

CITY OF PORTAGE

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



"Where the North Begins"

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the Common Council of the City of Portage will conduct a public hearing to declare its intent to exercise special assessment powers relative to public alley improvements.

The public improvement shall include the reconstruction of the following Municipal Alleys:

Alley No. 9 between Franklin Street and Carroll Street from Pierce Street to 340 feet west.

Alley No. 30 between East Howard Street and East Pleasant Street from Adams Street to DeWitt Street

Alley No. 50 between East Conant Street and East Cook Street from Jackson Street to Hamilton Street

Alley No. 54 between West Cook Street and West Edgewater Street from MacFarlane Road to Dunn Street

The **Public Hearing** will be held on the 9th day of June, 2016 at 6:55 p.m. in the Common Council Chambers at the City Municipal Building, Portage, Columbia County, Wisconsin.

All interested persons may appear in person or by their attorney or by agent for the purpose of offering proof either for or against the alley improvement project.

DATED this 20th day of May, 2016.

City of Portage

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

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearing – 6:55 p.m.
Regular Meeting – 7:00 p.m.
June 9, 2016
Agenda**

Public Hearing – 6:55 p.m.

Declaring intent to exercise special assessment powers relative to the reconstruction of the following Municipal Alleys: Alley No. 9 between Franklin Street and Carroll Street from Pierce Street to 340 feet west; Alley No. 30 between East Howard Street and East Pleasant Street from Adams Street to DeWitt Street; Alley No. 50 between East Conant Street and East Cook Street from Jackson Street to Hamilton Street; and Alley No. 54 between West Cook Street and West Edgewater Street from MacFarlane Road to Dunn Street

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. AdHoc Canal Committee, May 25, 2016
 2. Police and Fire Commission, May 17, 2016
 3. Finance/Administration Commission, May 26, 2016
 4. Historic Preservation Commission, June 1, 2016
 5. Municipal Services and Utilities Committee, June 2, 2016
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator
7. Unfinished Business

- A. Ordinances
 - 1. Ordinance No. 15-007 relative to Miscellaneous Offenses (Regulation of Smoking, E-Cigarettes) Tabled 05/14/15 until such time the State Legislature takes action on the proposed legislation
- 8. New Business
 - A. Resolutions
 - 1. Resolution No. 16-031 relative to Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report 2015
 - 2. Resolution No. 16-032 relative to Declaring Intent Regarding the City's Preference for the Intersection at USH 51 and DeWitt Street for the USH 51 Reconstruction Project, WISDOT Project ID: 6918-01-72
 - 3. Resolution No. 16-033 relative to Award of Contract 16-610W06, Water Department Maintenance Facility Project
 - 4. Resolution No. 16-034 relative to Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefited Property in Portage, Wisconsin (2016 Alley Reconstruction)
 - B. Consideration of recommendation for change of agent for Kwik Trip, Inc., Kwik Trip 653, 1223 East Wisconsin Street, Class "A" Fermented Malt Beverage License and "Class A" Cider License – Sara L. Warren
 - C. Consideration of recommendation for Taxi Cab License for Richard Running (Running Inc. dba Portage Cab)
 - D. Consideration of recommendation for alcohol license application renewals ("Class A" Combination Licenses, Class "A" Fermented Malt Beverage Licenses, "Class A" Cider Only Licenses, "Class B" Combination Licenses, Class "B" Fermented Malt Beverage Licenses, "Class C" Wine Licenses)
 - E. Consideration of recommendation for "Class B" Combination Licenses
 - 1. LaTolteca AAC LLC, 2653 New Pinery Road, Alonso Aranda, agent
 - 2. Jeff Bender, 817 East Wisconsin Street
 - F. Consideration of recommendation for claims
 - G. Department Report – Municipal Court
 - H. City Administrator Report
 - 1. County building project progress

- I. Closed Session
The Common Council will convene into closed session pursuant to Wisconsin State Statutes 19.85(1)(b) for the reconsideration of a “Class A” Combination License for Wal-Mart Stores East, LP, Todd O. Tollefson, agent, 2950 New Pinery Road
 - J. Reconvene to Open Session for remainder of the meeting
 - K. Consideration and possible action on “Class A” Combination License for Wal-Mart Stores East, LP, Todd O. Tollefson, agent, 2950 New Pinery Road
9. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

May 26, 2016
7:00 p.m.

1. Call to Order

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

2. Roll Call

Present: Ald. Charles, Hahn, Havlovic, Hamburg, Klapper, Kutzke, Maass, Monfort, Nachreiner

Also Present: Mayor Dodd, City Administrator Murphy, Deputy Clerk Ness, City Attorney Spankowski, Park Director Kremer, Fire Chief Simonson

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

3. Pledge of Allegiance

The Pledge of Allegiance was recited.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meeting

Motion by Klapper, second by Charles to approve minutes of the May 12, 2016 Common Council meeting. Motion carried unanimously on call of roll.

6. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Historic Preservation Commission, May 4, 2016

Finance/Administration, May 9, 2016

Library Board, May 10, 2016

Park and Recreation Board, May 10, 2016 and May 17, 2016

Business Improvement District Board of Directors, May 11, 2016

Plan Commission, May 16, 2016

Airport Commission, May 18, 2016

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

License Applications

Operator license applications for Gerardo Alcorta, Janice M. Kapel, Amanda M Saeger.

Taxi cab operator license application for David M. Mullikin.

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

7. Unfinished Business

Ordinances

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

Ordinance No. 16-007 relative to Fire Prevention and Protection was read and passed unanimously on motion by Maass, second by Klapper and call of roll.

8. New Business

Consideration of recommendation for Award of Contract 16-30C05, Soccer Complex

Motion by Nachreiner, second by Hahn to award Contract 16-30C05, Soccer Complex to MZ Construction in amount \$325,773 which includes alternate bid item of irrigation. Charles stated if irrigation isn't done when everything is torn up, it will be harder to make that happen, it makes the most sense and will satisfy the agreement with the school district. Director Kremer stated left over money will be reallocated from the skate park project. This will include two fields, both WIAA regulation and goes along with the fairgrounds plan. Administrator Murphy stated the discontinuance of Townsend St. was done as part of this project.

Mayor's Comments

1. Alcohol License Application Procedures

The current license application procedures are in place to help the committee reviewing them make an informed decision in granting licenses. Reminder to review each application separately and use the guidelines.

City Administrator Report

1. Update on meeting with Alcohol License Holders

The meeting with alcohol license holders was held May 19. About 15 license holders attended. The supplemental form was reviewed as well as the demerit point system. The supplemental form

requires a lot of extra work from the applicant as it did in creation by the Legislative & Regulatory committee. Currently there are two establishments not renewing, one feeling the supplemental application is too much work.

9. Adjournment

Motion by Charles, second by Nachreiner to adjourn. Motion carried unanimously on call of roll at 7:23 p.m.

Rebecca C. Ness
Deputy Clerk

Date Approved: _____

DRAFT

**City of Portage
Ad Hoc Canal Committee Meeting
Wednesday, May 25, 2016
5:30 p.m. at the City Municipal Building, 115 West Pleasant Street,
Conference Room One
Minutes**

Members present: Fred Galley, Chairperson, Ron Dorn arrived at 5:41, Jerry Foellmi, Marianne Hanson, Doug Klapper, Jesse Spankowski (citizen member) and Aaron Jahncke

Members excused: Mayor Rick Dodd, Chris Arnold

Others present: Administrator Murphy, Jill Fehrman (SEH), Bill Welsh (Cable TV) and Lyn Jerde (PDR).

1. Roll Call
2. Discussion and possible action on minutes from 10/7/15 meeting.

Motion by Foellmi, second by Klapper to approve the minutes. Motion passed unanimously on call of the roll

3. Columbia County Buildings/US 51 Reconstruction/Canal Projects update

Jahncke: Columbia County building is on schedule. USH 51 is under preliminary design the City has had a resolution regarding providing parallel bike facilities in May and will be bringing a resolution forward for the selection of the City's preferred alternate for the intersection once that is finalized the DOT will design the box structure. Canal Dredging Project will mobilize on May 31st and may be completed by around July 4th for the section between Adams and Dewitt.

Galley: Referenced Scott Inman's email with the DNR to try to get the project funded in 2017-2019 biennium.

4. Portage Canal Rehabilitation Design Session Jill Fehrman (SEH) presented the power point slides attached is the Portage Canal Rehabilitation Project May 25, 2016.

- a) Summary of Initial Agency Coordination meeting on 2/4/2016
- b) Status of WDNR feasibility study
Fall of 2016
- c) Canal typical section
Galley: Wanted a revetment wall, but then reality may set in, in terms of cost.

Foellmi: Wesier concrete can do a pre-cast panel. Trapezoidal has the advantage of moving less water for flow.

Jahncke: Trapezoidal channel reflects the DNR's rehab plans in the current dredged section.

Committee: Generally preferred the option with bump outs walls.

d) Pedestrian Bridges

Klapper: Would the bridges be wood or metal?

The bridges could be either or a combination.

e) Railroad underpass

Galley: the original bridge under the RR tracks had to be self-supported.

Committee: Preferred the embankment option.

f) Preliminary canal profile and slope intercepts.

Water quality was brought up and we may add a stormceptor or another removal structure prior to the outfall to better the water quality.

Phase 2 would go all the way to Center St.

g) Schedule

Section 106 document is under peer review, would have to go to the DOT, and SHPO.

PIM – September or October of 2016.

5. Wisconsin River Inlet Structure

One day we will have to figure out if the Water Inlet Structure is still operating. Foellmi was on the levee committee and recalls a 4" underdrain. He would be surprised if we could get any water out of it. Klapper was under the impression that there were two 12" pipes.

6. Columbia County Fair Booth July 27-31

Fred is looking for volunteers for the booth.

7. Set Next Meeting Date

As needed with as much notice.

8. Motion by Foellmi, second by Klapper to adjourn. Motion passed unanimously. The meeting concluded at 6:51 p.m.

Respectfully submitted,

Aaron J. Jahncke, P.E.
City Engineer

Date Approved: _____

City of Portage
Police and Fire Commission Meeting
Tuesday, May 17, 2016, 7:00 p.m.
City of Portage Municipal Building, 115 West Pleasant Street
Conference Room Two
Minutes

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

1. Roll Call

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

2. Approval of minutes of previous meeting

A motion was made by K. Miller and seconded by C. Miller to approve minutes from the March 29, 2016 meeting. The motion passed unanimously on call of roll.

3. Fire Report

Chief Simonson reviewed the quarterly fire report from February 1, 2016 to April 31, 2016. He highlighted some of recent training, especially the recent presentation by Alliant Energy using their electrical trailer to show procedures for downed wires. The chief also discussed the challenges of keeping up with building inspections. A long-term medical issue absence coming up will add to that challenge. Chief Simonson talked about Captain Wood's recognition of 40 years with the department. The chief also mentioned some changes in personnel staffing. Some are leaving and some are starting, but and we now have 29 members on the department. The department responded to 90 emergencies during the reporting period with 52 in the city and 39 in the townships. The largest demand for service remains response to vehicle accidents.

4. Police Report

Chief Manthey reviewed the partial quarterly report from April 1, 2016 to May 17, 2016. Chief Manthey reviewed the recent department training activities including newly promoted Sergeant Mike Schutz attending first line supervisory training. Four parents were issued citations for "Parental Responsibility for Juvenile Misconduct. Chief Manthey highlighted the need to respond to mental health issues. It continues to be a major issue in our community. The demand for involvement of officers is very time intensive if the patient must be transported. The only locations now taking

patients are Oshkosh and Oconomowoc. If a transport is required an officer is typically gone for the entire shift. The Citizen's Police Academy had 17 people complete the training on March 15th. It is a great community awareness opportunity. There were 1,790 calls for service during this time period.

5. Update on the hiring process for patrol officer

Chief Manthey informed the commission we had 40 individuals apply for the two vacancies. Since that time, 5 individuals withdrew their applications. We will begin the interview process at the end of this month on May 31st and June 1st. The vacancies are due to the retirement of Sergeant Adam Malchow and the resignation of Charles Welbourn.

6. Police and Fire Commission Administrative Manual review

The Police and Fire Commission Administrative Manual review continued. The commission is continuing to use the City of West Bends Police and Fire Commission manual to benchmark the review of our manual against. The commission members completed the review and modification of the City of Portage manual. Commissioner C. Miller will provide the changes to the manual to Chris Essex, the fire department administrative assistant for update following final changes. The new modifications will be reviewed after the new draft is completed and then forwarded to the city attorney for his review.

7. Police and Fire Commission meeting

The next regularly scheduled meeting was approved for May 31, 2016 at 6:00 pm for the purpose of interviewing potential police officers.

8. Adjournment

A motion to adjourn was made by C. Miller, seconded by Boeck to adjourn the meeting at 8:45 pm. The motion carried unanimously on call of roll.

Submitted by Pat Hartley

Date Approved: _____

City of Portage
Finance/Administration Committee Meeting
Monday, May 26, 2016 6:30 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

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

Also Present: Administrator Murphy, Parks & Recreation Manager Kremer, Bill Welsh – Cable TV

1. Roll call

The meeting was called to order at 6:30 pm by Chairperson Nachreiner.

2. Approval of minutes from May 9, 2016.

Motion by Klapper, second by Hamburg to approve minutes from May 9, 2016. Motion carried 4-0 on call of roll with Havlovic abstaining.

3. Discussion and possible recommendation on VMF Soccer Field Construction (Project#16-30C05).

Kremer reviewed the 3 bids received on this project indicating all bids were over the \$300,000 budget. Rettler worked with the lowest apparent bidder (MZ Construction) to modify the scope of the project, eliminating the fill, paver bricks and flag pole items from the initial base bid of \$321,823, resulting in the preparation of a change order to deduct \$31,400 for a modified base bid of \$290,423. Park Board reviewed the bids and the revised bid and has recommended the change order and the addition of Alt #5 for irrigation in the amount of \$26,000 for a revised contract award of \$316,423.

Additionally, Park Board recommended retaining Rettler as construction inspection for \$5900, approved an addition \$3400 for stormwater design and permit at City's request for a total revised project cost of \$325,723.

Kremer indicated the Skateboard project awarded cost was \$166,275 or \$33,725 under budget. Therefore, Park Board recommended the reallocation of \$26,000 from the Skateboard project to the Soccer Field project.

Nachreiner inquired that the change order submitted was prepared by Rettler, not MZ Construction and Hahn noted it did not include the addition of Alt #5. Kremer indicated the change order would be revised if Finance approved the reallocation of funds for the revised Soccer Field project. Murphy clarified that Rettler prepared the change order which modifies the contract between the City and MZ Construction.

Motion by Havlovic, second by Hahn to recommend the award of the contract to MZ Construction with the revised Change Order and add of Alt #5 and reallocate \$26,000 from the Skateboard project to the Soccer Field project for a total budget of \$326,000. Motion carried 5-0 on call of roll.

4. Reconsideration Recommendation to Replace Dump Truck from 5/6/16 Meeting.

Motion by Havlovic, second by Klapper to reconsider the recommendation to replace the dump truck from the 5/9/16 meeting. Murphy explained that upon review of the procurement policy, Finance Committee has authority to approve the purchase as presented and did not need to recommend to Council. Motion carried 5-0 on a call of the roll.

Motion by Hahn, second by Hamburg to approve the bid from Monroe Truck Equipment for the box/plow for \$31,763 and to V&H Trucks for the Western Star chassis in the amount of \$70,494 for a total of \$102,257. Motion carried 5-0 on call of roll.

5. Reconsider Recommendation to Replace of Bucket Truck from 5/9/16 Meeting.

Motion by Havlovic, second by Klapper to reconsider the recommendation to replace the bucket truck from the 5/9/16 meeting. Murphy explained that upon review of the procurement policy, Finance Committee has authority to approve the purchase as presented and did not need to recommend to Council. Motion carried 5-0 on a call of the roll.

Motion by Havlovic, second by Klapper to purchase the 47' bucket truck base amount \$126,545 and the addition of the jib and winch of \$6,347 for a total of \$132,882. It was noted that the additional \$12,882 would be covered by the award for the Dump Truck replacement that came in \$12,743 under budget. Motion carried 5-0 on call of roll.

6. Discussion On Meeting Time.

Nachreiner proposed moving the regular meeting time from 6:00 pm to an earlier time to shorten staff's time after work. It was the consensus of the Committee to move the regular meeting time to 5:30 pm but keep the meeting on the 2nd Monday of each month.

Motion by Nachreiner, second by Havlovic to establish the regular meeting time at 5:30 pm on the 2nd Monday of each month. Motion carried unanimously on call of roll.

7. Adjournment.

Motion by Hamburg, second by Klapper to adjourn the meeting at 6:48 p.m. Motion carried unanimously on call of roll.

Shawn Murphy, City Administrator

Date Approved:

**City of Portage
Historic Preservation Commission
Wednesday, June 1, 2016, 6:00 p.m.
Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Members Present: Doug Klapper, Chairperson; Kristin Droste, Erin Foley, Jessica Lamb, Stephanie Miller-Lamb

Guests Present: Bill Welsh (Cable TV)

1. Roll call (introduction of members)

Klapper called the meeting to order at 6:18 pm.

2. Approval of previous meeting minutes

Miller-Lamb moved to accept the minutes as written for the meeting of May 4. Droste seconded the motion, which passed unanimously by roll call vote.

3. Election of Vice Chair

Droste nominated Miller-Lamb as a candidate for Vice Chair for the current term. Foley seconded the motion. No further nominations were made. Miller-Lamb was elected unanimously by roll call vote.

4. Election of Recording Secretary

Miller-Lamb nominated Foley as a candidate for Recording Secretary for the current term. Droste seconded the motion. No further nominations were made. Foley was elected unanimously by roll call vote.

5. Discussion and possible action on claims

Miller-Lamb will request \$125 in Portage Green from the Chamber of Commerce. The awards for the four winners of the photography scavenger hunt will be one \$50 prize, and three \$25 prizes.

6. Discussion and possible action on 2016 funds (including but not limited to trees in Historic Districts and October 21-22 Historic Preservation Annual Conference)

HPC members received a list of the trees approved in Portage for planting in the grassy strips between the sidewalks and the streets. Droste discussed options with Mr. Levine at Edgewater Greenhouse. Levine suggested a variety of Red Maple called "Autumn Blaze." It is a quick growing tree. Foley mentioned the need to diversify the species to reduce the possibility of large losses in case of a tree disease or pest. Droste will research tree varieties and historic plantings for the July meeting.

Klapper encouraged all Commissioners to consider attending the Historic Preservation Conference in Wisconsin Dells Oct. 21-22. Foley will see if she can attend.

Projects for 2016 were discussed, including:

- production of a coloring book of historic Portage buildings—Klapper will check with the Fire Department about the cost of their coloring book;
- reproduction of items to sell or give away that advertise Portage historical resources, such as the walking tour booklets;
- names or plaques for Portage parking lots;

- Fred Galley's project to place informational signs about historic places;
- geocaching as a way to build interest in historic Portage.

7. Discussion and possible action on National Preservation Month activities

Miller-Lamb's Preservation Scavenger Hunt received nine entries, and positive comments. No student entries were received this year.

8. Discussion and possible action on possible 2017 Historic Preservation Fund (HPF) subgrant application

Joe DeRose suggested that an application for a 2017 subgrant be made to nominate a historic district or building from the current survey project. Klapper noted that the applications are due in June, and we do not have the finished survey report yet. He suggested the HPC apply in 2018.

8. Discussion on possible topics for future HPC meeting agendas

- Claims
- Droste tree information
- 2016 funds
- 2017 budget
- National Historic Preservation Month 2017
- How historic buildings will be noted in the permit files

9. Adjournment

Chair Klapper adjourned the meeting at 7:40 pm.

Respectfully submitted,
Erin Foley
Secretary

Date Approved: _____

City of Portage
Municipal Services and Utilities Committee Meeting
Thursday June 2, 2016, 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room Two
Minutes

Members Present: Doug Klapper, Chairperson; Mike Charles, and Jeffrey F. Monfort, and William Kutzke

Others Present: Aaron Jahncke, Public Works Director; Tammy O'Leary; Public Works Secretary; Bill Welsh, CATV; Lynn Jerde; PDR; Dan Kremer, Manager for Park and Rec; Shawn Murphy, City Administrator; Multiple City Residents: Jim Koerner; Thomas Staveness; Herbert Jones; Dan Pare; Mike Rockett; and Mary Gonzagowski.

Excused: Dennis Nachreiner

1. Roll Call

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

2. Approval of meeting minutes from meeting on Thursday, May 5, 2016.

Motion by Charles second by Monfort to approve the minutes from May 5, 2016. Roll Call 3-0 with Kutzke abstaining. Passed.

3. Discussion and action on the Final Resolution for the 2016 Alley Project.

Public Works Director Jahncke reviewed the Memorandum from Municipal Services Packet June 2, 2016 subject Final Assessment Resolution, 2016 Alley Reconstruction. Jahncke explained the City pays half of the alley and work and the residents get special assessed for the other half. The bids will be opened on June 3, 2016 for this project. There will be a special meeting in June to consider the bids for recommendation to Council that same date.

Motion by Monfort second by Charles to forward the recommendation from the City Engineer of Final Resolution for the 2016 Project to Council. Roll Call 4-0 Passed.

4. Discussion on the stop sign petition on East Albert and Hamilton St and Dorothy and East Albert.

Jahncke reviewed the Memorandum from Municipal Services Packet June 2, 2016 subject Stop sign request for Dorothy Dr. & E. Albert St. and Hamilton St. and E. Albert St.

Jahncke stated they are still investing these intersections; there is a speed feedback sign at these locations at this time to record speed and vehicle volume for next month.

Aldersperson Charles stated a stop sign was added at the 700 block of Edgewater and sometimes stop signs do not help with these issues.

Mary Gonzagowski stated these areas have a higher number of wildlife animals crossing the road in the area.

Jim Koerner asked the committee if they received the sign petition from the residents. Jahncke said the City did receive the information and it was included in the packet. Mr. Koerner also provided a hand out with vehicle traffic counts at different times of the day.

Dan Pare state the volume is larger now that the street has been redone, he would like to see the data gathered from the speed sign. Jahncke stated he would bring it either to the meeting in July or August, Jahncke stated with the help of the speed sign and police department they are investigating this area.

Charles stated that a machine with radar and photo enforcement was a suggestion. Jahncke is going to look into it.

Monfort suggested speed bumps be installed since they work so well on Silver Lake Drive.

Klapper stated all the information will be on the City Website in the committee packets for the upcoming meeting and suggesting contacting their Aldersperson.

No action taken at this time.

5. Discussion and possible action regarding intersections surrounding Rusch Elementary.

Jahncke reviewed the Memorandum in the Committee packet dated June 2, 2016 regarding Intersection Safety around Rusch Elementary. Jahncke stated he was in favor of option number one and two. Jahncke explained we already have a contractor coming in to do this work at a price of \$0.15 per LF and could include this as part of the project for a lower cost than stated in memo.

Motion by Charles second by Kutzke to forward option #1 (edge lines for both McFarlane and Dewitt) then to see if there is enough in the budget for option #2 (Consistent cross walk marking) if not would like to see option #2 and option #3 budgeted for 2017. Roll Call 4-0 Passed.

6. Discussion and action on the USH 51 project on a resolution regarding the City's preference for the Dewitt and East Wisconsin Street Intersection.

Jahncke reviewed the Memorandum from June 2, 2016 Committee Packet regarding USH 51 DOT Project: Dewitt St. and USH 51 Intersection Alternative Preference Resolution. Jahncke stated the emergency services were in favor of option 3B because it does not close E. Mullet Street and it does not affect Portage Cleaners.

Motion by Charles second by Kutzke to recommend to council resolution declaring intent regarding the City's preference of 3B for the intersection at USH51 and Dewitt St for the USH 51 Reconstruction project, WISDOT Project ID: 6918-01-72. Roll Call 4-0 Passed.

7. Discussion and action on the resolution regarding Water Building Contract Award to Harmony Construction.

Jahncke reviewed the Memorandum from Municipal Services Packet June 2, 2016 subject Water Building Addition Award Project No. 16-610W06. Jahncke stated the bid is below budget and could furnish office furniture, racking and other items needed for the new building with the remaining budget. Project to start in July and finish just before Christmas.

Motion by Motion by Charles second by Monfort to recommend to council resolution relative to award contract 16-610W06, Water Department Maintenance Facility Project to Harmony Construction in the amount of \$1,154,545.00. Roll Call 4-0 Passed.

8. Discussion on the 2017 Capital Project Schedule.

Jahncke reviewed the Memorandum from Municipal Services Packet June 2, 2016 subject Capital Plan Memo 1 of 3. Jahncke stated he was working on the Project Schedule that has already been laid out and adding to the next year to keep it a rolling Capital Project Schedule. In the future after additional information is gathered a project may move forward or back depending on the information gathered.

9 Discussion and action on the Resolution for the 2015 CMAR Report.

Jahncke reviewed the Memorandum from Municipal Services Packet June 2, 2016 subject 2015 CMAR.

Kutzke wanted verification from Jahncke that the report is showing positive information as far as condition, flow and levels.

Jahncke stated that at this time the City is compliant and has a healthy system.

Motion by Klapper second by Charles to endorse the recommendation to Council the Wisconsin Department of Natural Resources NR208-Compliance Maintenance Annual Report 2015. Roll Call 4-0.

10. Discussion and action regarding an additional June meeting to award the Alley Contract.

Committee suggested having a special meeting on June 9, 2016 at 6 p.m. for two agenda items.

11. Public Works Director's Report:

River St. Update- River St. reconstruction began April 18th and tentatively finished week of June 6. Concrete crews are schedule to begin week of June 6, retaining wall crews will be in the week of May 30th. Asphalt will begin end of June. Entire project completion date is August 19th. Jahncke stated there were some inconsistencies with rock depth on the West side. Summit and Wisconsin will be getting a letter to homeowners Summit and Wisconsin because the curb crew will be working on that section of River St will have to get their vehicles out of the driveways while the curb and gutter and driveway aprons are done. After the concrete is cured A-1 will ramp everyone back into their driveways until asphalt is ready.

The project and A1 provided the VMF soccer field with 1200 CY of sand form for the project to meet fill requirements. This is a savings for Park and Rec soccer project of around \$24,000 for the expense of mining sand from other sources and delivering to project sites.

Kutzke pointed out that multiple citizens have given Erin Salmon great reviews.

12. Adjournment

Motion by Charles second by Monfort to adjourn the meeting at 7:28 p.m. Roll Call 4-0 Passed.

Prepared by Tammy O'Leary, Public Works Secretary.

Date Approved: _____

Operator's Regular (Bartender) 06/09/2016 for 2015 License Year

KATHRYN L. HAUG

RYAN A. KERNS

Operator's Regular

KRISTY R. ALCORN
NICOLE L. BAGLEY
CHERYL A. BARTON
NANCY A. BIGFORD-ROOT
DONNA J. BOEHM
WILLIAM C. BOEHM
STEVEN J. BOELTER
NATHAN C. BOOTH
JERRY J. BRAUN
THOMAS W. BROWN
BRITTANY F. BYERS
RODNEY R. CURTIS
BETHANY J. CZERKAS
JAMES H. DAVENPORT JR
SHERRYL E. DOUGLAS
ROSANN G. ENDRES
ERIC J. ERICKSON
DAVID W. EULBERG
BROOKE A. FAHEY
KRISTI L. FEHRMAN
ELISE R. FENNE
DAVID W. GILCHRIST
RONALD M. GORSUCH

LINDA L. HEISKANEN
WILLIAM P. HORNAT, SR
RON A. HULL
JAY S. JACKSON
W. RED J. KASTNER
KRISTAL K. KLEIMAN
DANIEL D. KOCH
SCOTT T. KOCH
RACHEL A. KRIZAN
JEANNE C. LAUTH
DAWN LITWILLER
WILLIAM R. LOBERG
ERIC S. MADSEN
ASHLEY M. MANYEN
TIMOTHY J. MARCHAND
ALEXANDRIA M. MCCANN
DENCY O. MCFAUL
PAMELA S. MURPHY
DAWN M. NELSON
LISA M. NELSON
JAMES K. PETZKE

CORY J. POHLKAMP
PATRICIA L. POHLKAMP
HOLLY J. POTRATZ
BRANDON T. RAIMER
BRIAN L. RAIMER
KEVIN W. RANDALL
DIANA L. REICHHOFF
RACHEL D. SCHMIDT
TRISIA D. SCHMIDTKE
MARK A. SCHROEDER
WENDY L. SEELY
JAMIE L. STAVENESS
MARLENE J. STEELE
CHADWICK D. STENSRUD
ROLANDA J. TADMAN
MARY F. TRAINO

Taxi Cab Operator 06/09/2016 for 2015 License Year

NICOLE M. BOWER

SCOTTIE A. GRANT

**COMMON COUNCIL
OF THE
CITY OF PORTAGE**

RESOLUTION NO. 16-031

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 - COMPLIANCE MAINTENANCE ANNUAL REPORT 2015**

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for Portage's wastewater collection system and waste water treatment plant under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for any individual CMAR section within the annual report with a grade of "C" or less, overall grade point is less than 3.0, or in a year where Sanitary Sewer Overflows were reported;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Portage that the Compliance Maintenance Annual Report (CMAR) has been reviewed and staff is hereby authorized to file said report and recommendations.

BE IT FURTHER RESOLVED by the Common Council that while the City has received a GPA of 4.00, the City will continue to evaluate our system and take necessary actions to maintain and improve our collection system and waste water treatment plant.

Approved: _____
Rick Dodd, Mayor

Date Approved: _____

This is to certify that the foregoing resolution was adopted by the Common Council of the City of Portage, Wisconsin, at a meeting held on the 9th day of June, 2016.

Marie A. Moe, City Clerk

RESOLUTION NO. 16-032

RESOLUTION DECLARING INTENT REGARDING THE CITY'S PREFERENCE FOR THE INTERSECTION at USH 51 AND DEWITT ST. FOR THE USH 51 RECONSTRUCTION PROJECT, WISDOT PROJECT ID: 6918-01-72

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

Whereas, That the Common Council of the City of Portage, Wisconsin, does hereby declare its preference for Alternative 3B as presented by KL Engineering and Wisconsin Department of Transportation for the Intersection of DeWitt St. and USH 51 (Wisconsin St.);

Whereas, the Department of Transportation plans to construct a new highway or reconstruct of USH 51 Reconstruction Project WisDot Project ID 6918-01-72 from Ontario St to East Pleasant St. in Portage, WI; and

Now therefore, be it resolved that City of Portage declares its preference for Alternative 3B to be incorporated as part of the construction/reconstruction of WisDot Project ID 6918-01-72 from Ontario St to East Pleasant St.

DATED this 9^h day of June, 2016.

Rick Dodd, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer

RESOLUTION NO. 16-033

RESOLUTION RELATIVE TO AWARD OF CONTRACT 16-610W06, WATER DEPARTMENT MAINTENANCE FACILITY PROJECT

WHEREAS, the City of Portage recently advertised for bids for Contract 16-610W06, Water Department Maintenance Facility Project; and

WHEREAS, Harmony Construction Management entered the low bid in the amount of \$1,154,545.00;

NOW THEREFORE IT IS HEREBY RESOLVED by the Common Council that the City of Portage accepts the low bid from Harmony Construction Management in the amount of \$1,154,545.00; and that the Mayor and City Clerk are authorized to execute the contract.

DATED this 9th day of June, 2016.

Richard Dodd, Mayor

Attest:

Marie A. Moe, WCPC/MMC, City Clerk

Resolution requested by:
Municipal Services and Utilities Committee

RESOLUTION NO. 16-034

FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY IN PORTAGE, WISCONSIN (2016 Alley Reconstruction)

WHEREAS, the Common Council of the City of Portage held a public hearing in the Common Council Chambers at the City Municipal Building, 115 West Pleasant Street, Portage, Columbia County, Wisconsin at 6:55p.m. on June 9, 2016, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the City Engineer on the proposed public improvements consisting of the reconstruction of alleys:

Alley No. 9 between Franklin Street and Carroll Street from Pierce Street to 340 feet west

Alley No. 30 between East Howard Street and East Pleasant Street from Adams Street to Dewitt Street

Alley No. 50 between East Conant Street and East Cook Street from Jackson St. to Hamilton Street

Alley No. 54 between West Cook Street and West Edgewater Street from MacFarlane Road to Dunn Street

IN PORTAGE, WISCONSIN

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

1. The report of the City Engineer, a copy of which is attached hereto and incorporated herein as if fully set forth herein, including the plans and specifications and assessments set forth therein, is adopted and approved.
2. The City of Portage has advertised for bids and shall supervise construction and supervise construction of the improvements in accordance with the report hereby adopted.
3. Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.
4. Benefits shown on the report are true and correct and are hereby confirmed.

5. Assessments for all projects included in the report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.
6. The special assessments against any parcel for construction costs totaling \$300.00 or less shall be paid in full within 60 days of being invoiced.

Construction costs greater than \$300 but less than \$1500, the property owner shall be invoiced the full amount and have the option of paying the balance in full or placing the amount on the property tax bills with the principal balance being collected in three (3) annual installments plus interest. The City shall charge interest annually on the unpaid balance for a rate that equivalent to the average true interest rate on the most recent General Obligation debt issuance plus 1%. The interest rate will be fixed for the term of repayment based on the year borrowed for the specific project. Balances may be paid in full at any time with interest prorated.

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

7. The municipal clerk shall publish this resolution as a class 1 notice under ch. 985, Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefited property together with notice of installment payment privileges to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

DATED this 9th day of June, 2016.

Rick Dodd, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
Common Council

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village City of City of Portage County of Columbia

The undersigned duly authorized officer(s)/members/managers of Kwik Trip, Inc.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Kwik Trip 653
(trade name)

located at 1223 E. Wisconsin Ave., Portage, WI 53901

appoints Sara L Warren
(name of appointed agent)

6645 Scattergood Ln, Apt #23, Windsor, WI 53598
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No All my life

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year 6645 Scattergood Ln, Apt #23, Windsor, WI 53598

For: Kwik Trip, Inc.
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

And: [Signature]
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Sara L Warren, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

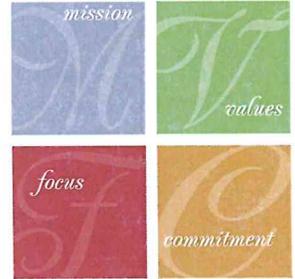
X [Signature] 5-13-16 Agent's age 31
(signature of agent) (date)
6645 Scattergood Ln, Apt #23, Windsor, WI 53598 Date of birth 5/4/85
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 5-27-16 by [Signature] Title POLICE CHIEF
(date) (signature of proper local official) (town chair, village president, police chief)

41-C160519 \$10.00



May 11, 2016

Ms. Marie Moe, City Clerk
City of Portage
115 W. Pleasant
Portage, WI 53901-1742

RE: Appointment of Agent Change
Kwik Trip 653
1223 E. Wisconsin St.

Dear Marie:

Effective May 20, 2016, a new manager, Sara Warren, has been assigned to oversee our Kwik Trip 653 convenience store located in Portage. Therefore, we would like to appoint Sara as the agent of the store.

Enclosed please find completed Appointment of Agent and Auxiliary Questionnaire forms. Also included is a \$10.00 check for the administrative fee. I respectfully request that you include this item on the agenda of your next City Council meeting for consideration.

If you require anything further please don't hesitate to contact me. Thank you in advance for your assistance with this matter.

Yours truly,

Gena Cannestra
Licensing Agent

Enclosures

Kwik Trip, Inc. • P.O. Box 2107 • 1626 Oak St.
La Crosse, WI 54602-2107
608-781-8988 • www.kwiktrip.com



Gena Cannestra
Legal Department

Phone: 608-791-7385
Fax: 608-779-9252
eMail: gcannestra@kwiktrip.com

**City of Portage
Taxi Cab License Application**



Date: 06-02-16

Fee: \$25.00 First Cab
\$ 5.00 Each Additional Cab

I hereby apply for a license to operate a Taxi Cab from July 1, 2016 to June 30, 2017, subject to Portage Code of Ordinances Sec. 86-31 and limitations imposed therein:

Owner Name Running Inc. Owner Address 318 West Decker Street
 Business Name Portage Cab Business Address 103 Dodge Street
 Date of Birth _____ Number of Cars 13 E-mail _____

Year	Make	Model	Vehicle ID Number	License Plate Number
2010	Ford	Crown Victoria	2FABP7CVOAX126453	566-SBH
2010	Ford	Crown Victoria	2FABP7CV6AX126456	569-SBH
2011	Ford	E-450 Starcraft	1FDFE4FL0BDB12356	82744
2011	Ford	E-450 Starcraft	1FDFE4FL6BDB12359	82745
2011	Dodge	Grand Caravan	2D4RN4DG2BR778867	82775
2010	Dodge	Braun Entervan	2D4RN4DEXAR255089	430-RZU
2010	Dodge	Braun Entervan	2D4RN4DE6AR255087	433-RZU
2010	Dodge	Braun Entervan	2D4RN4DE2AR255085	447-RZU
2010	Dodge	Braun Entervan	2D4RN4DE4AR255086	445-RZU
2010	Dodge	Braun Entervan	2D4RN4DE8AR255088	437-RZU
2015	Dodge	Sport Van	2C4RDGBG3FR508640	567-SBH
2015	Dodge	Sport Van	2C4RDGBG3FR508573	441-RZU
2015	Dodge	Sport Van	2C4RDGBG4FR508579	568-SBH

Name of Liability Insurance Company Republic Franklin Insurance Company
 Amount of Insurance 5 Million Number of Policy CPP3881849

Please Attach Certificate of Insurance

Signature of Applicant

06-02-16
 Date:

Department	Approved	Denied	Reason	Signature
City Clerk				
City Treasurer				
Police Chief				

NOTICE OF LICENSE APPLICATION

Applications for Class “B” Combination Licenses have been made at the Office of the City clerk by the following:

4 R Future Inc., 322 West Wisconsin Street, Jeremy Rusch, Agent (Portage Theatres)
Bellmore & Associates LLC, 301 DeWitt Street, Mark A. Bellmore, Agent (The Corner Pocket Sports Bar & Grill)
Portage Elks Lodge No. 675 Benevolent and Protective Order of Elks of the United States of America, Inc., 201 West Conant Street, Gary Alberts, Agent (Portage Elks Lodge #675)
Brothers-EJ LLC, 220 West Cook Street, Errol Lynn Kleist, Agent (Brothers)
Cactus Club Bar & Grill LLC, 102 East Cook Street, Dean Jeffery Audiss, Agent (Cactus Club)
Cleary Krech Post 1707 of Veterans of Foreign Wars of the United States, 215 West Collins Street, Gordon Blackburn, Agent (Cleary Krech VFW Post 1707)
Cottonwood Bar & Grill Inc, 312 DeWitt Street, Randal Leigh Heinzl, Agent (Cottonwood Bar & Grill Inc.)
Douglas' Big Dog Saloon LLC, 218 West Cook Street, Bradley John Douglas, Agent (Douglas' Big Dog Saloon)
House of Booze LLC, 220 West Wisconsin Street, Kevin M. Malone, Agent (Blarney Stone)
Jack's Tap LLC, 1207 Dunn Street, Tara L. Glendenning, Agent (Jack's Tap)
Knights of Columbus, 918 Silver Lake Drive, Darrell Parker, Agent (Knights of Columbus)
Krueger, Jon, 223 Oneida Street, (The Friendly Tavern)
La Tolteca AAC LLC, 2653 New Pinery Rd, Alonzo Aranda Canchola, Agent (La Tolteca Mexican Restaurant)
New Pinery Enterprises LLC, 1402 West Wisconsin Street, Lyman O. Kaiser, Agent (Sarbacker's Bar)
Noll, William N., 412 East Wisconsin Street, (Tamarack Pizza)
NY Sushi Bar, Inc., 123 East Cook Street, Wen Jian Liu, Agent (Portage Asian Cuisine)
Pohlkamp, Bradley, 316 DeWitt St., (Pohlk's Pub)
B & B Hitching Post LLC, 2503 West Wisconsin Street, Michael S. Bergman, Agent (B & B Hitching Post)
Riley's Bar LLC, 1314 West Wisconsin Street, Lisa Thompson, Agent (Riley's Bar LLC)
Shutova, LLC, 2900 New Pinery Road, Beadin Mehmedi, Agent (Dino's Restaurant & Bar)
Tall Pauls LLC, 214 West Wisconsin Street, Paul David Salzwedel, Agent (Tall Pauls)
Bender, Jeff, 817 East Wisconsin Street, (J&J Fireball Lanes LLC)
TRT Corporation, 125 Wauona Trail, Patricia A. Madani, Agent (Trail's Lounge Restaurant)
Vinayaka, Inc., 2701 South CX, Dawn Schneller, Agent (Best Western Resort Hotel & Conference Center)

Applications for Class “B” Beer Licenses have been made at the Office of the City Clerk by the following:

Amend, Paula M., 100 East Cook Street, Paula M. Amend, Agent, (Paula's Place)
Pizza Hut of Southern Wisconsin, Inc., 401 East Wisconsin Street, Jon W. Kreklow, Agent (Pizza Hut)

Applications for Class “C” Wine Licenses have been made at the Office of the City Clerk by the following:

Pizza Hut of Southern Wisconsin, Inc., 401 East Wisconsin Street, Jon W. Kreklow,
Agent (Pizza Hut)

Applications for Class “A” Combination Licenses have been made at the Office of the City Clerk by the following:

Crawford Oil Co. Inc., 2211 West Wisconsin Street, Steven D. Madsen, Agent (Jim’s
BP)

Daley, James D., 1623 New Pinery Road, (Daley’s Beverage Mart)

Mathieus, Kevin Edward, 211 East Wisconsin Street (Discount Liquor)

Pierce’s Supermarket Inc., 2915 New Pinery Road, Angela K Pierce, Agent
(Pierce’s Marketplace)

Wilz Drug, Inc., 140 East Cook Street, Larry R Wilz, Agent (Wilz Drug & Home
Health)

Express Laundry, LLC, 2725 New Pinery Road, John D. Bennett, Agent
(Mobil Travel Plaza)

Applications for Class “A” Beer and Class “A” Liquor (Cider Only) Licenses have been made at the Office of the City Clerk by the following:

Kwik Trip, Inc., 1223 East Wisconsin Street, Sarah Lynn Warren, Agent
(Kwik Trip #653)

Kwik Trip, Inc., 2970 New Pinery Road, Nona May Hartman, Agent, (Kwik Trip #683)

Applications for Class “A” Beer Licenses have been made at the Office of the City Clerk by the following:

Crawford Oil Co. Inc., 1901 East Highway 33, Steven D. Madsen, Agent (Fort BP)

Pal and Simran LLC, 403 DeWitt Street, Sharam Singh, Agent, (Market Basket)

All licenses in the City of Portage, Columbia County, Wisconsin.

All licenses run from July 1, 2016 to June 30, 2017.

Marie A. Moe, WCPC, MMC, City Clerk

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 7-1-16 20 16 ;
 ending 6-3 20 17

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

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

Applicant's WI Seller's Permit No.: <u>456-102914258902</u> FEIN Number: <u>26-2524685</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100-</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500-</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>625</u>

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): La Tolteca AAC LLC
La Tolteca Mexican Restaurant

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Alonso Aranda</u>	<u>222 Summit St.</u>	<u>Portage WI 53901</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Alonso Aranda</u>		
Directors/Managers			

3. Trade Name La Tolteca Mexican restaurant Business Phone Number (608) 512-6186

4. Address of Premises 2653 New Pinery RD Portage Post Office & Zip Code 53901

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 5-16-16 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

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

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) bar, dining area, coolers and kitchen and patio.

10. Legal description (omit if street address is given above): 2653 New Pinery RD. Portage WI 53901

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

(b) If yes, under what name was license issued? La Tolteca Mexican restaurant La Tolteca Fuentes Inc

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

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No

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

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 24 day of May, 20 16

Rebecca C. Ness
 (Clerk/Notary Public)

My commission expires Deputy Clerk

[Signature]
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5-24-16</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

38-C160519 #25

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning JULY 1ST 20 16 ;
 ending JUNE 30TH 20 20

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

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

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Jeff Bender

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	_____	_____	_____
Vice President/Member	_____	_____	_____
Secretary/Member	_____	_____	_____
Treasurer/Member	_____	_____	_____
Agent	_____	_____	_____
Directors/Managers	_____	_____	_____

3. Trade Name J&J FIREBALL LANES LLC. Business Phone Number 608-742-6638
 4. Address of Premises 817 E. WISCONSIN ST Post Office & Zip Code 53901

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SEE ATTACHMENT

10. Legal description (omit if street address is given above): _____
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? TOLLY'S ALLEY'S (BRIAN TOLLISON)
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 24 day of May, 20 16

Rebecca C. Aers
 (Clerk/Notary Public)

My commission expires Deputy Clerk

[Signature]
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5-24-16</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

625.00

32-C160517

Applicant's WI Seller's Permit No. <u>456-10292464102</u> FEIN Number: <u>81-2675540</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100-</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500-</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>625-</u>

AREAS WHERE ALCOHOL IS TO BE SOLD AND STORED

Bar area

Bowling area

Bowling sitting area

Back storage room

Office

Pool room area

Dinning area

Behind bowling lanes back room

Concrete patio area (fenced in)

Vending machine area

Kitchen area

Locker area

Restrooms

Claims - Finance Meeting 6/9/16

Vendor Summary Report

2,869.63	5 Alarm
247,733.54	A-1 Excavating - River St Projects
8,920.00	Accurate Appraisal Final Billing
26,045.20	Alliant
3,559.51	CDW Studio Upgrade Project 14-35C02
5,700.00	Crescent Landscape Supply Playgrnd Chps 16-30C01
3,180.00	Davis Construction Collip Wordon BB 16-210P02
4,800.00	Dept. of Agriculture; Weights/Measures
114,617.80	Dept of Empl Trust
4,648.00	Diamond Vogel Paint Ctr; Roadway Paint
2,220.27	Frontier
16,957.38	General Engineering (1)
7,040.00	Grindline Skateparks 15-30C04
8,018.62	Hawkins Sewer chemicals
19,000.00	Long Life Roofing; WWTP Roof 16-620S12
8,500.00	Miller Brussell, Ebben, Glaske (MBEG); 2015 Audit
29,392.32	Portage Water Utility
2,760.00	Van's Const; Collip Wordon BB 16-210P02
9,104.97	Wisconsin DNR; Sewer License Fee
45,005.73	Wisconsin Retirement System

(1) General Engineering		
\$	10,249.88	River Street
\$	600.00	Wtr Bldg 15-610W06
\$	4,547.50	Sewer - Screw Pump 16-620S04
\$	794.00	Permits Comm (8)
\$	766.00	Permits Resid (14)
\$	16,957.38	

570,072.97 Subtotal

629,804.08 629,804.08 Total
91%

Paid Invoice Listing 5/13/16-6/3/16 Checks & Wires

2,635.00	AdLit; Tourism WI Travel Guide
12,217.23	AMPI - 2014 Tax Adj Settlement
3,306.00	Baer Ins WC Audit
2,356.77	Col Cty Treas - Municipal Court
2,500.00	Scott Davis - BID
6,436.78	Delta Dental
14,406.00	Great West Retirement Svc
23,510.00	PCAA Chamber; Toursim \$15,125 2ndQ, Concert Pk; BID \$8385 Tst Ptg, Adv; SW Sale; Conc Pk Firewks
48,500.00	Portage Firefighters Assoc; Paid on call (1/2)
3,955.00	Portage Youth Soccer - Online Registration
76,714.33	Comm Bank of Ptg Tax W/H Fed (903/905)
14,392.96	Comm Bank of Ptg Tax W/H State (907)
119,850.80	Running: May & June Taxi
5,580.99	St of WI - Municipal Court

336,361.86 Subtotal

354,026.46 354,026.46 Total
95%

Water Claims not paid input date 5/1/16-6/30/16

12,970.73	Cargill Salt Division
3,281.34	HD Supply Waterworks, LTD
3,471.56	Martelle Water Treatment
16,081.28	Midwest Meter Inc.

35,804.91 Subtotal

39,037.51 39,037.51 Total
92%

Water Pd Claims 15674-15684

9,084.33	Alliant Energy
29,075.99	City Treasurer - Muni Owned Tax; AP
31,873.66	City Treasurer - Payroll
6,000.00	US Postal Svc Bulk Mail
<u>76,033.98</u>	Subtotal

76,912.91 76,912.91 Total
98.9%

\$ 1,099,780.96 Total Claims With Out Debt Payments

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CITY OF PORTAGE
VENDOR SUMMARY REPORT

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VENDOR #	NAME	AMOUNT DUE
1STAYD	1STAYD CORPORATION	32.54
5ALARM	5 ALARM	2,869.63
ALEXCAV	A-1 EXCAVATING, INC.	247,733.54
ACCUAPR	ACCURATE APPRAISAL, LLC	8,920.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	37.09
ALERETOX	ALERE TOXICOLOGY SERVICES INC	290.50
ALLCOUNT	ALL COUNTY SIGNS	192.00
ALLIENE	ALLIANT ENERGY	26,045.20
AMAZON	AMAZON	21.10
AMERTES	AMERICAN TEST CENTER, INC.	1,873.00
AQUACHE	AQUACHEM OF AMERICA INC.	2,340.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	558.05
ARBORGRE	ARBOR GREEN, INC	140.00
AUTUSUP	AUTUMN SUPPLY	158.33
BADGSPR	BADGER SPRAY REPAIR LLC DBA	151.00
BAKEENT	BAKER & TAYLOR	1,251.80
BASSMEC	BASSETT MECHANICAL	153.52
BATTPLUS	BATTERIES PLUS #572	43.90
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	238.34
BROOTRA	BROOKS TRACTOR INC.	136.04
BSNSPO	BSN SPORTS INC.	275.64
CAPNEWS	CAPITAL NEWSPAPERS	761.35
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	522.50
CCMIS	COLUMBIA COUNTY MIS DEPT	1,755.00
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	375.00
CDWGOV	CDW GOVERNMENT INC.	3,559.51
CENTLINK	CENTURY LINK	52.39
CENTSPR	CENTURY SPRINGS BOTTLING CO	22.00
CHAINSAW	CHAINSAW SAFETY SPECIALISTS	850.00
CHARCOM	CHARTER COMMUNICATIONS	786.98
CINTAS	CINTAS CORPORATION #446	409.07
COMMSER	COMMUNICATIONS SERVICE	97.50
CONNSAF	CONNEY SAFETY PRODUCTS	797.93
COUNPLU	COUNTRY PLUMBER, INC	5.66
CRAWOIL	CRAWFORD OIL CO., INC.	686.95
CREAPRO	CREATIVE PRODUCT SOURCING INC.	547.18
CRESLAND	CRESCENT LANDSCAPE SUPPLY, INC	5,700.00
CTLABOR	CT LABORATORIES, LLC	1,545.48
DAVISCON	DAVIS CONSTRUCTION CO	3,180.00
DEANHEAL	DEAN CLINIC	21.00
DEMCO	DEMCO, INC.	623.69
DEPTAG	DEPT OF AGRICULTURE AND	4,800.00
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	114,617.80
DIAMVOG	DIAMOND VOGEL PAINT CENTER	4,648.00

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VENDOR #	NAME	AMOUNT DUE
DIVISAV	DIVINE SAVIOR HEALTHCARE	784.50
DLDTREE	DLD TREE COMPANY LLC	1,350.00
DLGASSER	D.L. GASSER CONSTRUCTION	808.50
DOGPOOP	DOGPOOPBAGS.COM	143.19
EDGEGRE	EDGEWATER GREENHOUSE	424.54
ELECONE	ELECTRIC ONE	962.67
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY	421.75
FIRERESC	FIRE RESCUE SUPPLY LLC	88.50
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	122.50
FRONTON	FRONTIER ONLINE	2,220.27
GALLS	GALLS, AN ARAMARK COMPANY	1,316.71
GENENG	GENERAL ENGINEERING COMPANY	16,957.38
GRAINGER	GRAINGER	57.98
GRINSKAT	GRINDLINE SKATEPARKS, INC.	7,040.00
HAMMARB	HAMM'S ARBORCARE, INC	424.00
HAWKWAT	HAWKINS INC.	8,018.62
HILLAUTO	HILL AUTOMOTIVE INC.	78.72
INGRBOO	INGRAM LIBRARY SERVICES	1,057.43
ISLAND	I&S LANDSCAPING SUPPLIES	378.00
JFAHREN	J.F. AHERN COMPANY	375.00
JOHNDEE	JOHN DEERE FINANCIAL	458.16
KYOCERA	KYOCERA MITA, INC.	90.36
LARKUNI	LARK UNIFORM, INC.	82.95
LONGLIFE	LONG LIFE ROOFING CO.	19,000.00
LWALLEN	L.W. ALLEN, LLC	819.27
MADBASH	MAD-BASH PARTY RENTAL	150.00
MAIDSPO	MAID SPOTLESS INC.	180.00
MAXR	MAXR RECOVERY	2,000.00
MCKAY	MCKAY NURSERY COMPANY	1,776.00
MIDTAPE	MIDWEST TAPE	334.42
MILLBRU	MILLER, BRUSSELL, EBBEN,	8,500.00
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,071.32
MTSSAFE	MTS SAFETY PRODUCTS INC	279.68
NAPAAUT	NAPA AUTO PARTS	1,203.05
NATIFIRE	NATIONAL FIRE SPRINKLER ASSOC	85.00
NEWPIG	NEW PIG CORPORATION	143.32
NORTCEN	NORTH CENTRAL LABORATORIES	173.26
OBRIAGE	THE O'BRION AGENCY, LLC	2,355.00
OREIAUT	O'REILLY AUTO PARTS	204.35
PARTSMAS	PARTSMAS	96.42
PENWORTH	THE PENWORTHY COMPANY	552.26
PEPSI	PEPSI COLA COMPANY	498.36
POMPTIR	POMP'S TIRE SERVICE INC	2,393.24
PORTLUM	PORTAGE LUMBER	252.77

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VENDOR SUMMARY REPORT

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VENDOR #	NAME	AMOUNT DUE
PORTPRI	PORTAGE PRINTING	331.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	1,111.03
PORTWAT	PORTAGE WATER UTILITY	29,392.32
PREMWAT	PREMIUM WATERS, INC.	50.00
PREUIMP	PREUSS IMPLEMENT, INC	117.44
PSYCCET	THE PSYCHOLOGY CENTER	425.00
PUBSERV	PUBLIC SERVICE COMMISSIN OF WI	336.04
QUALBOO	QUALITY BOOKS INC.	267.76
RHYMBUS	RHYME BUSINESS PRODUCTS	127.44
SADLJO	JOSEPH SADLON	42.12
SCHUSMA	SCHULTZ SMALL ENGINE	136.10
SCOTTCON	SCOTT CONSTRUCTION INC.	1,524.48
SERWEIMP	SERWE IMPLEMENT MUNICIPAL SALE	191.58
SHERIND	SHERWIN INDUSTRIES	108.08
SOBISTE	STEVE SOBIEK	286.20
STAPLES	STAPLES CREDIT PLAN	1,248.40
STRAASS	STRAND ASSOCIATES INC	588.25
SUPECHE	SUPERIOR CHEMICAL INC	660.51
TELEISCO	TELEDYNE ISCO, INC	127.50
TRECEK	TRECEK AUTOMOTIVE OF	112.35
TRUCKCO	TRUCK COUNTRY	428.12
TWORIV	TWO RIVERS SIGNS & DESIGN	326.00
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	26.85
USCELL	U. S. CELLULAR	1,725.77
V&H	V&H, INC. TRUCKS	654.87
VANCONS	VAN'S CONSTRUCTION INC.	2,760.00
WALMART	WALMART COMMUNITY	6.76
WALSACE	WALSH'S ACE HARDWARE	911.82
WEAVAUT	WEAVER AUTO PARTS	422.62
WELWILL	WILLIAM P. WELSH	606.67
WILLENT	WILL ENTERPRISES	1,029.15
WISCDNR	WISCONSIN DNR	9,104.97
WRS	WISCONSIN RETIREMENT SYSTEM	45,005.73
XEROX	XEROX GOVERNMENT SYSTEMS, LLC	795.00
XYLEM	XYLEM WATER SOLUTIONS	496.00
ZIMMPLU	ZIMMERMAN PLUMBING INC	1,764.49

TOTAL ALL VENDORS: 629,804.08

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CITY OF PORTAGE
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4798510043152129	06		05/26/16		150114	06/03/16	895.37	296.97
	01	SCREWDRIVER	1001052120340		00000000				6.50
	02	CABELAS	1001052120340		00000000				139.97
	03	MPD TRAINING	1001052110290		00000000				75.25
	04	MPD TRAINING	1001052120290		00000000				75.25
	4798510049623065	05		05/26/16		150114	06/03/16	895.37	469.00
	01	NESS INSTITUTE GREEN BAY	1000251400290		00000000				469.00
	4798510050870480	05		05/26/16		150114	06/03/16	895.37	9.67
	01	PORT OPTIMISTS CLUB PRESENTATI	2750056710330		00000000				9.67
	4798510051769848	05		05/26/16		150114	06/03/16	895.37	119.73
	01	POLICE 11	1001052120341		00000000				119.73
	4798510055725234	05		04/27/16		150023	05/13/16	793.00	793.00
	01	APWA CONF	1002053100290		00000000				187.50
	02	APWA CONF	6205553610290		00000000				93.75
	03	APWA CONF	6104053750290		00000000				93.75
	04	DUES MEMBERSHIP	1002053100216		00000000				51.00
	05	DUES MEMBERSHIP	1002053100790		00000000				367.00
							VENDOR TOTAL:		1,688.37
CCFAIR		COLUMBIA COUNTY FAIR BOARD							
	16	TOURISM		06/01/16		150115	06/03/16	1,250.00	1,250.00
	01	16 COL CTY FAIR	2400056000710		00000000				1,250.00
							VENDOR TOTAL:		1,250.00
CCREGIS		COLUMBIA CO. REGISTER OF DEEDS							
	16	KNUTSON SATIS		05/19/16		150043	05/20/16	120.00	30.00
	01	16 RECORD FEE KNUTSON SATIS	2200056000790		00000000				30.00
	16	MUELLER SATIS		05/19/16		150043	05/20/16	120.00	30.00
	01	MUELLER SATISFACTION	2200056000790		00000000				30.00
	1605	BONO SATIS		05/19/16		150043	05/20/16	120.00	30.00
	01	RECORD FEE BONO SATISFACTION	2200056000790		00000000				30.00
	1605	DISCON AVERBECK		05/13/16		150024	05/13/16	30.00	30.00
	01	DISCON AVERBECK	1000251400790		00000000				30.00
	16	RECORD AMED ROLLIN		05/18/16		150043	05/20/16	120.00	30.00

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	16	RECORD AMED ROLLIN		05/18/16		150043	05/20/16	120.00	30.00
	01	RECORD FEE FIRST AMEND ROLLING	1000251400790		00000000				30.00
									VENDOR TOTAL:
									150.00
CCTREAS		COLUMBIA COUNTY TREASURER							
	1604	PORTAGE		05/17/16		150044	05/20/16	2,356.77	2,356.77
	01	1604 PORTAGE COURT	1004545110000		00000000				2,356.77
									VENDOR TOTAL:
									2,356.77
CTHANDTA		TASHA HAND							
	1605	TAX REF REIMB		05/18/16		150045	05/20/16	70.00	70.00
	01	1605 TAX REFUND REIMBURSEMENT	1004545110000		00000000				70.00
									VENDOR TOTAL:
									70.00
CTJOHNBR		BROOKE JOHNSON							
	16	TAX REF REIMB		05/18/16		150046	05/20/16	106.52	106.52
	01	16 TAX REFUND REIMBURSEMENT	1004545110000		00000000				106.52
									VENDOR TOTAL:
									106.52
CTMCCLER		ERIC MCCLURE							
	16	JAIL CREDIT		05/18/16		150047	05/20/16	200.00	200.00
	01	1605 JAIL CREDIT	1004545110000		00000000				200.00
									VENDOR TOTAL:
									200.00
DAVISCO		SCOTT DAVIS DBA							
	1606	MAY 16		06/03/16		150116	06/03/16	2,500.00	2,500.00
	01	MAY 2016	2450056720241		00000000				2,500.00
									VENDOR TOTAL:
									2,500.00
DEAL		DEAL, BENJAMIN L.							
	16	TREE REPLACEMENT		05/19/16		150048	05/20/16	23.74	23.74
	01	1605 REPLACEMENT	1003055400810		00000000				23.74
									VENDOR TOTAL:
									23.74
DELTDEN		DELTA DENTAL PLAN OF WISCONSN							
	1606	911338		06/01/16		150117	06/03/16	6,436.78	6,436.78
	01	1606	1000021000913		00000000				2,232.59

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1606	911338			06/01/16		150117	06/03/16	6,436.78	6,436.78
	02	1606	1000021000929		00000000				2,689.04
	03	1606	2110021000913		00000000				8.00
	04	1606	2110021000929		00000000				0.36
	05	1606	2250021000913		00000000				12.37
	06	1606	2250021000929		00000000				0.16
	07	1606	2300021000913		00000000				230.00
	08	1606	2300021000929		00000000				167.09
	09	1606	2750021000913		00000000				53.62
	10	1606	2750021000929		00000000				34.16
	11	1606	6100021000913		00000000				193.60
	12	1606	6100021000929		00000000				321.32
	13	1606	6200021000913		00000000				212.40
	14	1606	6200021000929		00000000				282.07
VENDOR TOTAL:									6,436.78
DEPREV	DEPARTMENT OF REVENUE								
1603	SDC FEES			05/17/16		150049	05/20/16	200.63	200.63
	01	1603 SDC FEES	1004545110000		00000000				200.63
VENDOR TOTAL:									200.63
EQUIVES	EQUI-VEST								
160513	PAYROLL			05/13/16		150025	05/13/16	40.00	40.00
	01	160513 PAYROLL	1000021000923		00000000				40.00
160527	PAYROLL			05/27/16		150099	05/27/16	40.00	40.00
	01	160527 PAYROLL	1000021000923		00000000				40.00
VENDOR TOTAL:									80.00
FAHEMA	MARK W. FAHEY								
1606	DEP REIMB			06/01/16		150118	06/03/16	519.00	519.00
	01	1606 DEPENDENT REIMB	1000021000929		00000000				519.00
VENDOR TOTAL:									519.00
GWRS	GREAT WEST RETIREMENT SERVICES								
160513	PAYROLL			05/13/16		916191	05/13/16	7,303.00	7,303.00
	01	160513 PAYROLL	1000021000923		00000000				3,903.00
	02	160513 PAYROLL	1000021000923		00000000				1,160.00
	03	160513 PAYROLL	2110021000923		00000000				5.00
	04	160513 PAYROLL	2300021000923		00000000				600.00
	05	160513 PAYROLL	6100021000923		00000000				1,102.00
	06	160513 PAYROLL	6100021000923		00000000				66.00

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	160513	PAYROLL		05/13/16		916191	05/13/16	7,303.00	7,303.00
	07	160513 PAYROLL	6200021000923		00000000				458.00
	08	160513 PAYROLL	6200021000923		00000000				9.00
	160527	PAYROLL		05/27/16		977413	05/27/16	7,103.00	7,103.00
	01	160527 PAYROLL	1000021000923		00000000				3,703.00
	02	160527 PAYROLL	1000021000923		00000000				1,160.00
	03	160527 PAYROLL	2110021000923		00000000				5.00
	05	160527 PAYROLL	2300021000923		00000000				600.00
	06	160527 PAYROLL	6100021000923		00000000				1,102.00
	07	160527 PAYROLL	6100021000923		00000000				66.00
	08	160527 PAYROLL	6200021000923		00000000				458.00
	09	160527 PAYROLL	6200021000923		00000000				9.00
								VENDOR TOTAL:	14,406.00
IAFFU		INT'L ASSOC. OF FIRE FIGHTERS							
	160513	PAYROLL		05/13/16		150026	05/13/16	200.00	200.00
	01	160513 PAYROLL	1000021000917		00000000				200.00
								VENDOR TOTAL:	200.00
KWIKTRSO		KWIK TRIP SOUTH							
	16	RESTITU KREY		05/17/16		150050	05/20/16	20.00	20.00
	01	16 RESTITUTION TRAVIS KREY	1004545110000		00000000				20.00
								VENDOR TOTAL:	20.00
LAUGCONS		LAUGHLIN CONSTABLE							
	116260			05/05/16		150027	05/13/16	1,295.00	1,295.00
	01	CHI DAILY HERALD WI 042416	2400056000296		00000000				1,295.00
								VENDOR TOTAL:	1,295.00
LENTRO		ROBERT LENTZ							
	1605	SAFETY SHOES		05/23/16		150100	05/27/16	150.00	150.00
	01	1605 SAFETY SHOES	1002053311390		00000000				150.00
								VENDOR TOTAL:	150.00
MARQCOU		MARQUETTE COUNTY							
	1604	ENDEAVOR		05/17/16		150051	05/20/16	60.00	60.00
	01	1604 ENDEAVOR CO	1004545115000		00000000				60.00
								VENDOR TOTAL:	60.00
MSAPROF		MSA PROFESSIONAL SERVICES INC.							
	R6	R00076047.0		05/25/16		150119	06/03/16	1,232.50	1,232.50

CITY OF PORTAGE
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13656	01 TASTE OF PORTAGE 16	2450056720715	05/05/16	00000000	150030	05/13/16	23,510.00	2,000.00 2,000.00
	13657	01 BID ADVERTISE SUPPORT 1/2 PAYM	2450056720219	05/05/16	00000000	150030	05/13/16	23,510.00	1,385.00 1,385.00
	13658	01 2ND QUARTER	2400056000720	05/06/16	00000000	150030	05/13/16	23,510.00	15,125.00 8,375.00
		02 CONCR IN PARK	2400056000710		00000000				6,750.00
	13663	01 SIDEWALK SALES GRANT	2450056720715	05/11/16	00000000	150030	05/13/16	23,510.00	5,000.00 1,500.00
		02 CONCERT IN PARK FIREWORKS	2450056720715		00000000				3,500.00
								VENDOR TOTAL:	23,510.00
PORTFIR		PORTAGE FIREFIGHTERS ASSOC.							
	160511	01 PAID ON CALL COMP	1001552220218	05/11/16	00000000	150031	05/13/16	48,500.00	48,500.00 48,500.00
								VENDOR TOTAL:	48,500.00
PORTHE		PORTAGE THEATRES							
	16	01 16 FAMILY MOVIE SERIES	2450056720715	05/11/16	00000000	150032	05/13/16	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
PORTYTH		PORTAGE YOUTH SOCCER							
	16	01 16 ONLINE REG	1000021000935	05/23/16	00000000	150104	05/27/16	3,955.00	3,955.00 3,955.00
								VENDOR TOTAL:	3,955.00
PULSDA		DANIEL PULSFUS							
	16	01 MILEAGE	1000351200290	05/13/16	00000000	150033	05/13/16	147.39	147.39 117.72
		02 MEALS	1000351200290		00000000				29.67
								VENDOR TOTAL:	147.39
RESERACC		RESERVE ACCOUNT							
	1605	01 POSTAGE METER REFILL	1000016000053	05/20/16	00000000	150053	05/20/16	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00

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FROM 05/13/2016 TO 06/03/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RFABBOJE	JENNIFER ABBOTT								
	16 REF PARK RES			05/09/16		150034	05/13/16	52.75	52.75
	01 PARK RES REFUND		1004646720000		00000000				50.00
	02 PARK RES REFUND		1000024000941		00000000				2.75
									VENDOR TOTAL:
									52.75
RFASHBR	BRIAN ASHLEY								
	16 SWIM LESS REFUND			05/06/16		150035	05/13/16	38.00	38.00
	01 SWIM LESSON REFUND		2114646751000		00000000				38.00
									VENDOR TOTAL:
									38.00
RFBENCST	STEVE BENCK								
	1605 REFUND			05/26/16		150105	05/27/16	19.00	19.00
	01 1605 PROGRAM CANCELLATION		1004646751000		00000000				19.00
									VENDOR TOTAL:
									19.00
RFCLEMJE	JERI CLEMMONS								
	16 PARK RENT CANCEL			05/27/16		150121	06/03/16	20.00	20.00
	01 RENTAL CANCEL		1004646720000		00000000				18.90
	02 RENTAL CANCEL		1000024000941		00000000				1.10
									VENDOR TOTAL:
									20.00
RFDAHLME	MEGAN DAHL								
	16 TREE REPLACEMENT			05/19/16		150054	05/20/16	47.45	47.45
	01 16 TREE REPLACEMENT		1003055400810		00000000				47.45
									VENDOR TOTAL:
									47.45
RFEULBJU	JUDY EULBERG								
	16 REF WATER CLASS			05/11/16		150036	05/13/16	75.00	75.00
	01 16 REF WATER CLASS		2114646751000		00000000				75.00
									VENDOR TOTAL:
									75.00
RFLITTAS	ASHLEE LITTLE								
	1605 REFUND			05/25/16		150106	05/27/16	10.00	10.00
	01 PROGRAM CANCELLATION REFUND		1004646751000		00000000				10.00
									VENDOR TOTAL:
									10.00
RFMUHLBE	BEVERLY MUHLENBECK								
	16 REF WATER CLASS			05/11/16		150037	05/13/16	75.00	75.00

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CITY OF PORTAGE
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6035517820099165-06	01 INK	1001552210310	05/13/16	00000000	150108	05/27/16	267.16	267.16 267.16
	6035517820235041-05	01 SUPPLIES	2300055110310	05/09/16	00000000	150056	05/20/16	824.13	824.13 824.13
								VENDOR TOTAL:	1,161.88
STWICOUR		STATE OF WISCONSIN COURT FINES							
	1604 ENDEAVOR ST	01 1604 ENDEAVOR STATE	1004545115000	05/17/16	00000000	150057	05/20/16	5,580.99	173.40 173.40
	1604 PORTAGE STATE	01 1604 PORTAGE COURT STATE	1004545110000	05/17/16	00000000	150057	05/20/16	5,580.99	5,407.59 5,407.59
								VENDOR TOTAL:	5,580.99
SUPECHE		SUPERIOR CHEMICAL INC							
	121505	01 CITY HALL FLOORS	1000251600340	03/31/16	00000000	150040	05/13/16	316.67	316.67 316.67
								VENDOR TOTAL:	316.67
SUPPORT		WISCONSIN SUPPORT COLLECTIONS							
	160513 PAYROLL	01 160513 PAYROLL	1000021000925	05/13/16	00000000	150041	05/13/16	246.92	246.92 246.92
	160527 PAYROLL	01 160527 PAYROLL	1000021000925	05/27/16	00000000	150109	05/27/16	246.92	246.92 246.92
								VENDOR TOTAL:	493.84
TRIBMED		TRIBUNE MEDIA GROUP							
	002707155	01 CT DIGITIZED	2400056000296	05/22/16	00000000	150110	05/27/16	1,000.00	1,000.00 30.00
		02 CHICAGO TRIBUNE DISPLAY	2400056000296		00000000				770.00
		03 ONLINE	2400056000296		00000000				200.00
								VENDOR TOTAL:	1,000.00
UWEXT		UW EXTENSION							
	396285 NESS ALC WISL	01 16 WISLINE ALCOHOL REG NESS	1000251400290	05/18/16	00000000	150058	05/20/16	20.00	20.00 20.00
								VENDOR TOTAL:	20.00

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

WALMARSU	WALMART SUPERCENTER								
	16	RESTIT DAVIS		05/17/16		150059	05/20/16	8.83	8.83
	01	RESTITUTION CORBIN DAVIS	1004545110000		00000000				8.83
								VENDOR TOTAL:	8.83
WI DETRA	WI DEPT. OF TRANSPORTATION								
	1605	SUSP AND REFUSE		05/18/16		150060	05/20/16	15.00	15.00
	01	1605 SUSPEND AND REFUSE	1004545110000		00000000				15.00
								VENDOR TOTAL:	15.00
WIBIKEFE	WISCONSIN BIKE FED								
	AD2016013			04/25/16		150061	05/20/16	1,000.00	1,000.00
	01	1/2 PAGE MARCH MAY	2400056000296		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
WIDOJ	WI DOJ/DCI								
	16-03680	PPD		05/23/16		150111	05/27/16	60.00	60.00
	01	PPD 16-03680 CELL PHONE	1001052130294		00000000				60.00
								VENDOR TOTAL:	60.00
WIRE	COMMUNITY BANK OF PORTAGE								
	160513	PAYROLL		05/13/16		906127	05/13/16	38,451.54	38,451.54
	01	160513 PAYROLL	1000021000903		00000000				17,343.34
	02	160513 PAYROLL	1000021000905		00000000				13,230.01
	03	160513 PAYROLL	2110021000903		00000000				56.56
	04	160513 PAYROLL	2110021000905		00000000				52.27
	05	160513 PAYROLL	2250021000903		00000000				42.34
	06	160513 PAYROLL	2250021000905		00000000				22.77
	07	160513 PAYROLL	2300021000903		00000000				1,528.34
	08	160513 PAYROLL	2300021000905		00000000				396.25
	09	160513 PAYROLL	2750021000903		00000000				177.42
	10	160513 PAYROLL	2750021000905		00000000				93.17
	11	160513 PAYROLL	6100021000903		00000000				1,572.46
	12	160513 PAYROLL	6100021000905		00000000				1,172.27
	13	160513 PAYROLL	6200021000903		00000000				1,719.94
	14	160513 PAYROLL	6200021000905		00000000				1,044.40
	160527	PAYROLL		05/27/16		994097	05/27/16	38,262.79	38,262.79
	01	160527 PAYROLL	1000021000903		00000000				17,516.10
	02	160527 PAYROLL	1000021000905		00000000				12,671.81
	03	160527 PAYROLL	2110021000903		00000000				108.82

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CITY OF PORTAGE
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160527	PAYROLL		05/27/16		994097	05/27/16	38,262.79	38,262.79
	04	160527 PAYROLL	2110021000905		00000000				52.27
	05	160527 PAYROLL	2250021000903		00000000				42.34
	06	160527 PAYROLL	2250021000905		00000000				22.77
	07	160527 PAYROLL	2300021000903		00000000				1,583.92
	08	160527 PAYROLL	2300021000905		00000000				405.49
	09	160527 PAYROLL	2750021000903		00000000				177.42
	10	160527 PAYROLL	2750021000905		00000000				93.17
	11	160527 PAYROLL	6100021000903		00000000				1,562.00
	12	160527 PAYROLL	6100021000905		00000000				1,157.65
	13	160527 PAYROLL	6200021000903		00000000				1,774.96
	14	160527 PAYROLL	6200021000905		00000000				1,094.07
								VENDOR TOTAL:	76,714.33
WIRESAT		COMMUNITY BANK OF PORTAGE							
	160429	PAYROLL		04/29/16		963232	05/13/16	7,027.58	7,027.58
	01	160429 PAYROLL	1000021000907		00000000				5,547.00
	02	160429 PAYROLL	2110021000907		00000000				22.33
	03	160429 PAYROLL	2250021000907		00000000				12.79
	04	160429 PAYROLL	2300021000907		00000000				249.56
	05	160429 PAYROLL	2750021000907		00000000				51.92
	06	160429 PAYROLL	6100021000907		00000000				600.36
	07	160429 PAYROLL	6200021000907		00000000				543.62
	160513	PAYROLL		05/27/16		929152	05/27/16	7,365.38	7,365.38
	01	160513 PAYROLL	1000021000907		00000000				5,887.60
	02	160513 PAYROLL	2110021000907		00000000				22.33
	03	160513 PAYROLL	2250021000907		00000000				12.79
	04	160513 PAYROLL	2300021000907		00000000				242.77
	05	160513 PAYROLL	2750021000907		00000000				51.92
	06	160513 PAYROLL	6100021000907		00000000				601.94
	07	160513 PAYROLL	6200021000907		00000000				546.03
								VENDOR TOTAL:	14,392.96
WIRETID		COMMUNITY BANK OF PORTAGE							
	16	TID		04/05/16		964288	05/13/16	750.00	750.00
	01	16 TID	2160056000790		00000000				150.00
	02	16 TID	2170056000790		00000000				150.00
	03	16 TID	2180056000790		00000000				150.00
	04	16 TID	2190056000790		00000000				150.00
	05	16 TID	2140056000790		00000000				150.00
								VENDOR TOTAL:	750.00
WPPA		WISCONSIN PROFESSIONAL POLICE							
	160513	PAYROLL		05/13/16		150042	05/13/16	705.50	705.50

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CITY OF PORTAGE
PAID INVOICE LISTING

FROM 05/13/2016 TO 06/03/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160513	PAYROLL		05/13/16		150042	05/13/16	705.50	705.50
	01	160513 PAYROLL	1000021000917		00000000				705.50
								VENDOR TOTAL:	705.50
								TOTAL --- ALL INVOICES:	354,026.46

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				150.44	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				12,970.73	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				84.99	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				180.00	.00	
DIGGERS HOTLINE INC							
	Total DIGGERS HOTLINE INC				252.73	.00	
FRONTIER							
	Total FRONTIER				52.81	.00	
HD SUPPLY WATERWORKS, LTD							
	Total HD SUPPLY WATERWORKS, LTD				3,281.34	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				3,471.56	.00	
MIDWEST METER INC							
	Total MIDWEST METER INC				16,081.28	.00	
NAPA AUTO PARTS							
	Total NAPA AUTO PARTS				181.15	.00	
P W U							
	Total P W U				1,284.68	.00	
POMP'S TIRE SERVICE INC							
	Total POMP'S TIRE SERVICE INC				142.50	.00	
PORTAGE LUMBER DO-IT							
	Total PORTAGE LUMBER DO-IT				4.55	.00	
VAN'S CONSTRUCTION INC							
	Total VAN'S CONSTRUCTION INC				660.00	.00	
W R W A							
	Total W R W A				100.00	.00	
WI STATE LABORATORY OF HYGIENE							
	Total WI STATE LABORATORY OF HYGIENE				25.00	.00	
ZIMMERMAN PLUMBING INC							
	Total ZIMMERMAN PLUMBING INC				113.75	.00	

Total Paid: -
 Total Unpaid: 39,037.51
 Grand Total: 39,037.51

Portage Water Utility

Dated: _____

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
05/16	05/27/2016	15674	127	24 HOUR HOME COMFORT SERVICE	765236	1	1-655350		11.95
05/16	05/27/2016	15675	2362	ALLIANT ENERGY/WP&L	SHOP-4/25-5/24/16	1	1-622221		236.15
					WELL 9-4/4-5/3/16	1	1-622221		2,282.11
					RADIOTWR-4/25-5/24/1	1	1-622221		9.83
					W PLEASANT 4/1-5/2/1	1	1-622221		226.66
					WELL 3-4/25-5/24/16	1	1-622221		567.48
					WELL 6-4/6-5/5/16	1	1-622221		3,795.43
					WELL 8-4/6-5/5/16	1	1-622221		1,549.09
					MOHR RD-4/20-5/19/16	1	1-622221		417.58
Total 15675									9,084.33
05/16	05/27/2016	15676	325	CENTURY LINK	1374088783	1	1-921220		.65
05/16	05/27/2016	15677	327	CITY OF PORTAGE - TREASURER	2016181	8	1-923207		134.55
					2016181	5	1-930290		96.51
					2016181	9	1-925511		264.48
					2016181	2	1-930201		58.25
					2016181	1	1-921220		59.66
					2016181	3	1-923207		238.40
					2016181	6	1-923207		956.62
					2016182	1	1-408200		26,325.64
					2016181	7	1-923207		869.32
					2016181	4	1-923207		72.56
Total 15677									29,075.99
05/16	05/27/2016	15678		Information Only Check	.00		1-232000		V
05/16	05/27/2016	15679		Information Only Check	.00		1-232000		V
05/16	05/27/2016	15680		Information Only Check	.00		1-232000		V
05/16	05/27/2016	15681	329	CITY TREASURER-PAYROLL	5/13/16 - PAY	11	1-920132		88.00
					5/13/16 - PAY	4	1-620131		9.55
					5/13/16 - PAY	10	1-902131		32.45
					5/13/16 - PAY	9	1-920130		3,023.13
					5/13/16 - PAY	8	1-920000		4,915.76
					5/13/16 - PAY	7	1-620151		371.74
					5/13/16 - PAY	5	1-620132		105.60
					5/13/16 - PAY	3	1-620130		3,800.52
					5/27/16 - PAY	6	1-920112		35.19
					5/27/16 - PAY	7	1-920132		10.00
					5/13/16 - PAY	13	1-920151		354.03
					5/13/16 - PAY	14	1-902000		73.80
					5/13/16 - PAY	16	1-902000		9.22
					5/13/16 - PAY	18	1-902150		52.16
					5/13/16 - PAY	19	1-902151		60.46
					5/27/16 - PAY	1	1-620110		5,147.15
					5/27/16 - PAY	2	1-620112		32.76
					5/27/16 - PAY	3	1-620150		341.88
					5/13/16 - PAY	2	1-620112		415.34
					5/13/16 - PAY	12	1-920150		324.43
					5/13/16 - PAY	1	1-620110		4,808.11
					5/13/16 - PAY	15	1-902111		707.25
					5/27/16 - PAY	8	1-920150		324.43
					5/27/16 - PAY	9	1-920151		354.03
					5/27/16 - PAY	10	1-902000		369.00
					5/27/16 - PAY	11	1-902111		387.45
					5/27/16 - PAY	12	1-902000		9.22
					5/27/16 - PAY	13	1-902150		50.53

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					5/27/16 - PAY	14	1-902151		58.57
					5/27/16 - PAY	5	1-920000		4,880.56
					5/13/16 - PAY	6	1-620150		344.75
					5/13/16 - PAY	17	1-902131		8.19
					5/27/16 - PAY	4	1-620151		368.40
		Total 15681							31,873.66
05/16	05/27/2016	15682	714	FRONTIER	WELLS 5/13-6/12/16	1	1-921220		246.50
05/16	05/27/2016	15683	1143	KWIK TRIP EXTENDED NETWORK	BG2244558	1	1-920342		619.83
		Totals:							70,912.91

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
06/16	06/01/2016	15684	1670	U S POSTAL SERVICE	BULK MAIL-6/16	1	1-903291		6,000.00
Totals:									<u>6,000.00</u>
