

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block
Grant Committee as a quorum of members will be present; but no business of
this committee will be taken up.)
Monday, May 9, 2016 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Agenda

Members: Dennis Nachreiner, Chairperson; Mark Hahn, Mary Hamburg, Martin Havlovic, Doug Klapper

1. Roll call
2. Selection of Vice Chair.
3. Approval of minutes from April 11, 2016.
4. Discussion and possible recommendation on Tree Inventory Bid (Project #16-210P01).
5. Discussion and possible recommendation on bids for replacement of Plow Truck (Project #16-420E06).
6. Discussion and possible recommendation on bids for replacement of Bucket Truck (Project #16-420E05).
7. Discussion and possible recommendation on Debt Post Issuance Compliance Policy.
8. Discussion and possible recommendation of claims.
9. Staff Report
 - a. Audit status
 - b. 2017 budget review schedule
10. Adjournment

Dennis Nachreiner, Chairperson

**City of Portage
Finance/Administration Committee Meeting
Tuesday, April 11, 2016 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

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

Excused: Richard Lynn

Also Present: Finance Director Mohr, Craig Sauer – Daily Register, Bill Welsh – Cable TV

1. Roll call

The meeting was called to order at 6:00 pm by Chairperson Dodd.

2. Approval of minutes from March 15, 2016.

Motion by Charles, second by Klapper to approve minutes from March 15, 2016.
Motion carried 4-0 on call of roll with Havlovic abstaining.

3. Discussion and possible recommendation of claims.

Mohr reviewed the high level claims report pointing out that of the total \$2,562,346.04 debt payments made up \$1,612,672.02 leaving a balance of \$949,674.02 for all other.

Motion by Havlovic, second by Charles to recommend claims in the amount of \$2,562,346.04. Motion carried unanimously on call of roll.

4. Staff Report.

- a. ABC (America's Best Communities) Grant – RLF Façade – Mohr informed the committee that the ABC group is working on a RLF (revolving loan fund) for façade improvements for business owners and possibly building owners in the City of Portage. Details will follow.
- b. Audit Status – We are on track to have a preliminary audit by April 15th.

5. Adjournment.

Motion by Charles, second by Klapper to adjourn the meeting at 6:07 p.m. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director

Date Approved:

CITY OF PORTAGE

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



"Where the North Begins"

To: Finance Committee
From: Dan Kremer, Manager of Parks and Recreation
Date: April 18, 2016
Subject: Tree Inventory Award – Park Board Recommendation

On Wednesday, March 16 bids were opened for the City of Portage tree inventory project that is scheduled to be conducted in 2016. The City has budgeted \$22,500 to complete this project, with \$11,250 of that to be reimbursed from the Wisconsin DNR from the Wisconsin Urban Forestry Grant that the City was awarded from my application in 2015.

Four bids were received on March 16 and they are as follows:

Bidder	Base Bid – Not to exceed	Alt 1 Dollar value per tree	Alt 2 Heaving Sidewalk identification	Alt 3 Ecosystem Data
Bluestem	\$21,105	\$500	\$250	\$1000
Arborpro	\$21,450	-no fee-	-no fee-	-no fee-
Davey Resource Group	\$23,553	\$600	-no fee-	\$1,865
Wachtel Tree Service	\$21,750	- no fee-	- no fee-	\$1,500

The base bids above show that Bluestem is the low bidder on the base specifications that were included in the specs. Those baseline specifications include a tree id, gps location, growth space location, tree identification, tree size, estimated height class, condition rating, overhead utility identification, obstructions, maintenance activities, potential planting sites, and a comment section. In addition to that base line data, I included three categories as alternates for additional data in case the budget would allow.

Alternate 1 was to assign a dollar value for each tree and that information could be used to determine removal/replacement value for incidents in relation to the tree in the future. The second was to identify and record all areas where street trees are heaving the sidewalk. The last alternate was to analyze and provide the ecosystem data for the City's tree canopy. To help clarify what the base information, along with what each alternate provide the city, I have included copies of the City of Monroe's tree inventory that was recently completed which displays the data for review.

Upon review of the bids, park board has recommended award of the tree inventory contract to Wachtel Tree Service for the bid amount of \$21,750 with the addition of alternate 3 (\$1,500) for a total of

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\$23,250. This will require an additional \$750 to be allocated from the park land fund to complete the inventory.

The park board has recommended Wachtel because they are based out of Wisconsin, have performed multiple inventories within Wisconsin and are able to complete the inventory by August 1st in order to incorporate suggestions in 2017's budget. Bluestem was also under consideration but recently was hired by Wisconsin Rapids and could not complete the inventory for Portage until December. Arborpro is based out of California and contained no references or experience within Wisconsin.

Dan Kremer
Manager of Parks and Recreation

CC: Shawn Murphy, City Administrator
Jean Mohr, Finance Director
Brian Zirbes, Park Board Chairmen

J	K	L	M	N	O	P	Q	R	S	T	U	V
Maintenance #1	na	Growspace	Overhead Utili	Defect #1	Defect #2	Comments	Condition Rating	Interference	Date	Height (feet)	Heaving Walk	Replacement Value
2		Unrestricted	No				100		8/24/2015	1-15		\$200.00
3		Unrestricted	No				100		8/24/2015	1-15		\$200.00
4		Unrestricted	No				100		8/24/2015	1-15		\$200.00
5		Bldv with Sidewalk	Yes				90		8/24/2015	1-15		\$600.00
6		Unrestricted	No				100		8/26/2015	1-15		\$137.49
7		Bldv with Sidewalk	No				90		7/15/2015	16-30		\$185.51
8		Unrestricted	No				75		8/28/2015	1-15		\$154.59
9		Unrestricted	No	Multi-Stemmed			70	Line-of-Site Obstruction	8/29/2015	16-30		\$2,280.88
10		Unrestricted	Yes			8 forming hedge	100		8/22/2015	1-15		\$300.00
11		Park	No			row of these	100		6/1/2015	16-30		\$900.00
12		Unrestricted	No	Multi-Stemmed			85		8/22/2015	16-30		\$900.00
13		Unrestricted	No				90		8/22/2015	16-30		\$123.74
14		Unrestricted	No				20		7/1/2015	1-15		\$41.22
15		Unrestricted	No				70		8/28/2015	16-30		\$144.28
16		Unrestricted	No				85		8/22/2015	16-30		\$343.91
17		Unrestricted	Yes				100		8/29/2015	1-15		\$404.60
18		Unrestricted	No				85		8/22/2015	16-30		\$458.45
19		Bldv with Sidewalk	No	Multi-Stemmed			85		8/21/2015	16-30		\$595.89
20		Unrestricted	No	Multi-Stemmed	Split		20		7/1/2015	1-15		\$140.21
21		Unrestricted	No	Multi-Stemmed			85		8/22/2015	16-30		\$595.89
22		Unrestricted	Yes	Multi-Stemmed		multiples planted as hedge	85		8/24/2015	16-30		\$595.89
23		Unrestricted	No	Multi-Stemmed			85		8/24/2015	16-30		\$595.89
24		Unrestricted	No				80		8/28/2015	16-30		\$560.84
25		Behind Walk	Yes				85		7/14/2015	16-30		\$758.32
26		Bldv with Sidewalk	No	Multi-Stemmed			80		8/28/2015	16-30		\$892.05
27		Park	No	Lean	Multi-Stemmed		55		6/1/2015	16-30		\$613.28
28		Unrestricted	No				80		7/16/2015	16-30		\$892.05
29		Park	No	Suppressed			85		6/1/2015	16-30		\$1,166.43
30		Park	No				80		6/1/2015	16-30		\$1,097.82
31		Unrestricted	No				80		8/27/2015	16-30		\$1,097.82
32		Unrestricted	No			row of these	75		8/28/2015	16-30		\$1,029.21
33		Bldv with Sidewalk	No	Suppressed			70		8/28/2015	16-30		\$1,399.56
34		Unrestricted	No				85		8/24/2015	46+		\$1,699.46
35		Park	No	Multi-Stemmed			80		6/1/2015	16-30		\$1,899.31
36		Park	No	Multi-Stemmed			80		6/1/2015	16-30		\$2,606.72
37		Unrestricted	No				65		7/1/2015	1-15		\$2,117.96
38		Unrestricted	No			5 of these forming row	70		8/28/2015	16-30		\$2,280.88
39		Unrestricted	No	Multi-Stemmed			85		8/22/2015	16-30		\$3,206.86
40		Bldv with Sidewalk	No				65		8/28/2015	31-45		\$3,222.89

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	ID #	Address	Street	Sidestreet	Species	Species Ra	DBH	ATA	Condition	Maintenance #1	na	Growspace	Overhead Utilit	Defect #1	Defect #2	Comments	Condition Rating	Interf
2	4819	903	21ST ST	9TH AVE	Apple, Fruiting	80	1	1	Excellent	Training Prune		Unrestricted	No				100	
3	4820	903	21ST ST	9TH AVE	Apple, Fruiting	80	1	1	Excellent	Training Prune		Unrestricted	No				100	
4	4822	903	21ST ST	9TH AVE	Apple, Fruiting	80	1	1	Excellent	Training Prune		Unrestricted	No				100	
5	4897	925	20TH ST		Apple, Fruiting	80	4	13	Excellent	Routine Prune		Blvd with Sidewalk	Yes				90	
6	4948	828	10TH ST	10TH 1/2 ST	Apple, Fruiting	80	7	38	Excellent	Routine Prune		Unrestricted	No				100	
7	2644	1206	29TH AVE		Apple, Fruiting	80	8	50	Excellent	Routine Prune		Blvd with Sidewalk	No				90	
8	5416	1018	16TH ST	11TH AVE	Apple, Fruiting	80	8	50	Fair	Routine Prune		Unrestricted	No				75	
9	5758	640	W 8TH ST	8TH AVE W	Apple, Fruiting	80	20	314	Fair	Routine Prune		Unrestricted	No	Multi-Stemmed			70	Line-of-Site
10	4313	2132	20TH AVE		Arborvitae	80	2	3	Excellent	Routine Prune		Unrestricted	Yes			8 forming hedge	100	
11	765	NORTH EAST PARK			Arborvitae	80	6	28	Excellent	Routine Prune		Park	No			row of these	100	
12	4119	1308	22ND ST		Arborvitae	80	6	28	Good	Routine Prune		Unrestricted	No	Multi-Stemmed			85	
13	4118	1308	22ND ST		Arborvitae	80	7	38	Excellent	Routine Prune		Unrestricted	No				90	
14	2390	718	12TH AVE		Arborvitae	80	8	50	Dead	Removal		Unrestricted	No				20	
15	5466	807	17TH ST		Arborvitae	80	8	50	Fair	Routine Prune		Unrestricted	No				70	
16	4117	1308	22ND AVE		Arborvitae	80	10	79	Good	Routine Prune		Unrestricted	No				85	
17	5740	240	11TH ST		Arborvitae	80	10	79	Excellent	Routine Prune		Unrestricted	Yes				100	
18	4208	2513	20TH AVE	26TH ST	Arborvitae	80	11	95	Good	Routine Prune		Unrestricted	No				85	
19	4001	1801	14TH AVE	18TH ST	Arborvitae	80	12	113	Good	Routine Prune		Blvd with Sidewalk	No	Multi-Stemmed			85	
20	2391	718	12TH AVE		Arborvitae	80	12	113	Very Poor	Removal		Unrestricted	No	Multi-Stemmed	Split		20	
21	4233	2626	22ND AVE		Arborvitae	80	12	113	Good	Routine Prune		Unrestricted	No	Multi-Stemmed			85	
22	4782	1917	11TH AVE	10TH AVE	Arborvitae	80	12	113	Good	Routine Prune		Unrestricted	Yes	Multi-Stemmed	multiples planted as hedge		85	
23	4926	903	22ND ST		Arborvitae	80	12	113	Excellent	Routine Prune		Unrestricted	No	Multi-Stemmed			85	
24	5539	3010	CLARNO RD		Arborvitae	80	12	113	Good	Routine Prune		Unrestricted	No				80	
25	2454	2760	8TH 1/2 ST		Arborvitae	80	13	133	Good	Routine Prune		Behind Walk	Yes				85	
26	5439	1313	16TH ST		Arborvitae	80	14	154	Good	Routine Prune		Blvd with Sidewalk	No	Multi-Stemmed			80	
27	783	NORTH EAST PARK			Arborvitae	80	14	154	Poor	Monitor		Park	No	Lean	Multi-Stemmed		55	
28	2845	2661	19TH ST CT		Arborvitae	80	14	154	Good	Routine Prune		Unrestricted	No				80	
29	770	NORTH EAST PARK			Arborvitae	80	15	177	Good	Routine Prune		Park	No	Suppressed			85	
30	781	NORTH EAST PARK			Arborvitae	80	15	177	Good	Routine Prune		Park	No				80	
31	5289	1706	9TH AVE		Arborvitae	80	15	177	Good	Routine Prune		Unrestricted	No				80	
32	5541	3010	CLARNO RD		Arborvitae	80	15	177	Fair	Routine Prune		Unrestricted	No			row of these	75	
33	5452	1316	16TH ST		Arborvitae	80	17	227	Fair	Routine Prune		Blvd with Sidewalk	No	Suppressed			70	
34	4923	903	22ND ST		Arborvitae	80	17	227	Good	Routine Prune		Unrestricted	No				85	
35	780	NORTH EAST PARK			Arborvitae	80	18	254	Good	Routine Prune		Park	No	Multi-Stemmed			80	
36	776	NORTH EAST PARK			Arborvitae	80	20	314	Good	Routine Prune		Park	No	Multi-Stemmed			80	
37	2324	403	26TH AVE	4TH ST	Arborvitae	80	20	314	Fair	Routine Prune		Unrestricted	No				65	
38	5537	1100	30TH ST	CLARNO RD	Arborvitae	80	20	314	Fair	Routine Prune		Unrestricted	No			5 of these forming row	70	
39	4207	2513	20TH AVE	26TH ST	Arborvitae	80	21	346	Good	Routine Prune		Unrestricted	No	Multi-Stemmed			85	
40	5451	1326	16TH ST		Arborvitae	80	23	415	Fair	Priority Prune 2		Blvd with Sidewalk	No				65	
41	4709	2971	11TH AVE		Arborvitae	80	23	415	Good	Routine Prune		Unrestricted	No				85	

Street & Park Tree Benefits

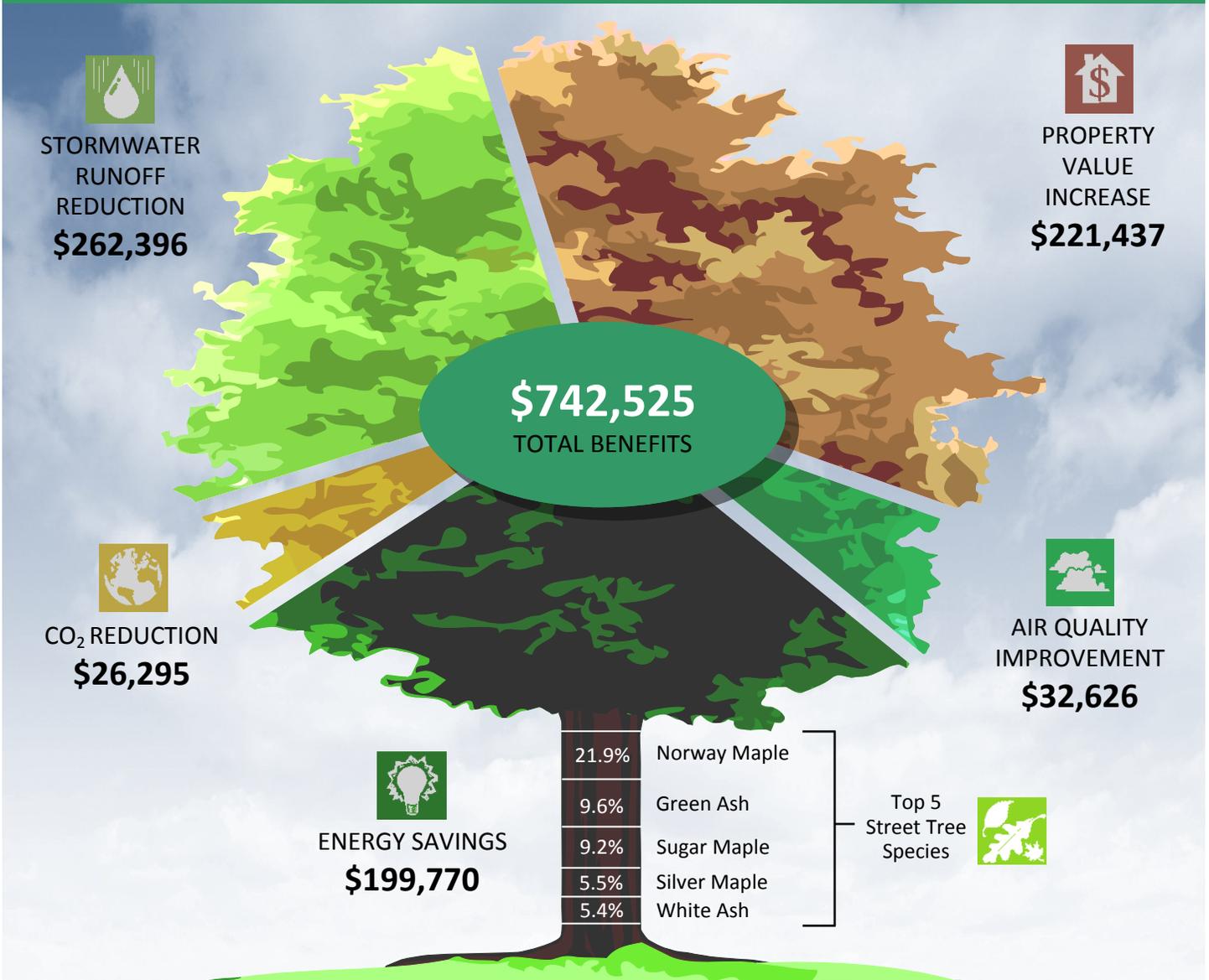


Monroe street and park trees provide millions of dollars of environmental, economic and aesthetic benefits to the community. Over their lifetime, street and park tree benefits exceed the costs of planting and care, representing a 300 percent return on investment. Tree benefits increase over time highlighting the importance of not only planting trees, but of providing ongoing maintenance and protection. These benefits are a reminder of the worthwhile investment in our community forestry program.

Trees:

- Reduce stormwater runoff
- Lower summer air temperatures
- Reduce air pollution
- Reduce heating and cooling costs
- Reduce atmospheric carbon dioxide (CO₂)
- Enhance property values
- Provide wildlife habitat
- Improve health and wellbeing
- Improve learning and concentration
- Provide aesthetic benefits

Annually Monroe public street and park trees provide¹...





Trees Reduce Stormwater Runoff and Improve Water Quality

Trees reduce peak stormwater runoff and associated pollutants entering local water bodies. Trees reduce stormwater volumes by intercepting a portion of rainfall, which evaporates and never reaches the ground. Tree roots also increase rainfall infiltration and storage in the soil. And tree canopies reduce soil erosion by diminishing the impact of raindrops on barren surfaces.

Street and park trees in Monroe intercept 9,682,522 gallons of water annually for a savings of \$262,396.



Trees Reduce Atmospheric Carbon Dioxide

Trees reduce atmospheric carbon by capturing and storing CO₂ as they grow. By reducing demand for heating and cooling, trees indirectly reduce CO₂ by avoiding power plant emissions associated with energy production.

Street and park trees in Monroe capture 2,072,131 tons of atmospheric CO₂ per year. Annual savings including indirect costs are \$3,506,049. Street trees also store approximately 31,577,870 tons of atmospheric CO₂ for a total savings of \$236,834.



Trees Improve Air Quality

Trees improve air quality by trapping particulates, absorbing gaseous pollutants, and releasing oxygen. By cooling urban heat islands and shading parked cars, trees indirectly reduce ozone levels. The Environmental Protection Agency recognizes tree planting as an ozone reduction measure in state implementation plans.

Street and park trees in Monroe remove 777 lbs. of particulate matter, 1,483 lbs. of ozone, 76 lbs. of sulfur dioxide and 253 lbs. of nitrogen oxides annually. Total annual savings including indirect costs are \$32,626.

¹Analysis was conducted using iTree Streets. iTree Streets is a street tree management and analysis tool for urban forest managers that uses tree inventory data to quantify the dollar value of annual environmental and aesthetic benefits. The iTree Suite is a free state-of-the-art peer reviewed software suite from the USDA Forest Service. www.itreetool.org.

Tree graphic concept courtesy of City of New York Department of Parks & Recreation.



Trees Save Energy

Trees reduce the demand for energy to heat and cool buildings by providing shade, lowering summertime temperatures, and reducing windspeeds. Secondary benefits are reduced water consumption and pollutants emissions by local power plants.

Street and park trees in Monroe save approximately 951 MWH of electricity and 130,159 Therms of natural gas annually for a savings of \$199,770.



Trees Improve Property Values and Beautify Our Communities

Trees are the single strongest positive influence on scenic quality in our community! They increase the attractiveness of retail business areas. Studies found shoppers are willing to pay up to 11% more for goods and services in a well-landscaped business district. Trees increase property values. People will pay 3-7% more for properties with many trees. Trees foster safer and more sociable neighborhoods. Views of trees ease mental fatigue and stress, help concentration, reduce sickness, and provide settings for recreation and relaxation. Trees also help reduce noise, provide a refuge for wildlife, and help connect residents with their natural environment.

Street and park trees in Monroe increase property values annually by \$221,437.



Diversity Improves Urban Forest Resilience

A diverse palette of trees helps guard against catastrophic loss to insects and diseases or environmental stresses. A general guideline for urban forest diversity is no more than 5% of any one species, 10% of any one genus.

Maple and ash trees are over-represented in Monroe's streets and parks. This jeopardizes \$507,438 of the city's urban forest's benefits from pests such as emerald ash borer (EAB) and Asian longhorned beetle (ALB). Enlist the public to help increase Monroe's forest resilience by planting less common trees on their own property.

BID TABULATION

DUMP TRUCK AND SNOW PLOW (CITY OF PORTAGE)

BIDDER	ITEM NO.1	ITEM NO. 2	ITEM NO.3	ITEM NO.4	Monroe Box	TOTAL BID	TRADE IN	Net BID	Total w/box
	DUMP TRUCK CHASSIS	DUMP BOX	SNOW PLOW	POWER WINDOWS	Option SS Crnr Pst				
BOX / PLOW BIDS									
MADISON TRCK EQ MADISON, WI		\$23,686.00	\$9,886.00			\$33,572.00			
MONROE TRUCK EQ MONROE, WI		\$19,795.00	\$10,795.00		\$1,173.00	\$31,763.00			
CASPERS TRUCK EQ APPLETON, WI		\$25,587.00	\$10,117.00	\$0.00		\$35,704.00			
CHASSIS BIDS									
LAKESIDE INTN'T TRUCKS MADISON, WI	\$77,365.94					\$77,365.94	\$11,000.00	\$66,365.94	\$98,128.94
TRUCK COUNTRY DEFOREST, WI	\$79,531.00	\$0.00	\$0.00	\$195.00		\$79,726.00	\$12,000.00	\$67,726.00	\$99,489.00
V&H TRUCKS INC. WINDSOR, WI	\$81,904.00			\$90.00		\$81,994.00	\$11,500.00	\$70,494.00	\$102,257.00

Recommendations highlighted in orange

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"Where the North Begins"

MEMORANDUM

To: Municipal Services & Utilities Committee
From: Aaron J. Jahncke, P.E., Director of Public Works/City Engineer
Subject: Plow Truck Bid
Date: April 27, 2016

Background:

The City opened three bids for the truck chassis and three bids for the plow and box on April 21, 2016. The City is intending to award the combination of the plow and the box together because of the plow and box controls and hydraulics operate more efficiently when matched. It is the City's intention to trade the truck that is being replaced and is noted as the trade in in the last column of the spreadsheet. The truck we're replacing is a 2002 Freightliner and we are having wiring and module issues with the truck. Also we cannot add any features such as lights or light bars to the old truck without sending it back to the dealer to have it reprogrammed and even with some reprogramming modules may not be able to recognize the attachments.

Analysis:

The City received three bids for the chassis:

Lakeside International \$77,365.94 less \$11,000.00 for the trade for a total of \$66,365.94 for an International 7400.

Truck Country \$79,726.00 less \$12,000 for the trade for a total \$67,726.00 for a Freightliner 108SD.

V&H \$81,994.00 less \$11,500.00 for the trade for a total \$70,494.00 for a Western Star 4700.

The City received three bids for the plow and box:

Monroe Truck Equipment \$19,795.00 for the box and \$10,795.00 for the plow for a sub-total of \$30,590, with an option of a stainless steel corner post and full length tread grip for the grand total of \$31,763.00.

Madison Truck \$23,686.00 for the box and \$9,886.00 for the plow for a total of \$33,572.00.

Casper Truck Equipment \$25,587.00 for the box and \$10,117.00 for the plow for a total of \$35,704.

All trucks, boxes and plows meet or exceed our specifications and all three chassis are using the same Cummins ISL9 engine. The Freightliner comes with a two year warranty, the International and the Western Star each come with a one year warranty. The Freightliner and International use Multi-plex wiring and numerous control modules that use proprietary software to communicate with these systems. These trucks' primary function is to plow snow in a highly corrosive environment of snow and salt. At our shop we do not have the equipment to communicate with the systems on the Freightliner or

International. The Western Plow does not use the Multi-plex system and most of their modules can be scanned by our equipment and fixed in our shop. Many times we have to send the Freightliners and International trucks back to the dealer and have the dealer fix the trucks leading to increased downtime and increased costs. Columbia County in the last 3-4 years has been replacing their fleet with the Western Stars and have not had any electrical issues that had to be sent back to the dealer. Craig the shop foreman for Columbia County has estimated that the yearly maintenance and operation costs of the Western Star trucks is \$20,000 to \$25,000 including depreciation while the rest of their fleet of similar trucks is \$35,000 to \$40,000 including depreciation.

Fiscal Note:

The original budgeted amount for the plow truck is \$115,000; and all three chassis, with the trade, and the Monroe box and plow are under budget. International with Monroe total is \$98,128.94. Freightliner with Monroe total is \$99,489.00. Western Star with Monroe total is \$102,257.00.

Recommendation:

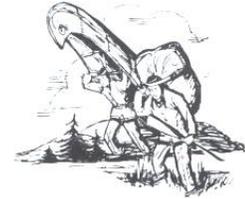
The Municipal Services and Utility Committee favorably endorse and recommend the purchase of the Western Star 4700 from V&H with the Monroe plow and box with the upgraded stainless steel corner post and full length tread grip for the total \$102,257.00 to the Finance Committee for final approval. The higher initial cost will be offset in the first three to five years in the savings of maintenance and operations costs.

Aaron J. Jahncke
Director of Public Works/ City Engineer

Attachment(s)
Bid Tabs

CITY OF PORTAGE

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To: Finance Committee
From: Dan Kremer, Manager of Parks and Recreation
Date: April 6, 2016
Subject: Bucket Truck

On Thursday, March 10 bids were opened for the City of Portage's bucket truck. The City has budgeted \$120,000 for a bucket truck in 2016. Only one bid was received and it as follows:

Bidder	Body and Accessories	Chassis	Net Proposal	Flatbed in place of utility box	Jib and Winch
Utility Sales and Service	\$90,766	\$35,769	\$126,535	Deduct \$1,062	\$6,347

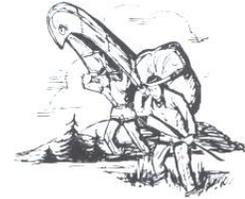
The bucket truck specifications were assembled following use by City crews of a demonstration unit from the dealer. While using the demo unit, crews felt a 47' reach would benefit the City and reduce contracted tree trimming near home fronts and roofs. The higher reach also allows the ability to reach the taller light poles and flag poles in the City. The current bucket truck has a reach of 26'. The 47' reach is the longest reach on the specified truck before we have to increase the chassis size.

In addition, the alternate bid of \$6,347 for the jib and winch is being requested by City crews to allow for raising and lowering of holiday and downtown decorations, setting and resetting antique light poles, pulling pumps for waste water and storm water lift stations and being able to strap smaller limbs to the bucket when trimming and needing to control where they fall. Without the jib and winch, the operator has to go to the ground and load/carry anything up inside the bucket with them under their own control.

The City also bid out the option to have a flatbed in place of the utility box which is used to store and lock up equipment. The reasoning behind this was to compare the cost of having the City mechanic install aftermarket bins and boxes vs. purchasing it preinstalled. The actual cost of the factory installed utility box is less than the aftermarket box and bins, not including the time our mechanics to install the aftermarket parts. It would be staff's recommendation to purchase the preinstalled utility box and not to deduct the \$1,062.

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"Where the North Begins"

The City has three options for the truck.

Option 1 – award just the base bid on the truck for the amount of \$126,635.00. This would provide the additional reach but limit the effectiveness of raising and lowering decorations, limbs and water pumps; a few of the more primary uses of the vehicle.

Option 2 - award the base bid of \$126,545.00 and the addition of the jib and winch of \$6,347 for a total of \$132,882. This would give City crews optimal reach with the truck as well as increase effectiveness and ability to rise and lower items like decorations and street light poles.

Option 3 - rebid the vehicle with a smaller reach (40') to possibly be under budget, but this may require additional contracted tree trimming annually. The potential cost savings would be in the reach reduction and the chassis would stay the same size.

In all options, delivery and acceptance of the vehicle is estimated to be 300 to 330 days from award so the vehicle would not be paid for until 2017. With that in mind, the City could either budget the additional expense within the 2017 budget if awarded or use the potential savings of approximately \$12,000 that we are under budget with the plow truck.

It is staff's recommendation to award the bid along with the jib and winch for a total of \$132,882 to Utility Sales and Service from Appleton, Wisconsin. existing, 2000 – 26' bucket, truck as part of the fleet; it does not contain down riggers which makes it efficient for smaller projects. In addition, by having two bucket trucks the Parks and DPW crews can both perform projects on the same day if needed. Currently, Parks and DPW work to schedule days in which one crew has the truck.

Dan Kremer
Manager of Parks and Recreation

CC: Kim Standke, Street Superintendent
Shawn Murphy, City Administrator
Jean Mohr, Finance Director
Aaron Jahncke, Public Works Director

CITY OF PORTAGE DEBT POST ISSUANCE COMPLIANCE POLICY

Statement of Purpose

This Debt Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the **City of Portage**, Wisconsin (the "City") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors, for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminated related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

Development & Administration of Debt Post Issuance Compliance Procedures

The City Administrator and/or Finance Director shall be responsible for developing, maintaining and following written procedures and/or an Administrative Rule for monitoring post-issuance compliance.

I. TAX COMPLIANCE

1. General Procedures

The following procedures and systems are for monitoring post-issuance compliance generally.

- A. The City Administrator and/or Finance Director (the "Compliance Officers") shall be responsible for monitoring all debt post-issuance compliance issues or designate a contracted firm or individual to carry out such responsibilities at the approval of the Common Council.
- B. The Compliance Officers will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officers. In maintaining such documents and records, the Compliance Officers will comply with applicable Internal Revenue Service ("IRS") requirements, such as those contained in Revenue Procedure 97-22.
- D. The Compliance Officers shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officers will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

2. Issuance of Obligations - Documents and Records

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- B. Confirm that bond counsel or Financial Advisor has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

3. Arbitrage

The following procedures relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officers will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- B. Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- G. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- H. Consult with bond counsel and/or Financial Advisor prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- I. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- J. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.

- K. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- L. Arrange for timely computation and payment of "yield reduction payments" (as such term is defined in the Code and Treasury Regulations), if applicable.

4. Private Activity Concerns

The following procedures relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officers will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
 - 1. Sale of the facilities, including sale of capacity rights;
 - 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
 - 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
 - 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
 - 5. Joint-ventures, limited liability companies or partnership arrangements;
 - 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
 - 7. Development agreements which provide for guaranteed payments or property values from a developer;

8. Grants or loans made to private entities, including special assessment agreements; and
9. Naming rights arrangements.

If the Compliance Officers identify private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officers will consult with the Issuer's Financial Advisor or bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officers should retain all documents related to any of the above potential private uses.

5. Qualified Tax-Exempt Obligations

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

6. Federal Subsidy Payments

The Compliance Officers shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

7. Reissuance

The following procedures relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officers will identify and consult with Financial Advisor or bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

8. Record Retention

The following procedures relate to retention of records relating to the Obligations issued.

The Compliance Officers will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.

C. Coordinate with staff to generally maintain the following:

1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
2. Documentation evidencing expenditure of proceeds of the issue;
3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
5. Documentation evidencing all sources of payment or security for the issue; and;
6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).

D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.

E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

9. Conduit Bond Financings

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer's policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

II. CONTINUING DISCLOSURE

Under the provisions of SEC Rule 15c2-12 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers (such as the Issuer) have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with Offerings subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the Transcript for each issue of related obligations will include a Continuing Disclosure Agreement executed by the Issuer.

In order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Officer will take the actions listed below, if and as required by such Continuing Disclosure Agreements. The Compliance Officers may coordinate with staff, and may engage a dissemination agent, counsel, and/or other professionals to assist in discharging the Compliance Officers' duties under these Procedures as the Compliance Officers deems necessary.

1. Compilation of Currently Effective Continuing Disclosure Agreements

The Compliance Officers shall compile and maintain a set of all currently effective Continuing Disclosure Agreements of the Issuer. Such agreements are included in the transcript of proceedings for the Issuer's respective bond or note issue. Continuing Disclosure Agreements are "Currently Effective" for purposes of these Procedures (and hence shall be included in the set of Currently Effective Continuing Disclosure Agreements) for so long as the bonds or notes to which they relate are outstanding. As bonds or notes are completely repaid or redeemed, the Compliance Officers shall remove the related continuing disclosure agreements from the set of Currently Effective Continuing Disclosure Agreements.

2. Annual Review and Annual Reporting Requirements

The Compliance Officers shall ensure that all necessary financial statements, financial information and operating data is filed in the manner and by the filing dates set forth in the Currently Effective Continuing Disclosure Agreements. The Compliance Officers shall review the set of Currently Effective Continuing Disclosure Agreements annually.

3. Calendar; EMMA Notification System

The Compliance Officers shall keep a calendar of all pertinent filing dates required under the Issuer's Currently Effective Continuing Disclosure Agreements. The Compliance Officers shall also subscribe to notification services made available through the EMMA system.

4. Monitoring of Material Events

The Compliance Officers shall monitor the occurrence of any of the following events and/or other events set forth in the Currently Effective Continuing Disclosure Agreements and shall provide notice of the same in the required manner and by the relevant reporting deadline:

- Principal and interest payment delinquencies;
- Non-payment related defaults, if material;
- Unscheduled draws on debt service reserves reflecting financial difficulties;
- Substitution of credit or liquidity providers, or their failure to perform;
- Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Issuer's bonds or notes, or other material events affecting the tax status of the Issuer's bonds or notes;
- Modification to rights of holders of the Issuer's bonds or notes, if material;
- Calls of the Issuer's bonds or notes, if material, and tender offers;
- Defeasances of the Issuer's bonds or notes;
- Release, substitution or sale of property securing repayment of the Issuer's bonds or notes, if material;
- Rating changes;
- The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- Appointment of a successor or additional trustee or the change of name of a trustee, if material.

5. Review of Official Statements

The Compliance Officer shall review drafts of any Official Statement for a new offering or bonds or notes, with assistance from its dissemination agent, counsel or other agents of the Issuer as necessary, and shall determine that the Official Statement accurately and completely describes the Issuer's continuing disclosure compliance history within the five years prior to the date of the respective Official Statement. This compliance review is not meant to limit the Issuer's other reviews of or diligence procedures relating to its Official Statements.

6. Record Retention

The Compliance Officers shall retain documentation evidencing the Issuer's annual reviews and its reviews of Official Statements in connection with new offerings as set forth above. This Issuer shall retain this documentation, for each Continuing Disclosure Agreement, for the period that the related bonds or notes are outstanding.

Adopted by Council: _____, 2016

Claims - Finance Meeting 5/9/16

Vendor Summary Report

165,352.43	A-1 Excavating - River St Projects
28,903.14	Alliant
3,678.00	Bassett Mechanical Qtrly - City Hall \$1,371; WWTP \$2,307
6,446.93	Belco - Police - Squad Change Over
45,035.22	Col Cty Hwy (4) Salt 483.46 TN 1/25/16 - 3/2/16
28,725.09	Col Cty Solid Waste Apr
7,652.99	CDW Server Project 16-02C04
16,264.98	Crane Eng Sales Sewer - screw pump repair
8,030.95	Dell Mktg - Server Project 16-02C04
111,346.00	Dept of Empl Trust
2,773.12	Electric One - Signal repair CX/51; other
2,223.94	Frontier
72,998.62	General Engineering (1)
4,076.46	Hawkins Sewer chemicals
6,955.29	Timothy F. Heggland; Historic Pres Survey #1
5,791.53	Kwik Trip Apr
5,069.36	Miller & Miller LLC Apr
2,264.41	Minnesota Life Ins
13,193.80	Northern Escrow Inc. (Grt Lks) SL Bch Wall 15-30C05 Final
3,229.05	Ptg Comm Schools - Jan-Mar Mobile Home Tax
27,427.33	Portage Water Utility
10,643.79	South Central Library; Annual Support Fee \$6.8K; Buying Pool \$3.8K
2,351.42	Strand Assoc: Server Project 16-02C04 \$580; Mo Asst \$1.7K
6,699.00	Van's Const - Chamber Prj 16-30C03
69,720.00	Wisconsin Retirement System

(1) General Engineering		
\$	438.28	SL Bch Wall 15-30C05
\$	43,271.00	Wtr Bldg 15-610W06
\$	912.50	Other; Prspct Tns Crtr Srvc
\$	4,024.00	Permits Col Cty (2)
\$	21,413.60	RW AHMC #8-11 MR (5)
\$	2,115.60	Permits Comm (9)
\$	823.64	Permits Resid (12)
\$	72,998.62	

656,852.85 Subtotal

699,434.16 699,434.16 Total
94%

Paid Invoice Listing 4/15/16-5/6/16 Checks & Wires

2,561.76	Col Cty Treas - Municipal Court
2,500.00	Scott Davis - BID
6,311.39	Delta Dental
16,000.00	DPI - BID Canal Days \$12.5K; Sat Mkt Ev \$3.5K
14,606.00	Great West Retirement Svc
28,297.50	Hill Automotive - Sewer Truck
7,000.00	Portage Ctr Arts - Tourism - 2016 subsidy
75,217.48	Comm Bank of Ptg Tax W/H Fed (903/905)
22,464.88	Comm Bank of Ptg Tax W/H State (907)
62,899.80	Running: Feb Taxi
7,423.58	St of WI - Municipal Court

245,282.39 Subtotal

257,989.38 257,989.38 Total
95%

Water Claims not paid input date 4/1/16-5/31/16

3,675.46 3,675.46 Total

Water Pd Claims 15648 - 15659

8,574.75	Alliant Energy
38,187.19	City Treasurer - Muni Owned Tax; AP
24,893.93	City Treasurer - Payroll
291,747.70	Sewer Utility
<u>363,403.57</u>	Subtotal

363,954.86 363,954.86 Total
99.8%

\$ 1,325,053.86 **Total Claims With Out Debt Payments**

Debt Payments due 5/1/16

352,079.11	SWF & CWF P&I Debt (5/2/16)
42,558.75	BTS P&I on 15B Debt (4/28/16)

\$ **394,637.86** 394,637.86

\$ 1,325,053.86 **Total Claims With Debt Payments**

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CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/12/2016

VENDOR #	NAME	AMOUNT DUE
5ALARM	5 ALARM	282.67
A1EXCAV	A-1 EXCAVATING, INC.	165,352.43
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	28.61
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALFALAVA	ALFA LAVAL, INC.	214.46
ALLIENE	ALLIANT ENERGY	28,903.14
AMERFAS	AMERICAN FASTENER	69.35
AQUACHE	AQUACHEM OF AMERICA INC.	1,755.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	556.81
AUTUSUP	AUTUMN SUPPLY	61.88
BAGNRO	ROBERT J. BAGNALL	357.60
BAKEENT	BAKER & TAYLOR	1,220.64
BARTDAV	DAVID G BARTELT	97.50
BASSMEC	BASSETT MECHANICAL	3,678.00
BELCO	BELCO VEHICLE SOLUTIONS	6,446.93
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	683.03
CAPIBAT	CAPITOL CITY BATTERY, INC.	87.35
CAPNEWS	CAPITAL NEWSPAPERS	892.96
CARDMEM	CARDMEMBER SERVICE	1,909.95
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	171.00
CCHIGH	COLUMBIA COUNTY HIGHWAY	45,035.22
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	935.00
CCSOLID	COLUMBIA CO. SOLID WASTE	28,725.09
CDWGOV	CDW GOVERNMENT INC.	7,652.99
CENTLINK	CENTURY LINK	70.09
CENTSPR	CENTURY SPRINGS BOTTLING CO	243.40
CHARCOM	CHARTER COMMUNICATIONS	786.85
CINTAS	CINTAS CORPORATION #446	480.16
COMMSER	COMMUNICATIONS SERVICE	29.03
COMPCLI	COMPUTER CLINIC OF WISCONSIN	164.94
COUNPLU	COUNTRY PLUMBER, INC	425.00
CRANENG	CRANE ENGINEERING SALES INC	16,264.98
DAVISCON	DAVIS CONSTRUCTION CO	475.40
DEANHEAL	DEAN CLINIC	21.00
DELLMAR	DELL MARKETING LP	8,030.95
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	111,346.00
DIVISAV	DIVINE SAVIOR HEALTHCARE	315.00
DWMENS	D. W. SPORTS CENTER	283.59
EDGEGRE	EDGEWATER GREENHOUSE	1,334.32
EISENLES	LESLIE E. EISENBERG, PH.D	125.00
ELECONE	ELECTRIC ONE	2,773.12
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY	149.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	30.00
FLAGCENT	FLAG CENTER	68.38

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CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/12/2016

VENDOR #	NAME	AMOUNT DUE
FOXVALLE	FOX VALLEY TECHNICAL COLLEGE	225.00
FRONTON	FRONTIER ONLINE	2,223.94
GALLS	GALLS, AN ARAMARK COMPANY	152.42
GENENG	GENERAL ENGINEERING COMPANY	72,998.62
GROTASS	GROTHMAN & ASSOCIATES, S.C.	665.00
HAWKWAT	HAWKINS INC.	4,076.46
HEGGTIM	TIMOTHY F. HEGGLAND	6,955.39
HOLIWHO	HOLIDAY WHOLESALE	547.50
ICMA	ICMA	784.22
INGRBOO	INGRAM LIBRARY SERVICES	1,178.20
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	315.40
JFAHREN	J.F. AHERN COMPANY	250.00
KIMBMID	KIMBALL MIDWEST	283.62
KWIKTRI	KWIK TRIP STORES	5,791.53
KYOCERA	KYOCERA MITA, INC.	90.36
LARRTRO	LARRY'S TROPHIES & AWARDS	55.00
LINKGRE	LINK'S GREENHOUSE	539.00
MATTRAI	MATT RAIMER CONSTRUCTION	930.00
MIDTAPE	MIDWEST TAPE	854.26
MILLMIL	MILLER & MILLER LLC	5,069.36
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,264.41
MOORMED	MOORE MEDICAL CORP.	162.97
NAPAAUT	NAPA AUTO PARTS	1,795.47
NEUMBEN	NEUMANN, BENJAMIN J.	525.00
NONATAI	NONA'S TAILORING & TUXES	25.00
NORESC	NORTHERN ESCROW INC	13,193.80
NORTCEN	NORTH CENTRAL LABORATORIES	469.77
NORTLAK	NORTHERN LAKE SERVICE, INC	248.00
OREIAUT	O'REILLY AUTO PARTS	46.93
PENGRAN	PENGUIN RANDOM HOUSE LLC	56.25
PIONRAN	PIONEER MANUFACTURING COMPANY	1,120.00
PITNEY	PITNEY BOWES	153.51
PORTDIE	PORTAGE DIESEL , INC.	90.69
PORTGLAS	PORTAGE GLASS COMPANY	15.75
PORTLUM	PORTAGE LUMBER	344.88
PORTPRI	PORTAGE PRINTING	241.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	3,229.05
PORTWAT	PORTAGE WATER UTILITY	27,427.33
PREMWAT	PREMIUM WATERS, INC.	25.00
RENNFIR	RENNERT'S FIRE EQUIPMENT	65.91
RHYMBUS	RHYME BUSINESS PRODUCTS	576.43
SADLJO	JOSEPH SADLON	58.32
SCHUSMA	SCHULTZ SMALL ENGINE	27.67
SCOTTCON	SCOTT CONSTRUCTION INC.	762.24

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CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/12/2016

VENDOR #	NAME	AMOUNT DUE
SIRCHIE	SIRCHIE FINGER PRINT	164.40
SOBISTE	STEVE SOBIEK	148.50
SOUTCEN	SOUTH CENTRAL LIBRARY	10,643.79
SPEEDEE	SPEE-DEE DELIVERY SERVICE	12.25
STAPLES	STAPLES CREDIT PLAN	352.66
STENJA	JASON STENBERG	116.01
STRAASS	STRAND ASSOCIATES INC	2,351.42
SUPECHE	SUPERIOR CHEMICAL INC	1,100.93
TAPCO	TAPCO	541.71
THOMKL	KLAUDE THOMPSON	55.60
TPD	TPD LLC	470.00
TRECEK	TRECEK AUTOMOTIVE OF	527.90
TRUCKCO	TRUCK COUNTRY	717.19
TRUGREEN	TRUGREEN	475.00
TWORIV	TWO RIVERS SIGNS & DESIGN	85.00
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	62.65
USCELL	U. S. CELLULAR	1,795.91
UTILAS	UTILITY ASSOCIATES, INC.	85.00
VANCONS	VAN'S CONSTRUCTION INC.	6,699.00
WALSACE	WALSH'S ACE HARDWARE	868.85
WBIA	WISCONSIN BUSINESS INCUBATION	175.00
WEAVAUT	WEAVER AUTO PARTS	201.83
WELWILL	WILLIAM P. WELSH	606.67
WIDEPJUS	WI DEPT OF JUSTICE - TIME	370.50
WIESCON	WIESER CONCRETE	72.00
WMCCA	WMCCA	250.00
WORLBOO	WORLD BOOK, INC.	547.00
WRS	WISCONSIN RETIREMENT SYSTEM	69,720.00
XYLEM	XYLEM WATER SOLUTIONS	810.72
ZARNBRU	ZARNOTH BRUSH	3,862.80
ZIMMPLU	ZIMMERMAN PLUMBING INC	41.14

TOTAL ALL VENDORS: 699,434.16

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CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AVENET	AVENET, LLC								
	38433	01 9MO PKG WEBSITE	1000251400211	03/02/16	00000000	149857	04/29/16	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
CAPNEWS	CAPITAL NEWSPAPERS								
	2396797	01 COL CTY TRAVEL PLANNER YEARLY	2450056720296	03/25/16	00000000	149806	04/22/16	1,200.00	1,200.00 1,200.00
									VENDOR TOTAL: 1,200.00
CARDMEM	CARDMEMBER SERVICE								
	4798510046083461 05	01 CC PAY OFF	2300055110390	04/27/16	00000000	149866	05/06/16	12.60	12.60 12.60
									VENDOR TOTAL: 12.60
CCEDC	COLUMBIA COUNTY ECONOMIC								
	1605 ANNUAL MTG	01 16 ANNUAL MTG	2750056710330	04/12/16	00000000	149794	04/15/16	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
CCLERK	COLUMBIA COUNTY CLERK								
	16 1ST HALF DOG TAG	01 16 1ST HALF DOG TAGS	1004444220000	04/27/16	00000000	149858	04/29/16	1,625.00	1,625.00 1,625.00
									VENDOR TOTAL: 1,625.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								
	1604 DISCON TOWN BEN	01 DISCONTINUANCE TOWNSEND BENNET	1000251400790	04/19/16	00000000	149807	04/22/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
CCTREAS	COLUMBIA COUNTY TREASURER								
	1603 PORTAGE	01 1603 PORTAGE	1004545110000	04/19/16	00000000	149808	04/22/16	2,561.76	2,561.76 2,561.76
									VENDOR TOTAL: 2,561.76
CSWEA	CSWEA WISCONSIN SECTION								
	160509 CONF BERGER	01 160509 CONF BERGER	6205553610290	04/27/16	00000000	149859	04/29/16	70.00	35.00 35.00

DATE: 05/06/2016
 TIME: 10:13:51
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1605			04/28/16		149860	04/29/16	6,311.39	6,311.39
		02 1605	1000021000929		00000000				2,603.65
		03 1605	2110021000913		00000000				8.00
		04 1605	2110021000929		00000000				0.36
		05 1605	2250021000913		00000000				12.37
		06 1605	2250021000929		00000000				0.16
		07 1605	2300021000913		00000000				230.00
		08 1605	2300021000929		00000000				167.09
		09 1605	2750021000913		00000000				53.62
		10 1605	2750021000929		00000000				34.16
		11 1605	6100021000913		00000000				193.60
		12 1605	6100021000929		00000000				321.34
		13 1605	6200021000913		00000000				212.40
		14 1605	6200021000929		00000000				282.05
								VENDOR TOTAL:	6,311.39
DEPREV		DEPARTMENT OF REVENUE							
	1603	MARCH SDC FEES		04/19/16		149813	04/22/16	187.58	187.58
		01 16 MARCH SDC FEES	1004545110000		00000000				187.58
								VENDOR TOTAL:	187.58
DOWNPORT		DOWNTOWN PORTAGE INC							
	16	CANAL DAYS		04/13/16		149814	04/22/16	16,000.00	12,500.00
		01 2016 CANAL DAYS	2450056720715		00000000				12,500.00
	160413	SAT MARK EVEN		04/13/16		149814	04/22/16	16,000.00	3,500.00
		01 2016 SAT MARKET EVENTS	2450056720715		00000000				3,500.00
								VENDOR TOTAL:	16,000.00
EHLINV		EHLERS INVESTMENT PARTNERS							
	16.01.31			04/15/16		149796	04/15/16	206.12	70.23
		01 COUNTY FIRE VEHICLE FUNDS	4200024000944		00000000				17.04
		02 VARIOUS SEWER	6205553610590		00000000				53.19
	16.02.29			04/15/16		149796	04/15/16	206.12	65.68
		01 COUNTY FIRE VEHICLE FUNDS	4200024000944		00000000				15.94
		02 VARIOUS SEWER	6205553610590		00000000				49.74
	16.03.31			04/15/16		149796	04/15/16	206.12	70.21
		01 COUNTY FIRE VEHICLE FUNDS	4200024000944		00000000				17.14
		02 VARIOUS SEWER	6205553610590		00000000				53.07
								VENDOR TOTAL:	206.12

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

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

EQUIVES	EQUI-VEST									
	160415			04/15/16		149797	04/15/16	40.00	40.00	
		01 160415 PAYROLL	1000021000923		00000000				40.00	
	160429	PAYROLL		04/28/16		149861	04/29/16	40.00	40.00	
		01 160429 PAYROLL	1000021000923		00000000				40.00	
									VENDOR TOTAL:	80.00
FAHEMA	MARK W. FAHEY									
	160429	CAFE REIMB		04/26/16		149862	04/29/16	519.00	519.00	
		01 160429 CAFE REIMB	1000021000929		00000000				519.00	
									VENDOR TOTAL:	519.00
GWRs	GREAT WEST RETIREMENT SERVICES									
	160415			04/15/16		967674	04/15/16	7,303.00	7,303.00	
		01 160415 PAYROLL	1000021000923		00000000				3,903.00	
		02 160415 PAYROLL	1000021000923		00000000				1,160.00	
		03 160415 PAYROLL	2110021000923		00000000				5.00	
		04 160415 PAYROLL	2300021000923		00000000				600.00	
		05 160415 PAYROLL	6100021000923		00000000				1,102.00	
		06 160415 PAYROLL	6100021000923		00000000				66.00	
		07 160415 PAYROLL	6200021000923		00000000				458.00	
		08 160415 PAYROLL	6200021000923		00000000				9.00	
	160429	PAYROLL		04/28/16		959857	04/29/16	7,303.00	7,303.00	
		01 160429 PAYROLL	1000021000923		00000000				3,903.00	
		02 160429 PAYROLL	1000021000923		00000000				1,160.00	
		03 160429 PAYROLL	2110021000923		00000000				5.00	
		04 160429 PAYROLL	2300021000923		00000000				600.00	
		05 160429 PAYROLL	6100021000923		00000000				1,102.00	
		06 160429 PAYROLL	6100021000923		00000000				66.00	
		07 160429 PAYROLL	6200021000923		00000000				458.00	
		08 160429 PAYROLL	6200021000923		00000000				9.00	
									VENDOR TOTAL:	14,606.00
HILLAUTO	HILL AUTOMOTIVE INC.									
	16	FORD F250 WW		04/01/16		149863	04/29/16	28,297.50	28,297.50	
		01 16 FORD F250	6205553610830		00000000				28,297.50	
									VENDOR TOTAL:	28,297.50
INTERCON	INTERCON CONSTRUCTION									
	1508	BOND RETURN		04/22/16		149815	04/22/16	1,000.00	1,000.00	

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14502	01 SHARED RIDE TAXI SERVICE	2600053520725	04/06/16	00000000	149802	04/15/16	62,899.80	62,899.80 62,899.80
									VENDOR TOTAL: 62,899.80
SADLJO	JOSEPH SADLON								
	1604	01 CAFE REIMB	1000021000929	04/22/16	00000000	149824	04/22/16	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
SALES	WISCONSIN DEPT OF REVENUE								
	16	01 16 1ST QUARTER	1000024000941	04/12/16	00000000	931008	04/15/16	474.47	474.47 145.21 -10.00 339.26
		02 16 1ST QUARTER	1004141222000		00000000				
		03 16 1ST QUARTER	2110024000941		00000000				
									VENDOR TOTAL: 474.47
SEARSHOL	SEARS HOLDING CORPORATION								
	RESTIT DOPSON HEAPS								
	01	01 RESTITUTION DOPSON HEAPS	1004545110000	04/18/16	00000000	149825	04/22/16	35.76	35.76 35.76
									VENDOR TOTAL: 35.76
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349-04A								
	01	01 SUPPLIES	1001052110310	04/05/16	00000000	149803	04/15/16	444.45	444.45 47.87 245.58 98.03 52.97
	02	02 SUPPLIES	1001052110310		00000000				
	03	03 SUPPLIES	1001052110310		00000000				
	04	04 SUPPLIES	1001052110310		00000000				
	6035517820099165-05A								
	01	01 INK	1001552210310	04/12/16	00000000	149826	04/22/16	60.83	60.83 60.83
	6035517820235041-04								
	01	01 SUPPLIES	2300055110310	04/08/16	00000000	149827	04/22/16	75.82	75.82 75.82
									VENDOR TOTAL: 581.10
STATDNR	STATE OF WISCONSIN								
	16	01 16 SILVER LAKE WEED	1003055200505	04/18/16	00000000	149828	04/22/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1603	ENDEAVOR		04/19/16		149829	04/22/16	7,423.58	224.90
	01	1603 ENDEAVOR	1004545115000		00000000				224.90
	1603	PORTAGE		04/19/16		149829	04/22/16	7,423.58	7,198.68
	01	1603 PORTAGE	1004545110000		00000000				7,198.68
	VENDOR TOTAL:								7,423.58
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	160415			04/15/16		149804	04/15/16	246.92	246.92
	01	160415 PAYROLL	1000021000925		00000000				246.92
	160429	PAYROLL		04/28/16		149864	04/29/16	246.92	246.92
	01	160429 PAYROLL	1000021000925		00000000				246.92
	VENDOR TOTAL:								493.84
WALMART	WALMART COMMUNITY								
	6032202000077280-05			04/16/16		149830	04/22/16	60.28	60.28
	01	BANDAID	1001552220340		00000000				6.47
	02	SUPPLIES	1001552220390		00000000				22.91
	03	SUPPLIES	1001552230390		00000000				4.97
	04	WEATHER RADIO BASEMENT	1000251600340		00000000				25.93
	60322020000826611-05			04/16/16		149831	04/22/16	21.37	21.37
	01	CERT, PLATES, CUPS	1001052140340		00000000				17.90
	02	CERT	1001052140340		00000000				3.47
	VENDOR TOTAL:								81.65
WI DETRA	WI DEPT. OF TRANSPORTATION								
	1605	SUSPEND		04/29/16		149870	05/06/16	40.00	40.00
	01	1605 SUSPEND & REFUSE REGIST	1004545110000		00000000				40.00
	VENDOR TOTAL:								40.00
WICPA	WICPA								
	16	MEMBER MOHR		04/11/16		149865	04/29/16	290.00	290.00
	01	16 DUES MOHR	1000251500216		00000000				290.00
	VENDOR TOTAL:								290.00
WIRE	COMMUNITY BANK OF PORTAGE								
	160415			04/15/16		944065	04/15/16	38,822.41	38,822.41

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
160415				04/15/16		944065	04/15/16	38,822.41	38,822.41
	01	160415	1000021000903		00000000				16,588.52
	02	160415	1000021000905		00000000				12,335.11
	03	160415	2110021000903		00000000				216.40
	04	160415	2110021000905		00000000				62.87
	05	160415	2250021000903		00000000				42.34
	06	160415	2250021000905		00000000				22.77
	07	160415	2300021000903		00000000				2,562.22
	08	160415	2300021000905		00000000				1,251.84
	09	160415	2750021000903		00000000				177.42
	10	160415	2750021000905		00000000				93.17
	11	160415	6100021000903		00000000				1,575.82
	12	160415	6100021000905		00000000				1,179.35
	13	160415	6200021000903		00000000				1,693.72
	14	160415	6200021000905		00000000				1,020.86
160429	PAYROLL			04/28/16		911770	04/29/16	36,395.07	36,395.07
	01	160429	1000021000903		00000000				16,246.66
	02	160429	1000021000905		00000000				12,239.89
	03	160429	2110021000903		00000000				69.42
	04	160429	2110021000905		00000000				52.27
	05	160429	2250021000903		00000000				42.34
	06	160429	2250021000905		00000000				22.77
	07	160429	2300021000903		00000000				1,550.94
	08	160429	2300021000905		00000000				407.46
	09	160429	2750021000903		00000000				177.42
	10	160429	2750021000905		00000000				93.17
	11	160429	6100021000903		00000000				1,569.02
	12	160429	6100021000905		00000000				1,169.35
	13	160429	6200021000903		00000000				1,714.72
	14	160429	6200021000905		00000000				1,039.64
VENDOR TOTAL:								75,217.48	
WIRESTAT	COMMUNITY BANK OF PORTAGE								
160318	PAYROLL			04/15/16		930688	04/15/16	7,395.47	7,395.47
	01	160318	1000021000907		00000000				5,754.79
	02	160318	2110021000907		00000000				24.08
	03	160318	2250021000907		00000000				12.34
	04	160318	2300021000907		00000000				410.03
	05	160318	2750021000907		00000000				51.92
	06	160318	6100021000907		00000000				600.92
	07	160318	6200021000907		00000000				541.39
160401	PAYROLL			04/15/16		988608	04/29/16	7,592.73	7,592.73

DATE: 05/06/2016
 TIME: 10:13:51
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM 04/15/2016 TO 05/06/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160401	PAYROLL		04/15/16		988608	04/29/16	7,592.73	7,592.73
	01	160401 PAYROLL	1000021000907		00000000				6,018.26
	02	160401 PAYROLL	2110021000907		00000000				23.12
	03	160401 PAYROLL	2250021000907		00000000				12.79
	04	160401 PAYROLL	2300021000907		00000000				337.34
	05	160401 PAYROLL	2750021000907		00000000				51.92
	06	160401 PAYROLL	6100021000907		00000000				608.73
	07	160401 PAYROLL	6200021000907		00000000				540.57
	160415	PAYROLL		04/15/16		930208	04/29/16	7,476.68	7,476.68
	01	160415 PAYROLL	1000021000907		00000000				5,659.26
	02	160415 PAYROLL	2110021000907		00000000				22.33
	03	160415 PAYROLL	2250021000907		00000000				12.79
	04	160415 PAYROLL	2300021000907		00000000				593.15
	05	160415 PAYROLL	2750021000907		00000000				51.92
	06	160415 PAYROLL	6100021000907		00000000				603.31
	07	160415 PAYROLL	6200021000907		00000000				533.92
							VENDOR TOTAL:		22,464.88
WWOASO		WVOA SOUTHERN REGION							
	16	REG OP MTG		04/15/16		149805	04/15/16	50.00	50.00
	01	16 REG OP MTG BORTZ 160512	6205553610290		00000000				25.00
	02	16 REG OP MTG HORNISCHE 160512	6205553610290		00000000				25.00
							VENDOR TOTAL:		50.00
							TOTAL --- ALL INVOICES:		257,989.38

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				145.80	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				84.99	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				252.00	.00	
DAVIS CONSTRUCTION							
	Total DAVIS CONSTRUCTION				395.00	.00	
FRONTIER							
	Total FRONTIER				52.70	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				341.60	.00	
NAPA AUTO PARTS							
	Total NAPA AUTO PARTS				245.21	.00	
P W U							
	Total P W U				1,121.44	.00	
SAFEGUARD BUSINESS SYSTEMS							
	Total SAFEGUARD BUSINESS SYSTEMS				214.57	.00	
TONKA WATER							
	Total TONKA WATER				116.75	.00	
USA BLUE BOOK							
	Total USA BLUE BOOK				332.14	.00	
WALSH'S ACE HARDWARE							
	Total WALSH'S ACE HARDWARE				192.61	.00	
WEAVER AUTO PARTS							
	Total WEAVER AUTO PARTS				156.70	.00	

Total Paid: -
 Total Unpaid: 3,675.46
 Grand Total: 3,675.46

Portage Water Utility

Dated: _____

GL Posting Period(s): 05/16 - 05/16

Check Issue Date(s): 05/06/2016 - 05/06/2016

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
05/16	05/06/2016	15648	127	24 HOUR HOME COMFORT SERVICE	758319	1	1-655350		11.95
05/16	05/06/2016	15649	2362	ALLIANT ENERGY/WP&L	562203-3/24-4/25	1	1-622221		13.75
					390633-3/24-4/25	1	1-622221		330.76
					096931-3/25-4/25	1	1-622221		602.33
					093885-3/4-4/6	1	1-622221		2,534.51
					05182-3/21-4/20	1	1-622221		560.62
					614975 - 3/4-4/6	1	1-622221		4,532.78
Total 15649									8,574.75
05/16	05/06/2016	15650	325	CENTURY LINK	1371224253	1	1-921220		.66
05/16	05/06/2016	15651		Information Only Check	.00		1-232000		V
05/16	05/06/2016	15652	327	CITY OF PORTAGE - TREASURER	2016162	8	1-923207		494.73
					2016162	9	1-930201		24.00
					2016162	2	1-921220		51.82
					2016162	6	1-920140		33.00
					2016162	3	1-925510		2,049.00
					2016162	4	1-925510		2,249.00
					2016162	5	1-925511		2,707.00
					2016162	10	1-926202		2,000.00
					2016163	1	1-408200		26,325.64
					2016162	7	1-926202		2,000.00
					2016162	1	1-903340		253.00
Total 15652									38,187.19
05/16	05/06/2016	15653		Information Only Check	.00		1-232000		V
05/16	05/06/2016	15654		Information Only Check	.00		1-232000		V
05/16	05/06/2016	15655	329	CITY TREASURER-PAYROLL	4/29/16 PAY	1	1-620110		5,115.17
					4/15/16 - PAY	2	1-620112		279.98
					4/15/16 - PAY	8	1-920150		324.43
					4/15/16 - PAY	7	1-920132		10.00
					4/15/16 - PAY	6	1-920112		1.68
					4/15/16 - PAY	5	1-920000		4,914.08
					4/15/16 - PAY	3	1-620150		347.63
					4/29/16 PAY	4	1-620151		371.91
					4/29/16 PAY	11	1-902150		50.53
					4/15/16 - PAY	11	1-902111		731.85
					4/15/16 - PAY	13	1-902151		58.81
					4/15/16 - PAY	1	1-620110		4,987.26
					4/29/16 PAY	3	1-620150		344.89
					4/15/16 - PAY	9	1-920151		354.03
					4/29/16 PAY	5	1-920000		4,915.75
					4/29/16 PAY	6	1-920132		10.00
					4/15/16 - PAY	4	1-620151		375.07
					4/29/16 PAY	8	1-920151		354.03
					4/15/16 - PAY	10	1-902000		36.90
					4/29/16 PAY	10	1-902111		648.82
					4/15/16 - PAY	12	1-902150		50.74
					4/29/16 PAY	12	1-902151		58.57
					4/29/16 PAY	9	1-902000		116.85
					4/29/16 PAY	7	1-920150		324.43
					4/29/16 PAY	2	1-620112		110.52
Total 15655									24,893.93
05/16	05/06/2016	15656	370	DIGGERS HOTLINE INC	160 3 40801	1	1-641340		143.28

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
05/16	05/06/2016	15657	714	FRONTIER	4/13-5/12/16 W	1	1-921220		246.75
05/16	05/06/2016	15658	1614	P W U PETTY CASH	11/15 - 5/16	1	1-641340		115.36
					11/15 - 5/16	2	1-930290		10.50
					11/15 - 5/16	3	1-903291		22.79
Total 15658									148.65
05/16	05/06/2016	15659	1975	SEWER UTILITY	3/16 BILLING	1	1-233400		141,572.90
					4/16 BILLING	1	1-233400		150,174.80
Total 15659									291,747.70
Totals:									363,954.86

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5ALARM	5	ALARM						
156301-1	04/14/16	01	CALIBRATION GAS	1001552600340			05/12/16	282.67
							INVOICE TOTAL:	282.67
							VENDOR TOTAL:	282.67
A1EXCAV A-1 EXCAVATING, INC.								
#1604 - PAYMENT #1	05/03/16	01	RIVER ST. CONST. #16-20C01	4100057000820		16-20C01	05/12/16	14,718.53
		02	RIVER ST. CONST. #16-610W01	1000013000025		16-610W01		101,777.88
		03	RIVER ST. CONST. #16-620S01	6205553610820		16-620S01		48,856.02
							INVOICE TOTAL:	165,352.43
							VENDOR TOTAL:	165,352.43
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-1605	04/26/16	01	CURRIE ROAD	1002053631221			05/12/16	28.61
							INVOICE TOTAL:	28.61
							VENDOR TOTAL:	28.61
ALERETOX ALERE TOXICOLOGY SERVICES INC								
L060168	03/31/16	01	TESTING	1000013000025			05/12/16	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALFALAVA ALFA LAVAL, INC.								
276020460	04/13/16	01	FILTER, HYD	6205553610244			05/12/16	214.46
							INVOICE TOTAL:	214.46
							VENDOR TOTAL:	214.46
ALLIENE ALLIANT ENERGY								
0065250000-1605	04/27/16	01	SILVER LAKE DRIVE LIFT PUMP	6205553610221			05/12/16	100.49
							INVOICE TOTAL:	100.49

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ALLIENE ALLIANT ENERGY								
0097420000-1605	04/27/16	01	NORTHPORT ROAD	6205553610221			05/12/16	196.23
							INVOICE TOTAL:	196.23
0174300000-1605	04/27/16	01	410 SUPERIOR - 3 PHASE	1003055400221			05/12/16	22.80
							INVOICE TOTAL:	22.80
0241830000-1605	04/27/16	01	WISCONSIN STREET SIGNAL	1002053311221			05/12/16	18.99
							INVOICE TOTAL:	18.99
0370830000-1605	04/27/16	01	GUNDERSON DRIVE LIFT STATION	6205553610221			05/12/16	91.61
							INVOICE TOTAL:	91.61
0387720000-1605	04/27/16	01	FAIR BLVD. - TRANSFORMER	1003055400221			05/12/16	112.06
							INVOICE TOTAL:	112.06
0452830000-1605	04/27/16	01	806 SILVER LAKE DRIVE	1003055400221			05/12/16	294.67
							INVOICE TOTAL:	294.67
0537810000-1605	04/26/16	01	WAUONA TRAIL - SIREN	1002053100515			05/12/16	1.25
							INVOICE TOTAL:	1.25
0819020000-1605	04/27/16	01	SILVER LAKE DR AIRPORT STREET	1002053510221			05/12/16	46.00
							INVOICE TOTAL:	46.00
1034740000-1605	04/13/16	01	HWY 51/16 WWTP	6205553610221			05/12/16	8,138.34
							INVOICE TOTAL:	8,138.34
1071300000-1605	04/27/16	01	SILVER LAK DRIVE AIR LIGHT	1002053510221			05/12/16	142.67
							INVOICE TOTAL:	142.67
1088210000-1605	04/27/16	01	W PLEASANT STREET SUNSET PARK	1003055400221			05/12/16	8.38
							INVOICE TOTAL:	8.38
1196040000-1605	04/27/16	01	W. COOK STREET FLASHER	1002053100515			05/12/16	0.07
							INVOICE TOTAL:	0.07

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ALLIENE	ALLIANT ENERGY							
1605710000-1605	04/27/16	01	DEWITT STREET - COOK STREET	1002053311221			05/12/16	4.84
							INVOICE TOTAL:	4.84
1771430000-1605	04/27/16	01	511 HAMILTON STREET GULLY (2W)	1003055400221			05/12/16	11.28
							INVOICE TOTAL:	11.28
1886800000-1605	04/27/16	01	E WISCONSIN STREET RVSD PARK	1003055400221			05/12/16	7.53
							INVOICE TOTAL:	7.53
1906540000-1605	04/27/16	01	340 SUPERIOR STREET FAIRGROUND	1003055400221			05/12/16	15.06
							INVOICE TOTAL:	15.06
1931940000-1605	04/27/16	01	141 W COOK STREET - CHAMBER	1002053100515			05/12/16	119.55
							INVOICE TOTAL:	119.55
2277610000-1605	04/27/16	01	ARMSTRONG STREET LIFT PUMP	6205553610221			05/12/16	23.02
							INVOICE TOTAL:	23.02
2340110000-1605	04/27/16	01	COLLIP STREET	1003055400221			05/12/16	37.66
							INVOICE TOTAL:	37.66
2345800000-1605	04/27/16	01	SLIFER STREET & HWY 51	1002053311221			05/12/16	44.86
							INVOICE TOTAL:	44.86
2561550000-1605	04/27/16	01	WINNEBAGO AVENUE WOODRIDGE	1003055400221			05/12/16	7.53
							INVOICE TOTAL:	7.53
2638610000-1605	04/27/16	01	HOWARD STREET	1003055400221			05/12/16	11.28
							INVOICE TOTAL:	11.28
2684510000-1605	04/20/16	01	1100 MACFARLANE RD SPLASHPAD	1003055400221			05/12/16	24.01
							INVOICE TOTAL:	24.01
2841910000-1605	04/27/16	01	E HOWARD STREET STORM WATER	1002053311221			05/12/16	11.64
							INVOICE TOTAL:	11.64

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ALLIENE ALLIANT ENERGY								
2907120000-1605	04/27/16	01	HAMILTON STREET LIFT PUMP	6205553610221			05/12/16	44.31
							INVOICE TOTAL:	44.31
3000160000-1605	04/05/16	01	TOWNSEND STREET - ATH FIELD	1003055400221			05/12/16	54.73
							INVOICE TOTAL:	54.73
3136910000-1605	04/27/16	01	W CONANT STREET - PAUQUETTE PK	1003055400221			05/12/16	394.11
							INVOICE TOTAL:	394.11
3268610000-1605	04/27/16	01	E. WISCONSIN STREET INTERSECT	1002053100515			05/12/16	16.96
							INVOICE TOTAL:	16.96
3301320000-1605	04/27/16	01	730 TOWNSEND STREET LAWTON	1003055400221			05/12/16	18.79
							INVOICE TOTAL:	18.79
3339450000-1605	04/27/16	01	E WISCONSIN STREET 1ST WARD	1002053100515			05/12/16	7.53
							INVOICE TOTAL:	7.53
3445950000-1605	04/27/16	01	STATE ROAD 33 BRIDGE LIGHT	1002053100515			05/12/16	2.78
							INVOICE TOTAL:	2.78
3620650000-1605	04/27/16	01	PEC	2750056710221			05/12/16	1,277.81
							INVOICE TOTAL:	1,277.81
3631920000-1605	04/27/16	01	PROSPECT AVENUE SUNSET PARK	1003055400221			05/12/16	143.79
							INVOICE TOTAL:	143.79
3797740000-1605	04/11/16	01	WWTP	6205553610221			05/12/16	1,237.23
							INVOICE TOTAL:	1,237.23
3854260000-1605	04/26/16	01	W STATE ROAD 33 BLK	1002053100515			05/12/16	10.22
							INVOICE TOTAL:	10.22
4036950000-1605	04/27/16	01	HAMILTON STREET PARK	1003055400221			05/12/16	11.28
							INVOICE TOTAL:	11.28

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ALLIENE	ALLIANT ENERGY							
4050130000-1605	04/27/16	01	E WISCONSIN STREET	1002053100515			05/12/16	23.31
							INVOICE TOTAL:	23.31
4065400000-1605	04/29/16	01	E STATE ROAD 33	6205553610221			05/12/16	39.47
							INVOICE TOTAL:	39.47
4126340000-1605	04/27/16	01	SLIFER STREET BEACON	1002053510221			05/12/16	81.69
							INVOICE TOTAL:	81.69
4409720000-1605	04/27/16	01	1011 SILVER LAKE DR AIRPORT	1002053510221			05/12/16	18.42
							INVOICE TOTAL:	18.42
4532150000-1605	04/27/16	01	W EDGEWATER ST CANAL LIGHTS	1002053100515			05/12/16	36.14
							INVOICE TOTAL:	36.14
4724030000-1605	04/27/16	01	EASTRIDGE DRIVE LIGHT	1002053311221			05/12/16	40.42
							INVOICE TOTAL:	40.42
4802710000-1605	04/27/16	01	TOWNSEND STREET FAIRGROUNDS	1003055400221			05/12/16	123.67
							INVOICE TOTAL:	123.67
5134050000-1605	04/27/16	01	COIT STREET BALL FIELD	1003055400221			05/12/16	27.25
							INVOICE TOTAL:	27.25
5530040000-1605	04/27/16	01	600 W EDGEWATER SEWER PUMP	6205553610221			05/12/16	50.96
							INVOICE TOTAL:	50.96
5716630000-1605	04/27/16	01	W COOK STREET FLASHER	1002053100515			05/12/16	0.34
							INVOICE TOTAL:	0.34
5761750000-1605	04/27/16	01	W SLIFER STREET WORDEN PARK	1003055400221			05/12/16	31.12
							INVOICE TOTAL:	31.12
5878440000-1605	04/27/16	01	730 GRIFFIN STREET FAIRGROUNDS	1003055400221			05/12/16	22.04
							INVOICE TOTAL:	22.04

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ALLIENE ALLIANT ENERGY								
6201160000-1605	04/27/16	01	SILVER LAKE DRIVE LIFT PUMP	6205553610221			05/12/16	51.57
							INVOICE TOTAL:	51.57
6290520000-1605	04/27/16	01	616 WASHINGTON STREET	1002053311221			05/12/16	7.77
							INVOICE TOTAL:	7.77
6297020000-1605	04/27/16	01	SILVER LAKE DRIVE RESTROOM	1003055400221			05/12/16	19.87
							INVOICE TOTAL:	19.87
6351710000-1605	04/27/16	01	COLLINS STREET SIGNAL LIGHTS	1002053311221			05/12/16	31.77
							INVOICE TOTAL:	31.77
6381410000-1605	04/27/16	01	W CONANT STREET	1002053100515			05/12/16	69.71
							INVOICE TOTAL:	69.71
6444150000-1605	04/27/16	01	NEW PINERY ROAD LIFT PUMP	6205553610221			05/12/16	67.30
							INVOICE TOTAL:	67.30
6699620000-1605	04/08/16	01	115 W PLEASANT STREET 62%	1000251600221			05/12/16	2,899.08
		02	115 W PLEASANT STREET 38%	1001052110221				1,776.86
							INVOICE TOTAL:	4,675.94
6728350000-1605	04/27/16	01	CTH CX SIGNAL	1002053311221			05/12/16	33.13
							INVOICE TOTAL:	33.13
6881130000-1605	04/27/16	01	420 SUPERIOR ST FAIRGROUNDS	1003055400221			05/12/16	15.64
							INVOICE TOTAL:	15.64
7058310000-1605	04/27/16	01	W CONANT STREET W SHELTER	1003055400221			05/12/16	7.65
							INVOICE TOTAL:	7.65
7077610000-1605	04/27/16	01	509 FAIR BLVD FAIRGROUNDS	1003055400221			05/12/16	7.53
							INVOICE TOTAL:	7.53
7196830000-1605	04/27/16	01	1011 SILVER LAKE DR AIR HANGER	1002053510221			05/12/16	18.29
							INVOICE TOTAL:	18.29

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ALLIENE	ALLIANT ENERGY							
7626740000-1605	04/08/16	01	NEW PINERY ROAD SIGN	1002053100515			05/12/16	14.47
							INVOICE TOTAL:	14.47
7627310000-1605	04/27/16	01	PORTAGE AREA MUSKEY CLUB	1002053311221			05/12/16	22.54
							INVOICE TOTAL:	22.54
7653830000-1605	04/27/16	01	616 WASHINGTON STREET GARAGE	1002053311221			05/12/16	454.07
							INVOICE TOTAL:	454.07
7966920000-1605	04/27/16	01	1011 SIVLER LAKE DR MAIN BLDG.	1002053510221			05/12/16	50.97
							INVOICE TOTAL:	50.97
8160630000-1605	04/26/16	01	W SLIFER STREET SIREN	1002053100515			05/12/16	1.25
							INVOICE TOTAL:	1.25
8226340000-1605	04/27/16	01	JEFFERSON STREET LIFT STATION	6205553610221			05/12/16	7.89
							INVOICE TOTAL:	7.89
8227820000-1605	04/27/16	01	THOMPSON STREET SLOW PITCH	1003055400221			05/12/16	5.46
							INVOICE TOTAL:	5.46
8325160000-1605	04/29/16	01	BOECK ROAD LIFT STATION	6205553610221			05/12/16	39.47
							INVOICE TOTAL:	39.47
8399810000-1605	04/27/16	01	502 SUPERIOR STREET YOUTH	1003055400221			05/12/16	84.96
							INVOICE TOTAL:	84.96
8402940000-1605	04/27/16	01	HAERTEL STREET & HWY 51	1002053311221			05/12/16	49.08
							INVOICE TOTAL:	49.08
8563150000-1605	04/27/16	01	W CARROLL STREET SEWER PUMP	6205553610221			05/12/16	232.52
							INVOICE TOTAL:	232.52
8684110000-1605	04/27/16	01	MEADOWLARK LANE - SIREN	1002053100515			05/12/16	9.71
							INVOICE TOTAL:	9.71

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ALLIENE ALLIANT ENERGY								
8860440000-1605	04/27/16	01	SILVER LAKE DR SEWER PUMP	6205553610221			05/12/16	19.02
							INVOICE TOTAL:	19.02
8886740000-1605	04/27/16	01	W WISCONSIN STREET SIGNAL	1002053311221			05/12/16	45.59
							INVOICE TOTAL:	45.59
8928210000-1605	04/27/16	01	TOWNSEND STREET MAINT.	1003055400221			05/12/16	89.74
							INVOICE TOTAL:	89.74
9178500000-1605	04/27/16	01	E COOK STREET LIGHTS	1002053100515			05/12/16	138.49
							INVOICE TOTAL:	138.49
9267600000-1605	04/27/16	01	LIBRARY	2300055110221			05/12/16	1,696.52
							INVOICE TOTAL:	1,696.52
9456850000-1605	04/27/16	01	ADAMS STREET CANAL LIGHTS	** COMMENT **			05/12/16	0.00
							INVOICE TOTAL:	0.00
9492110000-1605	04/27/16	01	W EDGEWATER STREET PARK	1003055400221			05/12/16	13.09
							INVOICE TOTAL:	13.09
9529750000-1605	04/26/16	01	STREET LIGHTS MEMO 366	1002053100515			05/12/16	7,674.03
							INVOICE TOTAL:	7,674.03
9593030000-1605	04/27/16	01	HWY 51 & HWY 16 LEVEE	1002053100515			05/12/16	33.19
							INVOICE TOTAL:	33.19
9788130000-1605	04/27/16	01	508 SUPERIOR ST FAIRGROUNDS	1003055400221			05/12/16	7.53
							INVOICE TOTAL:	7.53
9894600000-1605	04/29/16	01	LADAWN BLOCK	1002053100515			05/12/16	1.19
							INVOICE TOTAL:	1.19
							VENDOR TOTAL:	28,903.14

AMERFAS AMERICAN FASTENER

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AMERFAS AMERICAN FASTENER								
10227	04/20/16	01	HARDWARE	1002053311340			05/12/16	69.35
							INVOICE TOTAL:	69.35
							VENDOR TOTAL:	69.35
AQUACHE AQUACHEM OF AMERICA INC.								
1238AQ	04/12/16	01	EM 1835	6205553610360			05/12/16	2,340.00
		02	EM 1992	6205553610360				-585.00
							INVOICE TOTAL:	1,755.00
							VENDOR TOTAL:	1,755.00
ARAMUNI AUS LA CROSSE MC LOCKBOX								
1787800734	04/05/16	01	TOWELS	1003055400340			05/12/16	8.83
							INVOICE TOTAL:	8.83
1787805639	04/12/16	01	UNIFORMS	6205553610293			05/12/16	28.31
							INVOICE TOTAL:	28.31
1787805640	04/12/16	01	TOWELS	1003055400340			05/12/16	8.83
							INVOICE TOTAL:	8.83
1787805641	04/12/16	01	TOWELS	1002053311340			05/12/16	15.17
		02	UNIFORMS	1002053311293				17.55
							INVOICE TOTAL:	32.72
1787805642	04/12/16	01	TOWELS	1000251600340			05/12/16	31.90
		02	UNIFORMS - RANDY	1002053311293				10.46
		03	UNIFORMS - JOE	2750056710340				3.77
		04	UNIFORMS - JOE	2300055110294				3.77
							INVOICE TOTAL:	49.90
1787805643	04/12/16	01	TOWELS	1001552210350			05/12/16	10.59
							INVOICE TOTAL:	10.59

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
1787810516	04/19/16	01	UNIFORMS	6205553610293			05/12/16	28.31
							INVOICE TOTAL:	28.31
1787810517	04/19/16	01	TOWELS	1003055400340			05/12/16	8.83
							INVOICE TOTAL:	8.83
1787810518	04/19/16	01	TOWELS	1002053311340			05/12/16	15.17
		02	UNIFORMS	1002053311293				17.55
							INVOICE TOTAL:	32.72
1787810519	04/19/16	01	TOWELS	1000251600340			05/12/16	31.90
		02	UNIFORMS - RANDY	1002053311293				10.46
		03	UNIFORMS - JOE	2750056710340				3.77
		04	UNIFORMS - JOE	2300055110294				3.77
							INVOICE TOTAL:	49.90
1787810520	04/19/16	01	TOWELS	1001552210350			05/12/16	10.59
							INVOICE TOTAL:	10.59
1787815370	04/26/16	01	UNIFORMS	6205553610293			05/12/16	28.31
							INVOICE TOTAL:	28.31
1787815371	04/26/16	01	TOWELS	1003055400340			05/12/16	8.83
							INVOICE TOTAL:	8.83
1787815372	04/26/16	01	UNIFORMS	1002053311293			05/12/16	17.55
		02	TOWELS	1002053311340				15.17
							INVOICE TOTAL:	32.72
1787815373	04/26/16	01	TOWELS	1000251600340			05/12/16	31.90
		02	UNIFORMS - RANDY	1002053311293				10.46
		03	UNIFORMS - JOE	2750056710340				3.77
		04	UNIFORMS - JOE	2300055110294				3.77
							INVOICE TOTAL:	49.90

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
1787815374	04/26/16	01	TOWELS	1001552210350			05/12/16	10.59
							INVOICE TOTAL:	10.59
1787820203	05/03/16	01	UNIFORMS	6205553610293			05/12/16	54.89
							INVOICE TOTAL:	54.89
1787820204	05/03/16	01	TOWELS	1003055400340			05/12/16	8.83
							INVOICE TOTAL:	8.83
1787820205	05/03/16	01	UNIFORMS	1002053311293			05/12/16	17.55
		02	TOWELS	1002053311340				15.17
							INVOICE TOTAL:	32.72
1787820206	05/03/16	01	TOWELS	1000251600340			05/12/16	31.90
		02	UNIFORMS - RANDY	1002053311293				10.46
		03	UNIFORMS - JOE	2750056710340				3.77
		04	UNIFORMS - JOE	2300055110294				3.77
							INVOICE TOTAL:	49.90
1787820207	05/03/16	01	TOWELS	1001552210350			05/12/16	10.59
							INVOICE TOTAL:	10.59
							VENDOR TOTAL:	556.81
AUTUSUP AUTUMN SUPPLY								
11310	04/06/16	01	CREW SAFETY GLASSES	1003055400340			05/12/16	61.88
							INVOICE TOTAL:	61.88
							VENDOR TOTAL:	61.88
BAGNRO ROBERT J. BAGNALL								
1605 UNIFORM	04/11/16	01	UNIFORM REIMBURSEMENT	1001052120133			05/12/16	357.60
							INVOICE TOTAL:	357.60
							VENDOR TOTAL:	357.60

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BAKEENT BAKER & TAYLOR								
2031858335	03/29/16	01	BOOKS	2300055110850			05/12/16	108.95
							INVOICE TOTAL:	108.95
2031858668	03/29/16	01	BOOKS	2300055110850			05/12/16	56.68
							INVOICE TOTAL:	56.68
2031862297	03/29/16	01	BOOKS	2300055110850			05/12/16	100.13
							INVOICE TOTAL:	100.13
2031895019	04/07/16	01	BOOKS	2300055110850			05/12/16	277.78
							INVOICE TOTAL:	277.78
2031899470	04/11/16	01	BOOKS	2300055110850			05/12/16	240.71
							INVOICE TOTAL:	240.71
2031905533	04/12/16	01	BOOKS	2300055110850			05/12/16	106.22
							INVOICE TOTAL:	106.22
2031936586	04/21/16	01	BOOKS	2300055110850			05/12/16	330.17
							INVOICE TOTAL:	330.17
							VENDOR TOTAL:	1,220.64
BARTDAV DAVID G BARTELT								
1041016	04/10/16	01	WWTP ROOF REVIEW	6205553610219			05/12/16	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	97.50
BASSMEC BASSETT MECHANICAL								
636581C	04/01/16	01	QTLY MAINT FEB-APR 2016	1000251600232			05/12/16	1,371.00
							INVOICE TOTAL:	1,371.00
636582C	04/01/16	01	QTLY MAINT FEB-APR 2016	6205553610294			05/12/16	2,307.00
							INVOICE TOTAL:	2,307.00
							VENDOR TOTAL:	3,678.00

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BELCO	BELCO VEHICLE SOLUTIONS							
2004	04/19/16	01	SQUAD 4 CHANGE OVER	1001052120240	00016051		05/12/16	6,427.93
							INVOICE TOTAL:	6,427.93
2005	04/20/16	01	UBS PLUG - #6	1001052120341			05/12/16	19.00
							INVOICE TOTAL:	19.00
							VENDOR TOTAL:	6,446.93
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC							
5161567	04/21/16	01	HOSE, CONNECTOR/TRANSITION-#28	1002053311341			05/12/16	671.88
							INVOICE TOTAL:	671.88
5161568	04/22/16	01	PLUG - PIPE - #28	1002053311341			05/12/16	11.15
							INVOICE TOTAL:	11.15
							VENDOR TOTAL:	683.03
CAPIBAT	CAPITOL CITY BATTERY, INC.							
200108431	04/06/16	01	SHOP SUPPLIES	1002053311370			05/12/16	62.40
							INVOICE TOTAL:	62.40
200108636	04/20/16	01	BATTERY - PD #7	1001052120341			05/12/16	24.95
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	87.35
CAPNEWS	CAPITAL NEWSPAPERS							
1352407	04/06/16	01	TYPE B SAMPLE BALLOT	1000251400292			05/12/16	20.02
							INVOICE TOTAL:	20.02
1353183	04/08/16	01	PUBLIC HEARNG-REZONE LITTLE	1000251400292			05/12/16	41.52
		02	LEAGUE FIELDS	** COMMENT **				
							INVOICE TOTAL:	41.52
1353187	04/08/16	01	PUBLIC HEARING-STREET	1000251400292			05/12/16	46.89

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CAPNEWS CAPITAL NEWSPAPERS								
1353187	04/08/16	02	DISCONTINUANCE - TOWNSEND,				05/12/16	
		03	AVERBECK, BENNETT					
								** COMMENT **
								** COMMENT **
							INVOICE TOTAL:	46.89
1353447	04/08/16	01	BOARD OF REVIEW	1000251400292			05/12/16	89.40
							INVOICE TOTAL:	89.40
1355544	04/22/16	01	PUBLIC HEARING-CULVERS APPL	1002056910292			05/12/16	16.63
							INVOICE TOTAL:	16.63
1356339	04/22/16	01	COUNCIL PROC - 3/24/16	1000251400292			05/12/16	133.06
							INVOICE TOTAL:	133.06
1356679	04/29/16	01	ORD. #16-003 FLOODPLAIN ZONING	1000251400292			05/12/16	73.77
							INVOICE TOTAL:	73.77
1356697	04/29/16	01	ORD #16-004 PROPOSED CHGS	1000251400292			05/12/16	61.37
							INVOICE TOTAL:	61.37
1357245	04/29/16	01	COUNCIL PROC 4/19/16	1000251400292			05/12/16	43.58
							INVOICE TOTAL:	43.58
1358090	04/29/16	01	AD BID WATER DEPT #15-610W06	1000013000025		15-610W06	05/12/16	96.51
							INVOICE TOTAL:	96.51
1358091	04/29/16	01	BID VETS FIELD #16-30C05	4100055200821		16-30C05	05/12/16	175.63
							INVOICE TOTAL:	175.63
1358478	05/01/16	01	AD FOR BIDS - SKTPARK #16-30C0	4100055200821		16-30C04	05/12/16	94.58
							INVOICE TOTAL:	94.58
							VENDOR TOTAL:	892.96
CARDMEM CARDMEMBER SERVICE								
47985100424720151605	04/27/16	01	IIMC ANNUAL CONF - MOE	1000251400290			05/12/16	550.00
							INVOICE TOTAL:	550.00

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CARDMEM CARDMEMBER SERVICE								
47985100430767811605	04/27/16	01	LIGHTS - AMAZON	1001552600340			05/12/16	51.31
							INVOICE TOTAL:	51.31
47985100431521291605	04/27/16	01	JIMMY JOHN'S LUNCH-INTERVIEW	1001052110294			05/12/16	40.61
							INVOICE TOTAL:	40.61
47985100496095441605	04/27/16	01	TOWN LAWYERS CONF - MURPHY	1000251410290			05/12/16	50.00
							INVOICE TOTAL:	50.00
47985100508704801605	04/27/16	01	PAPER/ENVELOPES-WALMART	2750056710310			05/12/16	14.87
		02	DINO'S LUNCH-CHAMBER MTG	2750056710330				8.87
							INVOICE TOTAL:	23.74
47985100508704981605	04/27/16	01	CLIPBOARD - WALMART	1003055200310			05/12/16	29.25
		02	FIRST AID SUPPLIES - CONNEY	1003055300340				200.00
		03	FIRST AID SUPPLIES - CONNEY	1003055400340				185.06
		04	CART - WALMART	1003055300340				17.88
		05	YOUTH AED PADS - MOORE MED	1003055300340				121.93
		06	WHISTLES - FLAG FB - WALMART	1003055300340				19.85
		07	EARTH DAY FOOD - WALMART	1003055400340				108.54
		08	EARTH DAY SUPPLIES - KWIK TRIP	1003055400340				18.85
		09	EARTH DAY ICE COOLER FORT PB	1003055400340				4.20
							INVOICE TOTAL:	705.56
47985100517698481605	04/27/16	01	A/C COMPRESSOR - #7 - ROCK AUT	1001052120341			05/12/16	220.78
		02	TRI-GUARD - SFTY EQUIP-SHERRIL	1002053311370				267.95
							INVOICE TOTAL:	488.73
							VENDOR TOTAL:	1,909.95
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
1029508	04/19/16	01	BAG-11-W-AE	1002053441380			05/12/16	171.00
							INVOICE TOTAL:	171.00
							VENDOR TOTAL:	171.00

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CCHIGH COLUMBIA COUNTY HIGHWAY								
13540	03/23/16	01	SALT 135.92 TN - 1/25/16	1002053311371			05/12/16	12,606.86
		02	SALT 132.48 TN - 2/1/16	1002053311371				12,287.80
		03	SALT 88.14 TN - 2/12/16	1002053311371				8,175.18
						INVOICE TOTAL:		33,069.84
13636	04/15/16	01	PATHWAY MATERIAL 2/29/16	1002053311371			05/12/16	193.29
		02	SALT 126.92 TN - 3/2/16	1002053311371				11,772.09
						INVOICE TOTAL:		11,965.38
						VENDOR TOTAL:		45,035.22
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
032016PORT	04/08/16	01	WARRANTS	1001052120790			05/12/16	75.00
						INVOICE TOTAL:		75.00
25981	04/28/16	01	BODY ARMOUR, PLATE - HOEGE	1001052120840			05/12/16	860.00
						INVOICE TOTAL:		860.00
						VENDOR TOTAL:		935.00
CCSOLID COLUMBIA CO. SOLID WASTE								
36694	04/30/16	01	SOLID WASTE DISPOSAL	1002053631225			05/12/16	6,412.40
		02	SOLID WASTE DISPOSAL	1002053631227				9,119.09
		03	SOLID WASTE DISPOSAL	1002053631219				13,122.60
						INVOICE TOTAL:		28,654.09
36705	04/30/16	01	SOLID WASTE DISPOSAL	6205553610227			05/12/16	71.00
						INVOICE TOTAL:		71.00
						VENDOR TOTAL:		28,725.09
CDWGOV CDW GOVERNMENT INC.								
CSK5318	04/15/16	01	SERVER - #16-02C04s	6205553610870		16-02C04s	05/12/16	956.62
		02	SERVER - #16-02C04w	1000013000025		16-02C04w		956.62

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CDWGOV CDW GOVERNMENT INC.								
CSK5318	04/15/16	03	SERVER - #16-02C04c	4100051600821		16-02C04c	05/12/16	5,739.75
								INVOICE TOTAL: 7,652.99
								VENDOR TOTAL: 7,652.99
CENTLINK CENTURY LINK								
1371223898	03/31/16	01	CLERK	1000251400220			05/12/16	9.61
		02	ADMIN	1000251410220				9.61
		03	POLICE	1001052140220				22.32
		04	PARKS	1003055200220				6.60
		05	GARAGE	1002053100220				1.09
		06	WWTP	6205553610220				11.43
		07	FIRE	1001552210220				1.93
								INVOICE TOTAL: 62.59
1371224305	03/31/16	01	LIBRARY	2300055110220			05/12/16	7.50
								INVOICE TOTAL: 7.50
								VENDOR TOTAL: 70.09
CENTSPR CENTURY SPRINGS BOTTLING CO								
1671606	04/21/16	01	WATER	1003055400219			05/12/16	17.00
								INVOICE TOTAL: 17.00
1675127	04/29/16	01	COOLER RENTAL	1003055200219			05/12/16	5.00
								INVOICE TOTAL: 5.00
1675313	05/02/16	01	DISTILLED WATER	6205553610360			05/12/16	221.40
								INVOICE TOTAL: 221.40
								VENDOR TOTAL: 243.40
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741605	04/26/16	01	FIRE	1001552210220			05/12/16	29.86

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CHARCOM CHARTER COMMUNICATIONS								
82451174500204741605	04/26/16	02	PLLICE	1001052140220			05/12/16	3.36
		03	WELSH CABLE	1003555190294				46.82
		04	INTERNET	1000251400220				59.99
						INVOICE TOTAL:		140.03
82451174500206231605	04/23/16	01	INTERNET	1003055200320			05/12/16	65.00
						INVOICE TOTAL:		65.00
82451174501098481605	04/10/16	01	PEC	2750056710224			05/12/16	475.00
						INVOICE TOTAL:		475.00
82451174501205551605	04/03/16	01	WELSH CABLE	1003555190294			05/12/16	106.82
						INVOICE TOTAL:		106.82
						VENDOR TOTAL:		786.85
CINTAS CINTAS CORPORATION #446								
446809197	04/05/16	01	SERVICES	2300055110294			05/12/16	16.17
		02	SUPPLIES	2300055110390				98.19
						INVOICE TOTAL:		114.36
446811797	04/12/16	01	SERVICE	2300055110294			05/12/16	16.17
		02	SUPPLIES	2300055110390				98.29
						INVOICE TOTAL:		114.46
446814389	04/19/16	01	SERVICE	2300055110294			05/12/16	16.17
		02	SUPPLIES	2300055110390				98.29
						INVOICE TOTAL:		114.46
446817014	04/26/16	01	SERVICE	2300055110294			05/12/16	16.17
		02	SUPPLIES	2300055110390				120.71
						INVOICE TOTAL:		136.88
						VENDOR TOTAL:		480.16

COMMSER COMMUNICATIONS SERVICE

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COMMSER COMMUNICATIONS SERVICE								
7048	04/06/16	01	ANTENNA, CABLE CONNECTOR	1002053311352			05/12/16	29.03
							INVOICE TOTAL:	29.03
							VENDOR TOTAL:	29.03
COMPCLI COMPUTER CLINIC OF WISCONSIN								
1580	04/20/16	01	DVD RW AND INSTALLATION - RATZ	1001552210210			05/12/16	164.94
							INVOICE TOTAL:	164.94
							VENDOR TOTAL:	164.94
COUNPLU COUNTRY PLUMBER, INC								
690428	04/30/16	01	YOUTH SOCCER-FAIRGROUNDS	1003055200219			05/12/16	85.00
							INVOICE TOTAL:	85.00
690429	04/30/16	01	ICE AGE TRAIL-HWY 33	1003055200219			05/12/16	85.00
							INVOICE TOTAL:	85.00
690430	04/30/16	01	PINE MEADOW PARK	1003055200219			05/12/16	85.00
							INVOICE TOTAL:	85.00
690431	04/30/16	01	COLLIP WORDEN PARK	1003055200219			05/12/16	85.00
							INVOICE TOTAL:	85.00
690432	04/30/16	01	PAUQUETTE PARK	1003055200219			05/12/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	425.00
CRANENG CRANE ENGINEERING SALES INC								
309672-00	03/29/16	01	REPAIR LAKESIDE SCREW PUMP	6205553610352	00016046		05/12/16	7,829.98
							INVOICE TOTAL:	7,829.98
310041-00	04/18/16	01	LOWER BEARING ASSEMBLY	6205553610840	00016030		05/12/16	8,435.00
							INVOICE TOTAL:	8,435.00
							VENDOR TOTAL:	16,264.98

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DAVISCON DAVIS CONSTRUCTION CO								
13357	04/08/16	01	ROLL SOCCER FIELD	1003055400351			05/12/16	475.40
							INVOICE TOTAL:	475.40
							VENDOR TOTAL:	475.40
DEANHEAL DEAN CLINIC								
551776416	04/30/16	01	TESTING	6205553610201			05/12/16	21.00
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	21.00
DELLMAR DELL MARKETING LP								
XJX6CCNC3	04/20/16	01	SERVER - #16-02C04s	6205553610870	00016041	16-02C04s	05/12/16	869.32
		02	SERVER - #16-02C04w	1000013000025	00016041	16-02C04w		869.32
		03	SERVER - #16-02C04c	4100051600821	00016041	16-02C04c		5,215.93
							INVOICE TOTAL:	6,954.57
XJX797WT6	04/25/16	01	SERVER WARRANTIES - #16-02C04s	6205553610870	00016041	16-02C04s	05/12/16	134.55
		02	SERVER WARRANTIES - #16-02C04w	1000013000025	00016041	16-02C04w		134.55
		03	SERVER WARRANTIES - #16-02C04c	4100051600821	00016041	16-02C04c		807.28
							INVOICE TOTAL:	1,076.38
							VENDOR TOTAL:	8,030.95
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
1606 JUNE	05/04/16	01	1606 JUNE	1000021000911			05/12/16	67,730.96
		02	1606 JUNE	1000021000929				10,302.23
		03	1606 JUNE	2110021000911				115.78
		04	1606 JUNE	2110021000929				23.60
		05	1606 JUNE	2250021000911				114.51
		06	1606 JUNE	2300021000911				7,057.11
		07	1606 JUNE	2300021000929				1,483.05
		08	1606 JUNE	2750021000911				1,066.61
		09	1606 JUNE	2750021000929				136.03

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DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
1606 JUNE	05/04/16	10	1606 JUNE	6100021000911			05/12/16	7,183.56
		11	1606 JUNE	6100021000929				1,156.96
		12	1606 JUNE	6200021000911				7,932.12
		13	1606 JUNE	6200021000929				1,209.28
		14	1606 JUNE	1001052110136				518.30
		15	1606 JUNE	1001052120136				1,300.00
		16	1606 JUNE	1001052130136				678.60
		17	1606 JUNE	2300055110136				1,131.30
		18	1606 JUNE	1001052110136				1,687.70
		19	1606 JUNE	1003055200136				518.30
							INVOICE TOTAL:	111,346.00
							VENDOR TOTAL:	111,346.00
DIVISAV DIVINE SAVIOR HEALTHCARE								
CORP 210913 MAR 2016	04/04/16	01	LEGAL COLLECTION	1001052110294			05/12/16	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
DWMENS D. W. SPORTS CENTER								
0882	05/03/16	01	SHELLS, PATCHES	1001052120340			05/12/16	283.59
							INVOICE TOTAL:	283.59
							VENDOR TOTAL:	283.59
EDGE GRE EDGEWATER GREENHOUSE								
265120295	04/27/16	01	BLVD. TREES (8)	1003055400810			05/12/16	854.92
							INVOICE TOTAL:	854.92
266068777	04/27/16	01	ORN GRASS PLANTERS #16-30C03	4100055200821	00016027	16-30C03	05/12/16	479.40
							INVOICE TOTAL:	479.40
							VENDOR TOTAL:	1,334.32

EISENLES LESLIE E. EISENBERG, PH.D

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EISENLES LESLIE E. EISENBERG, PH.D								
04282016	04/28/16	01	FORENSIC EXAMINATION	1001052130294			05/12/16	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ELECONE ELECTRIC ONE								
60514	03/31/16	01	LOCATE WIRING BLUE STAR PARK	1003055400219			05/12/16	98.00
							INVOICE TOTAL:	98.00
60523	03/31/16	01	LOCATE WIRE-PROJECT #16-30C03	4100055200821		16-30C03	05/12/16	146.00
		02	WEBER	** COMMENT **				
							INVOICE TOTAL:	146.00
60525	03/31/16	01	REPAIR TRAFFIC SIGNAL BY KFC	1002053311294	00016052		05/12/16	2,015.99
							INVOICE TOTAL:	2,015.99
60532	03/31/16	01	LOCATE WIRE - COLLIP WORDEN PK	1003055400219			05/12/16	143.00
							INVOICE TOTAL:	143.00
60539	03/31/16	01	LOCATE/REPAIR LIGHT	1003055400351			05/12/16	370.13
		02	POLES-COLLIP WORDEN PARK	** COMMENT **				
							INVOICE TOTAL:	370.13
							VENDOR TOTAL:	2,773.12
FEARSAT FEARING'S AUDIO-VIDEO-SECURITY								
50331	04/06/16	01	SERVIECE ON REPROGRAMMING	1001052110294			05/12/16	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
FIRESAFE FIRE & SAFETY EQUIPMENT INC								
163723	04/21/16	01	10# DC EXTINGUISHER RECHARGE	1001052120340			05/12/16	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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FLAGCENT FLAG CENTER								
0079496-IN	04/18/16	01	ROPE - DPW	1002053311390			05/12/16	68.38
							INVOICE TOTAL:	68.38
							VENDOR TOTAL:	68.38
FOXVALLE FOX VALLEY TECHNICAL COLLEGE								
CLASS #70058 - MECUM	04/22/16	01	LE ADMIN PROF TRNG - MECUM	1001052120290			05/12/16	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
FRONTON FRONTIER ONLINE								
26200281241213745165	04/25/16	01	POLICE	1001052140220			05/12/16	7.20
							INVOICE TOTAL:	7.20
26200281251213745165	04/25/16	01	POLICE	1001052140220			05/12/16	12.00
							INVOICE TOTAL:	12.00
26200281261213745165	04/25/16	01	POLICE	1001052140220			05/12/16	12.00
							INVOICE TOTAL:	12.00
26200281271213745165	04/25/16	01	POLICE	1001052140220			05/12/16	12.00
							INVOICE TOTAL:	12.00
26200281281213745165	04/25/16	01	POLICE	1001052140220			05/12/16	12.00
							INVOICE TOTAL:	12.00
26200281300729775165	04/25/16	01	TRAFFIC CONTROL	1001052140220			05/12/16	3.20
							INVOICE TOTAL:	3.20
26200281511202875165	04/25/16	01	POLICE	1001052140220			05/12/16	12.00
							INVOICE TOTAL:	12.00
26215905470813075165	04/25/16	01	SEWER	6205553610220			05/12/16	9.35

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FRONTON FRONTIER ONLINE								
26215905470813075165	04/25/16	02	POLICE	2350052130294			05/12/16	51.25
		03	FIRE	1001552210220				105.00
		04	POLICE	1001052140220				69.14
		05	FIRE	1001552210220				46.09
		06	DPW	1002053100220				138.28
		07	COURT	1000351200200				115.24
		08	CLERK DSL & ELEVATOR	1000251400220				92.19
		09	PARKS	1003055200220				74.27
		10	SEWER DSL	6205553610220				227.09
		11	LIBRARY DSL	2300055110220				194.99
		12	PARKS - SILVER LAKE	1003055200220				32.36
		13	PARKS OFFICE	1003055200220				38.43
		14	GARAGE	1002053311220				40.83
						INVOICE TOTAL:		1,234.51
60800519310123125165	04/25/16	01	GARAGE DSL	1002053311220			05/12/16	60.99
						INVOICE TOTAL:		60.99
60874212881025125165	04/25/16	01	PEC	2750056710220			05/12/16	59.29
						INVOICE TOTAL:		59.29
60874220040809075165	04/25/16	01	POOL	2113055200220			05/12/16	33.26
						INVOICE TOTAL:		33.26
60874221710101655165	04/25/16	01	POLICE	1001052140220			05/12/16	710.51
						INVOICE TOTAL:		710.51
60874225950203755165	04/25/16	01	CITY	1002053100220			05/12/16	54.98
						INVOICE TOTAL:		54.98
						VENDOR TOTAL:		2,223.94
GALLS GALLS, AN ARAMARK COMPANY								
005179802	04/06/16	01	HOLSTER - SCHUTZ-UNIFORM REIMB	1001052120133			05/12/16	51.68
						INVOICE TOTAL:		51.68

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GALLS GALLS, AN ARAMARK COMPANY								
005185322	04/07/16	01	SGT CHEVRON, LT. BARS	1001052120340			05/12/16	37.75
							INVOICE TOTAL:	37.75
005247375	04/19/16	01	UNIFORM REIMB - SCHUTZ	1001052120133			05/12/16	35.14
							INVOICE TOTAL:	35.14
005249233	04/19/16	01	UNIFORM REIMB - SCHUTZ	1001052120133			05/12/16	27.85
							INVOICE TOTAL:	27.85
							VENDOR TOTAL:	152.42
GENENG GENERAL ENGINEERING COMPANY								
1605-00022	11/05/15	01	SIL LK BEACH RETAIN #15-30C05	4100055200821	00015034		05/12/16	438.28
		02	WALL REPLACEMENT - B	** COMMENT **		15-30C05		
							INVOICE TOTAL:	438.28
1605-00037	04/13/16	01	WATER DEPT MAINT FACILITY	1000013000025		15-610W06	05/12/16	43,271.00
		02	#15-610W06	** COMMENT **				
							INVOICE TOTAL:	43,271.00
1605-00038	04/11/16	01	KMART ECSWMP	1002053100213			05/12/16	62.50
							INVOICE TOTAL:	62.50
1605-00039	04/13/16	01	TENNIS COURT SURVEY-PROSPECT	1003055400351			05/12/16	800.00
							INVOICE TOTAL:	800.00
9999-409	04/11/16	01	2 BUNDLES OF LATHE	1002053100790			05/12/16	25.00
		02	2 BUNDLES OF LATHE	1003055400340				25.00
							INVOICE TOTAL:	50.00
I11-271-1605	04/15/16	01	RESIDENTIAL (12)	1002052400228			05/12/16	823.64
		02	COMMERCIAL (9)	1002052400228				2,115.60
		03	COUNTY	1002052400228				4,024.00
		04	ROLLING WOODS AHMC #8-11 MR	1002052400228				21,413.60
							INVOICE TOTAL:	28,376.84
							VENDOR TOTAL:	72,998.62

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GROTASS GROTHMAN & ASSOCIATES, S.C.								
1605-216-55	04/15/16	01	SOIL INVESTIGATION	6205553610219			05/12/16	665.00
							INVOICE TOTAL:	665.00
							VENDOR TOTAL:	665.00
HAWKWAT HAWKINS INC.								
3871136	04/21/16	01	SODIUM BISULFITE	6205553610360			05/12/16	1,752.00
		02	AZONE 15	6205553610360				2,180.50
		03	FREIGHT	6205553610360				15.00
							INVOICE TOTAL:	3,947.50
3871287	04/21/16	01	SUPPLIES	6205553610244			05/12/16	128.96
							INVOICE TOTAL:	128.96
							VENDOR TOTAL:	4,076.46
HEGGTIM TIMOTHY F. HEGGLAND								
04042016 - #1	04/09/16	01	RECONNAISSANCE SURVEY	1000256000732			05/12/16	6,955.39
							INVOICE TOTAL:	6,955.39
							VENDOR TOTAL:	6,955.39
HOLIWHO HOLIDAY WHOLESALE								
7740024	04/12/16	01	PARK TOWELS FOR DISPENSERS	1003055400340			05/12/16	547.50
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
ICMA ICMA								
16-250073	04/28/16	01	MEMBERSHIP RENEWAL - MURPHY	1000251410290			05/12/16	784.22
							INVOICE TOTAL:	784.22
							VENDOR TOTAL:	784.22
INGRBOO INGRAM LIBRARY SERVICES								

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INGRBOO	INGRAM LIBRARY SERVICES							
92595416	04/07/16	01	BOOKS	2300055110850			05/12/16	150.53
							INVOICE TOTAL:	150.53
92684912	04/14/16	01	BOOKS	2300055110850			05/12/16	7.77
							INVOICE TOTAL:	7.77
92684913	04/14/16	01	BOOKS	2300055110850			05/12/16	13.19
							INVOICE TOTAL:	13.19
92684914	04/14/16	01	BOOKS	2300055110850			05/12/16	11.99
							INVOICE TOTAL:	11.99
92684915	04/14/16	01	BOOKS	2300055110850			05/12/16	126.57
							INVOICE TOTAL:	126.57
92705148	04/15/16	01	BOOKS	2300055110850			05/12/16	471.38
							INVOICE TOTAL:	471.38
92772117	04/21/16	01	BOOKS	2300055110850			05/12/16	6.59
							INVOICE TOTAL:	6.59
92772118	04/21/16	01	BOOKS	2300055110850			05/12/16	4.79
							INVOICE TOTAL:	4.79
92790184	04/22/16	01	BOOKS	2300055110850			05/12/16	36.13
							INVOICE TOTAL:	36.13
92803094	04/24/16	01	BOOKS	2300055110850			05/12/16	117.49
							INVOICE TOTAL:	117.49
92852046	04/27/16	01	BOOKS	2300055110850			05/12/16	-19.78
							INVOICE TOTAL:	-19.78
92857102	04/28/16	01	BOOKS	2300055110850			05/12/16	7.77
							INVOICE TOTAL:	7.77

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INGRBOO INGRAM LIBRARY SERVICES								
92857103	04/28/16	01	BOOKS	2300055110850			05/12/16	14.99
							INVOICE TOTAL:	14.99
92857104	04/28/16	01	BOOKS	2300055110850			05/12/16	8.97
							INVOICE TOTAL:	8.97
92857105	04/28/16	01	BOOKS	2300055110850			05/12/16	4.19
							INVOICE TOTAL:	4.19
92857106	04/28/16	01	BOOKS	2300055110850			05/12/16	215.63
							INVOICE TOTAL:	215.63
							VENDOR TOTAL:	1,178.20
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-561297	04/06/16	01	LAMP, BALLAST	1003055400351			05/12/16	66.64
							INVOICE TOTAL:	66.64
5959-561550	04/13/16	01	FLUOR LAMP	1000251600340			05/12/16	101.10
							INVOICE TOTAL:	101.10
5959-561627	04/14/16	01	BATTERY	2750056710352			05/12/16	37.90
							INVOICE TOTAL:	37.90
5959-561902	04/22/16	01	HPS LAMPS	1003055400351			05/12/16	109.76
							INVOICE TOTAL:	109.76
							VENDOR TOTAL:	315.40
JFAHREN J.F. AHERN COMPANY								
140789	04/18/16	01	ANNUAL SPRINKLER INSPECTION	1003055400350			05/12/16	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

KIMBMID KIMBALL MIDWEST

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KIMBMID KIMBALL MIDWEST								
4838962	04/14/16	01	MINI AIR SAW - SUPPLY	1002053311340			05/12/16	283.62
							INVOICE TOTAL:	283.62
							VENDOR TOTAL:	283.62
KWIKTRI KWIK TRIP STORES								
BG2239401	NP47347630	05/02/16	01 FJUEL	1000251400342			05/12/16	20.86
							INVOICE TOTAL:	20.86
BG2243581	NP47348157	05/02/16	01 FUEL	1003055400342			05/12/16	542.87
							INVOICE TOTAL:	542.87
BG2247379	NP47349103	05/02/16	01 FUEL	1001052120342			05/12/16	2,481.97
							INVOICE TOTAL:	2,481.97
BG2247746	NP47349247	05/02/16	01 FUEL	1002053311342			05/12/16	1,551.83
							INVOICE TOTAL:	1,551.83
BG2249109	NP47349326	05/02/16	01 FUEL	1001552220342			05/12/16	313.78
							INVOICE TOTAL:	313.78
BG2250004	NP47349328	05/02/16	01 FUEL	6205553610342			05/12/16	880.22
							INVOICE TOTAL:	880.22
							VENDOR TOTAL:	5,791.53
KYOCERA KYOCERA MITA, INC.								
32977	04/01/16	01	COPY LEASE PAYMENT	1000251400530			05/12/16	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LARRTRO LARRY'S TROPHIES & AWARDS								
696961	04/19/16	01	PLAQUE	1000151110340			05/12/16	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00

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LINKGRE LINK'S GREENHOUSE								
04212016	04/21/16	01	TREES (13)	1003055400810			05/12/16	539.00
							INVOICE TOTAL:	539.00
							VENDOR TOTAL:	539.00
MATTRAI MATT RAIMER CONSTRUCTION								
04292016	04/29/16	01	HANGER 14 & 15-ROOFING REPAIRS	1002053510821			05/12/16	930.00
							INVOICE TOTAL:	930.00
							VENDOR TOTAL:	930.00
MIDTAPE MIDWEST TAPE								
93838862	04/04/16	01	VIDEO MATERIALS	2300055110852			05/12/16	62.98
							INVOICE TOTAL:	62.98
93854494	04/08/16	01	VIDEO MATERIALS	2300055110852			05/12/16	143.79
							INVOICE TOTAL:	143.79
93867887	04/12/16	01	AUDIO MATERIALS	2300055110851			05/12/16	92.48
							INVOICE TOTAL:	92.48
93876360	04/14/16	01	AUDIO MATERIALS	2300055110851			05/12/16	39.99
							INVOICE TOTAL:	39.99
93880214	04/15/16	01	AUDIO MATERIALS	2300055110851			05/12/16	96.77
							INVOICE TOTAL:	96.77
93883113	04/18/16	01	AUDIO MATERIALS	2300055110851			05/12/16	167.96
							INVOICE TOTAL:	167.96
93901125	04/22/16	01	AUDIO MATERIALS	2300055110851			05/12/16	99.73
							INVOICE TOTAL:	99.73
93901560	04/22/16	01	AUDIO MATERIALS	2300055110851			05/12/16	30.98

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MIDTAPE MIDWEST TAPE								
93901560	04/22/16	02	AUDIO MATERIALS	2300055110852			05/12/16	119.58
							INVOICE TOTAL:	150.56
							VENDOR TOTAL:	854.26
MILLMIL MILLER & MILLER LLC								
17304	05/05/16	01	ATTORNEY FEES	1000251300219			05/12/16	12.00
		02	ATTORNEY FEES	1000351200219				2,651.36
							INVOICE TOTAL:	2,663.36
17305	05/04/16	01	ATTORNEY FEES	1000251300219			05/12/16	2,040.00
		02	ATTORNEY FEES	1000351200219				306.00
		03	ATTORNEY FEES	1000021000935				60.00
							INVOICE TOTAL:	2,406.00
							VENDOR TOTAL:	5,069.36
MINNMUT THE MINNESOTA LIFE INSURANCE								
1606	05/04/16	01	1606	1000021000915			05/12/16	1,692.85
		02	1606	2250021000915				3.35
		03	1606	2300021000915				112.21
		04	1606	2110021000915				4.15
		05	1606	2750021000915				38.07
		06	1606	6200021000915				256.22
		07	1606	6100021000915				157.56
							INVOICE TOTAL:	2,264.41
							VENDOR TOTAL:	2,264.41
MOORMED MOORE MEDICAL CORP.								
82991987 I	04/07/16	01	GLOVES (10)	1001552220340			05/12/16	162.97
							INVOICE TOTAL:	162.97
							VENDOR TOTAL:	162.97

NAPAAUT NAPA AUTO PARTS

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NAPAAUT	NAPA AUTO PARTS							
370848	03/01/16	01	HOSE ENDS - #8	1002053311341			05/12/16	103.08
							INVOICE TOTAL:	103.08
371784	03/08/16	01	LAMP - #19	1002053311341			05/12/16	5.96
							INVOICE TOTAL:	5.96
373067	03/17/16	01	SPARK PLUG/WIRES - #3	1001052120341			05/12/16	79.63
							INVOICE TOTAL:	79.63
374612	03/29/16	01	FITTING - #84	1003055400341			05/12/16	11.49
							INVOICE TOTAL:	11.49
375559	04/05/16	01	FILTER S- #89	1003055400341			05/12/16	32.56
							INVOICE TOTAL:	32.56
375591	04/05/16	01	BATTERY & CORE DEPOSIT -#89	1003055400341			05/12/16	95.70
							INVOICE TOTAL:	95.70
375595	04/05/16	01	FILTER - #1	1001052120341			05/12/16	3.38
							INVOICE TOTAL:	3.38
375652	04/06/16	01	REFLEXCL 15" LED - #40	6205553610240			05/12/16	393.29
							INVOICE TOTAL:	393.29
375784	04/06/16	01	SEALANT - #40	6205553610240			05/12/16	4.99
							INVOICE TOTAL:	4.99
376335	04/11/16	01	TRAILER BALL	6205553610240			05/12/16	17.99
							INVOICE TOTAL:	17.99
376336	04/11/16	01	HUB ASSEMBLY - #11	1001052120341			05/12/16	99.70
							INVOICE TOTAL:	99.70
376449	04/11/16	01	FILTERS - #MOWER	6205553610240			05/12/16	21.96
							INVOICE TOTAL:	21.96

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NAPAAUT	NAPA AUTO PARTS							
376509	04/12/16	01	AIR FILTER - MOWER	6205553610352			05/12/16	26.99
							INVOICE TOTAL:	26.99
376525	04/12/16	01	HUB ASSEMBLY - #11 RETURN	1001052120341			05/12/16	-99.70
							INVOICE TOTAL:	-99.70
376526	04/12/16	01	FILTERS - MOWER	6205553610341			05/12/16	-12.75
							INVOICE TOTAL:	-12.75
376527	04/12/16	01	STA-BIL CON INJ PLUS MOTOR TUN	1002053311340			05/12/16	31.57
							INVOICE TOTAL:	31.57
376579	04/12/16	01	SPARK PLUG - #85	1003055400341			05/12/16	2.23
							INVOICE TOTAL:	2.23
376687	04/12/16	01	DOUBLE CT - #4	1001052120341			05/12/16	20.00
							INVOICE TOTAL:	20.00
376797	04/13/16	01	PUMP W/VITON SEALS - WASHER	1001052120341			05/12/16	93.99
							INVOICE TOTAL:	93.99
376959	04/14/16	01	DIP BRUSH, SPRITE #40	6205553610244			05/12/16	29.73
							INVOICE TOTAL:	29.73
376987	04/14/16	01	KEYS - FORD SUV	1001052120341			05/12/16	35.00
							INVOICE TOTAL:	35.00
377450	04/18/16	01	SPARK PLUG - SAW	1002053311341			05/12/16	2.29
							INVOICE TOTAL:	2.29
377566	04/19/16	01	PRESSURE HOSE - #9	1002053311341			05/12/16	35.19
							INVOICE TOTAL:	35.19
377621	04/19/16	01	SPARK PLUG - MOWER 48A	6205553610244			05/12/16	4.78
							INVOICE TOTAL:	4.78

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NAPAAUT	NAPA AUTO PARTS							
377666	04/19/16	01	PWR STRG PUMP PULLER - TOOLS	1002053311860			05/12/16	47.99
							INVOICE TOTAL:	47.99
377959	04/21/16	01	OIL FILTER, PLUG, BELT - #88	1003055400341			05/12/16	29.08
							INVOICE TOTAL:	29.08
377979	04/21/16	01	ADAP PLUG - #44	6205553610240			05/12/16	3.49
							INVOICE TOTAL:	3.49
378389	04/25/16	01	FLEXTUBE, CLAMP - #6	1002053311341			05/12/16	24.38
							INVOICE TOTAL:	24.38
378390	04/25/16	01	PAINT MARKER - SUPPLIES	1002053311340			05/12/16	10.70
							INVOICE TOTAL:	10.70
378438	04/25/16	01	PAG OIL - #7	1001052120341			05/12/16	7.66
							INVOICE TOTAL:	7.66
378558	04/26/16	01	RED RTV - #6	1002053311341			05/12/16	11.98
							INVOICE TOTAL:	11.98
378601	04/26/16	01	OIL FILTER - #98	1003055400341			05/12/16	3.25
							INVOICE TOTAL:	3.25
378675	04/26/16	01	HYD FILTER	6205553610244			05/12/16	17.12
							INVOICE TOTAL:	17.12
378739	04/27/16	01	GREASE	1003055400341			05/12/16	32.90
							INVOICE TOTAL:	32.90
378967	04/28/16	01	GREASE, BULB, CLEANER	1001552220390			05/12/16	13.48
							INVOICE TOTAL:	13.48
378968	04/28/16	01	2 TON FLOOR JACK	1001552220860			05/12/16	149.00
							INVOICE TOTAL:	149.00

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NAPAAUT NAPA AUTO PARTS								
379055	04/28/16	01	KEY	1003055400341			05/12/16	4.50
							INVOICE TOTAL:	4.50
379124	04/29/16	01	FITTING - #22	1002053311341			05/12/16	53.98
							INVOICE TOTAL:	53.98
379244	04/29/16	01	AIR FILTER - #28	1002053311341			05/12/16	9.83
							INVOICE TOTAL:	9.83
379435	05/02/16	01	CAPSULE - PD STOCK	1001052120341			05/12/16	23.18
							INVOICE TOTAL:	23.18
379444	05/02/16	01	30 LB 134A - SHOP SUPPLY	1002053311340			05/12/16	85.02
							INVOICE TOTAL:	85.02
379471	05/02/16	01	CANISTER VALVE, SPARK PLUG #11	1001052120341			05/12/16	84.81
							INVOICE TOTAL:	84.81
379511	05/02/16	01	HUB BRG ASSEMBLY - #11	1001052120341			05/12/16	103.82
							INVOICE TOTAL:	103.82
379656	05/03/16	01	OIL DRY	6205553610340			05/12/16	24.87
							INVOICE TOTAL:	24.87
379676	05/03/16	01	BLUE DEF - E-3 & LAMP - S-2	1001552220341			05/12/16	7.84
		02	BLUE DEF - E-3 & LAMP S-2	1001552220341		FIRE TOWN		7.54
						INVOICE TOTAL:		15.38
						VENDOR TOTAL:		1,795.47
NEUMBEN NEUMANN, BENJAMIN J.								
1605 UNIFORM	04/11/16	01	UNIFORM REIMBURSEMENT	1001052120133			05/12/16	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00

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NONATAI NONA'S TAILORING & TUXES								
455186	04/25/16	01	SEWING	1001552220390			05/12/16	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
NORESC NORTHERN ESCROW INC								
2	05/05/16	01	BEACH WALL REPLC #15-30C05 -	4100055200821		15-30C05	05/12/16	13,193.80
		02	PAY APPLICATION 2 FINAL	** COMMENT **				
							INVOICE TOTAL:	13,193.80
							VENDOR TOTAL:	13,193.80
NORTCEN NORTH CENTRAL LABORATORIES								
371206	04/12/16	01	GLASS FIBER FILTERS	6205553610244			05/12/16	149.71
							INVOICE TOTAL:	149.71
371979	04/27/16	01	SUPPLIES	6205553610340			05/12/16	177.00
		02	CHEMICALS	6205553610360				143.06
							INVOICE TOTAL:	320.06
							VENDOR TOTAL:	469.77
NORTLAK NORTHERN LAKE SERVICE, INC								
293434	04/13/16	01	TESTING	6205553610219			05/12/16	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
OREIAUT O'REILLY AUTO PARTS								
2200-364820	04/22/16	01	BRAKE CABLE - #2	1001052120341			05/12/16	46.93
							INVOICE TOTAL:	46.93
							VENDOR TOTAL:	46.93
PENGRAN PENGUIN RANDOM HOUSE LLC								

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PENGRAN PENGUIN RANDOM HOUSE LLC								
1086991130	03/29/16	01	AUDIO MATERIALS	2300055110851			05/12/16	26.25
							INVOICE TOTAL:	26.25
1087207789	04/19/16	01	AUDIO MATERIALS	2300055110851			05/12/16	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	56.25
PIONRAN PIONEER MANUFACTURING COMPANY								
INV590295	01/04/16	01	PAINT ATH FLDS	ARTIC WHITE 12	1003055400340	00016053	05/12/16	1,120.00
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
PITNEY PITNEY BOWES								
621343	04/03/16	01	POSTAGE	2300055110291			05/12/16	153.51
							INVOICE TOTAL:	153.51
							VENDOR TOTAL:	153.51
PORTDIE PORTAGE DIESEL , INC.								
160331008	04/07/16	01	FILTERS - E-3	1001552220341			05/12/16	46.25
		02	FILTERS - e-3	1001552220341			FIRE TOWN	44.44
							INVOICE TOTAL:	90.69
							VENDOR TOTAL:	90.69
PORTGLAS PORTAGE GLASS COMPANY								
13032	04/25/16	01	117 RIVER STREET WINDOW REPAIR	1002053311370			05/12/16	15.75
							INVOICE TOTAL:	15.75
							VENDOR TOTAL:	15.75
PORTLUM PORTAGE LUMBER								
167026	03/31/16	01	UPS - A-1 EXCAVATING	1002053100291			05/12/16	13.24
							INVOICE TOTAL:	13.24

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PORTLUM PORTAGE LUMBER								
167249	04/05/16	01	WIRE NAIL	2300055110821			05/12/16	1.89
							INVOICE TOTAL:	1.89
167264	04/05/16	01	SEALING TAPE - SUPPLIES	1002053311340			05/12/16	10.25
							INVOICE TOTAL:	10.25
167283	04/06/16	01	REFLECTIVE NUMBERS - #40	6205553610240			05/12/16	3.38
							INVOICE TOTAL:	3.38
167707	04/13/16	01	UPS - AYERS ASSOC. DWGS	1002053100291			05/12/16	8.90
							INVOICE TOTAL:	8.90
167713	04/13/16	01	UPS - A-1 EXCAVATING	1002053100291			05/12/16	11.44
		02	SPACKLING, DRILL BIT	1000251600340				9.11
							INVOICE TOTAL:	20.55
167745	04/14/16	01	DRILL BITS - DOWNTOWN BENCHES	1002053311370			05/12/16	22.59
							INVOICE TOTAL:	22.59
167787	04/14/16	01	CRACK FILLER	1002053311370			05/12/16	9.49
		02	HDWR. DT BENCHES	1002053311370				2.30
							INVOICE TOTAL:	11.79
167933	04/18/16	01	LUMBER - 2618 HAMILTON MAILBOX	1002053311370			05/12/16	10.94
							INVOICE TOTAL:	10.94
167955	04/18/16	01	SCREWS	1002053311340			05/12/16	8.07
							INVOICE TOTAL:	8.07
167961	04/18/16	01	DRILLING HAMMER, SUNSCREEN	1002053100790			05/12/16	32.28
							INVOICE TOTAL:	32.28
167968	04/18/16	01	SOFFIT MATERIAL	2300055110243			05/12/16	4.31
							INVOICE TOTAL:	4.31

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PORTLUM PORTAGE LUMBER								
168043	04/19/16	01	MOTOR TREATMENT	6205553610244			05/12/16	9.99
							INVOICE TOTAL:	9.99
168057	04/19/16	01	PLASTIC, BLEACH	2300055110340			05/12/16	10.88
							INVOICE TOTAL:	10.88
168233	04/22/16	01	LIGHTER - GRILL - EARTH DAY	1003055400340			05/12/16	4.74
							INVOICE TOTAL:	4.74
168444	04/26/16	01	CABLE TIE	2300055110390			05/12/16	7.97
							INVOICE TOTAL:	7.97
168488	04/27/16	01	ADHES., PINE BOARD UPST BTHRM	1000251600340			05/12/16	23.41
							INVOICE TOTAL:	23.41
168492	04/27/16	01	PLATE, MEND - #90 & #91	1003055400341			05/12/16	7.58
							INVOICE TOTAL:	7.58
168511	04/27/16	01	GLASS BOARD- UPSTAIRS BATHROOM	1000251600340			05/12/16	98.90
							INVOICE TOTAL:	98.90
168512	04/27/16	01	INSUL, DRILL BIT-UPST BTHRM	1000251600340			05/12/16	33.22
							INVOICE TOTAL:	33.22
							VENDOR TOTAL:	344.88
PORTPRI PORTAGE PRINTING								
10610	04/21/16	01	BUSINESS CARDS - BAGNALL	1001052130340			05/12/16	68.00
		02	BUSINESS CARDS - HOEGE	1001052110292				68.00
							INVOICE TOTAL:	136.00
10615	04/28/16	01	TREE PLANING DOOR HANGERS	1003055400810			05/12/16	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	241.00

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PORTSCH PORTAGE COMMUNITY SCHOOL DIST.								
APRIL 2016	05/05/16	01	MOBILE HOME FEES - APRIL 2016	1000024000947			05/12/16	3,229.05
							INVOICE TOTAL:	3,229.05
							VENDOR TOTAL:	3,229.05
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1605	04/29/16	01	FAIRGROUNDS	1003055400222			05/12/16	23.25
							INVOICE TOTAL:	23.25
01.02263.00-1605	04/29/16	01	WASHINGTON STREET	1002053311222			05/12/16	29.63
							INVOICE TOTAL:	29.63
01.02273.01-1605	04/29/16	01	BLDG. #8 FAIRGROUNDS	1003055400222			05/12/16	88.69
							INVOICE TOTAL:	88.69
01.02336.00-1605	04/29/16	01	CATTLE BARN FAIRGROUNDS	1003055400222			05/12/16	50.62
							INVOICE TOTAL:	50.62
01.02604.00-1605	04/29/16	01	LAWTON FIELD	1003055400222			05/12/16	60.78
							INVOICE TOTAL:	60.78
01.02939.00-1605	04/29/16	01	HWY 51 ADMIN BLDG	6205553610222			05/12/16	12.47
							INVOICE TOTAL:	12.47
01.02940.00-1605	04/29/16	01	HWY 51 S RBC CONT BLDG	6205553610222			05/12/16	9.58
							INVOICE TOTAL:	9.58
01.02941.00-1605	04/29/16	01	HWY 51 S	6205553610222			05/12/16	9.58
							INVOICE TOTAL:	9.58
01.03027.00-1605	04/29/16	01	LITTLE LEAGUE FIELD	1003055400222			05/12/16	37.10
							INVOICE TOTAL:	37.10
01.03088.00-1605	04/29/16	01	616 WASHINGTON STREET	1002053311222			05/12/16	106.19
							INVOICE TOTAL:	106.19

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PORTWAT PORTAGE WATER UTILITY								
01.03431.00-1605	04/29/16	01	BLDG. #6 FAIRGROUNDS	1003055400222			05/12/16	46.87
							INVOICE TOTAL:	46.87
01.03480.00-1605	04/29/16	01	WWTP	6205553610222			05/12/16	991.54
							INVOICE TOTAL:	991.54
02.03192.00-1605	04/29/16	01	LIBRARY	2300055110222			05/12/16	96.72
							INVOICE TOTAL:	96.72
03.02673.00-1605	04/29/16	01	W CONANT ST PAQUETTE SHELTER	1003055400222			05/12/16	74.86
							INVOICE TOTAL:	74.86
03.02784.00-1605	04/29/16	01	301 W WISCONSIN ST CITY BLDG	1000251600222			05/12/16	42.96
							INVOICE TOTAL:	42.96
03.03110.00-1605	04/29/16	01	PAUQUETTE GARDENTS #2	1003055400222			05/12/16	38.52
							INVOICE TOTAL:	38.52
04.00637.00-1605	04/29/16	01	SUNSET PARK	1003055400222			05/12/16	64.26
							INVOICE TOTAL:	64.26
04.02705.00-1605	04/29/16	01	115 W PLEASANT STREET - 62%	1000251600222			05/12/16	110.37
		02	115 W PLEASANT STREET - 38%	1001052110222				67.64
							INVOICE TOTAL:	178.01
09.03736.01-1605	04/29/16	01	SPLASH PAD	1003055400222			05/12/16	44.48
							INVOICE TOTAL:	44.48
09.03747.00-1605	04/29/16	01	SPLASH PAD CONCESSION/BATHROOM	1003055400222			05/12/16	49.63
							INVOICE TOTAL:	49.63
10.01944.00-1605	04/29/16	01	SILVER LAKE BEACH	1003055400222			05/12/16	63.33
							INVOICE TOTAL:	63.33
10.02639.00-1605	04/29/16	01	1023 SILVER LAKE - AIRPORT	1002053510222			05/12/16	23.25
							INVOICE TOTAL:	23.25

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PORTWAT PORTAGE WATER UTILITY								
10.02785.00-1605	04/29/16	01	806 SILVER LAKE DRIVE	1003055400222			05/12/16	138.09
							INVOICE TOTAL:	138.09
10.03729.00-1605	04/29/16	01	PEC	2750056710222			05/12/16	145.19
							INVOICE TOTAL:	145.19
11.02807.00-1605	04/29/16	01	WORDEN PARK #1	1003055400222			05/12/16	51.50
							INVOICE TOTAL:	51.50
11.02985.00-1605	04/29/16	01	WORDEN PARK #2	1003055400222			05/12/16	38.52
							INVOICE TOTAL:	38.52
21.00010.00-1605	04/29/16	01	HYDRANT RENTAL	1001552220531			05/12/16	24,911.71
							INVOICE TOTAL:	24,911.71
							VENDOR TOTAL:	27,427.33
PREMWAT PREMIUM WATERS, INC.								
518177-03-16	03/31/16	01	WATER	2300055110294			05/12/16	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
RENNFIR RENNERT'S FIRE EQUIPMENT								
34871	04/14/16	01	RELAY - T-1	1001552220341			05/12/16	65.91
							INVOICE TOTAL:	65.91
							VENDOR TOTAL:	65.91
RHYMBUS RHYME BUSINESS PRODUCTS								
AR43584	01/25/16	01	ADJUSTABLE ARMS-CHAIR - MOE	1000251400823			05/12/16	35.00
							INVOICE TOTAL:	35.00
AR58971	04/01/16	01	CORNER UNIT - SIMONSON	1001552210823			05/12/16	388.00
							INVOICE TOTAL:	388.00

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RHYMBUS RHYME BUSINESS PRODUCTS								
AR60989	04/11/16	01	COPY MACHINE CONTRACT	1001052110212			05/12/16	109.00
							INVOICE TOTAL:	109.00
AR62653	04/18/16	01	NAMEPLATE - DODD	1000151110790			05/12/16	15.99
							INVOICE TOTAL:	15.99
AR63482	04/21/16	01	NAMEPLATE - HAHN	1000151110790			05/12/16	12.45
							INVOICE TOTAL:	12.45
AR65885	05/02/16	01	NAMEPLATE - NACHREINER	1000151110790			05/12/16	15.99
							INVOICE TOTAL:	15.99
							VENDOR TOTAL:	576.43
SADLJO JOSEPH SADLON								
1605 MILEAGE	04/11/16	01	MILEAGE REIMBURSEMENT	2750056710330			05/12/16	58.32
							INVOICE TOTAL:	58.32
							VENDOR TOTAL:	58.32
SCHUSMA SCHULTZ SMALL ENGINE								
7608	04/12/16	01	FILTER - SALTER #85	1003055400341			05/12/16	6.72
							INVOICE TOTAL:	6.72
7779	04/29/16	01	CHAIN - SAW	1002053311341			05/12/16	20.95
							INVOICE TOTAL:	20.95
							VENDOR TOTAL:	27.67
SCOTTCON SCOTT CONSTRUCTION INC.								
99071MB	04/15/16	01	BST-450	1002053311370			05/12/16	762.24
							INVOICE TOTAL:	762.24
							VENDOR TOTAL:	762.24
SIRCHIE SIRCHIE FINGER PRINT								

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SIRCHIE SIRCHIE FINGER PRINT								
0251828-IN	04/25/16	01	TESTING FINGERPRINT	1001052130340			05/12/16	164.40
							INVOICE TOTAL:	164.40
							VENDOR TOTAL:	164.40
SOBISTE STEVE SOBIEK								
MILEAGE - 1605	05/03/16	01	MILEAGE REIMBURSEMENT-APRIL	2750056710330			05/12/16	148.50
							INVOICE TOTAL:	148.50
							VENDOR TOTAL:	148.50
SONETICS SONETICS CORPORATION								
175009	03/14/16	01	WIRED HEADSET	1001552220390			05/12/16	342.88
							INVOICE TOTAL:	342.88
176089	04/13/16	01	HEADSET RETURN - CREDIT	1001552220390			05/12/16	-342.88
							INVOICE TOTAL:	-342.88
							VENDOR TOTAL:	0.00
SOUTCEN SOUTH CENTRAL LIBRARY								
16-416	03/22/16	01	ANNUAL BIBLIOTHECA SUPPORT FEE	2300055110211			05/12/16	6,793.79
							INVOICE TOTAL:	6,793.79
16-76	01/11/16	01	2016 DIGITAL MEDIA BUYING POOL	2300055110853			05/12/16	3,850.00
							INVOICE TOTAL:	3,850.00
							VENDOR TOTAL:	10,643.79
SPEEDEE SPEE-DEE DELIVERY SERVICE								
3039801	04/25/16	01	ONCALL SHIPMENT	6205553610219			05/12/16	12.25
							INVOICE TOTAL:	12.25
							VENDOR TOTAL:	12.25
STAPLES STAPLES CREDIT PLAN								

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STAPLES STAPLES CREDIT PLAN								
60355178200932911605	04/22/16	01	SELFINKING - CREDIT RETURN	1000251400310			05/12/16	-7.85
		02	INK	1000251400310				44.65
		03	INK	1000251500310				44.65
		04	INK	1000351200310				44.65
		05	INK	1002053100310				44.64
		06	FILE FOLODERS, PAPER, PENCILS	1000251400310				124.70
		07	PROJECT PLANNER	1003055200310				22.47
		08	TAPE, COVER STOCK PAPER	1000251400310				34.75
							INVOICE TOTAL:	352.66
							VENDOR TOTAL:	352.66
STENJA JASON STENBERG								
1605 UNIFORM	04/24/16	01	UNIFORM REIMBURSEMENT	1001052120133			05/12/16	116.01
							INVOICE TOTAL:	116.01
							VENDOR TOTAL:	116.01
STRAASS STRAND ASSOCIATES INC								
0119342	04/12/16	01	ADMIN IT SUPPORT	1000251400210			05/12/16	945.56
		02	FIRE IT SUPPORT	1001552210210				550.70
		03	MC IT SUPPORT	1000351200210				36.25
		04	WATER IT SUPPORT	1000013000025				238.40
							INVOICE TOTAL:	1,770.91
0119343	04/12/16	01	NETWRK UPGRADES 2016 CITY	4100051600821		16-02C04c	05/12/16	435.39
		02	NETWRK UPGRADES 2016 WATER	1000013000025		16-02C04w		72.56
		03	NETWRK UPGRADES 2016 SEWER	6205553610870		16-02C04s		72.56
							INVOICE TOTAL:	580.51
							VENDOR TOTAL:	2,351.42
SUPECHE SUPERIOR CHEMICAL INC								
121728	04/04/16	01	VEHICLE WASH/WAX	1002053311340			05/12/16	820.59
							INVOICE TOTAL:	820.59

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SUPECHE SUPERIOR CHEMICAL INC								
121729	04/04/16	01	ARMO KOTE COATING - #87	1003055400341			05/12/16	173.01
							INVOICE TOTAL:	173.01
123036	04/18/16	01	MOONSHNE VEHICLE WASH/WAX	1001052120341			05/12/16	107.33
							INVOICE TOTAL:	107.33
							VENDOR TOTAL:	1,100.93
TAPCO TAPCO								
1524512	04/26/16	01	KIT, SIGNAL SRVC NEW PINERY/CX	1002053311294			05/12/16	541.71
							INVOICE TOTAL:	541.71
							VENDOR TOTAL:	541.71
THOMKL KLAUDE THOMPSON								
1605	04/29/16	01	UNIFORM REIMBURSEMENT	1001052120133			05/12/16	55.60
							INVOICE TOTAL:	55.60
							VENDOR TOTAL:	55.60
TPD TPD LLC								
24	04/07/16	01	.45 AUTO CLEAN RAGEN (CASE)	1001052120340			05/12/16	470.00
							INVOICE TOTAL:	470.00
							VENDOR TOTAL:	470.00
TRECEK TRECEK AUTOMOTIVE OF								
130486	03/23/16	01	PIPE, SEAL, GASKET - #19	1002053311341			05/12/16	234.21
							INVOICE TOTAL:	234.21
130950	04/19/16	01	HARNESS - #11	1001052120341			05/12/16	66.96
							INVOICE TOTAL:	66.96
131175	05/02/16	01	SENSOR - #4	1002053311341			05/12/16	187.50
							INVOICE TOTAL:	187.50

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TRECEK TRECEK AUTOMOTIVE OF								
131189	05/02/16	01	SENSOR - #11	1001052120341			05/12/16	39.23
							INVOICE TOTAL:	39.23
							VENDOR TOTAL:	527.90
TRUCKCO TRUCK COUNTRY								
X201432689:01	04/04/16	01	MIRRORS - #44	6205553610240			05/12/16	717.19
							INVOICE TOTAL:	717.19
							VENDOR TOTAL:	717.19
TRUGREEN TRUGREEN								
45662037	04/27/16	01	FERT.FEED - VARSITY FIELD	1003055400351			05/12/16	150.00
							INVOICE TOTAL:	150.00
45669126	04/27/16	01	FERT.FEED-YOUTH FIELDS	1003055400351			05/12/16	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	475.00
TWRIV TWO RIVERS SIGNS & DESIGN								
2016268	04/19/16	01	VEHICLE LETTERING	6205553610352			05/12/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
426371	04/01/16	01	PLACEMENTS	2300055110219			05/12/16	62.65
							INVOICE TOTAL:	62.65
							VENDOR TOTAL:	62.65
USCELL U. S. CELLULAR								
0134071525	04/22/16	01	PD AIRCARDS	1001052140220			05/12/16	208.00
							INVOICE TOTAL:	208.00

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USCELL U. S. CELLULAR								
0134113417	04/22/16	01	FD SQUAD 2 AIRCARD	1001552600220			05/12/16	32.00
							INVOICE TOTAL:	32.00
0134192487	04/22/16	01	ECON DEV	2750056710220			05/12/16	74.82
		02	FIRE	1001552220220				113.59
		03	POLICE	1001052140220				616.99
		04	K9 AIRCARD	2501052140220				21.82
		05	WATER	1000013000025				59.66
		06	DWP	1002053100220				52.82
		07	PARKS	1003055200220				92.56
		08	POLICE/FIRE PROTECTION FEES	1000251400220				8.26
							INVOICE TOTAL:	1,040.52
0134282075	04/22/16	01	FD TABLETS	1001552210224			05/12/16	250.00
							INVOICE TOTAL:	250.00
0134312992	04/22/16	01	PD CSO	1001052140220			05/12/16	6.05
		02	ADMINISTRATOR	1000251410220				42.30
		03	DWP DIRECTOR	1002053100220				35.30
		04	FD ENGINEERS	1001552220220				3.50
		05	WWTP	6205553610220				39.99
		06	FD SQUAD 2	1001552220220				3.50
		07	MAYOR	1000151110220				76.25
		08	DWP ENG TECH	1002053100220				52.50
		09	POLICE/FIRE PROTECTION FEES	1000251400220				6.00
							INVOICE TOTAL:	265.39
							VENDOR TOTAL:	1,795.91
UTILAS UTILITY ASSOCIATES, INC.								
19971	04/18/16	01	WIRELESS MIC TRANSMITTER	1001052120340			05/12/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

VANCONS VAN'S CONSTRUCTION INC.

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VANCONS VAN'S CONSTRUCTION INC.								
04282016	04/28/16	01	CONCRETE WK -CHAMBER #16-30C03	4100055200821	00016024	16-30C03	05/12/16	6,699.00
							INVOICE TOTAL:	6,699.00
							VENDOR TOTAL:	6,699.00
WALSACE WALSH'S ACE HARDWARE								
092922	04/01/16	01	KLEENEX	1000251600340			05/12/16	96.96
							INVOICE TOTAL:	96.96
092990	04/05/16	01	PVC,BOTTLE BRUSH-LITTLE LEAGUE	1003055400350			05/12/16	10.90
							INVOICE TOTAL:	10.90
093020	04/06/16	01	DIESEL CAN - SUPPLIES	1002053311340			05/12/16	22.99
							INVOICE TOTAL:	22.99
093047	04/07/16	01	TAPE MEAS., BOLT BANNER POST	1003055400351			05/12/16	14.81
							INVOICE TOTAL:	14.81
093063	04/07/16	01	TOWEL ROLL, BATH TISSUE	1003055400340			05/12/16	426.88
							INVOICE TOTAL:	426.88
093086	04/08/16	01	VINYL TUBE	6205553610340			05/12/16	30.60
							INVOICE TOTAL:	30.60
093187	04/12/16	01	GARBAGE BAGS	1000251600340			05/12/16	18.19
							INVOICE TOTAL:	18.19
093229	04/13/16	01	BATTERY	2750056710352			05/12/16	22.30
							INVOICE TOTAL:	22.30
093346	04/18/16	01	SERVICE PARTS FEE - SAW	1002053311341			05/12/16	11.99
							INVOICE TOTAL:	11.99
093400	04/20/16	01	AIR FILTER	6205553610340			05/12/16	21.17
							INVOICE TOTAL:	21.17

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WALSACE WALSH'S ACE HARDWARE								
093401	04/20/16	01	KEYS - TRAINING FACILITY	1001552230390			05/12/16	24.90
							INVOICE TOTAL:	24.90
093404	04/20/16	01	BAR & CHAIN OIL - SAWS	1002053311342			05/12/16	27.98
							INVOICE TOTAL:	27.98
093438	04/21/16	01	HOSE, DRILL BIT, PD BATHRM GAR	1001052110823			05/12/16	26.56
							INVOICE TOTAL:	26.56
093441	04/21/16	01	COUPLING HOSE PD BTHRM GAR	1001052110823			05/12/16	4.27
							INVOICE TOTAL:	4.27
093448	04/21/16	01	PAINT BRUSHES - EARTH DAY	1003055400340			05/12/16	7.76
							INVOICE TOTAL:	7.76
093449	04/21/16	01	COUPLING HOSE PD BTHRM GAR	1001052110823			05/12/16	4.27
							INVOICE TOTAL:	4.27
093617	04/28/16	01	CEMENT, HARDWARE - LAWTON BATH	1003055400350			05/12/16	15.43
							INVOICE TOTAL:	15.43
093654	04/29/16	01	PAINT	2750056710340			05/12/16	74.39
							INVOICE TOTAL:	74.39
093702	05/02/16	01	PAINT ROLLER	2750056710340			05/12/16	6.50
							INVOICE TOTAL:	6.50
							VENDOR TOTAL:	868.85
WBIA WISCONSIN BUSINESS INCUBATION								
1667	02/29/16	01	WBIA ANNUAL MEMBERSHIP	2750056710216			05/12/16	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
WEAVAUT WEAVER AUTO PARTS								

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WEAVAUT WEAVER AUTO PARTS								
14CR002110	04/20/16	01	PUMP - CREDIT RETURN - #9	1002053311341			05/12/16	-1.00
							INVOICE TOTAL:	-1.00
14CR002111	04/20/16	01	PUMP - #9	1002053311341			05/12/16	-65.00
							INVOICE TOTAL:	-65.00
14CR002116	04/21/16	01	CORE CREDIT	1001052120341			05/12/16	-20.00
							INVOICE TOTAL:	-20.00
14IN014874	03/10/16	01	WASHER SOLVENT DRUM - PD	1001052120341			05/12/16	125.60
							INVOICE TOTAL:	125.60
14IN016783	04/19/16	01	PUMP WITH RESERVOIR - #9	1002053311341			05/12/16	113.14
							INVOICE TOTAL:	113.14
14IN016867	04/20/16	01	MALE IND NEEDLE - SUPPLIES	1002053311340			05/12/16	2.22
							INVOICE TOTAL:	2.22
14IN016871	04/20/16	01	PUMP - CORE - #9	1002053311341			05/12/16	1.00
							INVOICE TOTAL:	1.00
14IN017426	05/02/16	01	HALOGEN SEALBEAM - #13	1002053311341			05/12/16	12.97
							INVOICE TOTAL:	12.97
14IN017434	05/02/16	01	10 LB PAPER WIPER - SHOP SUPPL	1002053311340			05/12/16	32.90
							INVOICE TOTAL:	32.90
							VENDOR TOTAL:	201.83
WELWILL WILLIAM P. WELSH								
MAY 2016	04/11/16	01	S CABLE TV OPERATIONS	1003555190219			05/12/16	606.67
							INVOICE TOTAL:	606.67
							VENDOR TOTAL:	606.67

WIDEPJUS WI DEPT OF JUSTICE - TIME

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WIDEPJUS WI DEPT OF JUSTICE - TIME								
T21095	04/15/16	01	TIME SYSTEM ACCESS - QUARTERLY	1001052110211			05/12/16	370.50
							INVOICE TOTAL:	370.50
							VENDOR TOTAL:	370.50
WIESCON WIESER CONCRETE								
INV00000128737	04/20/16	01	RING MNHOLE- PROJ #16-20C01	4100057000820		16-20C01	05/12/16	72.00
		02	RIVER STREET	** COMMENT **				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00
WMCCA WMCCA								
09142016	04/28/16	01	2016 MUN COURT CONFERENCE	1000351200290			05/12/16	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
WORLBOO WORLD BOOK, INC.								
0001530958	04/08/16	01	BOOKS	2300055110850			05/12/16	547.00
							INVOICE TOTAL:	547.00
							VENDOR TOTAL:	547.00
WRS WISCONSIN RETIREMENT SYSTEM								
1604 APRIL RETIR	05/04/16	01	1604 APRIL RETIR	1000021000909			05/12/16	55,817.48
		02	1604 APRIL RETIR	2250021000909				110.58
		03	1604 APRIL RETIR	2750021000909				493.38
		04	1604 APRIL RETIR	2110021000909				152.28
		05	1604 APRIL RETIR	2300021000909				4,131.10
		06	1604 APRIL RETIR	6100021000909				4,341.74
		07	1604 APRIL RETIR	6200021000909				4,673.44
							INVOICE TOTAL:	69,720.00
							VENDOR TOTAL:	69,720.00

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XYLEM XYLEM WATER SOLUTIONS								
3556890611	04/01/16	01	INSTALLED CONTROL PANEL &	6205553610353			05/12/16	620.00
		02	FLOATS	** COMMENT **				
							INVOICE TOTAL:	620.00
3556893794	04/22/16	01	RELAY	6205553610353			05/12/16	190.72
							INVOICE TOTAL:	190.72
							VENDOR TOTAL:	810.72
ZARNBRU ZARNOTH BRUSH								
0159534-IN	04/08/16	01	BROOMS #26 & 28	1002053311341	00016029		05/12/16	1,141.20
							INVOICE TOTAL:	1,141.20
0159551-IN	03/22/16	01	BROOMS 26 & 26	1002053311341	00016029		05/12/16	2,721.60
							INVOICE TOTAL:	2,721.60
							VENDOR TOTAL:	3,862.80
ZIMMPLU ZIMMERMAN PLUMBING INC								
2013640	04/20/16	01	TOILET REPAIR PARTS	2300055110243			05/12/16	26.98
							INVOICE TOTAL:	26.98
2013642	05/04/16	01	SLOAN FRICTION RINGS	1003055400350			05/12/16	14.16
							INVOICE TOTAL:	14.16
							VENDOR TOTAL:	41.14
							TOTAL ALL INVOICES:	699,434.16