or in three (3) annual installments if the assessment is \$1,000.00 or less and five (5) annual installments if the assessment is over \$1,000.00, plus interest on the unpaid balance, at the rate of 3.735% per annum.
5. The City Engineer is hereby ordered to prepare a report concerning the following:
 - A. Preliminary plans and specifications for said improvements.
 - B. An estimate of the entire costs of the proposed improvements.

- C. A schedule of the proposed assessments to be levied and a breakdown as to how said assessments affect each parcel in the area being assessed.
 - D. A statement that the property against which the assessments are proposed is benefited by the project.
6. Upon completion, a copy of such report shall be filed with the City Clerk for inspection by the general public.
7. Upon receiving such report, the City Clerk is directed to give notice of a public hearing on such reports, as specified in Section 66.0703(7) of the Wisconsin Statutes. A hearing shall be held at the Common Council Chamber in the City Municipal Building, Portage, Columbia County, Wisconsin, at a time set by the Clerk, in accordance with Section 66.0703(7) of the Wisconsin Statutes unless waived by all owners of benefited property.

DATED this 12th day of February, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer

RESOLUTION NO. 15-007

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES (2015 STREET AND UTILITY PROJECT)

BE IT HEREBY RESOLVED by the Common Council by the City of

Portage, Columbia County, Wisconsin:

1. That the Common Council of the City of Portage, Wisconsin, does hereby declare its intention to exercise its powers under Section 66.0703 of the Wisconsin Statutes to levy special assessments for construction of Municipal Street improvements upon the properties improved by such construction;
2. That said public improvements shall include street reconstruction of East Albert Street from East Haertel Street to Agency House Road, reconstruction of Hamilton Street from Evergreen Trail to 1, 100 feet north of Clemons Court, East Slifer Street from Hamilton Street eastward to the termini, West Marion Street from Cass Street to Dunn Street and East Franklin Street from Dewitt Street to Adams Street.

Street and utility improvements shall include construction of storm sewers, sidewalks, curb and gutter, asphalt resurfacing, driveway approaches, a multi-use asphalt path, bike lanes, sanitary sewer replacement and watermain replacement.

3. The Common Council of the City of Portage, Columbia County, Wisconsin, determines that such improvements shall be made under the police power for the health, safety and public welfare and that the amount assessed against each parcel shall not exceed the actual cost of the project as prorated to each parcel.
4. The special assessments against any parcel for street construction costs that are not paid in full shall automatically be placed on the property tax bill with the principal being collected in five equal annual installments together with interest charged each year on the unpaid balance, plus interest, at the rate of 3.735% per annum on the unpaid balance.
5. The City Engineer is hereby ordered to prepare a report concerning the following:
 - A. Preliminary plans and specifications for said improvements.
 - B. An estimate of the entire costs of the proposed improvements.

- C. A schedule of the proposed assessments to be levied and a breakdown as to how said assessments affect each parcel in the area being assessed.
 - D. A statement that the property against which the assessments are proposed is benefited by the project.
6. Upon completion, a copy of such report shall be filed with the City Clerk for inspection by the general public.
7. Upon receiving such report, the City Clerk is directed to give notice of a public hearing on such reports, as specified in Section 66.0703(7) of the Wisconsin Statutes. A hearing shall be held at the Common Council Chamber in the City Municipal Building, Portage, Columbia County, Wisconsin, at a time set by the Clerk, in accordance with Section 66.0703(7) of the Wisconsin Statutes unless waived by all owners of benefited property.

DATED this 12th day of February, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer

RESOLUTION NO. 15-008

RESOLUTION RELATIVE TO NON-UNION COMPENSATION

WHEREAS, the Common Council previously adopted merit adjustments for specified employees by Resolution No. 15-004, dated January 22, 2015; and

WHEREAS, there is need to correct the effective date for the merit increase for the Manager of Parks & Recreation to correctly reflect the recommendation of the Human Resources Committee.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Portage that the effective date for the merit increase for the Manager of Parks and Recreation is retroactive to the 1st Pay Period in February, 2015.

DATED this 12th day of February, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Human Resources Committee

Department of Agriculture,
Trade and Consumer Protection
CP-121 (TRAC-433), 4/08

State of Wisconsin
(WI Stat. 134.71)

LICENSE APPLICATION

for

**PAWNBOKER
SECONDHAND JEWELRY DEALER
SECONDHAND ARTICLE DEALER
SECONDHAND ARTICLE DEALER MALL/FLEA MARKET**

CHECK ALL THAT APPLY:

<input type="checkbox"/> Original application		<input type="checkbox"/> Renewal	
TYPE:	<input type="checkbox"/> Pawnbroker	<input type="checkbox"/> Secondhand Jewelry Dealer	
	<input checked="" type="checkbox"/> Secondhand Article Dealer	<input type="checkbox"/> Mall/Flea Market	

INSTRUCTIONS:

INDIVIDUAL LICENSE – Complete Sections 1, 2, 3 and 6
 PARTNERSHIP LICENSE – Complete Sections 1, 2, 3, 4 and 6
 CORPORATE LICENSE – Complete Sections 1, 2, 3, 5, and 6

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI) <i>Nichols, Michael L</i>	Sex <i>M</i>	Race <i>C</i>	Date of Birth [REDACTED]	Place of Birth (City & State) <i>Los Angeles, CA.</i>
Street Address [REDACTED]	City [REDACTED]	State [REDACTED]	ZIP [REDACTED]	Home Telephone Number [REDACTED]

(SECTION 2) CONVICTION RECORD

Have you, or any other person listed on this application, been convicted of any of the following:

A FELONY WITHIN THE LAST TEN (10) YEARS? YES NO

WITHIN THE LAST FIVE (5) YEARS OF:

a misdemeanor? YES NO

a statutory violation punishable by forfeiture? YES NO

a county or municipal ordinance violation? YES NO

For each "YES" response provide the date of arrest, the nature of the offense and conviction information:

(SECTION 3) BUSINESS INFORMATION

Business Name <i>GameStop #6913</i>	Street Address <i>2830 New Pinery Rd.</i>	City <i>Portage</i>	State <i>WI</i>	ZIP <i>53901</i>	Telephone Number <i>608-742-098</i>
Owner's Name <i>GameStop, Inc.</i>	Street Address <i>605 Westport Pkwy</i>	City <i>Grapevine</i>	State <i>TX</i>	ZIP <i>76051</i>	Telephone Number <i>817-481-2004</i>
Business Manager's Name <i>James Tierney</i>	Street Address <i>2830 New Pinery Rd.</i>	City <i>Portage</i>	State <i>WI</i>	ZIP <i>53901</i>	Telephone Number <i>608-742-7298</i>
Building Owner's Name <i>Compass Properties, LLC</i>	Street Address <i>735 W. Water St. Suite 735</i>	City <i>Milwaukee</i>	State <i>WI</i>	ZIP <i>53202</i>	Telephone Number <i>414-765-6305</i>

(Over)

(SECTION 4) PARTNERSHIP INFORMATION

Partnership Name: _____

List name, address, sex, race and date of birth (DOB) of all partners. *Attach additional sheets if necessary.*

Name (Last, First, MI)	Sex	Race	DOB	Street Address	City	State	ZIP

(SECTION 5) CORPORATE INFORMATION

Corporation Name: GameStop, Inc. State of Incorporation: MN.

List name, address, sex, race and date of birth (DOB) of all corporation officers and directors. *Attach additional sheets if necessary.*

Name (Last, First, MI)	Sex	Race	DOB	Street Address	City	State	Zip
<u>Please See Attached</u>							

(SECTION 6) PENALTY NOTICE

I understand that this license may be denied or revoked for fraud, misrepresentation or false statement contained in the application or for any violation of Wis. Stats. §§ 134.71, 943.34, 948.62 or 948.63.

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge. I agree to inform the clerk within ten (10) days of any change in the information supplied in this application.

Signature of Applicant: 

Print Name of Applicant: Michael Nichols

FOR ADMINISTRATIVE USE ONLY

Licensing Authority	Licensee Number Assigned	Date Effective	Clerk

FEES RECEIVED: Pawnbroker Bond \$ _____ Secondhand Article License \$ 27.50

Pawnbroker License \$ _____ Secondhand Dealer Mail/Flea Market License \$ _____

Secondhand Jewelry License \$ _____ TOTAL FEE: \$ 27.50 C141216 # 6

FOR LAW ENFORCEMENT USE ONLY

Recommend Approval Recommend Denial (Attach explanation.)

Investigating Office Signature _____ Date: 12/16/14

Print Name of Investigating Officer: _____

City of Portage

Arbor Day Proclamation

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

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

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

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

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

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

NOW, THEREFORE, I, W.F. Bill Tierney, Mayor of the City of Portage, do hereby proclaim that **Arbor Day** will be celebrated in the City of Portage on April 24, and I urge all citizens to support efforts to care for our trees and urban forest and to support our community urban forestry program, and FURTHER, I urge all citizens to plant trees to and promote the urban forest today and always.

Dated this ____ day of _____, 2015.

Mayor