

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Presentation of checks from Cascade Mountain and Divine Savior Healthcare for P.A.T.H.S.
7. Introduction of new Police Officers
8. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Business Improvement District Board of Directors, February 18, 2015
 2. Library Board, February 23, 2015
 3. Police and Fire Commission, February 25, 2015
 4. Tourism Promotion Committee, March 3, 2015
 - B. License Applications
 1. Taxi Cab Operator
9. Committee Reports
 - A. Plan Commission, March 2, 2015
 - B. Legislative and Regulatory Committee, March 2, 2015
 1. Consideration of recommendation for approval of change of agent for 205 Vino, LLC Class B Combination License – Jessica Asch
 2. Consideration of recommendation for approval of Class B Combination License for Portage Elks Lodge No. 675, Benevolent and Protective Order of Elks of the United States of America, Inc., Myron T. Shannon Jr., agent (201 West Conant Street)

- C. Human Resources Committee, March 3, 2015
 - 1. Consideration of recommendation for approval of revised position description for Detective Lieutenant
- D. Municipal Services and Utilities Committee, March 5, 2015 and March 12, 2015
 - 1. Consideration of recommendation for award of contract for the 2015 Street and Utility Projects to Ptaschinski Construction
- E. Finance/Administration Committee, March 9, 2015
 - 1. Consideration of recommendation for approval of claims
- 10. Old Business
 - A. Ordinances
 - 1. Ordinance No. 15-003 relative to Adopting an Amendment to the Comprehensive Plan of the City of Portage, Columbia County, Wisconsin
 - 2. Ordinance No. 15-004 relative to Adopting an Amendment to the Official Zoning Map for the City of Portage, Columbia County, Wisconsin
- 11. New Business
 - A. Ordinances
 - 1. Ordinance No. 15-005 relative to Solid Waste (Commercial Garbage Collection)
 - B. Resolutions
 - 1. Resolution No. 15-020 Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2015 Sidewalk Improvement Project)
 - C. Resignation
 - 1. Plan Commission – Vickie Greenwold
 - D. Appointments
 - 1. Business Improvement District Board of Directors – Fred Galley
 - 2. Plan Commission – Carolyn Hamre
 - E. Mayor’s Comments
 - 1. Recap of meeting with state and county
 - 2. Recap of round table held March 4th
 - F. City Administrator’s Report
 - 1. Development updates
- 12. Adjournment
(Amended 03/10/15, 10:35 a.m.)

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

February 26, 2015
7:00 pm

1. Call to Order

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

2. Roll Call

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

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, Finance Director Mohr, 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

The minutes from the February 12, 2015 meeting in the packet have been updated to reflect the vote on the City Administrator contract. It passed 6 to 1 on call of roll with Maass voting no.

5. Minutes of Previous Meeting

Motion by Hamburg, second by Dodd to approve the minutes of the February 12, 2015 Common Council meeting. Motion carried unanimously on call of roll with Klapper abstaining.

6. Portage Pride Presentation

Jeff Grothman, president of the Portage Canal Society, spoke on behalf of Portage Pride, the Canal Society and other groups with the common interest in promoting the historical importance of Portage. Mr. Grothman explained that accenting the history of the city provides economic and cultural benefits. The Canal Society will be erecting a sign on at the intersection of Wauona Trail and East Wisconsin Street recognizing the importance of the trail. The sign would be one of five proposed interpretive signs placed at historical points of interest in the city; a kiosk at Riverside Park, the wayside across from Surgeon's Quarters, Pauquette Park, the Indian Agency House, and Wauona Trail. The group is looking for a collaborative effort in funding the signs. The signage would be a five (5) year program. The Tourism Promotion Committee is looking to work with the group about funding. Mayor Tierney thanked Mr.

Grothman and will have Manager of Parks and Recreation Kremer work with the groups on the signage program.

7. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Business Improvement District Board of Directors meeting of February 11, 2015

Airport Commission meeting of February 11, 2015

Historic Preservation Commission meeting of February 17, 2015

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

License Applications

Operator license application for Nicholas W. Timme.

Taxi Cab Operator license application for Stefan J. Neterowicz.

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

8. Committee Reports

Finance/Administration Committee meetings of February 9, 2015 and February 23, 2015

Motion by Dodd, second by Lynn to approve the Continuing Disclosure Agreement with Ehlers & Associates, Inc. Motion carried unanimously on call of roll.

Motion by Dodd, second by Charles to approve the denial of the insurance claim for Kent Fish for damages at 1903 New Pinery Road. Ald. Lynn stated it was his opinion that the issue is with the city, not the contractor who did the work on the project, and the claim should be paid. Motion carried on call of roll with Lynn voting no and Monfort abstaining.

Motion by Dodd, second by Charles to approve the First Amendment to Hamilton Park Place, LLC Development Agreement. Motion carried unanimously on call of roll.

Motion by Dodd, second by Klapper to approve the Development Agreement for School Road with Portage Area School District. Motion carried unanimously on call of roll.

Mayor Tierney, since he is an employee of Divine Savior Health, vacated the chair to Council President Dodd.

Motion by Dodd, second by Charles to approve the Development Agreement with Divine Savior Hospital. According to Summit Smith's Andy Palec, contractor for the project, the project is approximately \$25

million. A surety bond will be provided for the public improvements. There is a change in Section 29(E) of the agreement, the word "reasonable" attorney's fees has been changed to "actual". Motion carried unanimously on call of roll.

Mayor Tierney took the chair back.

Plan Commission meeting of February 16, 2015

Park and Recreation Board meeting of February 10, 2015

Motion by Charles, second by Lynn to approve the 2015 Columbia County Fair Board facility usage agreement. Motion carried unanimously on call of roll.

Motion by Charles, second by Monfort to award the bid for professional engineering services for the Silver Lake Beach Parking Lot Retaining Wall to General Engineering Company. Motion carried unanimously on call of roll.

Ald. Klapper requested that the memo regarding the bids received for replacement of the truck be noted and attached to the minutes.

9. Old Business

Ordinance No. 15-002 relative to Turf Protection on Public Property received its second reading and passed unanimously on motion by Klapper, second by Hamburg and call of roll.

Ald. Maass questioned if this is the place for reconsideration of 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). The Municipal Services and Utilities Committee will be taking this issue up at their meeting next week. Ald. Kutzke stated that he has submitted a redraft of the Resolution to be forwarded to the Council.

10. New Business

Ordinances

Ordinance No. 15-003 relative to Adopting an Amendment to the Comprehensive Plan of the City of Portage, Columbia County, Wisconsin received its first reading.

Ordinance No. 15-004 relative to Adopting an Amendment to the Official Zoning Map for the City of Portage, Columbia County, Wisconsin received its first reading.

Resolutions

Resolution No. 15-009 relative to Name a Street Remnant was read and adopted 8 to 1 on motion by Klapper, second by Maass and call of roll with Dodd voting no.

Resolution No. 15-010 relative to Fee Schedule was read and adopted unanimously on motion by Dodd, second by Charles and call of roll.

Resolution No. 15-011 relative to Combining Wards was read and adopted unanimously on motion by Maass, second by Dodd and call of roll.

Jim Mann from Ehlers & Associates gave an overview of the proposed borrowing. There is an additional approximately \$80,000 impact to the current levy the first year.

Resolution No. 15-012 Initial Resolution Authorizing \$70,000 General Obligation Bonds for Library Projects was read and adopted unanimously on motion by Dodd, second by Charles and call of roll.

Resolution No. 15-013 Initial Resolution Authorizing \$680,000 General Obligation Bonds for Sewerage Projects was read and adopted unanimously on motion by Dodd, second by Lynn and call of roll.

Resolution No. 15-014 Initial Resolution Authorizing \$260,000 General Obligation Bonds for Parks and Public Grounds Projects was read and adopted unanimously on motion by Charles, second by Maass and call of roll.

Resolution No. 15-015 Initial Resolution Authorizing \$2,425,000 General Obligation Bonds for Street Improvement projects was read and adopted unanimously on motion by Maass, second by Dodd and call of roll.

Resolution No. 15-016 Initial Resolution Authorizing \$240,000 General Obligation Bonds for Fire Department Equipment was read and adopted unanimously on motion by Hamburg, second by Lynn and call of roll.

Resolution No. 15-017 Resolution Directing Publication of Notice to Electors Relating to Bond Issues was read and adopted unanimously on motion by Maass, second by Charles and call of roll.

Resolution No. 15-018 Resolution Providing for the Sale of \$3,675,000 General Obligation Corporate Purpose Bonds was read and adopted unanimously on motion by Charles, second by Dodd and call of roll.

Resolution No. 15-019 Resolution Providing for the Sale of \$880,000 Water System Revenue Bonds was read and adopted unanimously on motion by Dodd, second by Hamburg and call of roll.

Mayor's Comments

Lobby Day at Capitol included a presentation by the drafter of the biennial budget; meetings with legislators and colleagues. Council was encouraged to contact legislators regarding issues affecting the city. Mayor Tierney will be meeting regularly with colleagues to discuss mutual issues. Legislators were invited to appear before the council twice a year.

The proposed change to commercial garbage collection from the Municipal Services and Utilities Committee was a concern to Mayor Tierney. He is looking for consensus from the council prior to having staff invest time preparing for the change, if the majority wasn't in support. The consensus, Ald. Maass, Hamburg, Charles, Dodd, Klapper, Monfort and Havlovic, were in support of the change.

City Administrator's Report

Police Chief Manthey informed the council that two new police officers will be sworn in: Charles Welbourn on March 2nd, and Peter Warning on March 9th. They will be introduced to the council on March 12th.

Detective Lieutenant Mark Hahn has announced his retirement.

Police officer Anderson is scheduled to go on the road solo April 1st.

A \$4,000 donation to the K-9 fund has been received from the Masonic Lodge.

Fire Chief Simonson reported that applications for paid on call firefighters are still being accepted. Currently three (3) applicants being interviewed. Staff levels are as follows: 25 paid on call and 6 full time.

Fire Chief Simonson responded to the previously asked question regarding incidents with rail cars. In the event of a crude oil incident with a rail car, the department would respond and assess the situation. If just a leak, the department would attempt to contain the leak. If a fire, no water would be used unless it would sustain the cooling time and put the fire out. CP Rail would have a representative onsite within 15 minutes of an incident. CP Rail would have contracted teams respond; as well as their hazmat team. A joint commend would be established.

11. Adjournment

Motion by Monfort, second by Dodd to adjourn. Motion carried unanimously on call of roll at 9:02 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

City of Portage
Business Improvement District Board of Directors
Wednesday, February 18, 2015, 7:30 a.m.
City Municipal Building, 115 West Pleasant St
Conference Room One
Minutes

Board Members: President- Peggy Joyce, VP-Dennis Rupers, Treasurer-Shane Schmidt, Secretary-Ian Dumbleton, Marlena Cavanaugh, Myrna Hooper. John Krueger & Sheila Link.

Excused: VP-Rupers, Sheila Link and John Krueger.

Also present: Scott Davis, BID Contractor, Fred Galley Director Candidate

1. Roll Call

President Joyce called the meeting to order at 7:33am

2. Discussion and request for approval of BID Meeting minutes for January 26, 2015.

President Joyce presented the minutes from January 26, 2015 and asked for a motion to approve the minutes as presented. Motion by Schmidt, second by Hooper to approve minutes for January, 26 2015 meeting. Motion carried unanimously.

3. Discussion and possible action on BID Board Member(s) consideration.

a. Fred Galley - Director Candidate consideration

President Joyce nominated Fred Galley to fill the vacant Board of Director seat and asked for a motion to approve. **Motion by Dumbleton, second by Cavanaugh to nominate Fred Galley to available director seat. Motion carried unanimously.**

b. Other Director Candidate Considerations

President Joyce nominated Director Cavanaugh to Chairperson of the Marketing Committee. **Motion by Joyce, Second by Schmidt. Motion carried unanimously.**

President Joyce nominated Dennis Rupers to Chairperson of the Grants Committee. **Motion by Schmidt, Second by Cavanaugh. Motion carried unanimously.**

4. Discussion and possible action on BID Committee Chairman Reports.

a. Executive Committee – Chairperson, President Joyce

Nothing to report from executive committee

i. Orientation Meeting Recap

President Joyce recapped the orientation meeting and everyone agreed that it was a successful meeting, and there was a good deal of positive feedback from members who attended. The BID Board will be holding the Orientation annually, however may look to change the format to encourage more interaction with the BID members.

ii. 2016 Budget

Each Committee Chair is to review and make sure they are familiar with their budget for 2016

b. Buildings & Grounds Committee – Chairperson, Treasurer Schmidt

Discussion around BID maintenance building, as it is to be purchased and removed as part of

the County project. Chairperson Schmidt has already opened some dialogue with the city around a solution for our equipment and maintenance storage. There will be more discussion as to a time frame of when relocation and new space needs to be available as there are some unknown variables.

i. Discussion and possible action on the Contractor's Report

c. Farmers Market Committee – Chairperson, Dumbleton

Chairperson Dumbleton reported that he had two new volunteers to his committee Carolyn Roberts, and Klay Vehring. The committee will be preparing for the spring Farmers Market opening.

d. Grants Committee - Chairperson, Vice President Rupers

Director Schmidt presented a \$250 request from the Fox Wisconsin Heritage Parkway and their multiple “Heritage Paddles” events for 2015. Fox Wisconsin Heritage Parkway is involved in the development and improvement of the river trail from Green Bay to Prairie du Chien. They are continuing to work toward creating accessible water ways that would also include handicapped accessible landings. The benefit to the BID is that the businesses would experience shopper activity at the beginning or the end of the annual Portage-based Heritage Paddle event. **Motion by Schmidt to approve grant, second by Dumbleton. Motion carried unanimously.**

e. Marketing Committee - Chairperson, Vice President Krueger

President Joyce advised that the Board members need to get their bios and portfolio pictures submitted for the website by the next meeting.

f. Streetscape Committee - Chairperson, President Joyce

Nothing to report.

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

Nothing to report.

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

a. Claims to pay

Treasurer Schmidt presented the Claims to Pay Voucher list for January, 2015. Schmidt presented the Claims to pay for December in the amount of \$3,684.63. Motion by Hooper, second by Cavanaugh to approve the presented Claims to Pay list in the amount of \$3,684.63. Motion carried unanimously. Claims to pay list included as Addendum2BIDJan.

b. Financials – January 2015

Treasurer Schmidt presented the Financials for January 2015 and there were no questions. Motion by Dumbleton Second by Cavanaugh to approve the January 2015 Financials. Motion carried unanimously. Financials addendum3BidFeb.

7. Adjournment

Motion by Joyce, second by Dumbleton to adjourn the meeting at 8:13. Motion carried unanimously.

2015 Monthly BID Maintenance Contractor Report 01/01/15-01/31/15

To: BID Board

From: Scott Davis

BID District Trash Cans:

- Check all BID district trash cans empty as needed.
- Check all areas around BID district for trash and debris pickup as needed.

Farmers Market:

- Keeping in contact with Ian on the Farmers Market.

BID Equipment:

- The Polar Trac and Bobcat are working well.

Snow Removal:

- Cleaned sidewalks after each snow fall of an inch or more also cleaned up walkways after the city workers finished plowing.

BID Building:

- Jim Simonsin and I worked on the inside of the BID building. We built a 16 x 16 room and insulated the room. The room was built so the Polar Trac and Bobcat can be warmed up during cold weather for better starting and performance.

Miscellaneous:

- I think we should talk about how many hanging baskets everyone wants in the BID district and were to put them so I can start making more hangers or moving some.

2015
City of Portage
Business Improvement District
February 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	118698U0272015	\$18.03	Alliant Energy	BID Building Electrical	221	Electrical & Gas
3	12/29-02/01/15	2599988	2277310	\$450.00	Capital Newspapers	Columbia County Map 2015	296	Marketing
4	2/9/2015			\$71.28	Dennis Rupers	Reimburse:Postage,Labels,Envelopes,Paper	295	MISCELLANEOUS BUSINESS EXP
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

Total: \$3,039.31

Pre Paid Expense Account #055

1								
2	2/5/2015			\$29.01	Market Basket	Diesel	342	Gasoline/Oil
3	1/29/2015			\$2.95	Walgreens Balance	Monthly Fees	590	Bank Fees
4								
5								
6								
7								
8								

Total: \$31.96

Balance On Card: \$760.45

Approved for payment during City of Portage Business Improvement District Committee meeting dated _____

Shane Schmidt, Treasurer
BID Board of Directors

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)
		Total:				
				\$16,200.00		

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

Addendum3bidFeb

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-11000-001 (A) CASH									
01		01/01/2015		BEGINNING BALANCE				32,717.06	
	GJ-1501-01	01/19/2015	12	JE0001 TRANSF DEC AP 1/19/15					2,500.00
	GJ-1501-06	01/30/2015	34	JE0021 JAN TAX SETT BID				22,147.31	
	GJ-1501-11	01/31/2015	23	JE0031 JAN 15 INTEREST				3.38	
	AP-150130F	01/30/2015	08	ACCOUNTS PAYABLE OFFSET					2,142.57
TOTAL PERIOD 01 ACTIVITY								22,150.69	4,642.57
ENDING BALANCE								50,225.18	
245-00-11000-003 (A) MONEY MARKET									
01		01/01/2015		BEGINNING BALANCE				70,645.64	
	GJ-1501-11	01/31/2015	37	JE0031 JAN 15 INTEREST				8.71	
TOTAL PERIOD 01 ACTIVITY								8.71	0.00
ENDING BALANCE								70,654.35	
245-00-11000-007 (A) INVESTMENTS									
01		01/01/2015		BEGINNING BALANCE				0.00	
ENDING BALANCE								0.00	
245-00-13000-019 (A) ACCOUNTS RECEIVABLE									
01		01/01/2015		BEGINNING BALANCE				0.00	
ENDING BALANCE								0.00	
245-00-15000-037 (A) TOURISM FUND									
01		01/01/2015		BEGINNING BALANCE				0.00	
ENDING BALANCE								0.00	
245-00-15000-051 (A) TAX ROLL FUND									
01		01/01/2015		BEGINNING BALANCE				89,500.04	
	GJ-1501-06	01/30/2015	35	JE0021 JAN TAX SETT BID					22,147.31
TOTAL PERIOD 01 ACTIVITY								0.00	22,147.31
ENDING BALANCE								67,352.73	
245-00-16000-055 (A) PREPAID EXPENSE									
01		01/01/2015		BEGINNING BALANCE				676.65	
	GJ-1501-05	01/30/2015	25	JE0018 CC ABC INSULATION					378.24
	AP-150130	01/30/2015	33	RECHARD PREPAID NO 1099	SCOTT DAVIS DBA	145633	1501 PREPAID REIMB	1,000.00	
TOTAL PERIOD 01 ACTIVITY								1,000.00	378.24
ENDING BALANCE								1,298.41	
245-00-21000-901 (L) ACCOUNTS PAYABLE									
01		01/01/2015		BEGINNING BALANCE					0.00

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-150130	01/30/2015	37	ACCRUAL OFFSET					2,142.57
	AP-150130F	01/30/2015	07	ACCRUAL OFFSET				2,142.57	
TOTAL PERIOD 01 ACTIVITY								2,142.57	2,142.57
ENDING BALANCE									0.00
<hr/>									
245-00-25000-955		(L) GENERAL FUND							
01		01/01/2015		BEGINNING BALANCE					2,500.00
	GJ-1501-01	01/19/2015	11	JE0001 TRANSF DEC AP 1/19/15				2,500.00	
TOTAL PERIOD 01 ACTIVITY								2,500.00	0.00
ENDING BALANCE									0.00
<hr/>									
245-00-25000-974		(L) TOURISM FUND							
01		01/01/2015		BEGINNING BALANCE					0.00
ENDING BALANCE									0.00
<hr/>									
245-00-26000-967		(L) TAX ROLL							
01		01/01/2015		BEGINNING BALANCE					89,500.04
	GJ-1501-08	01/01/2015	13	JE0025 REC REV 2014 TAX ROLL				89,500.04	
TOTAL PERIOD 01 ACTIVITY								89,500.04	0.00
ENDING BALANCE									0.00
<hr/>									
245-00-34000-991		(C) FUND BALANCE							
01		01/01/2015		BEGINNING BALANCE					32,663.56
ENDING BALANCE									32,663.56
<hr/>									
245-00-34000-992		(C) DESIGNATED FUND BALANCE							
01		01/01/2015		BEGINNING BALANCE					68,875.79
ENDING BALANCE									68,875.79
<hr/>									
245-00-56720-130		(E) HEALTH INSURANCE							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	0.00	
<hr/>									
245-00-56720-211		(E) SOFTWARE SUPPORT							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	0.00	
<hr/>									
245-00-56720-219		(E) OTHER PROFESSIONAL SERVICES							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		1,458.33			
				ANNUAL REVISED BUDGET		17,500.00	ENDING BALANCE	0.00	

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-220 (E) TELEPHONE									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	0.00	
245-00-56720-221 (E) ELECTRICITY & GAS									
01		01/01/2015		BEGINNING BALANCE				0.00	
	AP-150130	01/30/2015	34	BID BUILDING ELECTRICAL	ALLIANT ENERGY	145628	118698013 1412	16.84	
					TOTAL PERIOD 01 ACTIVITY			16.84	0.00
				MONTHLY REVISED BUDGET		12.50			
				ANNUAL REVISED BUDGET		150.00	ENDING BALANCE	16.84	
245-00-56720-241 (E) CUSTODIAL SERVICES									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		2,625.00			
				ANNUAL REVISED BUDGET		31,500.00	ENDING BALANCE	0.00	
245-00-56720-242 (E) SNOW/ICE CONTROL									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		250.00			
				ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE	0.00	
245-00-56720-290 (E) TRAINING									
01		01/01/2015		BEGINNING BALANCE				0.00	
	AP-150130	01/30/2015	35	BID ANNUAL MTG	205 VINO LLC	145626	15 BID ANNUAL MTG	875.73	
					TOTAL PERIOD 01 ACTIVITY			875.73	0.00
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	875.73	
245-00-56720-291 (E) POSTAGE									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		8.33			
				ANNUAL REVISED BUDGET		100.00	ENDING BALANCE	0.00	
245-00-56720-292 (E) PRINTING/PUBLISHING									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	0.00	
245-00-56720-294 (E) OTHER CONTRACTUAL SERVICES									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	0.00	
245-00-56720-295 (E) MISCELLANEOUS BUSINESS EXP									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE	0.00	
245-00-56720-296 (E) MARKETING									
01		01/01/2015		BEGINNING BALANCE				0.00	

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-150130	01/30/2015	36	CHRISTMAS SPADIA	CAPITAL NEWSPAPERS	145630	2264947	250.00	
					TOTAL PERIOD 01 ACTIVITY			250.00	0.00
				MONTHLY REVISED BUDGET	1,250.00				
				ANNUAL REVISED BUDGET	15,000.00	ENDING BALANCE		250.00	
<hr/>									
245-00-56720-297		(E) FARMERS MARKET							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	166.66				
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		0.00	
<hr/>									
245-00-56720-310		(E) OFFICE SUPPLIES							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	8.33				
				ANNUAL REVISED BUDGET	100.00	ENDING BALANCE		0.00	
<hr/>									
245-00-56720-320		(E) PUBLICATIONS, SUBSCRIPTIONS							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	0.00				
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<hr/>									
245-00-56720-340		(E) OPERATING SUPPLIES							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	0.00				
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<hr/>									
245-00-56720-342		(E) GASOLINE/OIL							
01		01/01/2015		BEGINNING BALANCE				0.00	
	GJ-1501-05	01/30/2015	23	JE0018 CC MKT BSKT DIESEL				27.30	
					TOTAL PERIOD 01 ACTIVITY			27.30	0.00
				MONTHLY REVISED BUDGET	125.00				
				ANNUAL REVISED BUDGET	1,500.00	ENDING BALANCE		27.30	
<hr/>									
245-00-56720-351		(E) REPAIR/MAINT SUPPLIES-BLDG & G							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	83.33				
				ANNUAL REVISED BUDGET	1,000.00	ENDING BALANCE		0.00	
<hr/>									
245-00-56720-352		(E) REPAIR/MAINT SUPP-EQUIPMENT							
01		01/01/2015		BEGINNING BALANCE				0.00	
	GJ-1501-05	01/30/2015	24	JE0018 CC ABC INSULATION				347.99	
					TOTAL PERIOD 01 ACTIVITY			347.99	0.00
				MONTHLY REVISED BUDGET	83.33				
				ANNUAL REVISED BUDGET	1,000.00	ENDING BALANCE		347.99	
<hr/>									
245-00-56720-390		(E) MISCELLANEOUS SUPPLIES							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	8.33				
				ANNUAL REVISED BUDGET	100.00	ENDING BALANCE		0.00	
<hr/>									
245-00-56720-510		(E) LIABILITY INSURANCE							
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	0.00				
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-860 (E) SMALL EQUIPMENT									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET			215.83		
				ANNUAL REVISED BUDGET			2,590.00	0.00	ENDING BALANCE
245-00-56720-890 (E) BANK FEES									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET			0.00		
				ANNUAL REVISED BUDGET			0.00	0.00	ENDING BALANCE
245-00-59100-000 (E) RESIDUAL EQUITY									
01		01/01/2015		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET			0.00		
				ANNUAL REVISED BUDGET			0.00	0.00	ENDING BALANCE
245-00-90000-998 (I) SUMMARY ACCOUNT									
01		01/01/2015		BEGINNING BALANCE				0.00	
				ENDING BALANCE				0.00	
245-00-90000-999 (I) DUE TO/FROM OTHER FUNDS									
01		01/01/2015		BEGINNING BALANCE				0.00	
				ENDING BALANCE				0.00	
245-44-44130-000 (R) FARMERS MARKET FEES									
01		01/01/2015		BEGINNING BALANCE					0.00
				MONTHLY REVISED BUDGET			175.00		
				ANNUAL REVISED BUDGET			2,100.00		0.00
245-46-46850-000 (R) ECONOMIC DEVELOPMENT									
01		01/01/2015		BEGINNING BALANCE					0.00
	GJ-1501-08	01/01/2015	14	JE0025 REC REV 2014 TAX ROLL					89,500.04
				TOTAL PERIOD 01 ACTIVITY				0.00	89,500.04
				MONTHLY REVISED BUDGET			7,458.33		
				ANNUAL REVISED BUDGET			89,500.00		89,500.04
245-48-48110-000 (R) INTEREST INCOME									
01		01/01/2015		BEGINNING BALANCE					0.00
	GJ-1501-11	01/31/2015	24	JE0031 JAN 15 INTEREST					3.38
		01/31/2015	38	JE0031 JAN 15 INTEREST					8.71
				TOTAL PERIOD 01 ACTIVITY				0.00	12.09
				MONTHLY REVISED BUDGET			16.66		
				ANNUAL REVISED BUDGET			200.00		12.09
245-48-48500-000 (R) DONATIONS									
01		01/01/2015		BEGINNING BALANCE					0.00
				MONTHLY REVISED BUDGET			833.33		
				ANNUAL REVISED BUDGET			10,000.00		0.00

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
245-48-48900-000	(R)	MISCELLANEOUS REVENUE							
01		01/01/2015		BEGINNING BALANCE					0.00
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE		0.00
<hr/>									
245-49-49900-000	(R)	FUND BALANCE APPLIED							
01		01/01/2015		BEGINNING BALANCE					0.00
				MONTHLY REVISED BUDGET		0.00			
				ANNUAL REVISED BUDGET		0.00	ENDING BALANCE		0.00
<hr/>									
				GRAND TOTAL				191,051.48	191,051.48
				TOTAL DIFFERENCE				0.00	0.00

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
February 23, 2015

Meeting called to order 6:31 pm

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

Excused: Blohm, Davis

- 1) Motion to approve January 19, 2015 regular meeting minutes. (EV/DG)
- 2) Financial Reports:
 - a) Motion to approve January 2015 Municipal funds claims and Library Restricted funds claims for payment as presented. (EV/DG)
- 3) Director's Report: Shannon Schultz
 - a) Internet use in January increased 77% from last year.
 - b) The Library is now receiving and sending faxes.
- 4) Business:
 - a) Motion to approve the 2014 Annual Report to the DPI. (CS/DG)
 - b) The February 11 Joint Collaborative Meeting was discussed. Representatives from the Library Board, City, Friends of the Library and Library Foundation attended.
 - c) Memorandum of Understanding (MOU) between the City and the Library regarding Capital Improvements was discussed.
 - d) Communication Policy with Supporting Agencies was discussed.
 - e) Funding Policy with Supporting Agencies was discussed.
- 5) Meeting adjourned 7:00 pm. (CS/KV)

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
Wednesday, February 25, 2015, 7:00 p.m.
City of Portage Municipal Building, 115 West Pleasant Street
Conference Room Two
Minutes**

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

1. Roll Call

President Drury called the meeting to order at 7:03 pm. Motion to convene by K. Miller, seconded by C. Miller, and motion passed unanimously

2. Approval of minutes of previous meeting

Motion by K. Miller, seconded by C. Miller to approve minutes from the January 20, 2014 meeting. Motion passed unanimously

3. Fire Report

Chief Simonson reviewed the quarterly report from November 11, 2014 to February 24, 2015. In the training section the chief discussed the recent training for firemen Hudgens, Powell and Nachreiner in Colorado on railroad fires. This was excellent training. We also discussed the increase in crude oil tanker unit trains passing through Portage and their potential hazards. The chief also discussed the ongoing fire investigation of the AMPI fire. This fire had a major use of our mutual aid box plan. There were 125 firefighters and their equipment here from 25 different departments.

4. Letter of retirement from Detective Lieutenant Mark Hahn

The commission reviewed Detective Lieutenant Hahn's letter and discussed the excellent career he has had with the Portage Police Department.

5. Detective Lieutenant recruitment process

The commission began setting up the process we will pursue, and began by reviewing the current job description, as well as some modifications suggested by Chief Manthey, which will now go to the Human Resources Committee for approval.

The process for recruitment will be as follows:

- 1 Postion will be advertised on various websites recommended by Chief Manthey.
- 2 Applicants will submitt a cover letter, application, resume, and a one page document outlining their supervisory experience and a one page document outling their investigative experience.
- 3 Applicants will be screened and those meeting the qualifications will

- be interviewed by the PFC.
- 4 An outside panel of Detective Supervisors will then interview successful applicants.
 - 5 Final applicants will be interviewed by the Portage PD Command Staff

Background check(s) will be performed on the top candidates.

6. Police Report

Chief Manthey reviewed the partial 1st quarter police report. He highlighted some of the incidents involving heroin. He also mentioned the ongoing Citizen Police Academy and its successes. It has been challenging covering the absences from retirements and illnesses. We have another officer starting March 2nd and everyone was asked to attend that could at 11:00 am in the council chambers.

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

The Police and Fire Commission Administrative Manual review will continue at two upcoming meetings. We proposed using outside benchmarking to review our manual against other jurisdiction's manuals.

8. Police and Fire Commission meeting

The next regularly scheduled meeting was approved for May 12th at 7:00 pm.

9. Adjournment

A motion to adjourn was made by Boeck, seconded by C. Miller to adjourn the meeting at 8:37 pm. The motion carried unanimously.

Submitted by Pat Hartley

**City of Portage
Tourism Promotion Committee Meeting
Tuesday, March 3, 2015, 5:30 pm
City Municipal Building, 115 West Pleasant Street
Conference Room One**

MINUTES

Present: Marty Havlovic, Rick Dodd, Chad Stevenson, Carole LaVigne

Excused: Dawn Schneller

Others: Marianne Hanson, Greg Smith, Craig Sauer

1. Roll call

The meeting was called to order at 5:30 p.m. by Chairperson Marty Havlovic

2. Approval of minutes from previous meeting

No minutes were in packet to approve

3. Public comment

None

4. Discussion and action on claims submitted

Claims submitted:

Ad-Lit	\$1,275
PACC	\$8,000
Circle WI Group	\$395
Capital Newspapers	\$3,000
Parks by Nature	\$1,000
Silent Sports	\$2,152.80
Total Claims	\$15,822.80

Motion by Carole LaVigne, second by Rick Dodd to approve the claims as submitted.
Motion carried unanimously on the roll call of 4-0

Motion by Marty Havlovic, second by Carole LaVigne to approve \$1,000 for materials to be used toward City of Portage entrance signs, with Service Clubs purchasing their own signs. Motion carried unanimously on the roll call of 4-0

Motion by Marty Havlovic, second by Carole LaVigne to approve \$2500 for city banners that will replace existing banners that are deteriorating around the City with the two designs that were presented by Marianne Hanson. Motion carried unanimously on the roll call of 4-0

5. Discussion and actions on various marketing proposals by Portage Area Chamber of Commerce in 2014 and 2015 budget

Greg Smith of Discover Wisconsin gave an update to the committee on their recent program that had run for the past 3 years. Greg presented an opportunity for the City of Portage to partner on another TV episode featuring river community cities. This episode would feature 4 communities in Wisconsin and would air in 2016, 2017 & 2018. Production would take place in 2015

Contacts and delivery of the program will be made by the Portage Chamber of Commerce. A creative meeting with the Chamber of Commerce would be held this spring to determine what information would be included. Cost is \$11,000.

Carole LaVigne commented that this is good for Portage and we should do it. Rick Dodd asked how payments could be divided. Greg Smith let the committee know that 50% could be paid this spring and the other 50% in 2016. Rick Dodd also asked to have a revised budget for the next meeting to review.

Motion by Carole LaVigne, second by Chad Stevenson to approve the Discover Wisconsin Episode for \$11,000 with one payment of \$5500 made in spring of 2015 and the other payment of \$5500 made in spring of 2016. Motion carried unanimously on the roll call of 4-0

6. Update, discussion and action on informational signage in Portage

Marianne Hanson gave an update on the banners around the City. There are 60 areas around the city that currently hold banners. With the \$2500 budgeted for 2015, the committee should be able to get about 27 new ones and mix them in with the current ones in storage. The Public Works Department will need to replace some of the banner brackets as well and will cover that cost.

Discussion on placing the logo on the water tower. Marty Havlovic will need to meet with the Mayor to discuss costs and bring them back to the committee.

7. Next meeting date to be determined

Discussion on not meeting every month. Next meeting June 2nd at 5:30pm

8. Adjournment

Motion by Chad Stevenson, second by Carole LaVigne to adjourn at 6:15pm. Motion carried unanimously on the roll call of 4-0

Minutes submitted by Marianne Hanson

City of Portage

Taxi Cab Operator License Application

SAUCHA T. SHAW

**City of Portage
Plan Commission Meeting
Monday, March 2, 2015, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room Two**

Members present: Robert Redelings, City Engineer, Vickie Greenwold, Brian Zirbes, Acting Chairperson), Peter Tofson and Mike Charles

Members excused: Mayor Tierney (arrived at 6:07 p.m.) and Jan Bauman

Others present: Mike Decker, Andy Palec, Jeff Thompson, Haley Gilman, Administrator Murphy, Director Sobiek, Bill Welsh and Craig Sauer

Public Hearing – 5:55 pm

Mayor Tierney was not present to participate.

To consider issuing a conditional use permit (CUP) to Divine Savior Healthcare for a “large development” on parcel 3142.07 at 2817 New Pinery Road, Portage, Wisconsin.

Commissioner Zirbes read the public hearing notice aloud and Director Sobiek provided the staff report. Redelings mentioned he had received a letter from Badger Housing in support of the project (attached).

Mr. Palec (representing Divine Savior) said he was in agreement with the staff report and thanked the Plan Commission for holding a special meeting. Mr. Palec noted the Conditional Use Permit requirement was driven by the size of the building and the size resulted from extensive study of the service needs of the community.

Commissioner Zirbes asked 3 times if there was anyone present who wished to speak in favor of the petition. Hearing no responses, he asked 3 times if there was anyone present who wished to speak against the petition. Hearing no responses, he declared the Public Hearing closed at 6:06 p.m.

Regular Meeting – 6:00 pm

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

Motion by Charles, second by Greenwold to approve the minutes from the February 16, 2015 meeting. Motion carried 5 to 0 on call of the roll.

- 3. Discussion and possible action on conditional use permit (CUP) for Divine Savior Healthcare for a “large development” on parcel 3142.07 at 2817 New Pinery Road, Portage, Wisconsin**

Commissioner Zirbes asked if there were any comments on the CUP. Hearing no comments, Charles motioned to approve the CUP. Tofson seconded the motion and it passed 5 to 0 on call of the roll.

4. Adjournment

Mayor Tierney arrived at 6:07 p.m.

On behalf of Mayor Tierney, Redelings thanked Ms. Greenwold for her service on the Plan Commission.

Motion by Tofson, second by Charles to adjourn. Motion passed 5 to 0 on call of the roll. The meeting concluded at 6:08 p.m.

Respectfully submitted,

Robert G. Redelings, Public Works Director



BADGER HOUSING ASSOCIATES III LLP

Property Management/Real Estate Development

1111 W. Veterans Parkway, P.O. Box 896
Marshfield, Wisconsin 54449
Phone 715.384.5562 / Fax 715.384.4764

February 26, 2015

Robert G. Redelings, P.E.
Director of Public Works
City of Portage
115 West Pleasant Street
Portage WI 53901

Dear Mr. Redelings,

The intent of this correspondence is to express our support of the request for a conditional use permit by Divine Savior Health Care in Portage, Wisconsin.

Please forward this letter to the Planning Commission of the City of Portage as I am unable to attend the hearing.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert P. Merkel'.

Robert P. Merkel
Badger Housing Associates

**City of Portage
Legislative & Regulatory Committee Meeting
Monday, March 2, 2015, 7:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

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

Also present: City Clerk Moe, Administrator Murphy, Deputy Clerk Ness, Myron Shannon-Portage Elks Lodge No. 675

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

1. **Roll call**
The meeting was called to order by Chairperson Maass at 7:00 p.m.
2. **Approval of minutes from previous meeting**
Motion by Charles, second by Hamburg to approve minutes from the January 21, 2015 meeting. Motion passed 4-0 on call of roll with Havlovic abstaining.
3. **Discussion and possible recommendation on change of agent for 205 Vino, LLC Class B Combination License - Jessica Asch**
Committee reviewed the application. Motion by Havlovic, second by Charles to recommend to council approval of change of agent for 205 Vino, LLC Class B Combination License – Jessica Asch. Motion carried unanimously on call of roll.
4. **Discussion and possible recommendation on Class B Combination License application for Portage Elks Lodge No. 675, Benevolent and Protective Order of Elks of the United States of America, Inc., Myron T. Shannon Jr., agent (201 West Conant Street)**
Committee reviewed the application. Mr. Shannon explained the Elks Lodge changed their structure to incorporate per a national request for all lodges. Motion by Charles, second by Monfort to recommend to council approval of a Class B Combination License to Portage Elks Lodge No. 675, Benevolent and Protective Order of Elks of the United States of America, Inc., Myron T. Shannon Jr., agent (201 West Conant Street). Motion carried unanimously on call of roll.
5. **Discussion and possible recommendation on ordinance regarding commercial garbage collection**

This came from Municipal Services to update. Maass stated concern with 62-35(a) regarding commercial location declines to participate...for a period of 30 days consecutive or longer...shall be discontinued permanently at that location. Suggestion was made to change location to establishment with the understanding if a business is put up for sale, the new establishment will have the option for collection. Administrator Murphy explained only a single 95-gallon container will be allowed with a second cart to be purchased from Columbia County if needed. Recyclables will not be offered to commercial. Administrator Murphy stated this is the first step of the process. Motion by Hamburg, second by Monfort to recommend to council approval of ordinance regarding commercial garbage collection with change of location to establishment. Motion carried unanimously on call of roll.

6. Discussion and possible recommendation on ordinance regarding one-way alleys

Administrator Murphy stated this stemmed from an officer citing a driver going the wrong way on a signed alley but the alley wasn't included in the ordinance. Alleys have been numbered for the ease of locating as there are some instances where multiple alleys are on the same street and this ordinance is consistent with that number system. Update includes two alleys previously not included in the ordinance. Motion by Charles, second by Hamburg to recommend to Council ordinance regarding one-way alleys. Motion carried unanimously on call of roll.

7. Discussion and possible recommendation on ordinance regarding uncontrolled intersections

Administrator Murphy explained this was recommended by the Public Works Director after review of unmarked intersections. Committee reviewed locations of proposed signs. Maass stated concern of Winnebago Avenue suggesting stop signs be placed at both intersections to Hiawatha Avenue. The committee reviewed the location and stated the hill off of New Pinery Road causes confusion and can be a blind spot. The traffic patterns can be very busy in this neighborhood as was agreed by Deputy Clerk Ness. No action was taken and the area including Winnebago Avenue will be reviewed and information will be brought to next meeting.

8. Adjournment

Motion by Hamburg, second by Monfort to adjourn. Motion carried unanimously on call of roll at 7:36 p.m.

Rebecca C. Ness
Deputy City Clerk

AT-107a: SCHEDULE FOR SUCCESSOR OF AGENT

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

Portage Wisconsin 2.17 20 15
(Municipality) (Date)

1. Name of agent Jessica Asch

- | Yes | No | |
|-------------------------------------|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. Are you of legal drinking age? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 4. Have you ever been convicted of a federal law violation? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Have you ever been convicted of a State law violation? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6. Have you ever been convicted of a Local ordinance violation? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 7. Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.? |

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

Jessica Asch
(Signature of Agent)
[Redacted] Portage, WI 53901
(Address)

SUCCESSOR AGENT

The undersigned appoints Jessica Asch as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee 205 VINO
Date Feb 18 20 15
By Matthew Asch
(Signature of President/Member)

(Signature of Secretary/Member)

I hereby accept appointment as agent for 205 VINO, LLC and assume full responsibility or the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date 2.17 20 15
Jessica Asch
(Signature of Agent)

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

_____ WI _____ 20____
(Municipality) (Date)

(Signature of Official)

(Title)

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

456-

Applicant's WI Seller's Permit No.:	FEIN Number:
1028508948-02	47-1045096
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 50.00
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$ 250.00
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25.00
TOTAL FEE	\$ 325.00

For the license period beginning January 20 15 ;
ending June 30 20 15

TO THE GOVERNING BODY of the: Town of }
 Village of } Portage
 City of }

County of Columbia Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ Portage Elks Lodge No. 675, Benevolent and Protective Order of Elks of the United States of America, Inc.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Nikki L. Shannon</u>	[REDACTED]	<u>Portage, WI 53901</u>
Vice President/Member	<u>William Boehm</u>	[REDACTED]	<u>Pardeeville, WI 53954</u>
Secretary/Member	<u>Thomas Tessman</u>	[REDACTED]	<u>Portage, WI 53901</u>
Treasurer/Member	<u>Jacqueline A. Heitmann</u>	[REDACTED]	<u>DeForest, WI 53532</u>
Agent ▶	<u>Myron T. Shannon, Jr.</u>	[REDACTED]	<u>Portage, WI 53901</u>
Directors/Managers	<u>See Addendum 'A'</u>		

3. Trade Name ▶ Portage Elks Lodge 675 Business Phone Number (608) 742-6040

4. Address of Premises ▶ 201 W. Conant Street Post Office & Zip Code ▶ Portage, WI 53901

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 5/9/14 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? See Addendum B Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Bar, front porch, basement bar, main floor, liquor room and cooler

10. Legal description (omit if street address is given above): _____

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? BPO Elks 675

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No

13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 16th day of December, 2014

[Signature]
(Clerk/Notary Public)

My commission expires is permanent

Nikki Shannon ER.
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Thomas E. Tessman SECRETARY
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>01-09-15</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Addendum 'A'

Directors

William Boehm	N3641 Raven Road Pardeeville, WI 53954
Ronald M. Gorsuch	811 Dorothy Drive Portage, WI 53901
Nikki Shannon	526 W. Franklin Street, Apt 6 Portage, WI 53901
* Jill Green	409 B East Albert Street Portage, WI 53901
Marilyn George	786 Saddle Ridge Portage, WI 53901
Darrell Parker	502 Volk Street Portage, WI 53901
Dan Foss	N6722 Clover Lane Pardeeville, WI 53954
William Hein	W9583 Cascade Mtn. Rd Portage, WI 53901
Dion Okeson	W7942 Payton Drive Pardeeville, WI 53954

* Manager

Addendum 'B'

As with all Elks Lodges, this Corporation operating this Elks Lodge is organized as follows: per Article 11 of its Articles of Incorporation:

Article 11: This Corporation is organized with the permission of Grand Lodge of the Benevolent and Protective Order of Elks of the United States of America, and the business of the Corporation and all its acts, decisions and other actions of its Officers and members in carrying out its purpose and the powers shall at all times conform with the provisions of the Grand Lodge Constitution and Laws of Order enacted pursuant thereto as well as the provisions of state law.

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

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

Members Excused: Doug Klapper

Also Present: City Administrator Shawn Murphy, Police Chief Ken Manthey, Craig Sauer, Portage Daily Register and Bill Welsh, CATV.

1. Roll call

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

2. Approval of minutes from the February 3, 2015 meeting.

Motion by Dodd, second by Maass to approve minutes from the February 3, 2015 meeting. Motion carried 4-0 with Havlovik abstaining.

3. Discussion and possible recommendation on Proposed Revisions to Detective Lieutenant Position Description and Hiring Wage Rate.

Chief Manthey acknowledged that Det Lt. Mark Hahn provided notice of his intent to retire this year. With the accumulated leave balance his last day of work will be during the 1st week of June. Manthey reviewed the hiring process and the revised Det. Lt. position description which was reviewed by Police & Fire Commission. Manthey explained the goal was to have someone hired and in place prior to Det. Lt. Hahn's departure.

Kutzke recommended inclusion of language similar to what the Committee added to previous Police Command job descriptions which listed desired attributes sought in candidates, including fluency in 2nd language and ability to interact with persons with developmental disorders or dementia. Kutzke also suggested adding a desired attribute to this description indicating that persons with training or experience in the area of cybercrime are preferred.

Murphy distributed a memo summarizing wages of comparable positions in other Police Departments and recommended pay grade scale of 6 for this position due to the higher level of experience, skill and supervisory duties expected. Residency will be the same as the collective bargaining unit agreement (within 40 minutes). Additionally, Murphy suggested consideration in seeking to match a candidate's vacation leave earner from their prior employer. It was noted that the IT duties have been removed from this position description as that was a unique skill and ability that Det. Lt. Hahn possessed but would not be required for incoming candidates.

Committee members expressed support for posting the position immediately at the Grade 6 scale with the suggested changes.

Motion by Dodd, second by Kutzke to recommend adoption of the revised position description with the changes discussed and immediately posting the position at Pay Grade 6. Motion carried unanimously on a call of the roll.

4. Adjournment

Motion by Maass, second by Dodd to adjourn the meeting at 7:06 pm. Motion carried unanimously on call of roll.

Submitted by Shawn Murphy

MEMORANDUM

To: Human Resources Committee
From: Shawn Murphy, City Administrator
Cc: Chief K. Manthey
Re: Posting for Detective Lieutenant
Date: February 26, 2015

With the upcoming retirement of Det. Lt. Mark Hahn from this position, the Police & Fire Commission wish to move forward with posting for this position as quickly as possible in an attempt to get someone on board prior to Lt. Hahn's departure. With the recent appointment of Bob Bagnall as Detective and Teresa Johnson underfilling the other Detective position for 1 year coupled with the fact that this is a supervisory title in which we are seeking someone with several years of investigative experience; we will immediately solicit for applications externally. We are hopeful in getting a successor on board by May in order to allow that person to work with Lt. Hahn for a short period of time until his last day of work in early June.

Given the pre-requisite experience, skills and educational requirements we are seeking in a qualified candidate I propose posting this position in the Pay Grade 6 level (\$54,181-\$78,745). The incumbent rate of pay is \$33.12. Ken & I queried several comparable communities for Det. Lt. pay rates and found overall a higher rate of pay for this position based on experience:

Baraboo: \$32.68/hr (started 12/2014)
Grand Chute: \$38.49
Lake Delton: \$39.90
Monona: \$38.60
Monroe: \$31.40 (not a supervisor)
Sauk Prairie: \$35.43 (not a supervisor)
Verona: \$41.12

Given the internal wage rates Adm. Lt (\$30.65); Patrol Lt. (\$34.22) and Detective (\$28.22) we recommend posting this position at a starting rate of \$33.03/hr. This is a non-exempt, non-represented, command staff position. The normal work schedule shall be 80 hours/pay period with overtime for hours worked in excess of 8 hours/shift.

Probationary Period. In accordance with the Personnel policy this position includes a 6-month probationary period which, upon conclusion will receive a performance evaluation.

Employee Benefits. Sick leave accrual, longevity and participation in the health/Life/Dental/Income Continuation Insurances and retirement programs will remain the same as other non-represented employees.

1. Sick Leave Accrual. Accrue sick leave at the rate of 8 hours per month for an unlimited amount. Upon retirement, this person is entitled to convert accumulated sick leave pursuant to the terms of the WPPA collective bargaining agreement.
2. Holidays: Receive 11 paid holidays annually as noted in the collective bargaining agreement.
3. Vacation: Normal vacation is 2 weeks (10 days) after 1 year of employment. As we will be recruiting experienced employees. I recommend consideration of matching what they at their prior place of employment.
4. Uniform Allowance: Receive \$425 annual allowance issued annually in January.

**City of Portage
Position Description**

Name: _____ **Department:** Police
Position Title: Detective Lieutenant **Pay Grade:** 6 **FLSA:** Non-Exempt
Date: March 2015 **Reports To:** Chief of Police

Purpose of Position

This position exists to perform specialized law enforcement duties such as criminal investigations, Court and liaison duties with probation and parole, human services and the schools in addition to general law enforcement and community service duties.

Essential Duties and Responsibilities

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

- Conducts criminal investigations: reviews, assigns and investigates criminal matters such as forgeries, thefts, burglaries, sexual assaults, batteries, trespass, obstructing, disorderly conducts and shoplifting cases; interviews witnesses, victims and suspects; conducts interrogations; tags and labels physical evidence; performs investigation duties for other law enforcement agencies at their request.
- Performs supervisory duties: instructs and supervises the detectives and patrolmen assisting in investigations; annual performance reviews of detectives/assignment of cases.
- Performs Court Officer duties: acts as the court officer; provides the District Attorney's office with the necessary reports and information; reviews and signs criminal complaints; testifies in court for trials, preliminary, motion, evidentiary and juvenile hearings.
- Performs community service duties: gives speeches and presentations to area schools and various organizations; engages in community and media relations; provides medical assistance to ill and injured persons.
- Acts as the PIO (Public Information Officer) for the department including press releases and is also the point of contact for all open records requests.
- Acts as the department's liaison with the regional Sex Offender Notification Team and the Child Death Review Team.
- Performs general law enforcement duties: photographs traffic accidents; assists in the apprehension and arrest of violators; assists with complaints, criminal and traffic violations and accidents; responds to emergency situations; performs traffic control duties.
- Performs administrative duties: completes reports; maintains active case reports; plans and prepares training sessions; orders supplies and equipment; payroll for detective & secretarial division.
- Maintain quarterly reports for detectives' caseloads.

- Quarterly inspection of evidence room and annual inventory of evidence room; maintain evidence room log book; supervision of all evidence taken in; supervision of proper return/destruction of evidence.
- Administrator for ITI record system.
- Maintain building security including Access Control.
- Liaison with county.
- Performs other duties as required.

Minimum Training and Experience Required to Perform Essential Job Functions

- Six years of full-time professional law enforcement experience and documented supervisory experience.
- Minimum of five years of documented investigative experience
- 72 college credits, with at least six of these being in supervisory/management courses; or any combination of education and experience which provides the required knowledge, skill and abilities.
- One year of civic, community or professional activity.
- Must possess a valid Wisconsin Drivers License.
- Must possess Wisconsin Law Enforcement Certification.

Mathematical Ability & Preferred Skills

- Ability to add, subtract, multiply and divide; perform calculations using decimals, percentages and algebraic equations; interpret descriptive statistics.
- Strong computer skills including proficiency with PowerPoint® presentations, records management systems, LEADS online, and digital evidence including audio and video recordings

Language Ability and Interpersonal Communication

- Ability to comprehend and interpret a variety of documents such as witness, victim and suspect statements, reports, forms such as commitment, detoxification, Miranda and search forms, property receipts, citations, warrants, National Crime Information Center and Department of Transportation information.
- Ability to prepare a variety of documents such as complaint reports, subpoenas, search warrants, witness, victim and suspect statements, diagrams, graphs, letters and time sheets using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to use and interpret legal terminology, statutes, criminal code, ordinances, rules, regulations, Federal Bureau of Investigation and drug manuals and other police and procedure manuals.
- Ability to communicate effectively with City personnel, the District Attorney, business and community officials, State Fire marshals, social services agencies, other law enforcement

agencies and the general public to convey or exchange information including receiving instructions from supervisors.

Environmental Adaptability

- Work is performed in an office environment and outdoors while conducting investigations; requires the ability to perform in dangerous situations under high levels of stress.

Desired Attributes

Although not required for eligibility, candidates who possess the following attributes will be granted additional consideration in the hiring and promotional process:

- Special language skills (fluency in 2 or more languages) and/or possess sign language proficiency.
- Demonstrated experience or training in the effective interaction with individuals with physical or behavioral disabilities
- Additional training, education or experience in the field of cybercrime.

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

Employee's Signature

Date

Supervisor's Signature

Date

**City of Portage
Municipal Services and Utilities Committee Meeting
Thursday March 5, 2015, 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes**

Members Present: Doug Klapper, Chairperson; Mary E. Hamburg (arrived at 5:34); Jeffrey F. Monfort; Bill Kutzke; Rick Dodd.

Others Present: Erin Salmon, Engineer Technician; Tammy O'Leary, Public Works Secretary; Robert Redelings Public Works Director; Craig Sauer; PDR and Bill Welsh, Cable TV.

1. Roll Call

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

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

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

3. Discussion and possible action on 2015 street and utility project.

Redelings stated that the low bidder was more than \$200,000 over budget. Redelings discussed the memo referencing some of the areas that came in over budget. Redelings also presented some modification to the 2015 Capital projects to meet the financial constraints.

One of the recommendations was to repair a portion of the New Pinery intersection by Walmart/Previous Kmart location and to wait on the complete repair. Kutzke stated that the intersection has a value in being updated and Dodd agreed. Kutzke suggested keeping the entire project.

To keep the project within budget, it was suggested to not install sidewalk on the north side and east end of the East Slifer Street.

Motion by Dodd to postpone chip sealing Thompson Street, remove the landscaping on E. Albert Street from the contract, install sidewalk only on the south side of East Slifer Street and postpone resurfacing alley 63 & 64, second by Hamburg.

Roll Call. Passed Unanimously 5-0.

Motion by Hamburg to eliminate parking on the south side of East Albert Street from E. Haertel Street to Hamilton Street to make room for bike lanes, second by Monfort.

Roll Call. Passed Unanimously 5-0.

4. Discussion and possible action on 2015 Sidewalk Project.

Redelings discussed the new and replacement sidewalks that were planned for Ward 5 in 2015. Redelings suggested postponing some of the new sidewalk construction and apply the funds to Hamilton Street and East Slifer Street.

Kutzke said he was fine with the reductions in the new sidewalk construction but was concerned that property owners weren't provided adequate notification on the replacement sidewalk.

Dodd suggested not doing any new sidewalk construction in ward 5 and budget for them in 2016. Dodd said it was necessary to do the sidewalk repairs for safety/liability reasons.

Motion by Dodd to postpone new sidewalk in the 5th ward and only replace deficient sidewalk in the 5th ward and re allocate excess revolving sidewalk funds to Hamilton Street and East Slifer Street for new sidewalk construction, Second by Monfort

Roll Call. Passed Unanimously 5-0.

5. Adjournment

**Move to adjourn at 7:37 p.m. by Dodd and second by Monfort.
Roll call. Passed 5-0.**

Prepared by Tammy O'Leary, Public Works Secretary.

CITY OF PORTAGE

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



"Where the North Begins"

MEMORANDUM

To: Municipal Services & Utilities Committee
From: Bob Redelings, City Engineer
Subject: 2015 Street and Utility Project
Date: 3/12/2015

Cc Administrator Murphy
Mayor Tierney

Bids were received for the subject project on Monday, March 2, 2015. The bid tabulation summary is attached.

Ptaschinski Construction is the apparent low bidder with a total bid of \$1,450,754.59. An analysis of the detailed bid tabulation resulted in some bid discrepancies in the bid quantities. Ptaschinski Construction remains the low bidder following these adjustments. The Contract amount would increase to \$1,495,919.59. The adjustment is due to an increase of \$22,890 for imported crushed aggregate, an increase of \$24,000 for additional sidewalk and a decrease of \$1,725 for valve box adjustment in lieu of replacement. These three items will be adjusted by change order.

The following items are the primary contributing factors for the excess costs:

- Segment 2 of East Albert Street from East Haertel Street to Hamilton Street and Segment 4 from 560 feet west of STH33 to STH33 were not included in the budget.
- Approximately 420 lineal feet of East Albert Street near Haase-Stewart Landscaping was changed to a complete reconstruction to improve drainage in this area.
- Also on East Albert Street, the driveways are being replaced to the R.O.W. line to accommodate grade changes.
- Hamilton Street resulted in a more complex project requiring additional storm sewer on private property, water main offsets to facilitate the new storm sewers, additional private driveway work, retaining walls and fence replacement to match the grades of private properties.
- New Pinery Road improvements at Wal-Mart went beyond the original scope of the project.
- East Slifer Street didn't have sidewalk included in the 2015 budget.

It is necessary to make project adjustments to conform to budget constraints. To maintain the integrity of the project, the Committee suggested some contract adjustments and some adjustments to other capital projects.

These contract changes are shown on proposed Change Order 1A, attached. The Capital project adjustments are shown on the attached companion document. The major impacts include rescheduling new sidewalk in Ward 5, alley resurfacing and Thompson Street chip sealing to 2016. Even with these deletions, the total project cost is estimated to exceed the budget by \$24,000.

A noted disadvantage, in addition to other capital project impacts, is the commitment by Public Works staff to perform landscaping on East Albert Street. An advantage of implementing C.O. 1A is that contracted construction inspection will not be required, a \$30,000 item.

Subsequent to the March 5, Municipal Services meeting the engineering department has received concerns about the proposed rescheduling of other Capital projects. In response to these concerns, optional Change Order 1B was developed.

Change Order 1B includes rescheduling the reconstruction of East Albert Street east of Hamilton Street to 2016. C.O.1B would bring the project within budget. A major advantage of this option is that it wouldn't have an impact on the other capital projects. Also, there wouldn't be the need for public works crew to perform landscaping. Additionally, WisDOT initiated a study of STH 33, which will evaluate the East Albert Street- STH33 intersection.

A disadvantage of this option is that some additional contracted construction inspection will likely be required.

We recommend awarding the 2015 street and utility project to Ptaschinki Construction in the amount of \$1,450,754.49 along with either Charge Order 1A or Change Order 1B.

PROJECT: 2015 Road and Utility Projects E. Albert Street (7 streets total) City of Portage BID DEADLINE: March 2, 2015	Ptaschinski Construction Inc	James Peterson Sons	McGuire Inc	Iverson Construction Inc.	A-1 Excavating Inc.
Total Bid Amount for the Work	1,450,754.49	1,577,687.58	1,622,739.10	1,668,081.29	1,693,289.00
E. Albert St.	369,703.15	344,888.26	366,524.28	413,372.68	418,000.00
E. Franklin St.	217,747.90	252,612.91	301,816.58	238,118.68	225,842.00
Hamilton St.	524,486.30	569,255.31	556,803.32	641,064.45	649,968.50
W. Marion St.	231,010.19	268,192.08	282,765.28	239,182.33	238,033.00
W. Marion Street Alternate No. 1	0	+1,830.76	-1,139.80	+940.70	+1,229.00
New Pinery Rd.	56,491.60	63,190.60	54,849.59	68,433.10	96,978.00
E. Slifer St.	33,988.75	51,401.15	37,594.35	43,269.35	41,409.50
W. Marion and Edgewater Manholes	17,326.60	26,316.51	23,525.50	23,700.00	21,829.00



03/04/2015

Claims - Finance Meeting 3/09/15

Vendor Summary Report

5,950.00	Accurate Appraisal
14,553.50	Air Temperature Svc - Sewer Plant Repairs \$13,413.50; City \$1,140
35,069.42	Alliant Energy
4,858.30	Big O's Trailers - Skid Loader Trailer
99,863.00	Bruce Municipal Equipment Loader/Snow Blower
17,094.83	Columbia County Highway Sand/Salt
27,656.26	Columbia County Solid Waste
2,348.47	Frontier
2,569.25	General Engineering
17,082.79	Harmony Construction Mgt; Lawton 14-30C02/Goodyear 14-30C05
9,108.50	J.F. Ahern Sewer Digester 14-620S05
6,117.47	Kwik Trip
5,634.97	McMahon Assoc 14-620S05
4,434.00	Miller & Miller LLC
28,942.60	Portage Water Utility
2,500.00	RecDesk P&R 2015 Subscription Online Reg
5,930.88	Rivistas, LLC; Library Subscriptions
3,700.00	Staab Construction Corp; Bearing Replacement
4,382.80	Walker Process Equipment; Bearing & Freight
2,300.00	Wilderness Fish & Game; (2) Guns Deer Hunting
3,318.16	Wils; Electronic Resource Mtls

(1) General Engineering
\$ 1,000.00 Mapping
\$ 205.00 Bldg Permits
\$ 1,364.25 Sewer
\$ 2,569.25

303,415.20 Subtotal

344,385.45 344,385.45 Total
88%

Paid Invoice Listing 145851 - 145972

3,450.00	Capital Newspapers Tourism - Online Mkt \$3K; BID -Col Co Map \$450
2,740.85	Columbia Cty Treas - Municipal Court
2,000.00	Columbia Cty Visitor's - Tourism - Concerts in the Park
2,500.00	Scott Davis BID Contractor
26,668.00	Hill Automotive; Police Ford Explorer
6,432.08	Kwik Trip
2,071.75	The Minnesota Life Insurance
8,000.00	Portage Area Chamber 1st Qtr Tourism
49,418.34	Running Inc.
24,215.08	Servpro Madison; Museum - Fire
6,303.93	State of WI - Muni Court

133,800.03 Subtotal

146,712.21 146,712.21 Total
91%

Manual Checks Issued - Wires

12,456.00	Great West Retirement Svc
73,819.46	Comm Bank of Ptg Tax W/H Fed
14,202.07	Comm Bank of Ptg Tax W/H State

100,477.53 Subtotal

100,477.53 100,477.53 Total
100%

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

2,238.68	Alliant Energy
2,615.89	Badger Graphic Systems
12,733.24	Cargill Inc.
18,287.57	City Treasurer - Payroll
4,260.00	Municipal Well & Pump
137,355.55	Sewer

177,490.93 Subtotal

194,113.38 194,113.38 Total
91%

Water Claims Paid but not Approved ck15025

11,774.29	Alliant Energy
37,590.35	City Treasurer - Payroll

49,364.64 Subtotal

54,442.18 54,442.18 Total
91%

\$ 840,130.75 Total Claims

INVOICES DUE ON/BEFORE 03/12/2015

VENDOR #	NAME	AMOUNT DUE
1STAYD	1STAYD CORPORATION	131.18
ACCUAPR	ACCURATE APPRAISAL, LLC	5,950.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	34.97
AIRTEMP	AIR TEMPERATURE SERVICES INC	14,553.50
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALLIENE	ALLIANT ENERGY	35,069.42
AMERPUB	AMERICAN PUBLIC WORKS ASSOCIAT	50.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	995.94
AUTUSUP	AUTUMN SUPPLY	260.71
BAGNRO	ROBERT J. BAGNALL	203.47
BEARBRA	BEAR GRAPHICS, INC.	118.80
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	1,060.71
BIGO	BIG O'S TRAILERS, INC	4,858.30
BROOTRA	BROOKS TRACTOR INC.	257.06
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	99,863.00
CAPIBAT	CAPITOL CITY BATTERY, INC.	203.95
CAPNEWS	CAPITAL NEWSPAPERS	443.64
CARDMEM	CARDMEMBER SERVICE	474.25
CARTDIR	CARTRIDGES DIRECT	215.97
CCHIGH	COLUMBIA COUNTY HIGHWAY	17,094.83
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	275.00
CCSOLID	COLUMBIA CO. SOLID WASTE	27,656.26
CDWGOV	CDW GOVERNMENT INC.	440.00
CENTLINK	CENTURY LINK	56.10
CENTSPR	CENTURY SPRINGS BOTTLING CO	10.00
CHARCOM	CHARTER COMMUNICATIONS	638.53
CINTAS	CINTAS CORPORATION #446	542.35
COMMSER	COMMUNICATIONS SERVICE	26.44
COMMSVC	COMMUNITY SERVICE ASSOC. S.C.	533.50
CONNSAF	CONNEY SAFETY PRODUCTS	104.25
COUNPLU	COUNTRY PLUMBER, INC	286.61
CTLABOR	CT LABORATORIES, LLC	1,100.00
DAVISTAN	DAVIS & STANTON	51.00
DEANHEAL	DEAN CLINIC	88.00
DELLMAR	DELL MARKETING LP	30.79
DEMCO	DEMCO, INC.	313.33
DIVISAV	DIVINE SAVIOR HEALTHCARE	581.00
DOHETRU	DOHERTY TRUCKING & EXCAVATING	1,386.00
ELECONE	ELECTRIC ONE	415.35
EMERSER	EMERGENCY SERVICES MARKETING	50.74
ENVITEC	ENVIROTECH EQUIPMENT CO	948.80
FIREENG	FIRE ENGINEERING	21.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	32.10
FRONTON	FRONTIER ONLINE	2,348.47

INVOICES DUE ON/BEFORE 03/12/2015

VENDOR #	NAME	AMOUNT DUE
GALEGRO	GALE	19.46
GENENG	GENERAL ENGINEERING COMPANY	2,569.25
GLOBEQUI	GLOBAL EQUIPMENT COMPANY	1,601.81
GRAINGER	GRAINGER	119.68
HARMCON	HARMONY CONSTRUCTION MGMT.	17,082.79
HOLIWHO	HOLIDAY WHOLESALE	242.50
INGRBOO	INGRAM LIBRARY SERVICES	1,983.48
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	483.71
INVETRAD	INVENTORY TRADING COMPANY	375.00
JFAHREN	J.F. AHERN COMPANY	9,108.50
KWIKTRI	KWIK TRIP STORES	6,117.47
KYOCERA	KYOCERA MITA, INC.	180.72
LYNNPEA	LYNN PEAVEY COMPANY	167.50
MADITRU	MADISON TRUCK EQUIPMENT INC.	349.50
MCMAASS	MCPMAHON ASSOCIATES, INC.	5,634.97
MIDTAPE	MIDWEST TAPE	249.91
MILLMIL	MILLER & MILLER LLC	4,434.00
MOTIIND	MOTION INDUSTRIES, INC.	293.42
NAPAAUT	NAPA AUTO PARTS	1,156.71
NORTCEN	NORTH CENTRAL LABORATORIES	614.34
NORTDOOR	NORTHLAND DOOR SYSTEMS INC	565.40
NORTLAK	NORTHERN LAKE SERVICE, INC	248.00
OBRIAGE	THE O'BRION AGENCY, LLC	189.00
PARTSMAS	PARTSMAS	187.15
PENGRAN	PENGUIN RANDOM HOUSE LLC	97.50
PERSEVA	PERSONNEL EVALUATION INC	100.00
PETTY	PETTY CASH	17.49
PHYSIOCO	PHYSIO-CONTROL INC.	528.76
PITNEYBO	PITNEY BOWES PURCHASE POWER	106.86
POMPTIR	POMP'S TIRE SERVICE INC	81.25
PORTDAI	PORTAGE DAILY REGISTER	139.60
PORTGLAS	PORTAGE GLASS COMPANY	264.53
PORTLUM	PORTAGE LUMBER	901.51
PORTPRI	PORTAGE PRINTING	180.00
PORTWAT	PORTAGE WATER UTILITY	28,942.60
PSYCCT	THE PSYCHOLOGY CENTER	425.00
QUALBOO	QUALITY BOOKS INC.	14.96
RANDHOU	RANDOM HOUSE INC	67.50
RECDESK	RECDESK LLC	2,500.00
RENNFIR	RENNERT'S FIRE EQUIPMENT	494.99
RHYMBUS	RHYME BUSINESS PRODUCTS	120.96
RIVITAS	RIVISTAS LLC	5,930.88
ROHDSAL	ROHDE'S SALES & SERVICE	1,436.44
SABELMEC	SABEL MECHANICAL LLC	1,799.00

INVOICES DUE ON/BEFORE 03/12/2015

VENDOR #	NAME	AMOUNT DUE
SADLJO	JOSEPH SADLON	66.46
SCHUSMA	SCHULTZ SMALL ENGINE	16.95
SCOTTCON	SCOTT CONSTRUCTION INC.	579.39
SCW	SOUTHERN COMPUTER WAREHOUSE	293.26
SENSIT	SENSIT TECHNOLOGIES	97.57
SIRCHIE	SIRCHIE FINGER PRINT	283.81
SOBISTE	STEVE SOBIEK	127.08
SOUWIAP	SOUTHERN WISCONSIN APPRAISAL	327.00
STAABCON	STAAB CONSTRUCTION CORP	3,700.00
STAPLES	STAPLES CREDIT PLAN	339.83
STATWI	STATE OF WISCONSIN	500.00
STEEMAC	STEEN MACEK PAPER	177.60
STENJA	JASON STENBERG	21.10
STRAASS	STRAND ASSOCIATES INC	1,016.30
SUPECHE	SUPERIOR CHEMICAL INC	1,901.21
SUPRAWA	SUPREME AWARDS	80.70
SUREFIRE	SUREFIRE, LLC	1,113.36
TRECEK	TRECEK AUTOMOTIVE OF	175.53
TWORIV	TWO RIVERS SIGNS & DESIGN	27.00
ULTRACOM	ULTRACOM WIRELESS	346.72
UNIFSHOP	THE UNIFORM SHOPPE	245.13
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	53.70
USCELL	U. S. CELLULAR	1,579.19
UTILAS	UTILITY ASSOCIATES, INC.	287.59
V&H	V&H, INC. TRUCKS	68.64
VONBRIE	VON BRIESEN & ROPER S.C.	66.00
WALKPRO	WALKER PROCESS EQUIPMENT	4,382.80
WALSACE	WALSH'S ACE HARDWARE	242.48
WEAVAUT	WEAVER AUTO PARTS	101.81
WELWILL	WILLIAM P. WELSH	565.00
WIEMERG	WISCONSIN EMERGENCY MGMT	205.00
WILDFISH	WILDERNESS FISH & GAME	2,300.00
WILS	WILS	3,318.16
WISCOMM	WISCONSIN COMMUNITY MEDIA	205.00
WISCOU	WISCONSIN COUNTIES ASSOCIATION	20.00
WISCSUP	WISCONSIN SUPREME COURT	700.00
WISDNR	WISCONSIN DEPT OF NATURAL	529.30
WMJA	WISCONSIN MUNICIPAL JUDGES	100.00
XYLEM	XYLEM WATER SOLUTIONS	267.11

TOTAL ALL VENDORS: 344,385.45

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 145851 TO 145972

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CENTSPR	CENTURY SPRINGS BOTTLING CO								
	1556942			11/19/14		145910	02/20/15	517.80	218.40
		01 DISTILLED WATER	6205553610360		00000000				218.40
	1566073			12/30/14		145910	02/20/15	517.80	299.40
		01 DISTILLED WATER	6205553610360		00000000				299.40
								VENDOR TOTAL:	517.80
CHARWI	WILLIAM CHARLEBOIS								
	1502	TRAIN REIMB		02/20/15		145911	02/20/15	37.49	37.49
		01 FIELD TRAINING MEAL REIMB	1001052120290		00000000				37.49
								VENDOR TOTAL:	37.49
CIRCWI	CIRCLE WISCONSIN, INC								
	3410			02/13/15		145912	02/20/15	395.00	395.00
		01 15/3/30-31 CONFERENCE	2400056000296		00000000				395.00
								VENDOR TOTAL:	395.00
CLARKMIC	MICHAEL CLARK								
	2060	CLARK REFUND		03/05/15		145963	03/05/15	46.74	46.74
		01 B13	8900026000967		00000000				46.74
								VENDOR TOTAL:	46.74
DAVISCO	SCOTT DAVIS DBA								
	150305	FEB 15		03/05/15		145964	03/05/15	2,500.00	2,500.00
		01 1502	2450056720241		00000000				2,500.00
								VENDOR TOTAL:	2,500.00
DEPREV	DEPARTMENT OF REVENUE								
	150212	SDC FEES		02/13/15		145853	02/13/15	369.73	369.73
		01 15 JANUARY SDC FEES	1004545110000		00000000				369.73
								VENDOR TOTAL:	369.73
EHLINV	EHLERS INVESTMENT PARTNERS								
	141231			12/31/14		145913	02/20/15	372.92	372.92
		01 CITY VEHICLE FUNDS	4200057500590		00000000				53.75
		02 RURAL FIRE VEHICLE FUNDS	4200024000944		00000000				197.70
		03 COUNTY FIRE VEHICLE FUNDS	4200024000944		00000000				19.60
		04 VARIOUS SEWER	6205553610590		00000000				101.87
								VENDOR TOTAL:	372.92

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 145851 TO 145972

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EQUIVES	EQUI-VEST								
	150220	PAYROLL		02/20/15		145914	02/20/15	40.00	40.00
	01	150220 PAYROLL	1000021000923		00000000				40.00
	150306	PAYROLL		03/05/15		145965	03/05/15	40.00	40.00
	01	150306 PAYROLL FAHEY	1000021000923		00000000				20.00
	02	150306 PAYROLL STANLEY	1000021000923		00000000				20.00
							VENDOR TOTAL:		80.00
FOXWISC	FOX-WISCONSIN HERITAGE PARKWAY								
	15	HERITAGE PADDLE		02/18/15		145915	02/20/15	250.00	250.00
	01	2015 HERITAGE PADDLE	2450056720715		00000000				250.00
							VENDOR TOTAL:		250.00
GLENSLAW	GLEN'S LAWN CARE, INC.								
	15-2			02/15/15		145916	02/20/15	1,294.40	1,294.40
	01	2/1/15-2/15/15	1001052140294		00000000				1,294.40
							VENDOR TOTAL:		1,294.40
HARMTERR	TERRY HARMON								
	1502	CIT REFUND		02/20/15		145917	02/20/15	88.80	88.80
	01	1502 CITATION INTERCEPT REFUND	1004545110000		00000000				88.80
							VENDOR TOTAL:		88.80
HAWKLE	LESLIE HAWKINSON								
	1502	CAFE		02/13/15		145854	02/13/15	337.51	337.51
	01	1502 CAFE REIMB	1000021000929		00000000				337.51
							VENDOR TOTAL:		337.51
HILLAUTO	HILL AUTOMOTIVE INC.								
	15	FORD EXPLORER		02/13/15		145918	02/20/15	26,668.00	26,668.00
	01	POLICE FORD EXPLORER K9	4200057500830		00000000				26,668.00
							VENDOR TOTAL:		26,668.00
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	1503			03/05/15		145966	03/05/15	200.00	200.00
	01	1503	1000021000917		00000000				200.00
							VENDOR TOTAL:		200.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 145851 TO 145972

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1503			02/13/15		145858	02/13/15	2,071.75	2,071.75
		01 1503	1000021000915		00000000				1,567.90
		02 1503	2300021000915		00000000				161.51
		03 1503	2110021000915		00000000				3.71
		04 1503	2750021000915		00000000				7.86
		05 1503	6200021000915		00000000				193.96
		06 1503	6100021000915		00000000				136.81
								VENDOR TOTAL:	2,071.75
MOBITRA		MOBIL TRAVEL PLAZA							
	1502	REST HOTCHKISS		02/13/15		145859	02/13/15	7.10	7.10
		01 1502 RESTITUTION HOTCHKISS	1004545110000		00000000				7.10
								VENDOR TOTAL:	7.10
NAPAAUT		NAPA AUTO PARTS							
	318160			01/05/15		145921	02/20/15	68.71	58.43
		01 MAGNETIC BLOCK HEATER	2450056720352		00000000				58.43
	320970			01/29/15		145921	02/20/15	68.71	10.28
		01 GREASE & PACKER	2450056720352		00000000				10.28
								VENDOR TOTAL:	68.71
PARKSBYN		PARKS BY NATURE NETWORK LLC							
	102			11/25/14		145860	02/13/15	1,000.00	1,000.00
		01 WI STATE PARKS MOBILE APP	2400056000296		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
PETERMEG		MEGAN PETERSON							
	1502	CIT OVERPAYMENT		02/20/15		145922	02/20/15	274.50	274.50
		01 CIT OVERPAYMEN REIMB	1004545110000		00000000				274.50
								VENDOR TOTAL:	274.50
PIXLDU		DUAINE M. PIXLER							
	1503	CAFE		03/05/15		145967	03/05/15	54.72	54.72
		01 1503 CAFE	1000021000929		00000000				54.72
								VENDOR TOTAL:	54.72
PORTCHAM		PORTAGE AREA CHAMBER OF							
	12892			02/11/15		145923	02/20/15	8,000.00	8,000.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 145851 TO 145972

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4332620	01 MUSEUM	1000251600790	01/23/15	00000000	145870	02/13/15	24,215.08	3,058.95 3,058.95
									VENDOR TOTAL: 24,215.08
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349	01	1001052110823	02/13/15	00000000	145863	02/13/15	528.57	528.57
		02	1001052110310		00000000				99.99
		03	1001052110310		00000000				288.51
		04	1001052110310		00000000				19.53
		05	1001052110310		00000000				93.06
									27.48
	6035517820099165	151		02/20/15		145927	02/20/15	21.18	21.18
		01	1001552220390		00000000				21.18
									VENDOR TOTAL: 549.75
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1501 ENDEAVOR			02/20/15		145928	02/20/15	6,303.93	92.60
		01 STATE SHARE 1501 ENDEAV COURT	1004545110000		00000000				92.60
	1501 PORTAGE			02/20/15		145928	02/20/15	6,303.93	6,211.33
		01 STATE SHARE CT 1501 PORTA CT	1004545110000		00000000				6,211.33
									VENDOR TOTAL: 6,303.93
STWIDNR	STATE OF WI								
	15 PILT			01/12/15		145929	02/20/15	6.40	6.40
		01 212ZZFRFF100RZZZZ	1000024000943		00000000				6.40
									VENDOR TOTAL: 6.40
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	150220 PAYROLL			02/20/15		145930	02/20/15	467.99	467.99
		01 150220 PAYROLL MARTIN	1000021000925		00000000				221.07
		02 150220 PAYROLL KLAFKE	1000021000925		00000000				246.92
	150306 PAYROLL			03/05/15		145968	03/05/15	467.99	467.99
		01 150306 MARTIN	1000021000925		00000000				221.07
		02 150306 KLAFKE	1000021000925		00000000				246.92
									VENDOR TOTAL: 935.98
TRACSUP	TRACTOR SUPPLY CREDIT PLAN								
	6035301202839567	115		02/13/15		145864	02/13/15	12.99	12.99

FROM CHECK # 145851 TO 145972

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6035301202839567	115		02/13/15		145864	02/13/15	12.99	12.99
		01 SLIP HOOK	6205553610350		00000000				12.99
									VENDOR TOTAL:
									12.99
ULLRMA	MARK ULLRICH								
	150306	TROUSERS		03/05/15		145969	03/05/15	119.73	119.73
		01 TROUSER REIMB	1002053311390		00000000				119.73
									VENDOR TOTAL:
									119.73
WALMARSU	WALMART SUPERCENTER								
	1502	RESTITUTION		02/13/15		145865	02/13/15	6.86	6.86
		01 REYNOLDS PAMELA	1004545110000		00000000				3.43
		02 GOLKE DYLAN	1004545110000		00000000				3.43
									VENDOR TOTAL:
									6.86
WALMART	WALMART COMMUNITY								
	6032202000077280	01		02/27/15		145933	02/27/15	240.82	74.81
		01 USB DRIVE & BATTERIES	1001552220340		00000000				29.88
		02 SUPPLIES	1001552220340		00000000				39.36
		03 RAIN X WASH	1001552220390		00000000				5.57
	6032202000826611	02		02/27/15		145933	02/27/15	240.82	166.01
		01 STORAGE BOX & BATTERIES	1003555190340		00000000				48.93
		02 INK	1002053311823		00000000				117.08
									VENDOR TOTAL:
									240.82
WARNPE	PETER WARNING								
	1503	UNIFORM		03/05/15		145970	03/05/15	800.00	400.00
		01 UNIFORM	1001052120133		00000000				400.00
	1503	VEST		03/05/15		145970	03/05/15	800.00	400.00
		01 REIMBURSEMENT 1/2 VEST	1001052120840		00000000				400.00
									VENDOR TOTAL:
									800.00
WELBCH	CHARLES WELBOURN								
	1503	VEST		03/05/15		145971	03/05/15	719.00	319.00
		01 1503 VEST 1/2	1001052120840		00000000				319.00
	150306	UNIFORM		03/05/15		145971	03/05/15	719.00	400.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 145851 TO 145972

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150306	UNIFORM		03/05/15		145971	03/05/15	719.00	400.00
	01	1503 UNIFORM	1001052120133		00000000				400.00
								VENDOR TOTAL:	719.00
WELWILL		WILLIAM P. WELSH							
	FEBRUARY 15			02/13/15		145866	02/13/15	565.00	565.00
	01	S CABLE TV OPERATIONS	1003555190219		00000000				565.00
								VENDOR TOTAL:	565.00
WHITENAT		NATHANIEL WHITE							
	1502	CIT OVERPAY		02/13/15		145867	02/13/15	31.50	31.50
	01	CIT T42945-1 OVERPAYMENT	1004545110000		00000000				31.50
								VENDOR TOTAL:	31.50
WISSECST		WISCONSIN SECRETARY OF STATE							
	14471535N	15 JEROME		02/13/15		145868	02/13/15	20.00	20.00
	01	JEROME NOTARY RENEWAL	1001052110340		00000000				20.00
								VENDOR TOTAL:	20.00
WMCADUES		WISCONSIN MUNICIPAL CLERKS							
	1503	DIST MTG		02/13/15		145869	02/13/15	54.00	54.00
	01	150317 MOE	1000251400290		00000000				27.00
	02	150317 NESS	1000251400290		00000000				27.00
								VENDOR TOTAL:	54.00
WPPA		WISCONSIN PROFESSIONAL POLICE							
	150306	PAYROLL		03/05/15		145972	03/05/15	652.00	652.00
	01	1503	1000021000917		00000000				652.00
								VENDOR TOTAL:	652.00
								TOTAL --- ALL INVOICES:	146,712.21

DATE: 03/05/2015
TIME: 15:59:49
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # WIRESTAT COMMUNITY BANK OF PORTAGE
FROM 02/13/2015 TO 03/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRESTAT	COMMUNITY BANK OF PORTAGE							
150123A	PAYROLL		02/13/15		939456	02/13/15	7,196.12	7,196.12
01	150123 PAYROLL CORRECTION	6200021000907		00000000				7,196.12
150206	PAYROLL		02/27/15		915904	02/27/15	7,005.95	7,005.95
01	150206 PAYROLL	1000021000907		00000000				5,496.63
02	150206 PAYROLL	2110021000907		00000000				21.50
03	150206 PAYROLL	2300021000907		00000000				434.08
04	150206 PAYROLL	2750021000907		00000000				48.73
05	150206 PAYROLL	6100021000907		00000000				502.37
06	150206 PAYROLL	6200021000907		00000000				502.64
						VENDOR TOTAL:		14,202.07
						TOTAL --- ALL INVOICES:		14,202.07

DATE: 03/05/2015
 TIME: 16:00:11
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 02/13/2015 TO 03/06/2015

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRE	COMMUNITY BANK OF PORTAGE							
150220	PAYROLL		02/20/15		901357	02/20/15	37,760.32	37,760.32
	01 150220 PAYROLL	1000021000903		00000000				16,590.52
	02 150220 PAYROLL	1000021000905		00000000				12,453.47
	03 150220 PAYROLL	2110021000903		00000000				162.26
	04 150220 PAYROLL	2110021000905		00000000				45.88
	05 150220 PAYROLL	2300021000903		00000000				2,191.48
	06 150220 PAYROLL	2300021000905		00000000				833.60
	07 150220 PAYROLL	2750021000903		00000000				170.90
	08 150220 PAYROLL	2750021000905		00000000				86.47
	09 150220 PAYROLL	6100021000903		00000000				1,561.16
	10 150220 PAYROLL	6100021000905		00000000				1,001.64
	11 150220 PAYROLL	6200021000903		00000000				1,682.50
	12 150220 PAYROLL	6200021000905		00000000				980.44
150306	PAYROLL		03/05/15		900495	03/06/15	36,059.14	36,059.14
	01 150306 PAYROLL	1000021000903		00000000				15,455.64
	02 150306 PAYROLL	1000021000905		00000000				11,559.37
	03 150306 PAYROLL	2110021000903		00000000				193.64
	04 150306 PAYROLL	2110021000905		00000000				50.75
	05 150306 PAYROLL	2300021000903		00000000				2,317.00
	06 150306 PAYROLL	2300021000905		00000000				1,110.48
	07 150306 PAYROLL	2750021000903		00000000				170.90
	08 150306 PAYROLL	2750021000905		00000000				86.47
	09 150306 PAYROLL	6100021000903		00000000				1,531.08
	10 150306 PAYROLL	6100021000905		00000000				974.17
	11 150306 PAYROLL	6200021000903		00000000				1,654.64
	12 150306 PAYROLL	6200021000905		00000000				955.00
							VENDOR TOTAL:	73,819.46
							TOTAL --- ALL INVOICES:	73,819.46

DATE: 03/05/2015
 TIME: 16:00:28
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # GWRS GREAT WEST RETIRMENT SERVICES
 FROM 02/13/2015 TO 03/06/2015

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

GWRS	GREAT WEST RETIRMENT SERVICES							
150220	PAYROLL		02/20/15		911954	02/20/15	6,228.00	6,228.00
	01	150220 PAYROLL		1000021000923	00000000			3,395.50
	02	150220 PAYROLL		1000021000923	00000000			1,010.00
	03	150220 PAYROLL		2110021000923	00000000			2.50
	04	150220 PAYROLL		2300021000923	00000000			300.00
	05	150220 PAYROLL		6100021000923	00000000			1,043.00
	06	150220 PAYROLL		6100021000923	00000000			22.00
	07	150220 PAYROLL		6200021000923	00000000			452.00
	08	150220 PAYROLL		6200021000923	00000000			3.00
150306	PAYROLL		03/05/15		911482	03/06/15	6,228.00	6,228.00
	01	150306 PAYROLL		1000021000923	00000000			3,395.50
	02	150306 PAYROLL		1000021000923	00000000			1,010.00
	03	150306 PAYROLL		2110021000923	00000000			2.50
	04	150306 PAYROLL		2300021000923	00000000			300.00
	05	150306 PAYROLL		6100021000923	00000000			1,043.00
	06	150306 PAYROLL		6100021000923	00000000			22.00
	07	150306 PAYROLL		6200021000923	00000000			452.00
	08	150306 PAYROLL		6200021000923	00000000			3.00
							VENDOR TOTAL:	12,456.00
							TOTAL --- ALL INVOICES:	12,456.00

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PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 03/01/2015 - 03/06/2015

Mar 06, 2015 10:44am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24 HOUR HOME COMFORT SERVICES							
	Total 24 HOUR HOME COMFORT SERVICES				23.95	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				2,238.68	.00	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				171.71	.00	
ASCH, MATT							
	Total ASCH, MATT				72.70	.00	
AUTUMN SUPPLY							
	Total AUTUMN SUPPLY				124.19	.00	
BADGER GRAPHIC SYSTEMS							
	Total BADGER GRAPHIC SYSTEMS				2,615.89	.00	
BINKLEY, MARY							
	Total BINKLEY, MARY				163.53	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				12,733.24	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				60.88	.00	
CITY TREASURER-PAYROLL							
	Total CITY TREASURER-PAYROLL				18,287.57	.00	
CRAWFORD OIL CO INC							
	Total CRAWFORD OIL CO INC				84.40	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				270.00	.00	
DIGGERS HOTLINE INC							
	Total DIGGERS HOTLINE INC				27.86	.00	
FERGUSON WATERWORKS #1476							
	Total FERGUSON WATERWORKS #1476				600.00	.00	
FIRE-RESCUE SUPPLY LLC							
	Total FIRE-RESCUE SUPPLY LLC				68.50	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				194.11	.00	
FRONTIER							
	Total FRONTIER				50.44	.00	
HACH COMPANY							
	Total HACH COMPANY				1,198.76	.00	
HD SUPPLY WATERWORKS, LTD							
	Total HD SUPPLY WATERWORKS, LTD				1,465.49	.00	
KWIK TRIP EXTENDED NETWORK							

"PAGE 2 OF 3"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
 Input Date(s): 03/01/2015 - 03/06/2015

Page: 2
 Mar 06, 2015 10:44am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total KWIK TRIP EXTENDED NETWORK				442.50	.00	
LMS CONSTRUCTION INC	Total LMS CONSTRUCTION INC				1,688.50	.00	
MARTELLE WATER TREATMENT	Total MARTELLE WATER TREATMENT				4,459.28	.00	
MIDWEST METER INC	Total MIDWEST METER INC				1,010.49	.00	
MUNICIPAL WELL & PUMP	Total MUNICIPAL WELL & PUMP				4,260.00	.00	
NORTH WOODS SUPERIOR	Total NORTH WOODS SUPERIOR				455.89	.00	
P W U	Total P W U				908.33	.00	
POMP'S TIRE SERVICE INC	Total POMP'S TIRE SERVICE INC				247.32	.00	
SCHWINGLE, BARRY	Total SCHWINGLE, BARRY				116.05	.00	
SEWER UTILITY	Total SEWER UTILITY				137,355.55	.00	
STAPLES CREDIT PLAN	Total STAPLES CREDIT PLAN				140.32	.00	
THE KRAEMER COMPANY	Total THE KRAEMER COMPANY				102.71	.00	
THE O'BRION AGENCY LLC	Total THE O'BRION AGENCY LLC				35.00	.00	
USA BLUE BOOK	Total USA BLUE BOOK				167.99	.00	
W R W A	Total W R W A				320.00	.00	
WALSH'S ACE HARDWARE	Total WALSH'S ACE HARDWARE				411.55	.00	
WATER TOWER CLEAN & COAT INC	Total WATER TOWER CLEAN & COAT INC				1,500.00	.00	
WI STATE LABORATORY OF HYGIENE	Total WI STATE LABORATORY OF HYGIENE				40.00	.00	

"PAGE 3 OF 3"

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
Input Date(s): 03/01/2015 - 03/06/2015

Page: 3
Mar 06, 2015 10:44am

Total Paid: -
Total Unpaid: 194,113.38
Grand Total: 194,113.38

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 02/15 - 02/15

Feb 18, 2015 01:50pm

Check Issue Date(s): 02/16/2015 - 02/16/2015

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
02/15	02/16/2015	15025	2362	ALLIANT ENERGY/WP&L	663440U020615	1	1-622221		1,875.74
02/15	02/16/2015	15026	1836	US POSTAL SERVICE(POST/PHONE)	2/15 REFILL	1	1-903291		1,500.00
02/15	02/16/2015	15027	2315	WR WA	2/17/15 - K.B.	1	1-930290		100.00
					2/19/15 @ M.A.	1	1-930290		100.00
Total 15027									200.00
Totals:									3,375.74

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page 1

GL Posting Period(s): 01/15 - 02/15

Feb 20, 2015 03:12pm

Check Issue Date(s): 02/20/2015 - 02/20/2015

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
02/15	02/20/2015	15028	127	24 HOUR HOME COMFORT SERVICE	684633	1	1-655350		11.95
02/15	02/20/2015	15029	2362	ALLIANT ENERGY/WP&L	388735U021115	1	1-622221		4,726.80
					228592U021015	1	1-622221		3,071.14
					663440U020415	1	1-622221		2,300.61
Total 15029									10,098.55
02/15	02/20/2015	15030	325	CENTURY LINK	1329110606	1	1-921220		.75
02/15	02/20/2015	15031		Information Only Check	.00		1-232000		V
02/15	02/20/2015	15032		Information Only Check	.00		1-232000		V
02/15	02/20/2015	15033	329	CITY TREASURER-PAYROLL	2/20/15 - PAY	10	1-640151		181.69
					2/20/15 - PAY	2	1-620150		41.17
					2/20/15 - PAY	3	1-620151		43.06
					2/20/15 - PAY	14	1-920151		358.86
					2/20/15 - PAY	5	1-630150		75.24
					2/20/15 - PAY	7	1-640110		2,080.71
					2/20/15 - PAY	9	1-640150		154.41
					2/20/15 - PAY	11	1-920000		4,478.73
					2/20/15 - PAY	4	1-630110		1,106.87
					2/20/15 - PAY	8	1-640112		189.68
					2/20/15 - PAY	6	1-630151		78.79
					2/20/15 - PAY	13	1-920150		340.60
					2/20/15 - PAY	15	1-920200		369.76
					2/20/15 - PAY	16	1-902111		580.75
					2/20/15 - PAY	17	1-902150		64.63
					2/20/15 - PAY	18	1-902151		70.29
					2/20/15 - PAY	19	1-901000		835.82
					2/20/15 - PAY	20	1-901150		56.84
					2/20/15 - PAY	21	1-901151		59.49
					2/20/15 - PAY	12	1-920111		530.25
					2/20/15 - PAY	1	1-620110		605.21
Total 15033									12,292.85
02/15	02/20/2015	15034	714	FRONTIER	WELLS 2/13-3/12/15	1	1-921220		248.48
02/15	02/20/2015	15035	2351	WISCONSIN EMERGENCY MANAGER	185105	1	1-926202		485.00
					185109	1	1-926202		405.00
Total 15035									890.00
Totals:									23,542.58

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PORTAGE UTILITIES

Check Register - Year End Check Run

Page: 1

GL Posting Period(s): 12/14 - 03/15

Mar 05, 2015 12:56pm

2014 Invoices, Updated 2014

Check Issue Date(s): 03/01/2015 - 03/05/2015

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
03/15	03/03/2015	15036		Information Only Check	.00		1-232000			V
03/15	03/03/2015	15037		Information Only Check	.00		1-232000			V
03/15	03/03/2015	15038		Information Only Check	.00		1-232000			V
03/15	03/03/2015	15039		Information Only Check	.00		1-232000			V
03/15	03/03/2015	15040		Information Only Check	.00		1-232000			V
03/15	03/03/2015	15041	329	CITY TREASURER-PAYROLL	12/12/14 - PAY	4	1-620131		.98	
					12/12/14 - PAY	13	1-630150		74.46	
					12/12/14 - PAY	12	1-630132		19.81	
					12/12/14 - PAY	11	1-630131		1.69	
					12/12/14 - PAY	10	1-630130		665.14	
					12/12/14 - PAY	9	1-630112		232.08	
					12/12/14 - PAY	8	1-630110		831.27	
					12/12/14 - PAY	7	1-620151		45.83	
					12/12/14 - PAY	14	1-630151		75.69	
					12/12/14 - PAY	5	1-620132		11.67	
					12/12/14 - PAY	18	1-640131		6.18	
					12/12/14 - PAY	3	1-620130		392.22	
					12/12/14 - PAY	2	1-620112		232.08	
					12/12/14 - PAY	6	1-620150		45.16	
					12/12/14 - PAY	22	1-920000		4,223.29	
					12/12/14 - PAY	1	1-620110		413.76	
					12/12/14 - PAY	28	1-920150		322.76	
					12/12/14 - PAY	27	1-920132		69.98	
					12/12/14 - PAY	26	1-920131		26.89	
					12/12/14 - PAY	25	1-920130		2,215.01	
					12/12/14 - PAY	16	1-640112		275.34	
					12/12/14 - PAY	23	1-920111		173.86	
					12/12/14 - PAY	31	1-902111		611.00	
					12/12/14 - PAY	21	1-640151		267.33	
					12/12/14 - PAY	20	1-640150		264.76	
					12/12/14 - PAY	19	1-640132		72.10	
					2014 LONGEVITY	7	1-902115		270.00	
					12/12/14 - PAY	30	1-902000		363.68	
					12/12/14 - PAY	17	1-640130		2,420.26	
					12/12/14 - PAY	24	1-920112		213.79	
					12/12/14 - PAY	32	1-902000		8.52	
					12/12/14 - PAY	36	1-902150		68.80	
					2014 COMP PAYOUT	1	1-620112		2,377.47	
					12/12/14 - PAY	43	1-901151		36.55	
					12/12/14 - PAY	42	1-901150		37.79	
					12/12/14 - PAY	41	1-901132		10.76	
					12/12/14 - PAY	40	1-901131		.94	
					12/12/14 - PAY	39	1-901130		361.76	
					12/12/14 - PAY	37	1-902151		72.71	
					2014 COMP PAYOUT	4	1-920112		273.30	
					12/12/14 - PAY	35	1-902132		7.89	
					2014 LONGEVITY	9	1-902151		20.66	
					12/12/14 - PAY	33	1-902130		268.48	
					2014 COMP PAYOUT	2	1-620150		166.41	
					2014 LONGEVITY	3	1-620151		58.92	
					12/12/14 - PAY	15	1-640110		3,506.88	
					2014 LONGEVITY	8	1-902150		18.90	
					2014 LONGEVITY	6	1-920151		81.76	
					12/12/14 - PAY	34	1-902131		10.09	
					2014 LONGEVITY	4	1-920115		1,068.75	
					12/12/14 - PAY	38	1-901000		540.50	
					2014 LONGEVITY	2	1-620150		53.90	

INVOICES DUE ON/BEFORE 03/12/2015

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

1STAYD	1STAYD CORPORATION							
685038	02/18/15	01	DEGREASER, TOWELETTES	1002053311340			03/12/15	131.18
							INVOICE TOTAL:	131.18
							VENDOR TOTAL:	131.18
ACCUAPR	ACCURATE APPRAISAL, LLC							
FEBRUARY 2015	03/04/15	01	ASSESMENT CONTRACT	1000251500214			03/12/15	5,950.00
							INVOICE TOTAL:	5,950.00
							VENDOR TOTAL:	5,950.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP							
17209-1503	02/26/15	01	CURRIE ROAD	1002053631221			03/12/15	34.97
							INVOICE TOTAL:	34.97
							VENDOR TOTAL:	34.97
AIRTEMP	AIR TEMPERATURE SERVICES INC							
104564	02/04/15	01	HEAT EXCHANGER ASSEMBLY	6205553610294	00015011		03/12/15	9,331.60
							INVOICE TOTAL:	9,331.60
104591	02/06/15	01	REPLACE RELIEF VALVE ON BOILER	6205553610294	00015026		03/12/15	2,463.92
							INVOICE TOTAL:	2,463.92
104643	02/11/15	01	CHECK CO ALARM	6205553610294	00015027		03/12/15	1,094.00
							INVOICE TOTAL:	1,094.00
104842	02/25/15	01	HVAC MAINT PLAN - CIT HALL	1000251600232			03/12/15	1,140.00
							INVOICE TOTAL:	1,140.00
104843	02/25/15	01	REPAIRED LEAK IN DIGESTER ROOM	6205553610294			03/12/15	523.98
							INVOICE TOTAL:	523.98
							VENDOR TOTAL:	14,553.50
ALERETOX	ALERE TOXICOLOGY SERVICES INC							

INVOICES DUE ON/BEFORE 03/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALERETOX ALERE TOXICOLOGY SERVICES INC								
925292	01/31/15	01	TESTING	1002053311201			03/12/15	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALLIENE ALLIANT ENERGY								
126721U02252015	02/25/15	01	NORTHPORT ROAD	6205553610221			03/12/15	179.88
							INVOICE TOTAL:	179.88
144605U02252015	02/25/15	01	W CONANT STREET	1002053100515			03/12/15	74.19
							INVOICE TOTAL:	74.19
149642U02252015	02/25/15	01	SILVER LAKE DR SEWER PUMP	6205553610221			03/12/15	18.92
							INVOICE TOTAL:	18.92
157590U02252015	02/25/15	01	SLIFER STREET BEACON	1002053510221			03/12/15	99.00
							INVOICE TOTAL:	99.00
171618U02252015	02/25/15	01	GUNDERSON DRIVE LIFT STATION	6205553610221			03/12/15	115.69
							INVOICE TOTAL:	115.69
181642U02252015	02/25/15	01	616 WASHINGTON STREET	1002053311221			03/12/15	8.12
							INVOICE TOTAL:	8.12
189594U02252015	02/25/15	01	1011 SILVER LAKE DR AIRPORT	1002053510221			03/12/15	18.93
							INVOICE TOTAL:	18.93
198731U02252015	02/25/15	01	E STATE ROAD 33 LIFT STATION	6205553610221			03/12/15	62.30
							INVOICE TOTAL:	62.30
202568U02262015	02/25/15	01	WWTP	6205553610221			03/12/15	8,093.75
							INVOICE TOTAL:	8,093.75
214656U02252015	02/25/15	01	141 W COOK STREET CHAMBER	1002053100515			03/12/15	236.10
							INVOICE TOTAL:	236.10

INVOICES DUE ON/BEFORE 03/12/2015

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

ALLIENE	ALLIANT ENERGY							
217680U02272015	02/27/15	01	W STATE ROAD 33 BLOCK	1002053100515			03/12/15	10.05
							INVOICE TOTAL:	10.05
227677U02252015	02/25/15	01	COLLIP STREET PARK	1003055400221			03/12/15	20.58
							INVOICE TOTAL:	20.58
256604U02252015	02/25/15	01	EASTRIDGE DRIVE LIGHT	1002053311221			03/12/15	44.42
							INVOICE TOTAL:	44.42
270577U02252015	02/25/15	01	WAUONA TRAIL SEWER PL	1002053311221			03/12/15	19.98
							INVOICE TOTAL:	19.98
278728U02252015	02/25/15	01	511 HAMIT6L STREET GULLY/2W	1003055400221			03/12/15	19.41
							INVOICE TOTAL:	19.41
294568U02102015	02/10/15	01	115 W PLEASANT STREET - 62%	1000251600221			03/12/15	3,523.81
		02	115 W PLEASANT STREET - 38%	1001052110221				2,159.75
							INVOICE TOTAL:	5,683.56
295726U02252015	02/25/15	01	616 WASHINGTON STREET GARAGE	1002053311221			03/12/15	1,617.28
							INVOICE TOTAL:	1,617.28
297590U02252015	02/25/15	01	E WISCONSIN STREET 1ST WARD	1002053100515			03/12/15	7.88
							INVOICE TOTAL:	7.88
300638U02252015	02/25/15	01	430 SUPERIOR ST BLDG. #7	1003055400221			03/12/15	120.40
							INVOICE TOTAL:	120.40
306589U02252015	02/25/15	01	SILFER L;AKE DRIVE LIFT PUMP	6205553610221			03/12/15	62.30
							INVOICE TOTAL:	62.30
307623U02252015	02/25/15	01	600 W EDGEWATER ST SEWER PUMP	6205553610221			03/12/15	37.61
							INVOICE TOTAL:	37.61
307672U02252015	02/25/15	01	505 FAIR BL POLE	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53

INVOICES DUE ON/BEFORE 03/12/2015

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

ALLIENE	ALLIANT	ENERGY						
310604U02252015	02/25/15	01	1011 SILVER LAKE DR MAIN BLDG.	1002053510221			03/12/15	199.47
							INVOICE TOTAL:	199.47
314588U02252015	02/25/15	01	SILVER LAKE DR AIR LIGHT	1002053510221			03/12/15	182.71
							INVOICE TOTAL:	182.71
315615U02042015	02/04/15	01	340 FAIR BL ATH. FIELD	1003055400221			03/12/15	50.55
							INVOICE TOTAL:	50.55
318685U02252015	02/25/15	01	WINNEBAGO AVENUE WOODRIDGE	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53
321613U02252015	02/25/15	01	SILVER LAKE DRIVE LIFT STATION	6205553610221			03/12/15	51.08
							INVOICE TOTAL:	51.08
325584U02252015	02/25/15	01	HOWARD STREET	1003055400221			03/12/15	25.29
							INVOICE TOTAL:	25.29
325725U02252015	02/25/15	01	PROSPECT AVENUE SUNSET	1003055400221			03/12/15	141.93
							INVOICE TOTAL:	141.93
330600U02252015	02/25/15	01	LADAWN BLDG.	1002053100515			03/12/15	7.53
							INVOICE TOTAL:	7.53
351707U02252015	02/25/15	01	730 TOWNSEND STREET LAWTON	1003055400221			03/12/15	34.09
							INVOICE TOTAL:	34.09
353570U02252015	02/25/15	01	806 SILVER LAKE DRIVE	1003055400221			03/12/15	440.80
							INVOICE TOTAL:	440.80
362599U02252015	02/25/15	01	W CONANT STREET PAUQUETTE PARK	1003055400221			03/12/15	522.37
							INVOICE TOTAL:	522.37
362726U02262015	02/26/15	01	W CARROLL ST SEWER PUMP	6205553610221			03/12/15	215.67
							INVOICE TOTAL:	215.67

INVOICES DUE ON/BEFORE 03/12/2015

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

ALLIENE	ALLIANT ENERGY							
370654U02252015	02/25/15	01	1011 SILVER LAKE DR AIR HANGER	1002053510221			03/12/15	20.93
							INVOICE TOTAL:	20.93
381637U02252015	02/25/15	01	SILVER LAKE DR AIR STREET	1002053510221			03/12/15	47.86
							INVOICE TOTAL:	47.86
399600U02252015	02/25/15	01	COIT STREET BALLFIELD	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53
401599U02272015	02/27/15	01	STREET LIGHTS MEMO 366	1002053100515			03/12/15	7,442.00
							INVOICE TOTAL:	7,442.00
406696U02252015	02/25/15	01	811 THOMPSON STREET SLOW PITCH	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53
417708U02252025	02/25/15	01	WISCONSIN STREET SIGNAL	1002053311221			03/12/15	21.82
							INVOICE TOTAL:	21.82
423649U02252015	02/25/15	01	HAMILTON STREET LIFT PUMP	6205553610221			03/12/15	65.59
							INVOICE TOTAL:	65.59
425599U02252015	02/25/15	01	E WISCONSIN STREET	1002053100515			03/12/15	26.93
							INVOICE TOTAL:	26.93
431622U02252015	02/25/15	01	W SLIFER STREET WORDEN	1003055400221			03/12/15	16.12
							INVOICE TOTAL:	16.12
442724U02252015	02/25/15	01	502 SUPERIOR ST BLDG. #8	1003055400221			03/12/15	319.26
							INVOICE TOTAL:	319.26
443634U02252015	02/25/15	01	720 GRIFFIN STREET AG BLDG.	1003055400221			03/12/15	19.28
							INVOICE TOTAL:	19.28
463733U02252015	02/25/15	01	ARMSTRONG STREET LIFT PUMP	6205553610221			03/12/15	27.38
							INVOICE TOTAL:	27.38

INVOICES DUE ON/BEFORE 03/12/2015

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

ALLIENE	ALLIANT ENERGY							
493624U02272015	02/27/15	01	W SLIFER STREET SIREN	1002053100515			03/12/15	1.31
							INVOICE TOTAL:	1.31
504083U02272015	02/27/15	01	WAUONA TRAIL SIREN	1002053100515			03/12/15	1.31
							INVOICE TOTAL:	1.31
534915U02252015	02/25/15	01	HAERTEL STREET & HWY 51	1002053311221			03/12/15	57.31
							INVOICE TOTAL:	57.31
534916U02252015	02/25/15	01	SLIFER STREET & HWY 51	1002053311221			03/12/15	45.85
							INVOICE TOTAL:	45.85
538367U02252015	02/25/15	01	W COOK STREET FLASHER	1002053100515			03/12/15	0.26
							INVOICE TOTAL:	0.26
538369U02252015	02/25/15	01	W COOK STREET FLASHER	1002053100515			03/12/15	0.06
							INVOICE TOTAL:	0.06
547047U02252015	02/25/15	01	DEWITT STREET & COOK STREET	1002053311221			03/12/15	69.27
							INVOICE TOTAL:	69.27
547707U02092015	02/09/15	01	NEW PINERY ROAD SIGN	1002053100515			03/12/15	16.41
							INVOICE TOTAL:	16.41
559022U02252015	02/25/15	01	HAMILTON STREET PARK	1003055400221			03/12/15	23.64
							INVOICE TOTAL:	23.64
565448U02252015	02/25/15	01	420 SUPERIOR STREET BIDWELL	1003055400221			03/12/15	9.53
							INVOICE TOTAL:	9.53
585062U02252015	02/25/15	01	COLLINS STREET STOP LIGHTS	1002053311221			03/12/15	37.77
							INVOICE TOTAL:	37.77
587647U02252015	02/25/15	01	310 FAIR BL MAINTENANCE	1003055400221			03/12/15	480.44
							INVOICE TOTAL:	480.44

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ALLIENE	ALLIANT ENERGY							
591026U02252015	02/25/15	01	NEW PINERY ROAD LIFT PUMP	6205553610221			03/12/15	65.01
							INVOICE TOTAL:	65.01
591826U02252015	02/25/15	01	W CONANT STREET W SHELTER	1003055400221			03/12/15	7.64
							INVOICE TOTAL:	7.64
591868U02252015	02/25/15	01	340 SUPERIOR STREET FAIRGROUND	1003055400221			03/12/15	15.06
							INVOICE TOTAL:	15.06
591869U02252015	02/25/15	01	410 SUPERIOR STREET 3 PHASE	1003055400221			03/12/15	22.80
							INVOICE TOTAL:	22.80
593184U02252015	02/25/15	01	S US HWY 51 LEVEE LIGHTS	1002053100515			03/12/15	39.84
							INVOICE TOTAL:	39.84
594748U02252015	02/25/15	01	W WISCONSIN STREET SIGNAL	1002053311221			03/12/15	50.66
							INVOICE TOTAL:	50.66
602322U02252015	02/25/15	01	COUNTY ROAD CX SIGNAL	1002053311221			03/12/15	31.53
							INVOICE TOTAL:	31.53
615289U02252015	02/24/15	01	509 FAIR BL CATTLE B	1003055400221			03/12/15	7.27
							INVOICE TOTAL:	7.27
615290U02252015	02/25/15	01	508 SUPERIOR STREET SHEEP B	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53
629092U02252015	02/25/15	01	E HOWARD STREET PUMP	1002053311221			03/12/15	7.53
							INVOICE TOTAL:	7.53
636564U02262015	02/25/15	01	16000 E WISCONSIN ST WWTP	6205553610221			03/12/15	4,651.01
							INVOICE TOTAL:	4,651.01
641720U02252015	02/25/15	01	MEADOWLARK LANE SIREN	1002053100515			03/12/15	9.53
							INVOICE TOTAL:	9.53

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ALLIENE ALLIANT ENERGY								
643932U02252015	02/24/15	01	310 FAIR BL.	1003055400221			03/12/15	108.81
							INVOICE TOTAL:	108.81
644294U02252015	02/25/15	01	SILVER LAKE DR RESTROOM	1003055400221			03/12/15	7.64
							INVOICE TOTAL:	7.64
654198U02252015	02/25/15	01	W PLEASANT STREET PARK	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53
691737U02252015	02/25/15	01	JEFFERSON STREET LIFT STATION	6205553610221			03/12/15	7.53
							INVOICE TOTAL:	7.53
699246U02252015	02/25/15	01	E COOK STREET LIGHTS	1002053100515			03/12/15	171.45
							INVOICE TOTAL:	171.45
699499U02252015	02/25/15	01	W EDGEWATER STREET CAN LIGHTS	1002053100515			03/12/15	46.29
							INVOICE TOTAL:	46.29
699650U02252015	02/25/15	01	ADAMS STREET CANAL LIGHT	1002053100515			03/12/15	19.78
							INVOICE TOTAL:	19.78
700825U02252015	02/25/15	01	E WISCONSIN STREET INTERSECTIO	1002053100515			03/12/15	19.19
							INVOICE TOTAL:	19.19
707059U02252015	02/25/15	01	W EDGEWATER STREET PARK	1003055400221			03/12/15	12.82
							INVOICE TOTAL:	12.82
707063U02252015	02/25/15	01	E WISCONSIN STREET RVSD PARK	1003055400221			03/12/15	7.53
							INVOICE TOTAL:	7.53
708032U02252015	02/25/15	01	PEC	2750056710221			03/12/15	2,433.49
							INVOICE TOTAL:	2,433.49
708665U02252015	02/25/15	01	BOECK ROAD PEDESTAL	6205553610221			03/12/15	74.06
							INVOICE TOTAL:	74.06

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ALLIENE ALLIANT ENERGY								
711067U02252015	02/25/15	01	W STATE ROAD 33 BRIDGE LIGHT	1002053100515			03/12/15	26.77
							INVOICE TOTAL:	26.77
719018U02252015	02/25/15	01	DEWITT STREET SPLASH PAD	1003055400221			03/12/15	8.83
							INVOICE TOTAL:	8.83
							VENDOR TOTAL:	35,069.42
AMERPUB AMERICAN PUBLIC WORKS ASSOCIAT								
150312 SALMON	02/03/15	01	2015 MEMBERSHIP	1002053100320			03/12/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7491485	02/03/15	01	UNIFORMS	6205553610293			03/12/15	31.51
							INVOICE TOTAL:	31.51
632-7496754	02/10/15	01	UNIFORMS	6205553610293			03/12/15	31.51
							INVOICE TOTAL:	31.51
632-7496755	02/10/15	01	UNIFORMS	1003055400293			03/12/15	21.39
							INVOICE TOTAL:	21.39
632-7496756	02/10/15	01	TOWELS	1003055400340			03/12/15	9.10
							INVOICE TOTAL:	9.10
632-7496757	02/10/15	01	UNIFORMS	1002053311293			03/12/15	71.31
		02	TOWELS	1002053311340				39.53
							INVOICE TOTAL:	110.84
632-7496758	02/10/15	01	UNIFORMS	1002053311293			03/12/15	9.44
		02	TOWELS	1000251600340				39.57
							INVOICE TOTAL:	49.01

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ARAMUNI	AUS	LA	CROSSE	MC	LOCKBOX			
632-7496759	02/10/15	01	TOWELS	1001552210350			03/12/15	30.09
							INVOICE TOTAL:	30.09
632-7502014	02/17/15	01	UNIFORMS	6205553610293			03/12/15	31.51
							INVOICE TOTAL:	31.51
632-7502015	02/17/15	01	UNIFORMS	1003055400293			03/12/15	20.07
							INVOICE TOTAL:	20.07
632-7502016	02/17/15	01	TOWELS	1003055400340			03/12/15	9.10
							INVOICE TOTAL:	9.10
632-7502017	02/17/15	01	UNIFORMS	1002053311293			03/12/15	71.28
		02	TOWELS	1002053311340				39.56
							INVOICE TOTAL:	110.84
632-7502018	02/17/15	01	UNIFORMS	1002053311293			03/12/15	9.44
		02	TOWELS	1000251600340				39.57
							INVOICE TOTAL:	49.01
632-7502019	02/17/15	01	TOWELS	1001552210350			03/12/15	30.09
							INVOICE TOTAL:	30.09
632-7507207	02/24/15	01	UNIFORMS	6205553610293			03/12/15	251.63
							INVOICE TOTAL:	251.63
632-7507208	02/24/15	01	UNIFORMS	1003055400293			03/12/15	14.70
							INVOICE TOTAL:	14.70
632-7507209	02/24/15	01	TOWELS	1003055400340			03/12/15	9.10
							INVOICE TOTAL:	9.10
632-7507211	02/24/15	01	UNIFORMS	1002053311293			03/12/15	9.44
		02	TOWELS	1000251600340				39.57
							INVOICE TOTAL:	49.01

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7507212	02/24/15	01	TOWELS	1001552210350			03/12/15	30.09
							INVOICE TOTAL:	30.09
632-7512443	03/03/15	01	UNIFORMS	6205553610293			03/12/15	41.30
							INVOICE TOTAL:	41.30
632-7512445	03/03/15	01	TOWELS	1003055400340			03/12/15	6.30
							INVOICE TOTAL:	6.30
632-7512447	03/03/15	01	UNIFORM	1002053311293			03/12/15	10.12
		02	TOWELS	1000251600340				30.96
							INVOICE TOTAL:	41.08
632-7512448	03/03/15	01	TOWELS	1001552210350			03/12/15	18.66
							INVOICE TOTAL:	18.66
							VENDOR TOTAL:	995.94
AUTUSUP AUTUMN SUPPLY								
10925	02/22/15	01	GLASS, EAR PLUGS, GLOVES	1003055400293			03/12/15	260.71
							INVOICE TOTAL:	260.71
							VENDOR TOTAL:	260.71
BAGNRO ROBERT J. BAGNALL								
151215	03/02/15	01	UNIFORM REIMBURSEMENT	1001052120133			03/12/15	203.47
							INVOICE TOTAL:	203.47
							VENDOR TOTAL:	203.47
BEARBRA BEAR GRAPHICS, INC.								
0708239	02/12/15	01	ELECTION SUPPLIES	1000251400310			03/12/15	118.80
							INVOICE TOTAL:	118.80
							VENDOR TOTAL:	118.80

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BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN							
87889	02/06/15	01	CALIBRATON GAS (3)	1001552600340			03/12/15	963.00
							INVOICE TOTAL:	963.00
87890	02/06/15	01	TOG COAT ZIPPER	1001552220860			03/12/15	20.00
							INVOICE TOTAL:	20.00
88022	02/17/15	01	SCBA REPAIR	1001552220341		FIRE TOWN	03/12/15	38.08
		02	SCBA REPAIR	1001552220341				39.63
							INVOICE TOTAL:	77.71
							VENDOR TOTAL:	1,060.71
BIGO	BIG O'S TRAILERS, INC							
10799	02/13/15	01	SKID LOADER TRAILER	4200057500840	00014115	14-42003	03/12/15	4,858.30
							INVOICE TOTAL:	4,858.30
							VENDOR TOTAL:	4,858.30
BROOTRA	BROOKS TRACTOR INC.							
S46584	02/23/15	01	CUTTING EDGE, HARDWARE - #22	1002053311341			03/12/15	257.06
							INVOICE TOTAL:	257.06
							VENDOR TOTAL:	257.06
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC							
4140082	03/02/15	01	SNOGO WK-0800 LOADER MOUNT	4200057500830	00014088		03/12/15	99,863.00
		02	SNOW BLOWER	** COMMENT **				
							INVOICE TOTAL:	99,863.00
							VENDOR TOTAL:	99,863.00
CAPIBAT	CAPITOL CITY BATTERY, INC.							
200103551	01/18/15	01	MT7-34 BATTERY - #9	1001052120341			03/12/15	203.95
							INVOICE TOTAL:	203.95
							VENDOR TOTAL:	203.95

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CAPNEWS CAPITAL NEWSPAPERS									
1233088		02/11/15	01	PUBLIC HEARING - PROPOSED	1002056910292			03/12/15	194.88
			02	ZONING MAP AMENDMENT	** COMMENT **				
							INVOICE TOTAL:		194.88
1234103		02/16/15	01	BEACH WALL NOTICE	1003055200292		15-30C03	03/12/15	18.96
							INVOICE TOTAL:		18.96
1235533		02/25/15	01	COUNCIL PROCEEDINGS	1000251400292			03/12/15	138.16
							INVOICE TOTAL:		138.16
1235914		02/25/15	01	PUBLIC HEARING-DSH COND PERMIT	1002056910292			03/12/15	28.28
							INVOICE TOTAL:		28.28
1235926		02/25/15	01	AD FOR BIDS - 2015	4100057000820			03/12/15	63.36
			02	STREET/UTILITY PROJECTS	** COMMENT **				
							INVOICE TOTAL:		63.36
							VENDOR TOTAL:		443.64
CARDMEM CARDMEMBER SERVICE									
47985100431521191503		02/25/15	01	UPS - UTILITY ASSOC.	1001052110211			03/12/15	16.81
			02	EBOOK - PUBLIC SAFETY SUICIDE	1001052110320				34.70
			03	UPS - UTILITY ASSOC.	1001052110211				14.24
			04	HOTEL ROOM - HAHN	1001052110294				70.00
			05	UPS - UTILITY ASSOC.	1001052110211				19.45
							INVOICE TOTAL:		155.20
47985100460834611503		02/25/15	01	POSTAGE	2300055110291			03/12/15	23.74
			02	LATE CHARGES	2300055110590				57.30
							INVOICE TOTAL:		81.04
4798510049623065153		02/25/15	01	VACUUM BAGS	1000251600340			03/12/15	21.23
							INVOICE TOTAL:		21.23
47985100508704801503		02/25/15	01	GROTHMAN & ASSOC.	2750056710790			03/12/15	60.00

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CARDMEM CARDMEMBER SERVICE								
47985100508704801503	02/25/15	02	PAPER TAG	2750056710310			03/12/15	6.27
		03	UPS	2750056710790				7.84
						INVOICE TOTAL:		74.11
4798510050870498153	02/25/15	01	OFFICE SUPPLIES	1003055200310			03/12/15	19.23
		02	FISH FARM LICENSE - KIDS ELKS	1003055200505				37.50
		03	CONVENIENCE FEE - FISH FARM	1003055200505				0.94
		04	LICENSE	** COMMENT **				
		05	2015 WPRAS SPRING WORKSHOP	1003055200290				85.00
						INVOICE TOTAL:		142.67
						VENDOR TOTAL:		474.25
CARTDIR CARTRIDGES DIRECT								
13131	02/25/15	01	PRINTER CARTRIDGES	1001052110310			03/12/15	215.97
						INVOICE TOTAL:		215.97
						VENDOR TOTAL:		215.97
CCHIGH COLUMBIA COUNTY HIGHWAY								
12149	02/03/15	01	SAND/SALT (12/02/14)	1002053311370			03/12/15	11,554.18
		02	SAND/SALT (12/23/14)	1002053311370				5,540.65
						INVOICE TOTAL:		17,094.83
						VENDOR TOTAL:		17,094.83
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
012015PORT	02/03/15	01	WARRANTS	1001052120790			03/12/15	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
CCSOLID COLUMBIA CO. SOLID WASTE								
28285	01/31/15	01	SOLID WASTE DISPOSAL	6205553610227			03/12/15	71.00
						INVOICE TOTAL:		71.00

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CCSOLID COLUMBIA CO. SOLID WASTE								
28455	02/28/15	01	SOLID WASTE DISPOSAL	1002053631225			03/12/15	6,245.12
		02	SOLID WASTE DISPOSAL	1002053631219				12,590.68
		03	SOLID WASTE DISPOSAL	1002053631227				8,749.46
								INVOICE TOTAL: 27,585.26
								VENDOR TOTAL: 27,656.26
CDWGOV CDW GOVERNMENT INC.								
SC72210	01/26/15	01	LAPTOP - I AM RESPONDING	1001552210870			03/12/15	440.00
								INVOICE TOTAL: 440.00
								VENDOR TOTAL: 440.00
CENTLINK CENTURY LINK								
1329110551	01/31/15	01	CLERK	1000251400220			03/12/15	8.52
		02	ADMIN	1000251410220				8.52
		03	POLICE	1001052140220				16.90
		04	PARK	1003055200220				2.89
		05	DPW	1002053100220				0.47
		06	WWTP	6205553610220				9.81
		07	FIRE	1001552210220				3.50
								INVOICE TOTAL: 50.61
1329110607	01/31/15	01	LIBRARY	2300055110220			03/12/15	5.49
								INVOICE TOTAL: 5.49
								VENDOR TOTAL: 56.10
CENTSPR CENTURY SPRINGS BOTTLING CO								
1577916	02/26/15	01	WATER	1003055200219			03/12/15	10.00
								INVOICE TOTAL: 10.00
								VENDOR TOTAL: 10.00
CHARCOM CHARTER COMMUNICATIONS								

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CHARCOM CHARTER COMMUNICATIONS								
82451174500204741503	02/26/15	01	FIRE	1001552210220			03/12/15	10.61
		02	POLICE	1001052140220				4.01
		03	WELSH CABLE	1003555190294				38.41
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.53
82451174500206231503	02/23/15	01	INTERNET	1003055200320			03/12/15	55.00
							INVOICE TOTAL:	55.00
82451174501098481503	02/10/15	01	INTERNET - PEC	2750056710224			03/12/15	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	638.53
CINTAS CINTAS CORPORATION #446								
446652580	02/06/15	01	SUPPLIES	2300055110294			03/12/15	136.41
							INVOICE TOTAL:	136.41
446653567	02/10/15	01	SERVICE	2300055110294			03/12/15	16.17
		02	SUPPLIES	2300055110390				110.65
							INVOICE TOTAL:	126.82
446656145	02/17/15	01	SERVICE	2300055110294			03/12/15	16.17
		02	SUPPLIES	2300055110390				149.89
							INVOICE TOTAL:	166.06
446658705	02/24/15	01	SERVICE	2300055110294			03/12/15	16.17
		02	SUPPLIES	2300055110390				96.89
							INVOICE TOTAL:	113.06
							VENDOR TOTAL:	542.35
COMMSER COMMUNICATIONS SERVICE								
4675	02/04/15	01	ANTENNA - #11	1002053311341			03/12/15	26.44
							INVOICE TOTAL:	26.44
							VENDOR TOTAL:	26.44

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COMMSVC	COMMUNITY SERVICE ASSOC. S.C.							
12471	01/20/15	01	ADMIN	1000251400140			03/12/15	38.50
		02	POLICE	1001052110140				132.00
		03	FIRE	1001552210140				176.00
		04	DPW	1002053311140				71.50
		05	PARKS	1003055200140				27.50
		06	WATER	1000013000025				33.00
		07	WWTP	6205553610140				22.00
		08	LIBRARY	2300055110140				33.00
							INVOICE TOTAL:	533.50
							VENDOR TOTAL:	533.50
CONNSAF	CONNEY SAFETY PRODUCTS							
04878494	02/25/15	01	FLEECE HOOD	1002053311293			03/12/15	104.25
							INVOICE TOTAL:	104.25
							VENDOR TOTAL:	104.25
COUNPLU	COUNTRY PLUMBER, INC							
681031	01/31/15	01	RIVERSIDE PARK	1003055400219			03/12/15	75.00
							INVOICE TOTAL:	75.00
681032	01/31/15	01	SUNRISE PARK / THE GULLY	1003055400219			03/12/15	75.00
							INVOICE TOTAL:	75.00
681382	02/28/15	01	RIVERSIDE PARK	1003055200219			03/12/15	75.00
							INVOICE TOTAL:	75.00
681383	02/28/15	01	SUNRISE PARK - THE GULLY	1003055200219			03/12/15	61.61
							INVOICE TOTAL:	61.61
							VENDOR TOTAL:	286.61
CTLABOR	CT LABORATORIES, LLC							
109559	02/10/15	01	SLUDGE ANALYSIS	6205553610219	00015025		03/12/15	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00

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DAVISTAN DAVIS & STANTON								
29529	02/19/15	01	COMMENDATION BARS	1001052140340			03/12/15	51.00
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00
DEANHEAL DEAN CLINIC								
550746243	02/05/15	01	TESTING	1001052110201			03/12/15	25.00
		02	TESTING	1001052110201				63.00
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	88.00
DELLMAR DELL MARKETING LP								
XJMJ99824	01/19/15	01	SOUND BAR DEP TREAS COMPUTER	1000251400870			03/12/15	30.79
							INVOICE TOTAL:	30.79
							VENDOR TOTAL:	30.79
DEMCO DEMCO, INC.								
5524389	02/12/15	01	OFFICE SUPPLIES	2300055110310			03/12/15	234.56
							INVOICE TOTAL:	234.56
5536174	02/25/15	01	OFFICE SUPPLIES	2300055110310			03/12/15	78.77
							INVOICE TOTAL:	78.77
							VENDOR TOTAL:	313.33
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP 210913 - JAN 15	02/03/15	01	LEGAL COLLECTION	1001052110294			03/12/15	105.00
							INVOICE TOTAL:	105.00
CORP10 - FEB 2015	02/05/15	01	DRUG TEST	1001552600219			03/12/15	128.00
							INVOICE TOTAL:	128.00
CORP31 - JAN 2015	02/05/15	01	DRUG TESTING	1002053311201			03/12/15	48.00

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DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP31 - JAN 2015	02/05/15	02	DRUG TESTING	1001052110201			03/12/15	48.00
		03	PHYSICAL	1001052110294				252.00
								INVOICE TOTAL: 348.00
								VENDOR TOTAL: 581.00
DOHETRU DOHERTY TRUCKING & EXCAVATING								
17039	02/10/15	01	QUAD TRUCK - HAUL SNOW	1002053311294			03/12/15	1,386.00
								INVOICE TOTAL: 1,386.00
								VENDOR TOTAL: 1,386.00
ELECONE ELECTRIC ONE								
57490	02/25/15	01	MOVE CEILING FAN ABOVE S-2	1001552210350			03/12/15	125.00
								INVOICE TOTAL: 125.00
57491	02/25/15	01	MOVE FAN TO DIFFERENT LOCATION	1001552210350			03/12/15	49.12
								INVOICE TOTAL: 49.12
57514	02/26/15	01	REPAIR STREET LIGHT - E. COOK	1002053311294			03/12/15	112.94
								INVOICE TOTAL: 112.94
57523	02/26/15	01	REPAIR LIGHT - 313 DEWITT ST	1002053311294			03/12/15	128.29
								INVOICE TOTAL: 128.29
								VENDOR TOTAL: 415.35
EMERSER EMERGENCY SERVICES MARKETING								
P2014-2055	02/09/15	01	TELEPHONE CHARGES FOR 2014	1001552210211			03/12/15	50.74
								INVOICE TOTAL: 50.74
								VENDOR TOTAL: 50.74
ENVITEC ENVIROTECH EQUIPMENT CO								
020715-11A	02/07/15	01	DEBRIS GRABBER, FOAM POLE,	6205553610240			03/12/15	948.80

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ENVITEC ENVIROTECH EQUIPMENT CO								
020715-11A	02/07/15	02	AERIES LIFT HOOK, SEWER GUIDE				03/12/15	
		03	ASSEMBLY					
								** COMMENT **
								** COMMENT **
								INVOICE TOTAL: 948.80
								VENDOR TOTAL: 948.80
FIREENG FIRE ENGINEERING								
2015 SUBSCRIPTION	03/05/15	01	2015 SUBSCRIPTION	1001552210320			03/12/15	21.00
								INVOICE TOTAL: 21.00
								VENDOR TOTAL: 21.00
FIRESAFE FIRE & SAFETY EQUIPMENT INC								
159372	02/23/15	01	EXTINGUISHER REPAIR	1001552220219			03/12/15	32.10
								INVOICE TOTAL: 32.10
								VENDOR TOTAL: 32.10
FRONTON FRONTIER ONLINE								
26200281241213745153	02/25/15	01	POLICE DEPT	1001052140220			03/12/15	7.20
								INVOICE TOTAL: 7.20
26200281251213745153	02/25/15	01	POLICE DEPT	1001052140220			03/12/15	12.00
								INVOICE TOTAL: 12.00
26200281261213745153	02/25/15	01	POLICE DEPT	1001052140220			03/12/15	12.00
								INVOICE TOTAL: 12.00
26200281271213745153	02/25/15	01	POLICE DEPT	1001052140220			03/12/15	12.00
								INVOICE TOTAL: 12.00
26200281281213745153	02/25/15	01	POLICE DEPT	1001052140220			03/12/15	12.00
								INVOICE TOTAL: 12.00
26200281300729775153	02/25/15	01	TRAFFIC CONTROL ACCT	1001052140220			03/12/15	3.20
								INVOICE TOTAL: 3.20

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FRONTON FRONTIER ONLINE								
26200281511202875153	02/25/15	01	CITY	1001052140220			03/12/15	12.00
							INVOICE TOTAL:	12.00
26215905470813075153	02/25/15	01	WWTP	6205553610220			03/12/15	9.35
		02	POLICE	2350052130294				48.61
		03	FIRE	1001552210220				102.83
		04	POLICE	1001052140220				59.50
		05	FIRE	1001552210220				39.67
		06	DPW	1002053100220				119.00
		07	COURT	1000351200200				99.17
		08	CLERK - DSL	1000251400220				79.33
		09	PARKS	1003055200220				68.18
		10	SEWER - DSL	6205553610220				219.19
		11	PARKS - LAWTON	1003055200220				31.75
		12	LIBRARY - DSL	2300055110220				190.26
		13	PARKS - PAUQUETTE	1003055200220				32.05
		14	PARKS - SILVER LAKE	1003055200220				31.75
		15	PARKS - OFFICE	1003055200220				37.94
		16	GARAGE	1002053311220				224.75
							INVOICE TOTAL:	1,393.33
60800519310123125153	02/01/15	01	PUBLIC WORKS	1002053311220			03/12/15	60.99
							INVOICE TOTAL:	60.99
60874212881025125153	02/01/15	01	PEC	2750056710220			03/12/15	49.72
							INVOICE TOTAL:	49.72
60874220040809075153	02/25/15	01	POOL PHONE	2113055200220			03/12/15	32.81
							INVOICE TOTAL:	32.81
60874221710101655153	02/25/15	01	POLICE PHON	1001052140220			03/12/15	686.27
							INVOICE TOTAL:	686.27
60874225950203755153	02/20/15	01	CITY	1002053100220			03/12/15	54.95
							INVOICE TOTAL:	54.95
							VENDOR TOTAL:	2,348.47

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GALEGRO GALE								
54607858	02/17/15	01	BOOKS	2300055110850			03/12/15	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GENENG GENERAL ENGINEERING COMPANY								
1503-00059	02/17/15	01	WWTP UPGRADES	6205553610213			03/12/15	1,364.25
							INVOICE TOTAL:	1,364.25
1503-00067	02/17/15	01	MAPPING	1002053100213			03/12/15	1,000.00
							INVOICE TOTAL:	1,000.00
I11-271-FEB 2015	02/06/15	01	PERMITS	1002052400228			03/12/15	205.00
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	2,569.25
GLOBEQUI GLOBAL EQUIPMENT COMPANY								
107633326	01/16/15	01	SAETY SCRAP MATS 3 X 5	1000013000025			03/12/15	220.88
							INVOICE TOTAL:	220.88
107635869	01/16/15	01	MATTS 3 X 10	1002053311823			03/12/15	164.65
		02	MATTS	1001052110823				329.31
		03	MATTS	1000251600340				274.42
							INVOICE TOTAL:	768.38
107649385	01/21/15	01	MATTS	1000013000025			03/12/15	60.27
		02	MATTS	1003055400340				182.26
		03	MATTS	1001052110823				120.31
		04	MATTS	1000251600340				249.71
							INVOICE TOTAL:	612.55
							VENDOR TOTAL:	1,601.81
GRAINGER GRAINGER								

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GRAINGER GRAINGER								
9668374151	02/17/15	01	GLOVES	6205553610340			03/12/15	119.68
							INVOICE TOTAL:	119.68
							VENDOR TOTAL:	119.68
HARMCON HARMONY CONSTRUCTION MGMT.								
15-03a - 02-12-15	02/12/15	01	LAWTON PARK PROJECT	4100055200821		14-30C02	03/12/15	8,793.09
							INVOICE TOTAL:	8,793.09
15-03b - 02-10-15	02/10/15	01	GOOD YEAR PARK PROJECT	4100055200821		14-30C05	03/12/15	8,289.70
							INVOICE TOTAL:	8,289.70
							VENDOR TOTAL:	17,082.79
HOLIWHO HOLIDAY WHOLESALE								
7284831	02/27/15	01	TOWELS	1003055400340			03/12/15	242.50
							INVOICE TOTAL:	242.50
							VENDOR TOTAL:	242.50
INGRBOO INGRAM LIBRARY SERVICES								
83716643	02/05/15	01	BOOKS	2300055110850			03/12/15	25.78
							INVOICE TOTAL:	25.78
83716644	02/05/15	01	BOOKS	2300055110850			03/12/15	4.19
							INVOICE TOTAL:	4.19
83716645	02/05/15	01	BOOKS	2300055110850			03/12/15	414.24
							INVOICE TOTAL:	414.24
83824721	02/12/15	01	BOOKS	2300055110850			03/12/15	233.65
							INVOICE TOTAL:	233.65
83873560	02/16/15	01	BOOKS	2300055110850			03/12/15	446.33
							INVOICE TOTAL:	446.33

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INGRBOO	INGRAM LIBRARY SERVICES							
83873561	02/16/15	01	BOOKS	2300055110850			03/12/15	111.49
							INVOICE TOTAL:	111.49
83902005	02/17/15	01	BOOKS	2300055110850			03/12/15	35.28
							INVOICE TOTAL:	35.28
83919300	02/19/15	01	BOOKS	2300055110850			03/12/15	17.99
							INVOICE TOTAL:	17.99
83919301	02/19/15	01	BOOKS	2300055110850			03/12/15	11.38
							INVOICE TOTAL:	11.38
83919302	02/19/15	01	BOOKS	2300055110850			03/12/15	28.72
							INVOICE TOTAL:	28.72
83919303	02/19/15	01	BOOKS	2300055110850			03/12/15	7.18
							INVOICE TOTAL:	7.18
83919304	02/19/15	01	BOOKS	2300055110850			03/12/15	59.32
							INVOICE TOTAL:	59.32
83977207	02/23/15	01	BOOKS	2300055110850			03/12/15	512.40
							INVOICE TOTAL:	512.40
84041819	02/26/15	01	BOOKS	2300055110850			03/12/15	60.55
							INVOICE TOTAL:	60.55
84041820	02/26/15	01	BOOKS	2300055110850			03/12/15	5.99
							INVOICE TOTAL:	5.99
84041821	02/26/15	01	BOOKS	2300055110850			03/12/15	8.99
							INVOICE TOTAL:	8.99
							VENDOR TOTAL:	1,983.48
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.							

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INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-541733	12/11/14	01	LED LIGHTS	1002053311340			03/12/15	398.55
							INVOICE TOTAL:	398.55
5959-543926	01/27/15	01	MIDGET FUSE	6205553610353	15-30C03		03/12/15	51.20
							INVOICE TOTAL:	51.20
5959-543972	01/29/15	01	MIDGET FUSE	6205553610353			03/12/15	25.60
							INVOICE TOTAL:	25.60
5959-544456	02/11/15	01	4W SWITCH	2750056710352			03/12/15	8.36
							INVOICE TOTAL:	8.36
							VENDOR TOTAL:	483.71
INVTTRAD INVENTORY TRADING COMPANY								
276942	02/13/15	01	WINDSHIRTS - CITIZENS POLICE	1001052140340			03/12/15	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
JFAHREN J.F. AHERN COMPANY								
P0012-930555.06-8	02/23/15	01	WWTP	6205653615820	14-620S05		03/12/15	9,108.50
							INVOICE TOTAL:	9,108.50
							VENDOR TOTAL:	9,108.50
KWIKTRI KWIK TRIP STORES								
BG2239401 NP43726864	03/02/15	01	ADMIN FUEL	1000251400342			03/12/15	20.27
							INVOICE TOTAL:	20.27
BG2243581 NP43727585	03/02/15	01	PARKS FUEL	1003055400342			03/12/15	434.07
							INVOICE TOTAL:	434.07
BG2247379 NP43728700	03/02/15	01	POLICE FUEL	1001052120342			03/12/15	2,094.52
							INVOICE TOTAL:	2,094.52

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KWIKTRI KWIK TRIP STORES								
BG2247746	NP43728857	03/02/15	01 DPW FUEL	1002053311342			03/12/15	2,862.57
							INVOICE TOTAL:	2,862.57
BG2249109	NP43728938	03/02/15	01 FIRE FUEL	1001552220342			03/12/15	447.26
							INVOICE TOTAL:	447.26
BG2250004	NP43728939	03/02/15	01 WWTP FUEL	6205553610342			03/12/15	258.78
							INVOICE TOTAL:	258.78
							VENDOR TOTAL:	6,117.47
KYOCERA KYOCERA MITA, INC.								
28770		02/01/15	01 COPY LEASE	1000251400530			03/12/15	90.36
							INVOICE TOTAL:	90.36
29067		03/01/15	01 COPY LEASE	1000251400530			03/12/15	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	180.72
LYNNPEA LYNN PEAVEY COMPANY								
298851		02/03/15	01 SWAB KIT, DUQUENOIS	1001052130340			03/12/15	167.50
							INVOICE TOTAL:	167.50
							VENDOR TOTAL:	167.50
MADITRU MADISON TRUCK EQUIPMENT INC.								
2-69240		02/19/15	01 CURB GUARD - PLOW TRUCK STOCK	1002053311371			03/12/15	349.50
							INVOICE TOTAL:	349.50
							VENDOR TOTAL:	349.50
MCMMAASS MCMAHON ASSOCIATES, INC.								
41991		02/23/15	01 DIGESTER MIXING PROJECT	6205653615820		14-620S05	03/12/15	3,216.33
							INVOICE TOTAL:	3,216.33

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MCMMAASS MCMAHON ASSOCIATES, INC.								
41992	02/23/15	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	03/12/15	2,418.64
								INVOICE TOTAL: 2,418.64
								VENDOR TOTAL: 5,634.97
MIDTAPE MIDWEST TAPE								
92543556	02/03/15	01	AUDIO MATERIALS	2300055110851			03/12/15	89.97
								INVOICE TOTAL: 89.97
92562085	02/09/15	01	AUDIO MATERIALS	2300055110851			03/12/15	119.96
								INVOICE TOTAL: 119.96
92581382	02/14/15	01	AUDIO MATERIALS	2300055110851			03/12/15	39.98
								INVOICE TOTAL: 39.98
								VENDOR TOTAL: 249.91
MILLMIL MILLER & MILLER LLC								
16246	03/03/15	01	ATTORNEY FEES	1000351200219			03/12/15	2,610.00
								INVOICE TOTAL: 2,610.00
16247	03/03/15	01	ATTORNEY FEES	1000251300219			03/12/15	1,824.00
								INVOICE TOTAL: 1,824.00
								VENDOR TOTAL: 4,434.00
MOTIIND MOTION INDUSTRIES, INC.								
WI30-426782	02/25/15	01	LIMIT SWITCH - CHIPPER #20	1002053311341			03/12/15	293.42
								INVOICE TOTAL: 293.42
								VENDOR TOTAL: 293.42
NAPAAUT NAPA AUTO PARTS								
314737	12/02/14	01	HARDWARE - #7	1002053311341			03/12/15	11.72
								INVOICE TOTAL: 11.72

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NAPAAUT	NAPA AUTO PARTS							
316443	12/17/14	01	V-BELT	6205553610240			03/12/15	15.49
							INVOICE TOTAL:	15.49
317524	12/29/14	01	STUD REMOVER KIT - SHOP TOOLS	1002053311860			03/12/15	59.95
							INVOICE TOTAL:	59.95
317785	12/30/14	01	TAP & DIE SET - SHOP TOOLS	1002053311860			03/12/15	278.00
							INVOICE TOTAL:	278.00
320390	01/23/15	01	CAR UNLOCK TOOL	1001052120340			03/12/15	84.06
							INVOICE TOTAL:	84.06
321715	02/05/15	01	FUEL FILTER - #19	1002053311341			03/12/15	23.94
							INVOICE TOTAL:	23.94
321748	02/05/15	01	WIPER MOTOR/CORE DEPOSIT- #19	1002053311341			03/12/15	90.77
							INVOICE TOTAL:	90.77
321839	02/06/15	01	CORE DEPOSIT - CREDIT - #19	1002053311341			03/12/15	-27.78
							INVOICE TOTAL:	-27.78
322090	02/09/15	01	FITTINGS - #7	1002053311341			03/12/15	15.68
							INVOICE TOTAL:	15.68
322104	02/09/15	01	MINATURE BULB - #96	1003055400341			03/12/15	8.90
							INVOICE TOTAL:	8.90
322238	02/10/15	01	FILTERS - #6	1002053311341			03/12/15	36.94
							INVOICE TOTAL:	36.94
322276	02/10/15	01	V-BELT - #6	1002053311341			03/12/15	17.99
							INVOICE TOTAL:	17.99
322447	02/11/15	01	FAN BELT - #6	1002053311341			03/12/15	53.79
							INVOICE TOTAL:	53.79

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NAPAAUT	NAPA AUTO PARTS							
322572	02/12/15	01	OIL FILTER - #6	1002053311341			03/12/15	11.30
							INVOICE TOTAL:	11.30
322771	02/16/15	01	HEXBIT - SHOP TOOL	1002053311352			03/12/15	11.32
							INVOICE TOTAL:	11.32
322792	02/16/15	01	OIL FILTER - #8	1002053311341			03/12/15	7.34
							INVOICE TOTAL:	7.34
322822	02/16/15	01	SPARK PLUG - STIHL SAW	1002053311352			03/12/15	3.49
							INVOICE TOTAL:	3.49
322913	02/17/15	01	SERPENTINE BELT - #6 - RETURN	1002053311341			03/12/15	-53.79
							INVOICE TOTAL:	-53.79
322968	02/17/15	01	OIL SEAL - #2	1001052120341			03/12/15	14.49
							INVOICE TOTAL:	14.49
323385	02/20/15	01	BRUSHES	1001552220390			03/12/15	22.38
							INVOICE TOTAL:	22.38
323719	02/24/15	01	IGNITION COIL - #40	6205553610240			03/12/15	34.99
							INVOICE TOTAL:	34.99
323720	02/24/15	01	IGNITION COIL BOOT - #40	6205553610240			03/12/15	10.26
							INVOICE TOTAL:	10.26
323865	02/25/15	01	POWER LUBER WITH CASE	6205553610244			03/12/15	334.49
							INVOICE TOTAL:	334.49
323926	02/26/15	01	BRAKE FLUID - SHOP SUPPLIES	1002053311340			03/12/15	7.99
							INVOICE TOTAL:	7.99
323962	02/26/15	01	POWER LUBER - CREDIT RETURN	6205553610244			03/12/15	-334.49
							INVOICE TOTAL:	-334.49

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NAPAAUT NAPA AUTO PARTS								
323992	02/26/15	01	20V POWER LUBER	6205553610244			03/12/15	399.00
							INVOICE TOTAL:	399.00
324001	02/26/15	01	GASKET MKR - #92	1003055400341			03/12/15	18.49
							INVOICE TOTAL:	18.49
							VENDOR TOTAL:	1,156.71
NORTCEN NORTH CENTRAL LABORATORIES								
351086	02/09/15	01	SUPPLIES	6205553610340			03/12/15	516.40
		02	CHEMICALS	6205553610360				97.94
							INVOICE TOTAL:	614.34
							VENDOR TOTAL:	614.34
NORTDOOR NORTHLAND DOOR SYSTEMS INC								
104152	02/11/15	01	JAMB SIDE SEAL, LABOR	6205553610350			03/12/15	565.40
							INVOICE TOTAL:	565.40
							VENDOR TOTAL:	565.40
NORTLAK NORTHERN LAKE SERVICE, INC								
270253	02/11/15	01	TESTING	6205553610215			03/12/15	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
OBRIAGE THE O'BRION AGENCY, LLC								
45546	02/04/15	01	ENVELOPES	1003055200310			03/12/15	189.00
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
PARTSMAS PARTSMAS MASTER								
20867674	02/12/15	01	CRYOBITS W/FLATS - SHOP TOOLS	1001552220860			03/12/15	187.15
							INVOICE TOTAL:	187.15
							VENDOR TOTAL:	187.15

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PENGRAN PENGUIN RANDOM HOUSE LLC								
1082620879	02/01/15	01	AUDIO MATERIALS	2300055110851			03/12/15	30.00
							INVOICE TOTAL:	30.00
1082662300	02/06/15	01	AUDIO MATERIALS	2300055110851			03/12/15	67.50
							INVOICE TOTAL:	67.50
							VENDOR TOTAL:	97.50
PERSEVA PERSONNEL EVALUATION INC								
12468	01/31/15	01	JV PEP BILLING (5)	1001052110294			03/12/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
PETTY PETTY CASH								
PARKS 03-03-15	03/04/15	01	FILTER, CORRECTION	1003055400340			03/12/15	17.49
							INVOICE TOTAL:	17.49
							VENDOR TOTAL:	17.49
PHYSIOCO PHYSIO-CONTROL INC.								
115087153	02/18/15	01	BATTERY & PAD - ADMIN	1000251600340			03/12/15	247.99
		02	BATTERY & PAD - DPW	1002053311340				280.77
							INVOICE TOTAL:	528.76
							VENDOR TOTAL:	528.76
PITNEYBO PITNEY BOWES PURCHASE POWER								
2165949866-1503	02/04/15	01	POSTAGE	2300055110291			03/12/15	106.86
							INVOICE TOTAL:	106.86
							VENDOR TOTAL:	106.86
POMPTIR POMP'S TIRE SERVICE INC								
580026460	02/16/15	01	TIRES - #4	1002053311341			03/12/15	81.25
							INVOICE TOTAL:	81.25
							VENDOR TOTAL:	81.25

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

PORTDAI PORTAGE DAILY REGISTER								
190-00178277-1503	01/27/15	01	YEARLY SUBSCRIPTION	2300055110320			03/12/15	139.60
							INVOICE TOTAL:	139.60
							VENDOR TOTAL:	139.60
PORTGLAS PORTAGE GLASS COMPANY								
48332	02/06/15	01	WINDSHIELD - 2010 CHEVY IMPALA	1001052120240			03/12/15	264.53
							INVOICE TOTAL:	264.53
							VENDOR TOTAL:	264.53
PORTLUM PORTAGE LUMBER								
144400	01/12/15	01	BLEACH, SEAL	2750056710340			03/12/15	9.28
							INVOICE TOTAL:	9.28
145541	02/06/15	01	BULBS - BASEMENT,BOILER ROOM	1000251600340			03/12/15	26.58
							INVOICE TOTAL:	26.58
145591	02/09/15	01	5 PK BELT COARSE	1003055400340			03/12/15	9.99
							INVOICE TOTAL:	9.99
145604	02/09/15	01	HARDWARE	6205553610244			03/12/15	9.39
							INVOICE TOTAL:	9.39
145605	02/09/15	01	LUMBER - PICNIC TABLE SUPPLIES	1003055400340			03/12/15	180.00
							INVOICE TOTAL:	180.00
145610	02/09/15	01	RECIPROCATING BLADE	1002053311340			03/12/15	9.97
							INVOICE TOTAL:	9.97
145665	02/10/15	01	9" MAG TORPEDO LEVEL	6205553610244			03/12/15	9.97
							INVOICE TOTAL:	9.97
145685	02/10/15	01	BATTERIES - SHOP SUPPLIES	1002053311340			03/12/15	22.78
							INVOICE TOTAL:	22.78

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PORTLUM PORTAGE LUMBER								
145736	02/11/15	01	HARDWARE - BUBBLER TESTER	1003055400340			03/12/15	9.98
							INVOICE TOTAL:	9.98
145744	02/11/15	01	HARDWARE-BATHROOM DOORS	1000251600340			03/12/15	19.71
							INVOICE TOTAL:	19.71
145848	02/13/15	01	WOOD	1002053311340			03/12/15	12.92
							INVOICE TOTAL:	12.92
145862	02/13/15	01	UPS - SCBA PART - BENDLIN	1001552210291			03/12/15	9.07
							INVOICE TOTAL:	9.07
145863	02/13/15	01	HARDWARE - SHELVES SIGNS	1002053311370			03/12/15	19.47
							INVOICE TOTAL:	19.47
145913	02/16/15	01	HARDWARE - SIGNS	1002053311370			03/12/15	3.60
							INVOICE TOTAL:	3.60
146055	02/19/15	01	HARDWARE - SHOP LIGHTS	1003055400350			03/12/15	7.58
							INVOICE TOTAL:	7.58
146080	02/19/15	01	SAW BLADES	1003055400340			03/12/15	21.17
							INVOICE TOTAL:	21.17
146088	02/19/15	01	COUPLING	1003055400340			03/12/15	3.56
							INVOICE TOTAL:	3.56
146122	02/20/15	01	VENTED/SOLD, SOFFIT	6205553610350			03/12/15	512.00
							INVOICE TOTAL:	512.00
146330	02/26/15	01	SINGLE FLINT STRIKER	1003055400340			03/12/15	4.49
							INVOICE TOTAL:	4.49
							VENDOR TOTAL:	901.51

PORTPRI PORTAGE PRINTING

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PORTPRI PORTAGE PRINTING								
10085	02/18/15	01	BUS. CARDS - BAGNALL, JOHNSON	1001052130340			03/12/15	112.00
		02	BUS. CARDS - KLAFKE	1001052110292				68.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1503	02/27/15	01	FAIRGROUNDS	1003055400222			03/12/15	16.63
							INVOICE TOTAL:	16.63
01.02263.00-1503	02/27/15	01	WASHINGTON STREET	1002053311222			03/12/15	137.83
							INVOICE TOTAL:	137.83
01.02273.01-1503	02/27/15	01	BUILDING #8 - FAIRGROUNDS	1003055400222			03/12/15	110.44
							INVOICE TOTAL:	110.44
01.02939.00-1503	02/27/15	01	HWY 51 S ADMIN BLDG.	6205553610222			03/12/15	12.10
							INVOICE TOTAL:	12.10
01.02940.00-1503	02/27/15	01	HWY 51 S RBC CONT BLDG	6205553610222			03/12/15	9.30
							INVOICE TOTAL:	9.30
01.02941.00-1503	02/27/15	01	HWY 51 S	6205553610222			03/12/15	9.30
							INVOICE TOTAL:	9.30
01.03088.00-1503	02/27/15	01	616 WASHINGTON STREET	1002053311222			03/12/15	51.80
							INVOICE TOTAL:	51.80
01.03480.00-1503	02/27/15	01	WWTP	6205553610222			03/12/15	489.75
							INVOICE TOTAL:	489.75
02.03192.00-1503	02/27/15	01	253 W EDGEWATER STREET	2300055110222			03/12/15	89.75
							INVOICE TOTAL:	89.75
03.02673.00-1503	02/27/15	01	W CONANT STREET PAUQUETTE PARK	1003055400222			03/12/15	36.63
							INVOICE TOTAL:	36.63

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

PORTWAT PORTAGE WATER UTILITY								
03.02784.00-1503	02/27/15	01	301 W. WISCONSIN ST CITY BLDG	1000251600222			03/12/15	36.63
							INVOICE TOTAL:	36.63
04.02705.00-1503	02/27/15	01	115 W PLEASANT STREET - 62%	1000251600222			03/12/15	124.83
		02	115 W PLEASANT STREET - 38%	1001052110222				76.51
							INVOICE TOTAL:	201.34
10.02639.00-1503	02/27/15	01	1023 SILVER LAKE - MUN. AIRPOR	1002053510222			03/12/15	16.63
							INVOICE TOTAL:	16.63
10.02785.00-1503	02/27/15	01	806 SILVER LAKE DRIVE	1003055400222			03/12/15	22.69
							INVOICE TOTAL:	22.69
10.03729.00-1503	02/27/15	01	PEC	2750056710222			03/12/15	129.28
							INVOICE TOTAL:	129.28
21.00010.00-1503	02/27/15	01	HYDRANT RENTAL	1001552220531			03/12/15	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	28,942.60
PSYCCET THE PSYCHOLOGY CENTER								
47668	02/03/15	01	PRE-EMPLOYMENT EVALUATION -	1001052110294			03/12/15	425.00
		02	DEVIN ANDERSON	** COMMENT **				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
QUALBOO QUALITY BOOKS INC.								
183467	02/04/15	01	LIBRARY BOOKS	2300055110850			03/12/15	14.96
							INVOICE TOTAL:	14.96
							VENDOR TOTAL:	14.96
RANDHOU RANDOM HOUSE INC								

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RANDHOU RANDOM HOUSE INC								
1082559281	01/23/15	01	AUDIO MATERIALS	2300055110851			03/12/15	67.50
							INVOICE TOTAL:	67.50
							VENDOR TOTAL:	67.50
RECDESK RECDESK LLC								
INV-8789	02/16/15	01	2015 SUBSCRIPTION FEE	1003055200880			03/12/15	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
RENNFIR RENNERT'S FIRE EQUIPMENT								
32177	02/05/15	01	AUTO PUMP - E-8	1001552220341		FIRE TOWN	03/12/15	242.55
		02	AUTO PUMP - E-8	1001552220341				252.44
							INVOICE TOTAL:	494.99
							VENDOR TOTAL:	494.99
RHYMBUS RHYME BUSINESS PRODUCTS								
65985	02/09/15	01	PRINTER CARTRIDGES	2750056710310			03/12/15	120.96
							INVOICE TOTAL:	120.96
							VENDOR TOTAL:	120.96
RIVITAS RIVISTAS LLC								
2026	02/06/15	01	PUBLICATIONS	2300055110320			03/12/15	5,930.88
							INVOICE TOTAL:	5,930.88
							VENDOR TOTAL:	5,930.88
ROHDSAL ROHDE'S SALES & SERVICE								
93355	02/18/15	01	CUT-QUICK SAW & BLADE	1002053431860	00015104		03/12/15	1,436.44
							INVOICE TOTAL:	1,436.44
							VENDOR TOTAL:	1,436.44

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SABELMEC SABEL MECHANICAL LLC									
1134		02/02/15	01	SCREW PUMP INSPECTION	6205553610219	00014014		03/12/15	1,799.00
								INVOICE TOTAL:	1,799.00
								VENDOR TOTAL:	1,799.00
SADLJO JOSEPH SADLON									
15	MILEAGE 03-12-15	03/03/15	01	MILEAGE REIMBURSEMENT	2750056710330			03/12/15	66.46
								INVOICE TOTAL:	66.46
								VENDOR TOTAL:	66.46
SCHUSMA SCHULTZ SMALL ENGINE									
5163		02/24/15	01	14" CHAIN	1003055400341			03/12/15	16.95
								INVOICE TOTAL:	16.95
								VENDOR TOTAL:	16.95
SCOTTCON SCOTT CONSTRUCTION INC.									
96264MB		02/28/15	01	BST-360	1002053311370			03/12/15	579.39
								INVOICE TOTAL:	579.39
								VENDOR TOTAL:	579.39
SCW SOUTHERN COMPUTER WAREHOUSE									
IN-000233758		02/03/15	01	PRINTER TRANSFER KIT	1001552210210			03/12/15	293.26
								INVOICE TOTAL:	293.26
								VENDOR TOTAL:	293.26
SENSIT SENSIT TECHNOLOGIES									
0205867-IN		02/03/15	01	CALIBRATION GAS - SENSIT METER	1001552600340			03/12/15	97.57
								INVOICE TOTAL:	97.57
								VENDOR TOTAL:	97.57
SIRCHIE SIRCHIE FINGER PRINT									

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SIRCHIE SIRCHIE FINGER PRINT								
0194791-IN	01/30/15	01	MISC. SUPPLIES	1001052120340			03/12/15	190.05
							INVOICE TOTAL:	190.05
0196688-IN	02/17/15	01	SYRINGE COLLECTION TUBES	1001052130340			03/12/15	93.76
							INVOICE TOTAL:	93.76
							VENDOR TOTAL:	283.81
SOBISTE STEVE SOBIEK								
1503 MILEAGE	03/04/15	01	MILEAGE REIMBURSEMENT FEBRUARY	2750056710330			03/12/15	127.08
							INVOICE TOTAL:	127.08
							VENDOR TOTAL:	127.08
SOUWIAP SOUTHERN WISCONSIN APPRAISAL								
G1412002	02/23/15	01	PRELIMINARY APPRAISAL -	4100057000820			03/12/15	327.00
		02	ARAMARK UNIFORM SERVICES, INC.	** COMMENT **				
							INVOICE TOTAL:	327.00
							VENDOR TOTAL:	327.00
STAABCON STAAB CONSTRUCTION CORP								
7477	02/20/15	01	BEARING REPLACEMENT	6205553610294	00015018		03/12/15	3,700.00
							INVOICE TOTAL:	3,700.00
							VENDOR TOTAL:	3,700.00
STAPLES STAPLES CREDIT PLAN								
60355178202350411503	02/06/15	01	OFFICE SUPPLIES	2300055110310			03/12/15	277.09
		02	SUPPLIES	2300055110390				62.74
							INVOICE TOTAL:	339.83
							VENDOR TOTAL:	339.83
STATWI STATE OF WISCONSIN								

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STATWI	STATE OF WISCONSIN							
368410	02/10/15	01	BOILER PERMITS	6205553610350			03/12/15	200.00
							INVOICE TOTAL:	200.00
368422	02/15/15	01	PERMIT TO OPERATE	6205553610219			03/12/15	50.00
							INVOICE TOTAL:	50.00
368866	02/12/15	01	PERMIT	2300055110243			03/12/15	100.00
							INVOICE TOTAL:	100.00
368967	02/17/15	01	BOILER PERMITS	1000251600505			03/12/15	100.00
							INVOICE TOTAL:	100.00
369083	02/17/15	01	BOILER PERMIT	1000251600505			03/12/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	500.00
STEEMAC	STEEN MACEK PAPER							
745409	02/12/15	01	3 PART PAPER REAMS	1003055200310			03/12/15	113.38
		02	2 PART PAPER REAMS	1000013000025				64.22
							INVOICE TOTAL:	177.60
							VENDOR TOTAL:	177.60
STENJA	JASON STENBERG							
151215	UNIFORM	03/02/15	01	UNIFORM REIMB NONA'S	1001052120133		03/12/15	21.10
							INVOICE TOTAL:	21.10
							VENDOR TOTAL:	21.10
STRAASS	STRAND ASSOCIATES INC							
0109397	02/09/15	01	ADMIN IT SUPPORT	1000251400210			03/12/15	668.30
		02	FIRE IT SUPPORT	1001552210210				127.40
		03	POLICE IT SUPPORT	1001052110210				116.35

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STRAASS STRAND ASSOCIATES INC								
0109397	02/09/15	04	COURT IT SUPPORT	1000351200210			03/12/15	104.25
							INVOICE TOTAL:	1,016.30
							VENDOR TOTAL:	1,016.30
SUPECHE SUPERIOR CHEMICAL INC								
81671	01/19/15	01	SOAP, DISINFECTANT, CLEANER	1000251600340			03/12/15	206.29
		02	SOAP, DISINFECTANT, CLEANER	2750056710340				51.14
		03	SOAP, DISINFECTANT, CLEANER	2300055110390				51.14
							INVOICE TOTAL:	308.57
83098	02/03/15	01	ICE MELT	6205553610350			03/12/15	167.05
		02	ICE MELT	1000251600340				429.48
							INVOICE TOTAL:	596.53
83549	02/06/15	01	DISINFECTANT	1000251600340			03/12/15	69.84
							INVOICE TOTAL:	69.84
83557	02/06/15	01	RECEIVED INCORRECT PRODUCT -	1000251600340			03/12/15	-104.45
		02	CREDIT	** COMMENT **				
							INVOICE TOTAL:	-104.45
84163	02/16/15	01	BOWL CLEANER, TOWELS	2750056710340			03/12/15	89.36
		02	BOWL CLEANER, TOWELS	2300055110390				89.36
		03	BOWL CLEANER, TOWELS	1000251600340				225.44
							INVOICE TOTAL:	404.16
85342	02/27/15	01	AIR FRESHENER	1000251600340			03/12/15	182.32
							INVOICE TOTAL:	182.32
85363	02/27/15	01	HAND SOAP - BATHROOM DISPENSER	1003055400340			03/12/15	444.24
							INVOICE TOTAL:	444.24
							VENDOR TOTAL:	1,901.21
SUPRAWA SUPREME AWARDS								

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SUPRAWA SUPREME AWARDS								
041808	02/12/15	01	ADULT SPORT LEAGUE AWARDS	1003055300340			03/12/15	80.70
							INVOICE TOTAL:	80.70
							VENDOR TOTAL:	80.70
SUREFIRE SUREFIRE, LLC								
2003602	02/10/15	01	SILENCERS - AIRPORT DEER	1002053510351	00014100		03/12/15	1,113.36
		02	ABATEMENT	** COMMENT **				
							INVOICE TOTAL:	1,113.36
							VENDOR TOTAL:	1,113.36
TRECEK TRECEK AUTOMOTIVE OF								
122736	02/09/15	01	HOSE - #19	1002053311341			03/12/15	20.20
							INVOICE TOTAL:	20.20
122901	02/17/15	01	PIPES - #7	1001052120341			03/12/15	65.91
							INVOICE TOTAL:	65.91
122917	02/17/15	01	FITTINGS - #2	1001052120341			03/12/15	14.04
							INVOICE TOTAL:	14.04
123011	02/23/15	01	PIPE - #99	1003055400341			03/12/15	43.56
							INVOICE TOTAL:	43.56
123071	02/25/15	01	PIPE - #12	1001052120341			03/12/15	31.82
							INVOICE TOTAL:	31.82
							VENDOR TOTAL:	175.53
TWRORIV TWO RIVERS SIGNS & DESIGN								
20150094	02/12/15	01	VINYL LAMINATE SIGN	4100057000820		15-20C01	03/12/15	27.00
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	27.00

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ULTRACOM WIRELESS								
989169	02/06/15	01	PHONE UPGRADE - SQUAD 2	1001552600220			03/12/15	19.96
							INVOICE TOTAL:	19.96
989174	02/06/15	01	UPGRADE PHONES (4), CABLE,	1001052120340			03/12/15	326.76
		02	AND ADAPTER	** COMMENT **				
							INVOICE TOTAL:	326.76
							VENDOR TOTAL:	346.72
UNIFSHOP THE UNIFORM SHOPPE								
239968	01/29/15	01	UNIFORM REIMBURSEMENT -	1001052120133			03/12/15	245.13
		02	STENBERG	** COMMENT **				
							INVOICE TOTAL:	245.13
							VENDOR TOTAL:	245.13
UNIQUAN UNIQUE MANAGEMENT SERVICES INC								
301183	02/01/15	01	PLACEMENTS	2300055110219			03/12/15	53.70
							INVOICE TOTAL:	53.70
							VENDOR TOTAL:	53.70
USCELL U. S. CELLULAR								
0070680498	01/22/15	01	POLICE	1001052140220			03/12/15	5.20
		02	ADMIN	1000251410220				29.97
		03	DPW - REDELINGS	1002053100220				38.21
		04	FIRE - ENGINEERS	1001552220220				3.39
		05	WWTP	6205553610220				38.98
		06	FIRE - SQUAD 2	1001552220220				3.39
		07	MAYOR	1000151110220				39.66
		08	DPW - SALMON	1002053100220				51.19
		09	POLICE/FIRE PROTECTION FEES	1000251400220				6.00
							INVOICE TOTAL:	215.99
0074495984	02/22/15	01	FIRE - SQUAD 2	1001552600220			03/12/15	32.00
							INVOICE TOTAL:	32.00

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USCELL U. S. CELLULAR								
0074504759	02/22/15	01	P.D. AIR CARDS	1001052140220			03/12/15	140.80
							INVOICE TOTAL:	140.80
0074583822	02/22/15	01	PEC	2750056710220			03/12/15	36.20
		02	FIRE	1001552220220				95.07
		03	POLICE	1001052140220				454.24
		04	WATER	1000013000025				52.66
		05	DPW	1002053100220				48.41
		06	PARKS	1003055200220				96.55
		07	ADMIN	1000251400220				19.93
							INVOICE TOTAL:	803.06
0074658371	02/22/15	01	F.D. TABLETS	1001552210224			03/12/15	167.10
							INVOICE TOTAL:	167.10
0074691414	02/22/15	01	POLICE	1001052140220			03/12/15	5.35
		02	ADMIN	1000251410220				32.10
		03	DPW - REDELINGS	1002053100220				34.15
		04	FIRE - ENGINEERS	1001552220220				3.75
		05	WWTP	6205553610220				39.99
		06	FIRE - SQUAD 2	1001552220220				3.50
		07	MAYOR	1000151110220				42.90
		08	DPW - SALMON	1002053100220				52.50
		09	POLICE/FIRE PROTECTION FEE	1000251400220				6.00
							INVOICE TOTAL:	220.24
							VENDOR TOTAL:	1,579.19
UTILAS UTILITY ASSOCIATES, INC.								
17727	02/11/15	01	WIRELESS TRANSMITTER, CASE,	1001052120340			03/12/15	287.59
		02	CHARGER	** COMMENT **				
							INVOICE TOTAL:	287.59
							VENDOR TOTAL:	287.59
V&H V&H, INC. TRUCKS								

INVOICES DUE ON/BEFORE 03/12/2015

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

V&H	V&H, INC. TRUCKS							
69759M	02/20/15	01	LAMP ASSEMBLY - #8	1002053311341			03/12/15	67.12
							INVOICE TOTAL:	67.12
69765M	02/23/15	01	NOZZLE - #8	1002053311341			03/12/15	1.52
							INVOICE TOTAL:	1.52
							VENDOR TOTAL:	68.64
VONBRIE	VON BRIESEN & ROPER S.C.							
195477	02/05/15	01	ATTORNEY FEES	1001052110219			03/12/15	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
WALKPRO	WALKER PROCESS EQUIPMENT							
INV010302	02/06/15	01	BEARING & FREIGHT	6205553610352	00015019		03/12/15	4,382.80
							INVOICE TOTAL:	4,382.80
							VENDOR TOTAL:	4,382.80
WALSACE	WALSH'S ACE HARDWARE							
082501	02/06/15	01	COUPLE HOSE 1/2" ML CLINCH	1003055400340			03/12/15	4.49
							INVOICE TOTAL:	4.49
082612	02/10/15	01	CAN LINERS	2300055110390			03/12/15	18.39
							INVOICE TOTAL:	18.39
082667	02/12/15	01	SPRYPNT - WATER FOUNTAINS	1003055400350			03/12/15	13.40
							INVOICE TOTAL:	13.40
082676	02/12/15	01	BULBS - BATHROOMS	1003055400350			03/12/15	11.54
							INVOICE TOTAL:	11.54
082704	02/13/15	01	MILK HOUSE UTILITY HEATER	6205553610353			03/12/15	39.99
							INVOICE TOTAL:	39.99

INVOICES DUE ON/BEFORE 03/12/2015

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

WALSACE	WALSH'S ACE HARDWARE							
082776	02/17/15	01	REPLACEMENT CHAINS - SAWS	1002053311352			03/12/15	49.98
							INVOICE TOTAL:	49.98
082781	02/17/15	01	KEY	6205553610350			03/12/15	2.49
							INVOICE TOTAL:	2.49
082794	02/18/15	01	SWITCH - SHOP LIGHTS	1003055400350			03/12/15	1.43
							INVOICE TOTAL:	1.43
082842	02/19/15	01	CONNECTOR - SHOP LIGHTS	1003055400350			03/12/15	2.15
							INVOICE TOTAL:	2.15
082874	02/20/15	01	PAINT, BULBS, KNIVES	1003055400350			03/12/15	9.12
							INVOICE TOTAL:	9.12
082876	02/20/15	01	HARDWARE	6205553610353			03/12/15	7.14
							INVOICE TOTAL:	7.14
082905	02/23/15	01	SPRAYPAINT - SOFTBALL BASES	1003055400351			03/12/15	14.44
							INVOICE TOTAL:	14.44
082971	02/24/15	01	SPRAYPAINT - SOFTBALL BASES	1003055400351			03/12/15	9.63
							INVOICE TOTAL:	9.63
083000	02/25/15	01	HOSE CAP, BOLTS, FILTER	1001552220390			03/12/15	23.95
							INVOICE TOTAL:	23.95
083032	02/26/15	01	PARTS FOR WATER HEATER	1003055400350			03/12/15	24.38
		02	PAUQUETTE PARK	** COMMENT **				
							INVOICE TOTAL:	24.38
083066	02/27/15	01	KEY	1003055400340			03/12/15	9.96
							INVOICE TOTAL:	9.96
							VENDOR TOTAL:	242.48

INVOICES DUE ON/BEFORE 03/12/2015

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

WEAVAUT	WEAVER AUTO PARTS							
309967	01/08/15	01	BATTERY WEDGE BASE MOUNT - #2	1001052120341			03/12/15	3.25
							INVOICE TOTAL:	3.25
312969	02/04/15	01	WIPER MOTOR - #19	1002053311341			03/12/15	78.90
							INVOICE TOTAL:	78.90
313176	02/06/15	01	WIPER MOTOR - RETURN - CREDIT	1002053311341			03/12/15	-78.90
							INVOICE TOTAL:	-78.90
313910	02/12/15	01	SERPENTINE V-BELT - #6	1002053311341			03/12/15	48.04
							INVOICE TOTAL:	48.04
313923	02/12/15	01	SERPENTINE V-BELT - #6 CREDIT	1002053311341			03/12/15	-48.04
		02	SERPENTINE V-BELT - #6 CORRECT	1002053311341				44.07
							INVOICE TOTAL:	-3.97
313960	02/12/15	01	REAR WHEEL SEAL - #91	1003055400341			03/12/15	-7.37
							INVOICE TOTAL:	-7.37
314395	02/17/15	01	STEEL QUICK CONNECT CLIPS - #7	1001052120341			03/12/15	11.02
							INVOICE TOTAL:	11.02
315019	02/23/15	01	VALVE COVER GASKET SET - #92	1003055400341			03/12/15	50.84
							INVOICE TOTAL:	50.84
							VENDOR TOTAL:	101.81
WELWILL WILLIAM P. WELSH								
MARCH 2015	02/12/15	01	CABLE OPERATIONS	1003555190219			03/12/15	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WIEMERG WISCONSIN EMERGENCY MGMT								
188766	02/20/15	01	2014 TIER III INVOICE	6205553610360			03/12/15	205.00
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00

INVOICES DUE ON/BEFORE 03/12/2015

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

WILDFISH WILDERNESS FISH & GAME								
G1909	02/02/15	01	TACTICAL SHOT GUN (2)	1001052120860	00015005		03/12/15	2,300.00
								INVOICE TOTAL: 2,300.00
								VENDOR TOTAL: 2,300.00
WILS WILS								
44693	02/13/15	01	ELECTRONIC RESOURCE MATERIALS	2300055110853			03/12/15	3,318.16
								INVOICE TOTAL: 3,318.16
								VENDOR TOTAL: 3,318.16
WISCOMM WISCONSIN COMMUNITY MEDIA								
2015 MEMBERSHIP	12/30/14	01	2015 MEMBERSHIP - CABLE TV	1003555190216			03/12/15	205.00
								INVOICE TOTAL: 205.00
								VENDOR TOTAL: 205.00
WISCOU WISCONSIN COUNTIES ASSOCIATION								
2015 SUBSCRIPTION	01/07/15	01	LIBRARY SUBSCRIPTION	2300055110320			03/12/15	20.00
								INVOICE TOTAL: 20.00
								VENDOR TOTAL: 20.00
WISCSUP WISCONSIN SUPREME COURT								
15-11-0271	02/02/15	01	CONTINUING JUDICIAL EDUCATION	1000351200290			03/12/15	700.00
								INVOICE TOTAL: 700.00
								VENDOR TOTAL: 700.00
WISDNR WISCONSIN DEPT OF NATURAL								
2073788	02/27/15	01	NECK PROTECTORS	1001552220860			03/12/15	269.94
		02	NECK PROTECTORS	1001552220341		FIRE TOWN		259.36
								INVOICE TOTAL: 529.30
								VENDOR TOTAL: 529.30

INVOICES DUE ON/BEFORE 03/12/2015

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

WMJA	WISCONSIN MUNICIPAL JUDGES							
2015 DUES	02/17/15	01	2015 MEMBERSHIP DUES	1000351200216			03/12/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
XYLEM	XYLEM WATER SOLUTIONS							
3556825846	02/04/15	01	MINITOR PHASE 230/3	6205553610353			03/12/15	267.11
							INVOICE TOTAL:	267.11
							VENDOR TOTAL:	267.11
							TOTAL ALL INVOICES:	344,385.45

ORDINANCE NO. 15-003

ORDINANCE RELATIVE TO ADOPTING AN AMENDMENT TO THE COMPREHENSIVE PLAN OF THE CITY OF PORTAGE, COLUMBIA COUNTY, WISCONSIN

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

Section 1. Pursuant to section 62.23(2) and (3) of the Wisconsin Statutes, the City of Portage, is authorized to prepare and adopt a comprehensive plan as defined in section 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes.

Section 2. The Common Council of the City of Portage, Wisconsin, by enactment of Ordinance No. 08-015, formally adopted the "City of Portage, Columbia County, WI Comprehensive Plan 2008-2028" on August 14, 2008.

Section 3. The Plan Commission of the City of Portage, by a majority vote of the entire commission recorded in its official minutes, has adopted a resolution recommending to the Common Council the adoption of an amendment to change the land use designation of the following parcels:

(11271-)			<u>Current Land Use Designation</u>	<u>Proposed Land Use Designation</u>
<u>Parcel ID</u>	<u>Address</u>	<u>Existing Use</u>		
1297	105 E Mullett	Retail	Industrial	Public Institution
304	131 E Mullett	Retail/Resale	Industrial	Public Institution
305.01	107-9 E Mullett	Vacant	Industrial	Public Institution

Section 4. The City held a public hearing on this Amendment before Plan Commission on February 16, 2015, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes.

Section 5. The Common Council of the City of Portage, Wisconsin, does, by enactment of this ordinance, formally adopt this Amendment to the, "City of Portage Comprehensive Plan" pursuant to section 66.1001(4)(c) of the Wisconsin Statutes.

Section 6. This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication as required by law.

Passed this _____ day of _____, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First reading:
2nd reading:

Ordinance requested by:
Plan Commission

ORDINANCE NO. 15-004

ORDINANCE RELATIVE TO ADOPTING AN AMENDMENT TO THE OFFICIAL ZONING MAP FOR THE CITY OF PORTAGE, COLUMBIA COUNTY, WISCONSIN

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

WHEREAS, pursuant to Ordinance No. 11-003, the City developed and adopted a revised Official Zoning Map consistent with and in compliance with the Comprehensive Plan previously adopted by the City on August 14, 2008 in an effort to protect property values, create an environment in which reinvestment is encouraged, establish clear development procedures, and match regulations to the City's existing and/or desired future land use pattern; and

WHEREAS, on March 14, 2013, the Common Council adopted Ordinance No. 13-005 which approved significant changes to Chapter 90, the Zoning Code; and

WHEREAS, a subsequent comparison of the Comprehensive Plan Land Use Map with the Official Zoning Map reveal several incompatibilities with current and future land uses for several identified parcels; and

WHEREAS, on February 16, 2015, the Plan Commission held and public hearing on the proposed amendment to the Comprehensive Plan and zoning map amendments and recommended to approve same.

NOW THEREFORE, BE IT RESOLVED, the Common Council of the City of Portage, Wisconsin, approved the Plan Commission recommendation to amend the Official Zoning Map as follows:

(11271-) <u>Parcel ID</u>	<u>Address</u>	<u>Existing Use</u>	<u>Current Zoning</u>	<u>Proposed Zoning</u>
123.A	800 Thompson St	SF Residential	B4	R2
123.B	810 Thompson St	SF Residential	B4	R2
123.C	128 Michigan St	SF Residential	B4	R2
123.D	120 Michigan St	SF Residential	B4	R2
123.E	116 Michigan St	SF Residential	B4	R2
123.F	114 Michigan St	SF Residential	B4	R2
131	704 Thompson St	SF Residential	B4	R2
131.A	118 Superior St	SF Residential	B4	R2
131.B	142 Superior St	SF Residential	B4	R2

131.C	708 Thompson St	SF Residential	B4	R2
138	115 Michigan St	SF Residential	B4	R2
139	121 Michigan St	SF Residential	B4	R2
140	710 Thompson St	SF Residential	B4	R2
132	114 Superior St	SF Residential	B4	R2
137	113 Michigan St	SF Residential	B4	R2
141	Veterans Memorial	Field/Lawton/Seigel	B4	A1
169	NA Superior St	Vacant	B4	A1
170	NA Superior St	Vacant	B4	A1
164	NA Superior St	Vacant	B4	A1
180	130 Washington St	SF Residential	B4	R2
181	124 Washington St	SF Residential	B4	R2
182	116 Washington St	SF Residential	B4	R2
186	113 Superior St	SF Residential	B4	R2
187	119 Superior St	SF Residential	B4	R2
188	125 Superior St	SF Residential	B4	R2
189	129 Superior St	SF Residential	B4	R2
191	130 Brook St	SF Residential	B4	R2
192	124 Brook St	SF Residential	B4	R2
200	129 Washington St	SF Residential	B4	R2
236	406 Thompson St	SF Residential	B4	R2
237	124 Brady St	SF Residential	B4	R2
244	127 Brook St	SF Residential	B4	R2
250	130 Pauquette St	SF Residential	B4	R2
251	126 Pauquette St	SF Residential	B4	R2
261	121 Brady St	SF Residential	B4	R2
262	129 Brady St	SF Residential	B4	R2
263	312 Thompson St	SF Residential	B4	R2
296	117 Pauquette St	SF Residential	B4	R2
297	123 Pauquette St	SF Residential	B4	R2
305.01	107-9 E Mullett	Vacant	B4	B2
1297	105 E Mullett	Retail	B4	B2
2490.04	Lot 3,CSM No 5548	Vacant	R5	B1

This ordinance shall take effect upon passage by a majority vote of the members of the Common Council and publication as required by law.

Passed this _____ day of _____, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First reading:

2nd reading:

Ordinance requested by:

Plan Commission

ORDINANCE NO. 15-005
ORDINANCE RELATIVE TO SOLID WASTE

Chapter 62, Article II - Collection Disposal

The following sections of this Article shall be amended to read as follows:

Sec. 62-32. - Definitions.

Commercial solid waste means the waste in the city generated by a, businesses, retail or wholesale businesses, hotels, motels, service or professional offices, but excluding multi-family, mobile home parks, residential units and dwellings.

Mobile home park means any parcel or parcels upon which 3 or more manufactured homes or mobile homes, occupied for dwelling or sleeping purposes, are located, regardless of whether a charge is made for the accommodation.

Multi-family means any structure with five or more residential units.

Sec. 62-35. - Collection of refuse and recyclables.

(a) *Limitations on collection.* Only solid waste and recyclables from residential units will be collected. No recyclables shall be collected from commercial properties. Refuse collection for all commercial locations shall be provided pursuant to 62-35(f). The city shall collect no solid waste or recyclables from any mobile home park, industrial or multi-family use. If, at any time, a commercial establishment declines to participate in the City refuse collection program or no solid waste are placed for collection at any such commercial establishments for a period of 30 days consecutive or longer, collection of solid waste shall be discontinued permanently from that establishment. This shall not preclude a different, successor commercial establishment from requesting garbage collection at that location.

(f) *Garbage and refuse collection schedule.*

(2) The refuse collection schedule shall provide one collection per week for all residential locations, except as limited by the public works director. As of July 1, 2015, refuse collection from approved containers, purchased by the owner from the City for such cost as specified in the fee schedule, for commercial establishments shall be provided on a bi-weekly basis to those establishments in which the owner requested service in writing. As of January 1, 2016, refuse collection from approved containers, purchased by the owner from the City for such cost as specified in the fee schedule, for commercial establishments shall be provided on a weekly basis to those locations in which the owner requested service in writing,

Sec. 62-39. - Prohibited activities and noncollectable materials.

(i) *Noncollectible materials.* It shall be unlawful for any person to place for collection any of the following wastes:

- (1) Hazardous waste;
- (2) Toxic waste;
- (3) Chemicals;
- (4) Explosives or ammunition;
- (5) Drain or waste oil or flammable liquids;
- (6) Liquid paint;
- (7) Inoperable vehicles;
- (8) Fluorescent bulbs;
- (9) Bulky or oversized waste, including major appliances and televisions;
- (10) Tires;
- (11) Lead acid batteries.
- (12) Industrial Waste which is defined under Chap. 299.01(7), Wis. Stats
- (13) Electronic waste as defined under Chap 287.17, Wis. Stats.

All other sections shall remain as previous adopted. This Ordinance shall take effect upon passage and publication thereof.

Passed this _____th day of _____, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:
Published:

Ordinance requested by:
Legislative and Regulatory Committee

RESOLUTION NO. 15-020

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 sidewalk replacement on the south side of West Wisconsin Street from James Street to Armstrong Street and both sides of West Franklin Street from Wisconsin Street to 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 March, 2015.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer