

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Regular Meeting – 7:00 p.m.
February 11, 2016
Agenda**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Police Commendations for Incident in the 200 Block of West Burns Street
7. Consent Agenda
 - A. Reports of Sub-Committees, Board and Commissions
 1. Business Improvement District Board of Directors, January 25, 2016
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator
8. Committee Reports
 - A. Municipal Services and Utilities Committee, February 4, 2016
 - B. Finance/Administration Committee, February 8, 2016
 1. Consideration of recommendation for approval of claims
9. Unfinished Business
 - A. Ordinances
 1. Ordinance No. 15-007 relative to Miscellaneous Offenses (Regulation of Smoking, E-Cigarettes) Tabled 05/14/15 until such time the State Legislature takes action on the proposed legislation
10. New Business
 - A. Resolutions
 1. Resolution No. 16-005 relative to Rayovac Lift Station Replacement Bid Rejection
 2. Resolution No. 16-006 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section

66.0703 of the Wisconsin Statutes (2016 Street and Utility
Improvements)

B. Mayor's Comments

1. Comprehensive Plan

C. Department Report - Police

11. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

January 28, 2016
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Excused: Ald. Havlovic

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Director of Public Works/Utilities Manager Jahncke, 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 recited.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meeting

Motion by Klapper, second by Charles to approve minutes of the January 14, 2016 Common Council meeting. Motion carried unanimously on call of roll.

6. Habitat for Humanity Presentation

Eleanor Chiquoine from Habitat for Humanity was present to inform the Council of Habitat's affordable housing program.

7. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Historic Preservation Commission meeting of January 6, 2016

Library Board meeting of January 12, 2016

Business Improvement District Board of Directors meeting of January 13, 2016

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

License Applications

Operator license applications for Gerald J. McGowan, Muriah K. Mikolajczak, Jacquelynne S McGowan, Alesia M Royem, Susan M. Stearns

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

8. Committee Reports

Park and Recreation Board meeting of January 12, 2016

Finance/Administration Committee meeting of January 11, 2016

Legislative and Regulatory Committee meeting of January 13, 2016

Motion by Maass, second by Charles to approve the change of agent for Kwik Trip, Inc., Kwik Trip 653, 1223 East Wisconsin Street, Class "A" Fermented Malt Beverage and "Class A" Cider License to Patricia J. Lintl. Motion carried unanimously on call of roll.

Joint Airport Commission/Plan Commission meeting of January 18, 2016

9. Unfinished Business

Ordinances

Ordinance No. 15-007 relative to Miscellaneous Offenses (Regulation of Smoking, E-Cigarettes) Tabled 05/14/15 until such time the State Legislature takes action on the proposed legislation. No action taken.

Ordinance No. 15-011 relative to Business Licenses (Alcohol Licenses) received its second reading. The questions brought up at the last meeting in regard to the applicability of the restroom requirements was current language in the Code, not any proposed change. The proposed Ordinance removes the restriction on the number of Class A licenses that can be issued. The questions in regard to the language on the restroom requirements will be referred to the Legislative and Regulatory Committee for review. Motion by Maass, second by Hamburg to pass Ordinance No. 15-011 relative to Business Licenses (Alcohol Licenses). Motion carried 7 to 1 on call of roll with Klapper voting no.

Ordinance No. 16-001 relative to Motor Vehicles and Traffic (No Parking Area in the 100 Block of West Franklin Street) received its second reading. Motion by Maass, second by Charles to pass Ordinance No. 16-

001 relative to Motor Vehicles and Traffic (No Parking Area in the 100 Block of West Franklin Street). Motion carried unanimously on call of roll.

Ordinance No. 16-002 relative to Alcoholic Beverages in Parks. The proposed ordinance was previously amended, and may be amended further, so it was suggested that the ordinance go back to the Board for further review prior to any action by the Council. Motion by Maass, second by Charles to refer Ordinance No. 16-002 relative to Alcoholic Beverages in Parks back to the Park and Recreation Board. Motion carried unanimously on call of roll.

10. New Business

Resolutions

Resolution No. 16-003 relative to Wage and Salary Schedule Covering Non-Union Personnel was read and adopted unanimously on motion by Klapper, second by Monfort and call of roll.

Resolution No. 16-004 relative to Petitioning the Secretary of Transportation for Airport Improvement Aid was read. Motion by Maass, second by Kutzke to adopt Resolution No. 16-004 relative to Petitioning the Secretary of Transportation for Airport improvement Aid.

Ald. Dodd pointed out that if the City decided to close the airport or change use of the property; the City would need to pay back all the money, approximately three (3) million dollars; which is not currently in the City's capability to borrow. Ald. Dodd also stated that the Department of Transportation is slow in reimbursing, as the City must front the money. It was pointed out that the City just received the final reimbursement from the 2006 Canal project.

Ald. Maass stated that the Airport Commission's intention was to remain at the current location; and that an airport provides as important economic value for the city. According to Ald. Maass, the BOA and FFA are not constructing airports. She also stated that the Plan Commission is in support of the petition.

Ald. Kutzke stated that BOA lets the bids for the projects and funds 95%; the only cost the City pays is the 5% city-portion. City Administrator Murphy explained that the city fronts the money, which is reimbursed by BOA when the project is complete.

Ald. Lynn was in support of fixing the current airport; stating it is essential to economic development.

According to Ald. Maass there is currently \$333,000 in the entitlement account, which would cover the projects the Commission is currently looking at.

Motion carried 7 to 1 on call of roll with Dodd voting no.

Mayor's Comments

Mayor Tierney commented that even though recycling numbers are

somewhat up; he would like to see more recycling.

City Administrator Report

Portions of the proposed sign ordinance revision have been rendered unconstitutional by the City Attorney in light of the recent decision by the Supreme Court finding that municipal regulations dictating what's on a sign violates free speech; so any changes are on hold.

There was a public input session last week sponsored by UW Extension regarding restructuring their office due to cuts in funding.

BID held its' annual meeting on January 25th.

Wisconsin Department of Transportation held a local officials and public information meeting on January 26th for the Highway 16/I-39 project; and will be holding a meeting on the Highway 33 corridor study on February 3rd.

Governor Walker will be the guest at the Chamber lunch on February 4th.

The City has met with BID to discuss snow removal efforts.

City staff is meeting to discuss improvements to snow removal efforts following a snow event.

The annual Chamber dinner was held January 27th.

There will be changes in the hours of operation for the snow shuttle.

11. Adjournment

Motion by Dodd, second by Charles to adjourn. Motion carried unanimously on call of roll at 8:12 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

City of Portage

Business Improvement District Board of Directors

Annual Meeting

Monday, January 25, 2016; 6:00 pm

“The Ball Room”, 112 E. Cook Street, Downtown Portage

Minutes

Present: President- Shane Schmidt, Vice President- Ian Dumbleton, Treasurer - Dennis Ruper, Secretary – Mila Stahl, Fred Galley, Myrna Hooper, John Krueger, Sheila Link & Klay Vehring.

Also present: Mayor Bill Tierney, City Administrator Shawn Murphy, Scott Davis, BID Contractor, Director of Business Development, Steve Sobiek and Marianne Hanson, Executive Director of Portage Chamber of Commerce (PACC).

- 1. President Schmidt welcomed all present to the Annual Meeting at 6:20 p.m.**

- 2. President Schmidt gave an overview of The Business Improvement District.**

- 3. President Schmidt introduced his Executive Committee. He introduced Director Dumbleton (VP), Director Rupers (Treasurer) and Director Stahl (Secretary).** The Executive Committee shall act for and on behalf of the Board of Directors when the Board is not in session, but shall be accountable to the Board for its actions. The President shall serve as the chairman of this committee.

- 4. President Schmidt introduced the following BID Committee and invited any interested people to sit on a committee:**
 - a. Marketing – Director Hooper.** Committee Chairperson/Liaison serves as a conduit to the BID Board of Directors with all issues relating to advertising, promoting and marketing within the Business Improvement District.

 - b. Streetscape – Director Link.** Committee Chairperson/Liaison serves as a conduit to the BID

Board of Directors with design, planning and the care of the Streetscape within the Business Improvement District.

- c. **Grants – Director Krueger.** - Committee Chairperson/Liaison serves as a conduit to the BID Board of Directors with all issues relating to grant requests for community events within the Business Improvement District.
 - d. **Building & Grounds – Director Vehring.** The Buildings & Grounds Committee Chairperson/Liaison serves as a conduit to the BID Board of Directors with all issues relating to the BID Contractor, along with the current and potential grounds, buildings and property, owned by and under the care, custody and control of the Business Improvement District.
 - e. **Farmers Market – Director Stahl.** Committee Chairperson/Liaison serves as a conduit to the BID Board of Directors with all issues relating to the Farmers Market.
5. **Secretary and Chairperson Stahl gave a brief overview of the upcoming 2016 Farmer’s Market.** Stahl gave several examples of new and proposed activities that would be present and encouraged all community members to become active in supporting the Farmers Market. Vendor forms are available on-line through the BID website and forms have been mailed to prior years vendors.
6. **Director Vehring gave an overview of the downtown snow removal process.** Every attempt is being made to clear the downtown streets and sidewalks in a timely manner after a major snow event. Postcards have been designed for our BID Contractor to give out to merchants, residents and landlords if snow removal is not done in a timely manner. A website address was given for concerned citizens to contact Director Vehring if they had concerns or questions regarding snow removal.
7. **President Schmidt informed the group of the newly formed email addresses accessible through the BID website. They are as follows:**

Website: www.portagewibid.org **Emails-**President Schmidt

- Executive Committee: ExecutiveBoard@portagewibid.org
- Marketing: Marketing@portagewibid.org
- Streetscape: Streetscape@portagewibid.org

- Grants: Grants@portagewibid.org
- Building & Grounds: B-G@portagewibid.org
- Farmers Market: farmersmarket@portagewibid.org

8. Adjournment. Adjournment at 7:15 pm with the announcement of social time and dinner.

Respectfully Submitted by Mila Stahl, BID Secretary.

-

Operator's Regular

REBECCA R. CHRISTENSEN

SHANTEL A. LAVIGNE

SKYLAR REYNOLDS

TREVOR R. WALLACE

ERICA A. WESTENBERG

Taxi Cab Operator

MEGAN S. LANGE

**City of Portage
Municipal Services and Utilities Committee Meeting
Thursday February 4, 2016, 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes**

Members Present: Doug Klapper, Chairperson; Mary E. Hamburg (arrived at 5:32 p.m.); Jeffrey F. Monfort; Rick Dodd and William A. Kutzke.

Others Present: Aaron Jahncke, Public Works Director; Tammy O’Leary; Public Works Secretary; Bill Welsh, CATV; and Craig Sauer; PDR.

Excused: NA

1. Roll Call

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

2. Approval of meeting minutes from meeting on Thursday January 7, 2016.

Motion by Dodd second by Monfort to approve the minutes from January 7, 2016.

Roll Call 4-0. Passed. Hamburg absent.

3. Discussion and action on the Preliminary Resolution regarding the special assessments for the 2016 Street and Utility Improvements 14-20C01 River St.

Hamburg arrived at 5:32 p.m.

Aaron Jahncke, Director of Public Works gave an overview of the assessment and some bid information that has come in with the two alternates of the project. Jahncke explained the special assessment process changes starting with forwarding the preliminary assessment to council, then the public hearing and lastly the final assessment to speed up the process and keep assessments in the current year the work is completed. It was requested by Dodd that Jahncke look into the City Council’s ability to table the award in case there was strong opposition for portions of the project and allow the council to think about their decision prior to voting.

Motion by Hamburg, second by Klapper to forward the Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers under Section 66.0703 of the Wisconsin Statutes (2016 Street and Utility Improvements to Common Council.

Roll Call 5-0. Passed

**4. Discussion on the bid results for the 2016 Street and Utility Improvements
14 20C01 River St.**

Jahncke gave an overview of the bid results that came in for the project with the two alternatives with A-1 Excavating, Inc. being the lowest bidder. Jahncke stated the project was budgeted for 1.47 Million and A-1 Excavating bid \$1,104,494.00 for the base project, \$31,471 for Alternate 1 (Sidewalk on South of River Street between Summit St. and W. Wisconsin St.) and Alternate 2 (Sidewalk on North Side of River Street between Summit St. and Cemetery St. bid of \$113,326 for a total project cost with both alternates of \$1,249,291.00. It was requested by Dodd to look into set back distances regarding conforming and non-conforming lots so they could better make decisions regarding sidewalks.

5. Discussion and possible action on Rayovac Lift Station Project.

Jahncke discussed the continuing discussions with Rayovac, CCI and the BOA. Jahncke suggested waiting on the project until all contributors known and confirmation of easement from Rayovac.

Motion by Kutzke second by Hamburg to reject all bids at this time for the Rayovac Lift Station Project.

Roll Call 5-0. Passed

**6. Discussion and possible action on the Waste Water Treatment Plant
administration building emergency roof repair.**

Jahncke explained the non-budgeted roof repair needs at the Waste Water Treatment Plant. Jahncke reviewed the 7 companies respond to the proposal and discussed the lowest proposal from Long Life Roofing. Long Life roofing received favorable recommendation by Divine Savior and AMPI. Jahncke stated LLR suggested the \$19,870 and the additive to replace vapor barrier and additional repairs of \$5,450 for a total of \$25,320.

Motion by Dodd second by Hamburg to move proposal of LLR to Finance and Administration Committee for the total of \$25,320 for the Waste Water Treatment roof repairs.

Roll Call 5-0. Passed

7. Public Works Director's Report:

- **Garbage and Recycling totals 2013-2015.**

Jahncke reviewed garbage and recycling totals for the past few years. Jahncke recommend additional communication on the importance of recycling to increase out recycling totals. Jahncke explained if we can show a decrease in garbage and increase in recyclable our tonnage costs could decrease. Jahncke suggested Mr. Kaminski to talk with Council and possibly add information to future newsletter. Jahncke will also look at other communities percentage of recycling compared to garbage and make a report at the next Municipal Services meeting in March.

- **Snow Removal Policy and Procedures.**

Jahncke stated Public Works continue to review and improve the process of snow removal. With the last snow storm there was increased communication with all areas and the process showed improvement with fewer citations written.

- **Local Officials Meeting/PIM 16/I 39 Interchange update.**

Jahncke stated they are proposal three options, 2 roundabouts and one signalized intersection. The DOT is taking input on that right now and looking at working on the project in 2018. There is no City share in this project because this area was in the top 5% of dangerous intersections in the State.

- **Local Officials Meeting Wis 33 update.**

Jahncke stated there is a public information meeting February 8th at the Portage High School and one in Baraboo on February 10th. This is a safety corridor site so the State is doing investigation work then a draft and then a final report on Hwy 33. There were 76 crashes in the last 5 years.

8. Adjournment

Motion by Dodd second by Hamburg to adjourn the meeting at 6:33 p.m. Roll Call 5-0 Passed.

Prepared by Tammy O'Leary, Public Works Secretary.

Claims - Finance Meeting 2/8/16

Vendor Summary Report

24,780.00	Accurate Appraisal
33,163.44	Alliant
2,340.00	Aquachem Sewer chemicals
35,308.00	Baer Ins - Liability
5,574.16	BASSETT MECHANICAL City \$2,185; Sewer Q Cont \$2,307; Sewer Repair \$1,082.16
5,554.51	Col Cty Highway - Salt 12/15
6,000.00	Col Cty Admn Recycle Agreement
28,310.50	Col Cty Solid Waste
18,000.00	Col Cty Humane Society - 2016
113,225.30	Dept of Empl Trust
10,000.00	DPI - 2016
2,220.47	Frontier
3,897.00	Gray's Inc. Plow Blades
5,004.60	Hawkins Sewer
10,000.00	Historical Agency House 2016
2,592.48	Ingram Library Books
7,084.18	Kwik Trip
4,265.60	Miller & Miller
7,000.00	Oak Grove Cemtery - 2016
2,600.00	O'Brion Agency Paper
30,101.17	Portage Water Utility
2,500.00	Recdesk, LLC P&R Software
31,000.00	Silver Lake Cemetery - 2016
53,620.55	South Central Library; Delv Svc; Tech & ILS Annual Fees
48,291.57	Wisconsin Retirement System

492,433.53 Subtotal

531,549.24 531,549.24 Total
93%

Paid Invoice Listing 148989-149141

12,725.10	Alliant
6,091.28	Augusta Housing Mgt (Tax Refund - Overpayment)
38,324.06	Badgerland Exteriors - CDBG Project
2,500.00	Scott Davis - BID
6,269.59	Delta Dental
4,455.00	Electric One: \$1,570 Water; \$2,885 Airport
17,295.00	EMC 2016 Property Insurance
21,301.35	General Engineering (1)
24,356.54	Kwik Trip (Tax Refund - Overpayment)
2,297.45	MN Life Insurance
2,896.00	Porofession Svc Ind. Ray O Vac Lft St 15-620S08
98,920.37	Running; Dec Taxi
3,810.71	State of WI - Muni Court
2,350.00	WMTV BID

243,592.45 Subtotal

274,548.81 274,548.81 Total
89%

(1) General Engineering		
\$	12,342.50	River St Design 14-20C01
\$	4,922.50	Rayovac Lft 15-620S08
\$	973.00	RBC Repl 15-620S12
\$	1,070.00	Permits Comm (8)
\$	1,993.35	Permits Resid (13)
\$	21,301.35	

Manual Checks Issued - Wires

115,233.10	Dept. of Employee Trust Funds
69,993.43	Wisconsin Retirement System WRS
13,572.00	Great West Retirement Svc
77,254.52	Comm Bank of Ptg Tax W/H Fed (903/905)
14,904.19	Comm Bank of Ptg Tax W/H State (907)

290,957.24 Subtotal

292,347.07 292,347.07 Total
100%

Water Claims not paid input date 1/26/16-2/29/16

3,220.67	Cargill
1,258.82	Hach Co
2,390.40	Martelle Water Treatment

6,869.89 Subtotal

11,814.21 11,814.21 Total
58%

Water Pd Claims 15506-15529

30,732.29	City Treasurer - Muni Owned Tax; AP
16,381.82	Alliant Energy
5,222.00	Civic System
30,732.29	City Treasurer - Payroll
160,008.10	Sewer
243,076.50	Subtotal

250,818.62 250,818.62 Total
96.9%

\$ 1,361,077.95 Total Claims

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AUGUSTA	AUGUSTA HOUSING MANAGEMENT CO								
	2490.03	.02 PREM RW 01 B68	8900026000967	02/05/16	00000000	149126	02/05/16	6,091.28	6,091.28 6,091.28
									VENDOR TOTAL: 6,091.28
BADGEXTE	BADGERLAND EXTERIORS								
	1732A	01 1201 W WISCONSIN ST	2200056000752	01/20/16	00000000	149072	01/22/16	38,324.06	38,324.06 38,324.06
									VENDOR TOTAL: 38,324.06
BENNBENN	BENNETT AND BENNETT LLC								
	SPEC PROSEC PORTAGE	01 SPEC PROSECUTOR	1000351200219	12/21/15	00000000	149073	01/22/16	1,950.00	1,950.00 1,950.00
									VENDOR TOTAL: 1,950.00
CAPNEWS	CAPITAL NEWSPAPERS								
	1328903	01 PUBLIC HEARIG-MULLETT ST	1000251400292	01/07/16	00000000	148993	01/15/16	4,296.13	43.13 43.13
	151130	01 CHRISTMAS ADVERTISING	2450056720296	11/29/15	00000000	148993	01/15/16	4,296.13	3,557.00 3,557.00
	151228 BID	01 CHRISTMAS ADVERTIS	2450056720296	12/27/15	00000000	148993	01/15/16	4,296.13	696.00 696.00
	2385529	TOURISM 01 AMPLIF DIGITAL JAN WINTER CAM	2400056000296	02/01/16	00000000	149127	02/05/16	3,500.00	3,000.00 3,000.00
	2385939	TOURISM 01 COL CO BIKE MAP	2400056000296	02/01/16	00000000	149127	02/05/16	3,500.00	500.00 500.00
									VENDOR TOTAL: 7,796.13
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								
	16 RESOLUTION 16-001	01 RECORD FEE RESOLUTION 16-001	1000251400790	01/19/16	00000000	149074	01/22/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT								
	122015PORT	01 WARRANTS	1001052120790	01/07/16	00000000	148994	01/15/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCTREAS	COLUMBIA COUNTY TREASURER								
	1512	PORTAGE		01/12/16		149088	01/29/16	1,341.42	1,341.42
	01	1512 PORTAGE	1004545110000		00000000				1,341.42
								VENDOR TOTAL:	1,341.42
CENTLINK	CENTURY LINK								
	1362516152			12/31/15		148995	01/15/16	44.23	44.23
	01	CLERK	1000251400220		00000000				5.51
	02	ADMIN	1000251410220		00000000				5.51
	03	POLICE	1001052140220		00000000				16.34
	04	PARKS	1003055200220		00000000				5.44
	05	GARAGE	1002053100220		00000000				0.54
	06	WWTP	6205553610220		00000000				8.57
	07	FIRE	1001552210220		00000000				2.32
								VENDOR TOTAL:	44.23
CENTSPR	CENTURY SPRINGS BOTTLING CO								
	1644700			12/31/15		148996	01/15/16	5.00	5.00
	01	COOLER RENTAL	1003055200219		00000000				5.00
								VENDOR TOTAL:	5.00
DAVISCO	SCOTT DAVIS DBA								
	1601	DEC15		01/15/16		148997	01/15/16	2,500.00	2,500.00
	01	DEC15	2450056720241		00000000				2,500.00
	1602	JAN16		02/05/16		149128	02/05/16	2,500.00	2,500.00
	01	1601	2450056720241		00000000				2,500.00
								VENDOR TOTAL:	5,000.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSN								
	1602	872102		01/22/16		149075	01/22/16	6,269.59	6,269.59
	01	1602	1000021000913		00000000				2,172.59
	02	1602	1000021000929		00000000				2,560.95
	03	1602	2110021000913		00000000				8.00
	04	1602	2110021000929		00000000				0.36
	05	1602	2250021000913		00000000				12.37
	06	1602	2250021000929		00000000				0.16
	07	1602	2300021000913		00000000				190.00
	08	1602	2300021000929		00000000				165.29
	09	1602	2750021000913		00000000				53.62
	10	1602	2750021000929		00000000				34.16

CITY OF PORTAGE
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FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1602 872102			01/22/16		149075	01/22/16	6,269.59	6,269.59
		11 1602	6100021000913		00000000				183.60
		12 1602	6100021000929		00000000				299.99
		13 1602	6200021000913		00000000				202.40
		14 1602	6200021000929		00000000				260.71
		15 1602	1000021000913		00000000				-65.39
		16 1602	1000021000929		00000000				128.09
		17 1602	6100021000913		00000000				10.00
		18 1602	6100021000929		00000000				21.35
		19 1602	6200021000913		00000000				10.00
		20 1602	6200021000929		00000000				21.34
								VENDOR TOTAL:	6,269.59
DEPREV	DEPARTMENT OF REVENUE								
	01122016			01/12/16		148998	01/15/16	35.00	35.00
		01 SDC FEES - DECEMBER 2015	1004545110000		00000000				35.00
	1602	JANUARY SDC FEE		02/02/16		149129	02/05/16	35.00	35.00
		01 1601SDC FEES	1004545110000		00000000				35.00
								VENDOR TOTAL:	70.00
DIVISAV	DIVINE SAVIOR HEALTHCARE								
	SP ASSESS 2014 AMDT			01/15/16		149029	01/15/16	1,198.75	1,198.75
		01 2014 SP ASSMNT 2ND AMENDMENT	4504242020000		00000000				1,198.75
								VENDOR TOTAL:	1,198.75
DONRICK	DON RICK INSURANCE								
	459110			12/10/15		148999	01/15/16	295.00	28.00
		01 PROPERTY INSURANCE	2450056720512		00000000				28.00
	459111			12/10/15		148999	01/15/16	295.00	267.00
		01 PROPERTY INSURANCE	2450056720512		00000000				267.00
								VENDOR TOTAL:	295.00
EHLERS	EHLERS & ASSOCIATES, INC.								
	16	FINANCE SEMINAR		01/25/16		149089	01/29/16	615.00	615.00
		01 2016 PUBLIC SEMINAR	1000251400290		00000000				205.00
		02 2016 PUBLIC SEMINAR	1000251410290		00000000				205.00
		03 2016 PUBLIC SEMINAR	1000251500290		00000000				205.00
								VENDOR TOTAL:	615.00
ELECONE	ELECTRIC ONE								
	59798			01/12/16		149000	01/15/16	4,455.00	4,455.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	59798			01/12/16		149000	01/15/16	4,455.00	4,455.00
		01 TOWER BEACON LIGHT	1000013000025		00000000				1,570.00
		02 TOWER BEACON LIGHT	1002053510351		00000000				2,885.00
								VENDOR TOTAL:	4,455.00
EMCINS	EMC INSURANCE COMPANIES								
	D65040075			01/04/16		149001	01/15/16	17,295.00	17,295.00
		01 2016 PROPERTY	1001052110512		00000000				518.85
		02 2016 PROPERTY	1002053311512		00000000				864.75
		03 2016 PROPERTY	1003055200512		00000000				2,594.25
		04 2016 PROPERTY	1000013000025		00000000				3,804.90
		05 2016 PROPERTY	6205553610512		00000000				5,361.45
		06 2016 PROPERTY	2750056710512		00000000				518.85
		07 2016 PROPERTY	2300055110512		00000000				1,556.55
		08 2016 PROPERTY	1000251600512		00000000				2,075.40
								VENDOR TOTAL:	17,295.00
EQUIVES	EQUI-VEST								
	160122	PAYROLL		01/22/16		149076	01/22/16	40.00	40.00
		01 160122 PAYROLL	1000021000923		00000000				40.00
	160205	PAYROLL		02/05/16		149130	02/05/16	40.00	40.00
		01 160205 PAYROLL	1000021000923		00000000				40.00
								VENDOR TOTAL:	80.00
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY								
	49706			12/18/15		149002	01/15/16	280.18	280.18
		01 HEADWORN MICROPHONE	1003555190860		00000000				205.93
		02 REPAIR SOUND SYSTEM	1003555190352		00000000				74.25
								VENDOR TOTAL:	280.18
FOXWISC	FOX-WISCONSIN HERITAGE PARKWAY								
	16-128			01/12/16		149077	01/22/16	150.00	150.00
		01 ANNUAL MUNIC MEMBERSHIP	1000256000732		00000000				150.00
								VENDOR TOTAL:	150.00
GALLS	GALLS, AN ARAMARK COMPANY								
	004783955			01/25/16		149131	02/05/16	147.71	34.12
		01 TERESA JOHNSON	1001052120133		00000000				34.12

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	004811881			01/29/16		149131	02/05/16	147.71	91.46
	01	MIKE SCHUTZ	1001052120133		00000000				91.46
	004817717			01/30/16		149131	02/05/16	147.71	22.13
	01	MIKE SCHUTZ	1001052120133		00000000				22.13
							VENDOR TOTAL:		147.71
GENENG		GENERAL ENGINEERING COMPANY							
	1601-00031			01/07/16		149003	01/15/16	21,301.35	973.00
	01	RBC REPL	6205653615820		00000000				973.00
	1601-00032			01/07/16		149003	01/15/16	21,301.35	12,342.50
	01	RIVER STREET DESIGN	4100057000820		00000000				12,342.50
	1601-00034			01/11/16		149003	01/15/16	21,301.35	4,922.50
	01	RAYOVAC LIFT STATION	6205653615820		00000000				4,922.50
	I11-271-1601			01/11/16		149003	01/15/16	21,301.35	3,063.35
	01	COMMERCIAL PERMITS (8)	1002052400228		00000000				1,070.00
	02	RESIDENTIAL PERMITS (13)	1002052400228		00000000				1,993.35
							VENDOR TOTAL:		21,301.35
GENRJOA		JOANNE GENRICH							
	1601			01/15/16		149004	01/15/16	64.28	64.28
	01	TREE ORNAMENTS	2450056720860		00000000				64.28
							VENDOR TOTAL:		64.28
GLENSLAW		GLEN'S LAWN CARE, INC.							
	16-01			01/17/16		149090	01/29/16	432.60	432.60
	01	SIDEWALKS JAN 17 2016	1001052140294		00000000				432.60
							VENDOR TOTAL:		432.60
GMTV		GMTV							
	247317-1			12/29/15		149005	01/15/16	125.00	50.00
	01	CHRISTMAS ADVERTISING	2450056720296		00000000				50.00
	247317-2			12/27/15		149005	01/15/16	125.00	75.00
	01	CHRISTMAS ADVERTISING	2450056720296		00000000				75.00
							VENDOR TOTAL:		125.00
GRAINGER		GRAINGER							
	9917107873			12/14/15		149006	01/15/16	549.14	549.14

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9917107873			12/14/15		149006	01/15/16	549.14	549.14
	01	ATTACK FIRE LINE HOSE	6205553610244		00000000				549.14
								VENDOR TOTAL:	549.14
GROINVES	GROTHMAN INVESTMENT CORP								
	2464.05	GROTHMAN REF		02/05/16		149132	02/05/16	108.05	108.05
	01	B74	8900026000967		00000000				108.05
								VENDOR TOTAL:	108.05
H&MCON	H & M CONTRACTING LLC								
	3107			12/08/15		149007	01/15/16	238.00	238.00
	01	ELECTRICAL KAMMER CORNER	2450056720221		00000000				238.00
								VENDOR TOTAL:	238.00
HAMREJE	JEFF AND CAROLIN HAMRE								
	01122016			01/12/16		149008	01/15/16	109.90	109.90
	01	RESTITUTION - PETERSON	1004545110000		00000000				109.90
								VENDOR TOTAL:	109.90
HERRMANN	HERRMANN, LUKE J.								
	16	SPEC ASSESS REFUN		01/21/16		149078	01/22/16	320.00	320.00
	01	2016004 PAR 2473.002 2606 HAMI 2140015000043			00000000				320.00
								VENDOR TOTAL:	320.00
HOOPMYRN	MYRNA HOOPER								
		INVITE POSTAGE		01/11/16		149009	01/15/16	9.80	9.80
	01	POSTAGE INVITES	2450056720291		00000000				9.80
								VENDOR TOTAL:	9.80
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	160205	PAYROLL		02/05/16		149133	02/05/16	200.00	200.00
	01	160205 PAYROLL	1000021000917		00000000				200.00
								VENDOR TOTAL:	200.00
JAGCOUR	JAG COURTS INC								
	16846			11/11/15		149010	01/15/16	500.00	500.00
	01	GYM BANNER SPONSOR	2400056000296		00000000				500.00
								VENDOR TOTAL:	500.00

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JEROJE	JERILYN A. JEROME								
	16 DEPOSIT BASEMENT			01/19/16		149079	01/22/16	50.00	50.00
	01 DEPOSIT BASEMENT RETURN		1004848210000		00000000				50.00
									VENDOR TOTAL:
									50.00
JOHNDAN	DANIELLE JOHNSON								
	1601 PAYMENT REFUND			01/14/16		149011	01/15/16	50.00	50.00
	01 160114 CREDIT CARD REFUND		1004545110000		00000000				50.00
									VENDOR TOTAL:
									50.00
KOCHPH	PHILIP J KOCH								
	1601 SAFETY SHOES			01/14/16		149091	01/29/16	99.70	99.70
	01 1601 SAFETY SHOES		1003055400293		00000000				99.70
									VENDOR TOTAL:
									99.70
KWIKTRCE	KWIK TRIP CENTRAL								
	01122016			01/12/16		149012	01/15/16	148.63	148.63
	01 RESTITUTION - CARY		1004545110000		00000000				148.63
									VENDOR TOTAL:
									148.63
KWIKTRIR	KWIK TRIP INC								
	PORT COUNTY 02256			01/26/16		149092	01/29/16	24,356.54	24,356.54
	01 B55 CK1051829		8900026000967		00000000				24,356.54
									VENDOR TOTAL:
									24,356.54
KWIKTRSO	KWIK TRIP SOUTH								
	01122016			01/12/16		149013	01/15/16	20.00	20.00
	01 RESTITUTION-KREY		1004545110000		00000000				20.00
	1602 RESTIT KREY			02/02/16		149134	02/05/16	20.00	20.00
	01 1602 RESTITUTION TRAVIS KREY		1004545110000		00000000				20.00
									VENDOR TOTAL:
									40.00
KYOCERA	KYOCERA MITA, INC.								
	32126			01/01/16		149014	01/15/16	90.36	90.36
	01 COPY LEASE PAYMENT		1000251400530		00000000				90.36
									VENDOR TOTAL:
									90.36
LYNNPRO	LYNN PROPERTIES								
	SPEC ASSESS REIMB			01/29/16		149093	01/29/16	1,552.50	1,552.50

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1602			01/15/16		149017	01/15/16	2,297.45	2,297.45
		05 1602	6200021000915		00000000				245.53
		06 1602	6100021000915		00000000				146.87
							VENDOR TOTAL:		2,297.45
NAPAAUT	NAPA AUTO PARTS								
	363409			12/27/15		149018	01/15/16	25.00	25.00
		01 LEASE - TOOL RENTAL	1002053311340		00000000				25.00
							VENDOR TOTAL:		25.00
PARDSHOP	PARDEEVILLE SHOPPER								
	7700			12/27/15		149019	01/15/16	500.00	500.00
		01 BID CHRISTMAS ADVERTIS	2450056720296		00000000				500.00
							VENDOR TOTAL:		500.00
PARKSBYN	PARKS BY NATURE NETWORK LLC								
	102-2016			01/01/16		149135	02/05/16	800.00	800.00
		01 WI SATE PARK MOBILE AP	2400056000296		00000000				800.00
							VENDOR TOTAL:		800.00
PFAFFEST	GEORGE PFAFF ESTATE								
	16 SPEC ASSESS REIMB			01/21/16		149081	01/22/16	57.50	57.50
		01 872;131 E FRANKLIN PFAFF	4500021000935		00000000				57.50
							VENDOR TOTAL:		57.50
PORTLUM	PORTAGE LUMBER								
	162713			12/23/15		149020	01/15/16	8.46	8.46
		01 KNIFE BLADES	1003055400340		00000000				8.46
							VENDOR TOTAL:		8.46
PORTPRI	PORTAGE PRINTING								
	160106 INVITATIONS			01/06/16		149021	01/15/16	93.90	93.90
		01 INVITES	2450056720292		00000000				93.90
							VENDOR TOTAL:		93.90
PROFSER	PROFESSIONAL SERVICES IND, INC								
	00413248			12/31/15		149022	01/15/16	2,896.00	2,896.00
		01 GEOTECH SVC RAYOVAC LFT ST	6205653615820		00015133				2,896.00
							VENDOR TOTAL:		2,896.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RUNNING	RUNNING INC.								
	13967	01 SHARED RIDE TAXI SERVICE	2600053520725	01/14/16	00000000	149095	01/29/16	98,920.37	98,920.37 98,920.37
								VENDOR TOTAL:	98,920.37
STAPLES	STAPLES CREDIT PLAN								
	60355178200943491601	01 MISC SUPPLIES	1001052110310	01/15/16	00000000	149023	01/15/16	102.32	102.32 102.32
								VENDOR TOTAL:	102.32
STAVDU	STAVENESS, DUANE J.								
	823 STAVENESS RE B68	01 B68	8900026000967	02/05/16	00000000	149136	02/05/16	141.26	141.26 141.26
								VENDOR TOTAL:	141.26
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1512 ENDE STATE SHAR	01 1512 ENDE STATE SHARE COURT	1004545110000	01/12/16	00000000	149096	01/29/16	3,810.71	188.60 188.60
	1512 PORTAGE COURT	01 1512 PORT STATE SHARE COURT	1004545110000	01/12/16	00000000	149096	01/29/16	3,810.71	3,622.11 3,622.11
								VENDOR TOTAL:	3,810.71
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	160122 PAYROLL	01 160122 PAYROLL KLAFKE	1000021000925	01/22/16	00000000	149082	01/22/16	246.92	246.92 246.92
	160205 PAYROLL	01 160205 PAYROLL	1000021000925	02/05/16	00000000	149137	02/05/16	246.92	246.92 246.92
								VENDOR TOTAL:	493.84
TEMPDIS	TEMPLE DISPLAY, LTD								
	14494	01 WIDE ANGLE CHRISTMAS LIGHTS	2450056720860	12/04/15	00000000	149024	01/15/16	679.58	253.49 253.49
	14495	01 WIDE ANGLE CHRISTMAS LIGHTS	2450056720860	12/04/15	00000000	149024	01/15/16	679.58	172.48 172.48
	14496	01 WIDE ANGLE CHRISTMAS LIGHTS	2450056720860	12/04/15	00000000	149024	01/15/16	679.58	253.61 253.61
								VENDOR TOTAL:	679.58

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THEELTYL	TYLER THEEL								
	1601	WARRANT REIMB		01/27/16		149138	02/05/16	20.00	20.00
	01	1601 WARRANT REIMB	1004545110000		00000000				20.00
									VENDOR TOTAL:
									20.00
TIMMWI	WILLIAM TIMME								
	01122016			01/12/16		149025	01/15/16	25.00	25.00
	01	RESTITUTION - HALVERSON	1004545110000		00000000				25.00
									VENDOR TOTAL:
									25.00
UWMADIS	UW MADISON								
	1602	GOV AFF		01/15/16		149026	01/15/16	150.00	150.00
	01	CALS GOV AFFAIR HORNISCHER	6205553610290		00000000				75.00
	02	CALS GOV AFFAIR BORTZ	6205553610290		00000000				75.00
									VENDOR TOTAL:
									150.00
WAHLJOHN	JOHN WAHL								
	1835	WAHL		02/05/16		149139	02/05/16	1,144.50	1,144.50
	01	B71 BANK 62	8900026000967		00000000				1,144.50
									VENDOR TOTAL:
									1,144.50
WALMARSU	WALMART SUPERCENTER								
	1602	RESTIT WIL SHA		02/02/16		149140	02/05/16	26.43	26.43
	01	RESTITUTION JORDAN WILSON	1004545110000		00000000				23.00
	02	RESTITUTION TERYN SHACKETT	1004545110000		00000000				3.43
									VENDOR TOTAL:
									26.43
WALMART	WALMART COMMUNITY								
	6032202000077280-01			01/16/16		149083	01/22/16	126.80	121.83
	01	MICROWAVE	1001552210390		00000000				63.00
	02	WORKLIGHT	1001552220341		00000000				14.82
	03	SUPPLIES	1001552220340		00000000				29.02
	04	SUPPLIES	1001552210390		00000000				14.99
	6032202000826611-01			01/16/16		149083	01/22/16	126.80	4.97
	01	SUPPLIES	1001052110310		00000000				4.97
									VENDOR TOTAL:
									126.80
WALSACE	WALSH'S ACE HARDWARE								
	089071			10/20/15		149027	01/15/16	13.11	3.98

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 148989 TO 149141

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	089071	01 ANTIFREEZE	1003055400340	10/20/15	00000000	149027	01/15/16	13.11	3.98 3.98
	090627	01 BULB - PAUQUETTE	1003055400350	12/22/15	00000000	149027	01/15/16	13.11	4.65 4.65
	090646	01 BATTERY - SHOP	1003055400340	12/22/15	00000000	149027	01/15/16	13.11	4.48 4.48
							VENDOR TOTAL:		13.11
WELWILL	WILLIAM P. WELSH								
	JANUARY 2016								
	01 S CABLE TV OPERATIONS		1003555190219	01/19/16	00000000	149084	01/22/16	606.67	606.67 606.67
							VENDOR TOTAL:		606.67
WMCA	WMCA								
	16WMCA CONF MURPHY								
	01 WMCA WINTER PROF DEV CONF MURP		1000251410290	01/18/16	00000000	149085	01/22/16	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
WMTV	WMTV								
	247302-1	01 CHRISTMAS ADVERTIS	2450056720296	11/29/15	00000000	149028	01/15/16	2,350.00	640.00 640.00
	247302-2	01 CHRISTMAS ADVERTISING	2450056720296	12/27/15	00000000	149028	01/15/16	2,350.00	1,260.00 1,260.00
	283698-1	01 PRODUCTION-CHRISTMAS ADVER	2450056720296	12/31/15	00000000	149028	01/15/16	2,350.00	450.00 450.00
							VENDOR TOTAL:		2,350.00
WPPA	WISCONSIN PROFESSIONAL POLICE								
	160205 PAYROLL								
	01 160205 PAYROLL		1000021000917	02/05/16	00000000	149141	02/05/16	747.00	747.00 747.00
							VENDOR TOTAL:		747.00
							TOTAL --- ALL INVOICES:		274,548.81

DATE: 02/05/2016
 TIME: 13:29:50
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 01/11/2016 TO 02/05/2016

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

WIRE	COMMUNITY BANK OF PORTAGE							
160108	BERGER		01/08/16		900998	01/11/16	15.28	15.28
	01 BERGER	1000021000903		00000000				15.28
160122	PAYROLL		01/22/16		983725	01/22/16	39,481.69	39,481.69
	01 160122 PAYROLL	1000021000903		00000000				17,971.58
	02 160122 PAYROLL	1000021000905		00000000				12,875.02
	03 160122 PAYROLL	2110021000903		00000000				206.24
	04 160122 PAYROLL	2110021000905		00000000				51.08
	05 160122 PAYROLL	2250021000903		00000000				41.02
	06 160122 PAYROLL	2250021000905		00000000				21.47
	07 160122 PAYROLL	2300021000903		00000000				1,814.66
	08 160122 PAYROLL	2300021000905		00000000				612.60
	09 160122 PAYROLL	2750021000903		00000000				175.88
	10 160122 PAYROLL	2750021000905		00000000				90.83
	11 160122 PAYROLL	6100021000903		00000000				1,606.38
	12 160122 PAYROLL	6100021000905		00000000				1,207.60
	13 160122 PAYROLL	6200021000903		00000000				1,742.06
	14 160122 PAYROLL	6200021000905		00000000				1,065.27
160205	PAYROLL		02/05/16		990786	02/05/16	37,757.55	37,757.55
	01 160205 PAYROLL	1000021000903		00000000				16,458.84
	02 160205 PAYROLL	1000021000905		00000000				11,972.52
	03 160205 PAYROLL	2110021000903		00000000				222.38
	04 160205 PAYROLL	2110021000905		00000000				60.74
	05 160205 PAYROLL	2250021000903		00000000				41.02
	06 160205 PAYROLL	2250021000905		00000000				21.47
	07 160205 PAYROLL	2300021000903		00000000				2,048.92
	08 160205 PAYROLL	2300021000905		00000000				775.16
	09 160205 PAYROLL	2750021000903		00000000				175.88
	10 160205 PAYROLL	2750021000905		00000000				90.83
	11 160205 PAYROLL	6100021000903		00000000				1,674.02
	12 160205 PAYROLL	6100021000905		00000000				1,236.07
	13 160205 PAYROLL	6200021000903		00000000				1,843.98
	14 160205 PAYROLL	6200021000905		00000000				1,135.72
							VENDOR TOTAL:	77,254.52
							TOTAL --- ALL INVOICES:	77,254.52

DATE: 02/05/2016
 TIME: 13:30:15
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

PAGE: 1

VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS
 FROM 01/15/2016 TO 02/05/2016

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS							
1602			01/22/16		915625	01/22/16	113,545.40	113,545.40
	01 1602	1000021000911		00000000				67,011.20
	02 1602	1000021000929		00000000				10,178.09
	03 1602	2110021000911		00000000				115.79
	04 1602	2110021000929		00000000				23.61
	05 1602	2250021000911		00000000				114.51
	06 1602	2300021000911		00000000				7,917.75
	07 1602	2300021000929		00000000				1,798.90
	08 1602	2750021000911		00000000				1,066.61
	09 1602	2750021000929		00000000				136.04
	10 1602	6100021000911		00000000				6,823.66
	11 1602	6100021000929		00000000				1,094.92
	12 1602	6200021000911		00000000				7,572.25
	13 1602	6200021000929		00000000				1,147.27
	14 1602	1001052110136		00000000				518.30
	15 1602	1001052120136		00000000				1,300.00
	16 1602	1001052130136		00000000				678.60
	17 1602	1001052140136		00000000				518.30
	18 1602	1001052110136		00000000				1,687.70
	19 1602	1003055200136		00000000				518.30
	20 1602 CLEMMONS JAN	1000021000911		00000000				1,439.59
	21 1602 CLEMMONS JAN	1000021000929		00000000				248.11
	22 1602 JAHNKE JAN	1000021000911		00000000				719.80
	23 1602 JAHNKE JAN	1003055200136		00000000				98.15
	24 1602 JAHNKE JAN	6200021000911		00000000				359.90
	25 1602 JAHNKE JAN	6200021000929		00000000				49.08
	26 1602 JAHNKE JAN	6200021000911		00000000				359.90
	27 1602 JAHNKE JAN	6200021000929		00000000				49.07
1602A			01/22/16		919589	01/22/16	1,687.70	1,687.70
	01 1602A SALMON	1000021000911		00000000				719.79
	02 1602A SALMON	1000021000929		00000000				124.06
	03 1602A SALMON	6100021000911		00000000				359.90
	04 1602A SALMON	6100021000929		00000000				62.03
	05 1602A SALMON	6200021000911		00000000				359.90
	06 1602A SALMON	6200021000929		00000000				62.02

VENDOR TOTAL: 115,233.10
 TOTAL --- ALL INVOICES: 115,233.10

DATE: 02/05/2016
TIME: 13:30:46
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # GWRS GREAT WEST RETIREMENT SERVICES
FROM 01/15/2016 TO 02/05/2016

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GWRS	GREAT WEST RETIREMENT SERVICES							
160122	PAYROLL		01/22/16		918886	01/22/16	6,746.00	6,746.00
	01	160122 PAYROLL		1000021000923	00000000			3,839.50
	02	160122 PAYROLL		1000021000923	00000000			1,108.00
	03	160122 PAYROLL		2110021000923	00000000			3.50
	04	160122 PAYROLL		2300021000923	00000000			250.00
	05	160122 PAYROLL		6100021000923	00000000			1,043.00
	06	160122 PAYROLL		6100021000923	00000000			44.00
	07	160122 PAYROLL		6200021000923	00000000			452.00
	08	160122 PAYROLL		6200021000923	00000000			6.00
160205	PAYROLL		02/05/16		916020	02/05/16	6,826.00	6,826.00
	01	160205 PAYROLL		1000021000923	00000000			3,853.00
	02	160205 PAYROLL		1000021000923	00000000			1,108.00
	03	160205 PAYROLL		2110021000923	00000000			5.00
	04	160205 PAYROLL		2300021000923	00000000			250.00
	05	160205 PAYROLL		6100021000923	00000000			1,102.00
	06	160205 PAYROLL		6100021000923	00000000			44.00
	07	160205 PAYROLL		6200021000923	00000000			458.00
	08	160205 PAYROLL		6200021000923	00000000			6.00
							VENDOR TOTAL:	13,572.00
							TOTAL --- ALL INVOICES:	13,572.00

DATE: 02/05/2016
TIME: 13:31:14
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # WIRESTAT COMMUNITY BANK OF PORTAGE
FROM 01/15/2016 TO 02/05/2016

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRESTAT	COMMUNITY BANK OF PORTAGE							
151224	PAYROLL		01/15/16		957504	01/15/16	7,218.31	7,218.31
01	151224 PAYROLL	1000021000907		00000000				5,650.29
02	151224 PAYROLL	2110021000907		00000000				21.60
03	151224 PAYROLL	2300021000907		00000000				363.05
04	151224 PAYROLL	2750021000907		00000000				49.19
05	151224 PAYROLL	6100021000907		00000000				593.76
06	151224 PAYROLL	6200021000907		00000000				540.42
151229	THOMPSON		01/15/16		942752	01/15/16	84.58	84.58
01	151229 THOMPSON	1000021000907		00000000				84.58
160108	PAYROLL		01/08/16		957568	01/29/16	7,601.30	7,601.30
01	160108 PAYROLL	1000021000907		00000000				5,947.44
02	160108 PAYROLL	2110021000907		00000000				21.96
03	160108 PAYROLL	2250021000907		00000000				12.19
04	160108 PAYROLL	2300021000907		00000000				353.02
05	160108 PAYROLL	2750021000907		00000000				51.26
06	160108 PAYROLL	6100021000907		00000000				639.34
07	160108 PAYROLL	6200021000907		00000000				576.09
							VENDOR TOTAL:	14,904.19
							TOTAL --- ALL INVOICES:	14,904.19

DATE: 02/05/2016
TIME: 13:31:37
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

VENDOR # WRS WISCONSIN RETIREMENT SYSTEM
FROM 01/15/2016 TO 02/05/2016

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WRS	WISCONSIN RETIREMENT SYSTEM							
1601	15DECEMBER		01/15/16		951896	01/15/16	68,080.30	68,080.30
	01 1512	1000021000909		00000000				57,101.56
	02 1512	2750021000909		00000000				330.74
	03 1512	2110021000909		00000000				111.22
	04 1512	2300021000909		00000000				2,828.14
	05 1512	6100021000909		00000000				3,499.64
	06 1512	6200021000909		00000000				4,209.00
1602	15 RECONCILIATI		01/28/16		952536	01/28/16	1,913.13	1,913.13
	01 15 RECONCILIATION	1000021000909		00000000				1,295.43
	02 15 RECONCILIATION	2750021000909		00000000				161.32
	03 15 RECONCILIATION	2300021000909		00000000				456.38
							VENDOR TOTAL:	69,993.43
							TOTAL --- ALL INVOICES:	69,993.43

DATE: 02/05/2016
TIME: 13:32:05
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

VENDOR # SALES WISCONSIN DEPT OF REVENUE
FROM 01/15/2016 TO 02/05/2016

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALES	WISCONSIN DEPT OF REVENUE							
15	3RD QUARTER		01/15/16		959328	01/15/16	1,389.83	1,389.83
	01 15 3 SALES TAX REPORT	1000024000941		00000000				1,245.03
	02 15 3 SALES TAX REPORT	1004141222000		00000000				-10.00
	03 15 3 SALES TAX REPORT	2110024000941		00000000				154.80
							VENDOR TOTAL:	1,389.83
							TOTAL --- ALL INVOICES:	1,389.83

DATE: 02/05/2016
TIME: 15:04:50
ID: AP442000.WOW

CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/11/2016

VENDOR #	NAME	AMOUNT DUE
5ALARM	5 ALARM	621.75
ACCUAPR	ACCURATE APPRAISAL, LLC	24,780.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	32.85
ALLIENE	ALLIANT ENERGY	33,163.44
AMAZON	AMAZON	230.57
AMERFAS	AMERICAN FASTENER	51.65
AMERREDC	AMERICAN RED CROSS	189.00
AQUACHE	AQUACHEM OF AMERICA INC.	2,340.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	507.22
BAERINS	BAER INSURANCE SERVICES, LLC	35,308.00
BAKEENT	BAKER & TAYLOR	549.64
BASSMEC	BASSETT MECHANICAL	5,574.16
BATTPRO	BATTERY PRODUCTS INC	178.72
CAPIBAT	CAPITOL CITY BATTERY, INC.	351.75
CAPNEWS	CAPITAL NEWSPAPERS	513.13
CARDMEM	CARDMEMBER SERVICE	2,090.65
CARTDIR	CARTRIDGES DIRECT	715.93
CCHIGH	COLUMBIA COUNTY HIGHWAY	5,554.51
CCPOLICE	COLUMBIA COUNTY POLICE ASSOC	25.00
CCRECY	COLUMBIA COUNTY ADMIN. BLDG.	6,000.00
CCSOLID	COLUMBIA CO. SOLID WASTE	28,310.50
CENTLINK	CENTURY LINK	6.98
CENTSPR	CENTURY SPRINGS BOTTLING CO	32.00
CHARCOM	CHARTER COMMUNICATIONS	663.71
CINTAS	CINTAS CORPORATION #446	694.38
COLCTYHU	COLUMBIA COUNTY HUMANE SOCIETY	18,000.00
CRAWOIL	CRAWFORD OIL CO., INC.	508.75
CTLABOR	CT LABORATORIES, LLC	840.00
CUSTFIR	CUSTOM FIRE APPARATUS, INC.	35.00
DEMCO	DEMCO, INC.	454.93
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	113,225.30
DIVISAV	DIVINE SAVIOR HEALTHCARE	72.00
DOWNPORT	DOWNTOWN PORTAGE INC	10,000.00
ELECONE	ELECTRIC ONE	292.60
EMERSER	EMERGENCY SERVICES MARKETING	45.05
ENVITEC	ENVIROTECH EQUIPMENT CO	124.41
FASTCO	FASTENAL COMPANY	28.10
FRONTON	FRONTIER ONLINE	2,220.47
GALLS	GALLS, AN ARAMARK COMPANY	444.97
GENENG	GENERAL ENGINEERING COMPANY	1,000.00
GRAYINC	GRAY'S INC.	3,897.00
HAWKWAT	HAWKINS INC.	5,004.60
INDIAGE	HISTORIC INDIAN AGENCY HOUSE	10,000.00
INGRBOO	INGRAM LIBRARY SERVICES	2,592.48

DATE: 02/05/2016
TIME: 15:04:50
ID: AP442000.WOW

CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/11/2016

VENDOR #	NAME	AMOUNT DUE
INTEBATT	INTERSTATE ALL BATTERY CENTER	114.50
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	77.80
INVETRAD	INVENTORY TRADING COMPANY	425.00
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	970.00
JOELENG	JOEL ENGELLAND LANDSCAPE	438.00
KIMBMID	KIMBALL MIDWEST	128.47
KWIKTRI	KWIK TRIP STORES	7,084.18
LWALLEN	L.W. ALLEN, LLC	260.23
MADCOLL	MADISON COLLEGE	167.58
MASTGRA	MASTER GRAPHICS	420.00
MIDTAPE	MIDWEST TAPE	135.63
MILLMIL	MILLER & MILLER LLC	4,265.60
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,250.33
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	43.78
MOTIIND	MOTION INDUSTRIES, INC.	1,607.91
NAPAAUT	NAPA AUTO PARTS	716.59
NATIFIR	NATIONAL FIRE PROTECTION	1,305.00
NORTBUS	NORTHLAND BUSINESS SYSTEMS INC	90.00
NORTCEN	NORTH CENTRAL LABORATORIES	584.33
NORTLAK	NORTHERN LAKE SERVICE, INC	304.00
OAKGROV	OAK GROVE CEMETERY ASSOCIATION	7,000.00
OBRIAGE	THE O'BRION AGENCY, LLC	2,600.00
PENGRAN	PENGUIN RANDOM HOUSE LLC	108.75
PHOESP	PHOENETICALLY SPEAKING & ASL	160.00
PITNEY	PITNEY BOWES	122.38
PITNEYBO	PITNEY BOWES PURCHASE POWER	43.21
POINTCOM	POINTON COMMUNICATIONS	35.00
POMPTIR	POMP'S TIRE SERVICE INC	708.01
PORTCLE	PORTAGE CLEANERS INC.	11.60
PORTDAI	PORTAGE DAILY REGISTER	182.00
PORTDIE	PORTAGE DIESEL , INC.	131.32
PORTGLAS	PORTAGE GLASS COMPANY	85.50
PORTLUM	PORTAGE LUMBER	258.94
PORTPRI	PORTAGE PRINTING	279.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	2,307.51
PORTWAT	PORTAGE WATER UTILITY	30,101.17
PREMWAT	PREMIUM WATERS, INC.	20.00
RECDESK	RECDESK LLC	2,500.00
RENNFIR	RENNERT'S FIRE EQUIPMENT	73.27
RHYMBUS	RHYME BUSINESS PRODUCTS	541.20
RIOCOM	RIO COMMUNITY LIBRARY	182.50
SCHAMAN	SCHAEFFER MANUFACTURING CO	411.60
SCHUSMA	SCHULTZ SMALL ENGINE	19.94
SERWEIMP	SERWE IMPLEMENT MUNICIPAL SALE	128.97

DATE: 02/05/2016
TIME: 15:04:50
ID: AP442000.WOW

CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/11/2016

VENDOR #	NAME	AMOUNT DUE
SILVLAK	SILVER LAKE CEMETERY	31,000.00
SIMETAL	S.I. METAL	13.18
SOBISTE	STEVE SOBIEK	184.14
SOUTCEN	SOUTH CENTRAL LIBRARY	53,620.55
SPEEDEE	SPEE-DEE DELIVERY SERVICE	11.54
STAPLES	STAPLES CREDIT PLAN	1,122.77
STRAASS	STRAND ASSOCIATES INC	427.30
SUPECHE	SUPERIOR CHEMICAL INC	1,382.75
TAPCO	TAPCO	156.66
THOMKL	KLAUDE THOMPSON	20.36
TRECEK	TRECEK AUTOMOTIVE OF	172.28
TRESHOI	TRESTER HOIST & EQUIPMENT	530.00
TRUCKCO	TRUCK COUNTRY	988.96
TWORIV	TWO RIVERS SIGNS & DESIGN	780.00
ULTRACOM	ULTRACOM WIRELESS	99.94
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	107.40
USCELL	U. S. CELLULAR	1,576.39
V&H	V&H, INC. TRUCKS	80.00
WALSACE	WALSH'S ACE HARDWARE	724.64
WALSMAR	WALSH MARINE PRODUCTS	204.00
WEAVAUT	WEAVER AUTO PARTS	200.75
WELWILL	WILLIAM P. WELSH	606.67
WIDEPJUS	WI DEPT OF JUSTICE - TIME	370.50
WIEMERG	WISCONSIN EMERGENCY MGMT	205.00
WILS	WILS	927.11
WISCOU	WISCONSIN COUNTIES ASSOCIATION	20.00
WISCSUP	WISCONSIN SUPREME COURT	700.00
WISSTAT	WISCONSIN STATE JOURNAL	139.60
WITAX	WISCONSIN TAXPAYERS ALLIANCE	44.00
WMCA	WMCA	65.00
WRS	WISCONSIN RETIREMENT SYSTEM	48,291.57
ZIMMPLU	ZIMMERMAN PLUMBING INC	104.18
TOTAL ALL VENDORS:		531,549.24

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	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				146.38	.00	
BABB REAL ESTATE LLC							
	Total BABB REAL ESTATE LLC				14.24	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				3,220.67	.00	
COLUMBIA COUNTY SOLID WASTE							
	Total COLUMBIA COUNTY SOLID WASTE				15.60	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				524.00	.00	
DIGGERS HOTLINE INC							
	Total DIGGERS HOTLINE INC				45.77	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				170.00	.00	
FRONTIER							
	Total FRONTIER				53.08	.00	
HACH COMPANY							
	Total HACH COMPANY				1,258.82	.00	
HD SUPPLY WATERWORKS, LTD							
	Total HD SUPPLY WATERWORKS, LTD				693.60	.00	
HILL AUTOMOTIVE INC							
	Total HILL AUTOMOTIVE INC				215.26	.00	
KWIK TRIP EXTENDED NETWORK							
	Total KWIK TRIP EXTENDED NETWORK				382.68	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				2,390.40	.00	
NORTH WOODS SUPERIOR CHEMICAL							
	Total NORTH WOODS SUPERIOR CHEMICAL				91.15	.00	
P W U							
	Total P W U				1,001.32	.00	
PORTAGE DAILY REGISTER							
	Total PORTAGE DAILY REGISTER				26.57	.00	
STAPLES CREDIT PLAN							
	Total STAPLES CREDIT PLAN				278.65	.00	
TONKA WATER							
	Total TONKA WATER				785.85	.00	
TOTAL WATER TREATMENT SYSTEM							

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	TOTAL WATER TREATMENT SYSTEM				390.00	.00	
	WALSH'S ACE HARDWARE						
	Total WALSH'S ACE HARDWARE				61.22	.00	
	WI STATE LABORATORY OF HYGIENE						
	Total WI STATE LABORATORY OF HYGIENE				25.00	.00	

Total Paid: -
Total Unpaid: 11,814.21
Grand Total: 11,814.21

Portage Water Utility

Dated: _____

2015 Invoices Paid in 2016 - (Expensed @ 12/2015 GL)

PORTAGE UTILITIES

Check Register - Year End Check Run
 GL Posting Period(s): 01/16 - 01/16
 Check Issue Date(s): 01/18/2016 - 01/18/2016

Page: 1
 Jan 15, 2016 01:56pm

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
01/16	01/18/2016	15506	2362	ALLIANT ENERGY/WP&L	W PLEASANT@12/1-1/4/	1	1-622221		238.05
					WELL 6@12/4-1/6/16	1	1-622221		4,297.41
					WELL 8@11/5-12/4/15	1	1-622221		1,377.55
					WELL 8@12/4/15-1/6/	1	1-622221		1,655.87
					WELL 9@10/3-11/3/1	1	1-622221		2,335.68
					WELL 9@11/3-12/2/15	1	1-622221		2,133.48
					WELL 9@12/2-1/5/16	1	1-622221		2,441.29
									<u>14,479.33</u>
		Total 15506							
01/16	01/18/2016	15507	325	CENTURY LINK	1362516243	1	1-921220		.99
01/16	01/18/2016	15508	370	DIGGERS HOTLINE INC	151 2 40801	1	1-641340		91.54
01/16	01/18/2016	15509	835	HURD MASONRY	DECEMBER 2015	1	1-651358		1,431.00
01/16	01/18/2016	15510	1143	KWIK TRIP EXTENDED NETWORK	NP46364675	1	1-920342		341.31
01/16	01/18/2016	15511	1210	L W ALLEN LLC	100358	1	1-625350		627.60
01/16	01/18/2016	15512	2351	WISCONSIN EMERGENCY MANAGE	191035	1	1-926202		245.00
					191046	1	1-926202		405.00
									<u>650.00</u>
		Total 15512							
		Totals:							<u><u>17,621.77</u></u>

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
01/16	01/22/2016	15513	127	24 HOUR HOME COMFORT SERVICE	743675	1	1-655350		11.95
01/16	01/22/2016	15514	2362	ALLIANT ENERGY/WP&L	4956440000-ADJUST	1	1-622221		32.00
01/16	01/22/2016	15515	10039	BURMANIA, JEREMY	8.01567.03	1	1-132000		79.36
01/16	01/22/2016	15516		Information Only Check	.00		1-232000		V
01/16	01/22/2016	15517	329	CITY TREASURER-PAYROLL	1/22/16 - PAY	10	1-902111		664.20
					1/22/16 - PAY	8	1-920151		379.30
					1/22/16 - PAY	1	1-620110		5,099.29
					1/22/16 - PAY	2	1-620112		37.06
					1/22/16 - PAY	3	1-620150		339.00
					1/22/16 - PAY	4	1-620151		365.08
					1/22/16 - PAY	5	1-920000		5,207.87
					1/22/16 - PAY	9	1-902000		104.55
					1/22/16 - PAY	11	1-902150		50.74
					1/22/16 - PAY	12	1-902151		58.81
					1/22/16 - PAY	6	1-920132		10.00
					1/22/16 - PAY	7	1-920150		343.70
Total 15517									12,659.60
01/16	01/22/2016	15518	714	FRONTIER	1/13-2/12/16-WELLS	1	1-921220		246.14
01/16	01/22/2016	15519	10041	LENTZ, TRAVIS	12.02047.00	1	1-132000		6.59
01/16	01/22/2016	15520	10040	RED BARN CAR WASH	1.02375.01	1	1-132000		8.79
01/16	01/22/2016	15521	110	WISCONSIN SECTION AWWA	2/2/16 - SEMINAR@BS	1	1-930290		65.00
					2/24/16 - SEMINAR@AJ	1	1-930290		99.00
					2/2/16 - SEMINAR@MA	1	1-930290		65.00
Total 15521									229.00
Totals:									13,273.43

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
01/16	01/29/2016	15522	2362	ALLIANT ENERGY/WP&L	MOHR-12/17-1/19/16	1	1-622221		703.03
					SCHULTZ-12/22-1/22/1	1	1-622221		20.04
					SHOP-12/22-1/22/16	1	1-622221		513.02
					WELL 3-12/22-1/22/16	1	1-622221		666.40
		Total 15522							1,902.49
01/16	01/29/2016	15523	319	CHARTER COMMUNICATIONS	SHOP INTERNET-2/16	1	1-921300		64.99
		Totals:							1,967.48

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
02/16	02/05/2016	15524	327	CITY OF PORTAGE - TREASURER	2016103	2	1-930201		58.25	
					2016103	3	1-950000		2,625.00	
					2016103	4	1-635350		62.33	
					2016103	5	1-921220		46.07	
					2016103	6	1-930201		21.00	
					2016103	7	1-930201		24.00	
					2016103	1	1-650357		1,570.00	
					2016104	1	1-408200		26,325.64	
		Total 15524								30,732.29
02/16	02/05/2016	15525		Information Only Check	.00		1-232000			
02/16	02/05/2016	15526	329	CITY TREASURER-PAYROLL	2/5/16 - PAY	7	1-920000		5,694.23	
					2/5/16 - PAY	10	1-920132		88.00	
					2/5/16 - PAY	1	1-620110		5,136.35	
					2/5/16 - PAY	9	1-902131		38.35	
					2/5/16 - PAY	3	1-620131		9.55	
					2/5/16 - PAY	4	1-620132		105.60	
					2/5/16 - PAY	6	1-620151		365.08	
					2/5/16 - PAY	11	1-920150		375.80	
					2/5/16 - PAY	5	1-620150		339.00	
					2/5/16 - PAY	12	1-920151		413.59	
					2/5/16 - PAY	13	1-902000		73.80	
					2/5/16 - PAY	14	1-902111		688.80	
					2/5/16 - PAY	15	1-902131		8.19	
					2/5/16 - PAY	16	1-902150		50.33	
					2/5/16 - PAY	8	1-920130		3,383.02	
					2/5/16 - PAY	17	1-902151		58.34	
					2/5/16 - PAY	2	1-620130		3,800.52	
		Total 15526								20,628.55
02/16	02/05/2016	15527	335	CIVIC SYSTEMS	CVC13852	6	1-923207		870.33	
					CVC13852	2	1-923207		870.33	
					CVC13852	1	1-923207		870.35	
					CVC13852	3	1-923207		870.33	
					CVC13852	5	1-923207		870.33	
					CVC13852	4	1-923207		870.33	
		Total 15527								5,222.00
02/16	02/05/2016	15528	709	GENERAL ENGINEERING COMPANY	00004	1	1-641213		315.00	
					00033	1	1-950000		1,050.00	
		Total 15528								1,365.00
02/16	02/05/2016	15529	1975	SEWER UTILITY	1/16 - BILLING	1	1-233400		160,008.10	
		Totals:								217,955.94

RESOLUTION NO. 16-005

RESOLUTION RELATIVE TO RAYOVAC LIFT STATION REPLACEMENT BID REJECTION

WHEREAS, the City of Portage Department of Engineering has advertised and received bids for the Rayovac Lift Station Replacement Project; and

WHEREAS, staff has reviewed the various bids and contractor qualifications for the contracts; and

WHEREAS, staff has determined that the bids received are not in accord with the estimates and that adequate funds are not available to accomplish the work and on that basis has made a recommendation to reject all bids to the Municipal Services and Utilities Committee; and

WHEREAS, the Municipal Services and Utilities Committee at its meeting on February 4, 2016 agreed with the staff recommendations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Portage that the above Contract, as recommended by the Municipal Services and Utilities Committee, be rejected.

DATED this 11th day of February, 2016.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Municipal Services and Utilities Committee

RESOLUTION NO. 16-006

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES (2016 STREET AND UTILITY IMPROVEMENTS)

BE IT HEREBY RESOLVED by the Common Council by the City of Portage, Columbia County, Wisconsin:

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

Sanitary Sewer Laterals for the following Municipal Street(s):
River St. from West Wisconsin St. to Summit St.

Sanitary Sewer Laterals for the following addresses:

1004 West Wisconsin St.
516 Sanborn St.
946 West Wisconsin St.
811 West Franklin St.
821 West Franklin St.
921 West Franklin St.
510 Sunset St.
824 River St.

Sidewalk replacement and/or construction for the following Municipal Street(s):

River St. From West Wisconsin St. to Summit St.
Sanborn St between West Franklin St. and River St.
River St. between Summit St. and Cemetery St.
West Wisconsin St. between Orchard Street and James Street

Sidewalk replacement for the following addresses:

216 Pauquette St.

3. The Common Council of the City of Portage, Columbia County, Wisconsin, determines that such improvements shall be made under the police power for the health, safety and public welfare and that the amount assessed against each parcel shall not exceed the actual cost of the project as prorated to each parcel.
3. The special assessments against any parcel for construction costs totaling \$300.00 or less shall be paid in full within 60 days of being invoiced.

Construction costs greater than \$300 but less than \$1500, the property owner shall be invoiced the full amount and have the option of paying the balance in full or placing the amount on the property tax bills with the principal balance being collected in three (3) annual installments plus

interest. The City shall charge interest annually on the unpaid balance for a rate that equivalent to the average true interest rate on the most recent General Obligation debt issuance plus 1%. Balances may be paid in full at any time with interest prorated.

Construction costs greater than \$1500, the property owner shall be invoiced the full amount and have the option of paying the balance in full or placing the amount on the property tax bills with the principal balance being collected in five (5) annual installments plus interest. The City shall charge interest annually on the unpaid balance for a rate that equivalent to the average true interest rate on the most recent General Obligation debt issuance plus 1%. Balances may be paid in full at any time with interest prorated.

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 11th day of February, 2016.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer