

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Regular Meeting – 7:00 p.m.
October 9, 2014
Agenda**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Presentation of Lifesaving Awards – Police Department
7. Loan “Pay Off” Presentation by Library
8. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Community Development Authority, September 23, 2014
 2. Police and Fire Commission, September 24, 2014
 3. Common Council Committee of the Whole, September 30, 2014
 4. Cable TV Commission, October 1, 2014
 - B. License Applications
 1. Operators
 2. Taxi Operator
9. Committee Reports
 - A. Finance/Administration Committee, September 22, 2014, September 29, 2014 and October 6, 2014
 1. Consideration of recommendation for approval of surplus property
 2. Consideration of recommendation for approval of Library loan interest waiver on full repayment
 3. Consideration of recommendation for approval of claims
 - B. Municipal Services and Utilities Committee, October 2, 2014
 1. Consideration of recommendation for approval of scope of services for engineering of Segment 2 of the Portage Canal

10. Old Business
11. New Business
 - A. Resolutions
 1. Resolution No. 14-043 relative to Taxi Cab Contract
 2. Resolution No. 14-044 relative to Taxi Cab Vehicle Lease Agreement
 3. Resolution No. 14-045 relative to Final Special Assessments for 2014 Sidewalk Improvements
 4. Resolution No. 14-046 relative to Final Special Assessments for 2014 Alley Improvements
 - B. Freedom From Workplace Bullies Week Proclamation
 - C. Mayor's Comments
 1. County Infrastructure Committee update
 2. Elections
 - D. City Administrator's Report
 1. Employee updates
12. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

September 25, 2014
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Manager of Parks and Recreation Kremer, Police Chief Manthey

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meeting

Motion by Klapper, second by Charles to approve the minutes of the September 11, 2014 Public Hearing and the Common Council meeting. Motion carried unanimously on call of roll.

6. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Business Improvement District Board of Directors meeting of September 9, 2014

Library Board meeting of September 9, 2014

Park and Recreation Board meeting of September 9, 2014

Board of Zoning Appeals meeting of September 10, 2014

Historic Preservation Commission meeting of September 16, 2014

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

License Applications

Operator license applications for Kortney L. Koch, Gerald M. Reiffers, Tammy J. Shepard, Phillis J. Werning, and Kaitlin R. West.

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

7. Committee Reports

Finance/Administration Committee meetings of September 8, 2014 and September 15, 2014

Motion by Dodd, second by Klapper to award Contract No. 14-30C05 Goodyear Park Restroom and Concession Building, and Contract No. 14-30C02 Lawton Field Restroom and Concession Building to Harmony Construction in the amount of \$495,103 with the options recommended by the Finance/Administration Committee. Concern over the high cost of the bids was expressed by Ald. Lynn and Kutzke, as well as Ald. Hamburg. Ald. Dodd explained that it was thought that by rebidding the Goodyear Park restroom, which was not awarded last year, with Lawton Field that the bids would come in more favorable, which didn't happen. The bids were double what was budgeted for the projects. According to Ald. Dodd, the bidding climate has changed and due diligence was done in investigating whether there were alternative options available for the projects. Ald. Council members agreed that restrooms were needed; but cost was the issue. Motion failed 8 to 1 on call of roll with Charles, Hamburg, Havlovic, Klapper, Kutzke, Lynn, Maass and Monfort voting no.

Motion by Dodd, second by Lynn to approve Change Order No. 1 to Patchinski Construction for Contract No. 14-20C12 East Albert Street in the amount of \$83,468.50. Motion carried unanimously on call of roll.

8. Old Business

None.

9. New Business

Resolutions

Resolution No. 14-041 relative to Exemption from County Library Tax was read and adopted unanimously on motion by Maass, second by Klapper and call of roll.

Resolution No. 14-042 relative to Authorizing the Use of Special Registration Deputies for Election Day Voter Registration was read and adopted unanimously on motion by Maass, second by Hamburg and call of roll.

Resignation

Motion by Dodd, second by Maass to accept the resignation of Chris Shadel from the Business Improvement District Board of Directors. Motion carried unanimously on call of roll.

Appointment

Motion by Dodd, second by Lynn to approve the appointment of Marlena Cavanaugh to the Business Improvement District Board of Directors. Motion carried unanimously on call of roll.

Renaming of the south side of Goodyear Park to "Gary O'Hearn Recreational Complex"

Motion by Maass, second by Charles to approve renaming the south side of Goodyear Park to "Gary O'Hearn Recreational Complex." Mayor Tierney warned of setting precedence if the established naming policy was not followed. Ald. Maass and Charles stated that the park was not being renamed, just the complex within the park. The piece of property proposed to be renamed was not part of the original park, but acquired from the school district. If the proposed area was renamed; it would not restrict any potential naming of the skate park. Ald. Havlovic questioned whether or not the policy was followed in regard to notifying the public of the proposed naming. City Administrator Murphy explained that the policy was followed as there was 30 days between the Park and Recreation Board meetings allowing for public comment. Motion carried 8 to 1 unanimously on call of roll with Havlovic voting no.

Bylaws for the Business Improvement Board of Directors

Motion by Maass, second by Dodd to approve the revised Bylaws for the Business Improvement District Board of Directors. Motion carried 8 to 1 on call of roll with Havlovic voting no.

Mayor's Comments

People placing banners were reminded to follow the established guidelines.

Voters were reminded that photo ID is back in place for the November election. Polls will be at the Portage Public Library.

There have been many Run/Walks for good causes.

The Committee of the Whole meeting to discuss P.A.T.H.S. will be Tuesday, September 30th at 7:00 p.m.

City Administrator's Report

Council was informed of that a number of deer hunting licenses have been issued, and the first deer harvested. Deer abatement at the airport will be conducted by police sharpshooters in the winter of 2015.

Closed Session

Motion by Klapper, second by Dodd to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(b) for the reconsideration of an Operator License for MacKenzie L. Barney. Motion carried unanimously on call of roll at 7:59 p.m.

Motion by Monfort, second by Lynn to approve an operator license for MacKenzie L. Barney. Motion carried 6 to 3 on call of roll with Dodd, Hamburg and Maass voting no.

10. Adjournment

Motion by Klapper, second by Charles to adjourn. Motion carried unanimously on call of roll at 8:18 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

City of Portage
Community Development Authority Meeting
Tuesday, September 23, 2014 – 5:30pm
Municipal Building, Conference Room Two

Members present: Michael Decker, James Grothman, William Kutzke, Charles Poches and Steve Benck. **Members absent/Excused:** Kyle Dumbleton and Martin Havlovic

Also present: Alderperson Richard Lynn and Craig Sauer (PDR).

Approval of Minutes from April 29, 2014. Motion by Decker, second by Kutzke to approve the minutes from the April 29, 2014 meeting as presented. Motion passed 4-0 on a call of the roll.

Election of Chair - Chair Decker nominated Mr. Kutzke for Chair. Motion by Decker, second by Poches, to elect Mr. Kutzke as Chair. Motion passed 5-0 on a call of the roll.

Update on proposed TID Changes . Deferred to next meeting for staff update.

Discussion of By-laws and evaluating purpose and goals of the CDA. The Commission discussed possible creation of a new City Economic Development Committee and reviewed Mr. Sobiek's memo on the same.

Update on Property Acquisition Discussions - 101 W. Cook St. Deferred to next meeting for staff update.

Adjournment - Motion by Poches, second by Decker to adjourn the meeting. Motion passed 4-0 on a call of the roll. Meeting adjourned at 6:31pm.

Minutes prepared by Steve Sobiek, Business Development and Planning Director

City of Portage
Police and Fire Commission Meeting
Wednesday, September 24, 2014, 7:00 p.m.
City of Portage Municipal Building, 115 West Pleasant Street
Conference Room Two
Minutes

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

Also Present: Chief Manthey, Craig Sauer from Portage Daily Register

1. Roll Call

The meeting was called to order by President Drury at 7:00 pm.

2. Approval of minutes for previous meeting

Motion by K. Miller, second by Hartley to approve minutes from the August 20, 2014 meeting. Motion carried unanimously on call of roll.

3. Discussion and possible action on promotion of an Administrative Lieutenant

Kevin O'Neill will be retiring mid-January 2015; the department needs to have a lieutenant in place by that date. Manthey reviewed the position description and job requirements.

Manthey requested permission to first post the position internally, then externally if a candidate cannot be found internally. Manthey will return findings to the commission at the next scheduled meeting.

Motion by Hartley, second by Boeck to post the Administrative Lieutenant position opening internally using existing promotional procedures in the PFC Manual. Motion carried unanimously on call of roll.

4. Discussion and possible action on promotion of a Patrol Sergeant

Manthey reviewed the position description and job requirements for the Patrol Sergeant, which include taking the 2-week supervisory course now available at Madison College from November 3-14, 2014.

Manthey requested permission to first post the position internally, then externally if a candidate cannot be found internally. Manthey will return findings to the commission at the next scheduled meeting.

Motion by Hartley, second by K. Miller to post the Patrol Sergeant position opening internally using existing promotional procedures in the PFC Manual. Motion carried unanimously on call of roll.

5. Update on detective promotion

Manthey reported that the position was posted for 10 days, ending September 19, 2014. Two candidates applied, Officer Theresa Johnson and Officer Bob Bagnall. The candidates will go through the normal selection process, which includes a written test and a scenario-based assessment overseen by a peer panel.

President Drury asked that the PFC recognize the excellent job that Kevin O'Neill has done for the department, especially as Administrative Lieutenant, at the November 18, 2014 meeting.

Manthey reported that in the next four years, the chief and all three lieutenants will be retiring.

6. Notice of retirement from Police Officer Jeff Stumpf

Manthey reported that Officer Stumpf will be retiring on October 1, 2014 after 14 years with the Portage PD.

7. Update on Police Officer hiring process

Manthey reported that an eligibility list has been started for the officer position. Since the opening was posted, 107 applications have been received, with 89 applicants meeting the basic requirements for the job and recommended for testing.

After test results are received 1-2 weeks later, Manthey will send invitations for interviews, which will take place on November 11 and November 12 at 5pm. Ten 20-minute interviews will be conducted each night. Manthey would like to see the top seven candidates interviewed by the PFC.

The regular PFC meeting on November 12, 2014 has been rescheduled to November 18, 2014 at 7pm.

8. Adjournment

Motion by Hartley, second by Boeck to adjourn the meeting at 7:45 pm. Motion carried unanimously on call of roll.

Submitted by Chuck Miller

**City of Portage
Committee of the Whole
Council Chambers, Municipal Building
115 W. Pleasant Street, Portage, WI
September 30, 2014
7:00 p.m.**

Council Members Present: Kutzke, Charles, Maass, Monfort, Klapper, Lynn, Hamburg and Council President Dodd

Also Present: Mayor Tierney, Fred Galley, Bob Redelings, Steve Sobiek, Ken Manthey, Clayton Simonson, Jesse Spankowski, Shawn Murphy, members of the public and press.

Excused: Havlovik

Council President called the meeting to order at 7:00 pm. Roll was taken.

Discussion and Possible Recommendation of Proposed PATHS program.

Dodd recognized Fred Galley, a charter member of the Portage Area Trails & Heritage System (PATHS) program. Galley provided a brief summary of the PATHS program history, referencing several studies conducted since the 1960's. Galley provided a summary of the proposed PATHS map noting significant trail locations and history. Galley referenced the trail construction in coordination with the Canal rehabilitation. Segment 1 of the Canal (Wis River to Adams St) was completed in 2006. A section of that trail from Highway 33 to the Indian Agency House was completed in 2001 and the middle section (Adams St to RR crossing) is in design phase currently.

Maass noted that in order to permanently maintain the trail system, easements or property purchases would need to be obtained for those segments crossing private property. City investment in the PATHS program would require permanent title or easement.

Dodd recognized Bob Redelings, City Engineer who provided an overview of the PATHS map the City has been working on. The PATHS program consists of off-road multi-purpose (paved and un-paved) trails, sidewalks and bike lanes. Redelings further explained that one loop of the total system was analyzed in detail to develop a detailed and comprehensive cost. Loop 4 on the map (southwest corner of City) including Edgewater Conant, River Sts, CTH O and W. Wisconsin st. Identification of easements, topographic issues and crossings. A cost estimate of \$396,000 was compiled.

G. Meisgeier urged the City to re-visit the Welcome Center. The Welcome Center was planned as a focal point of the PATHS program, information center and permanent home to the Chamber of Commerce. This facility was designed with an initial cost estimate using school district trades labor (volunteer).

M. Hanson, Exec. Director Portage Chamber of Commerce spoke in support of the PATHS program. Trails draw tourists and promote commerce as well as add to the quality of life. Hanson is instrumental in Columbia County Silent Sport committee which promotes trails county-wide. Hanson urged the City to support the program on behalf of both the Chamber and Columbia County Silent Sports Committee.

Halley Gilman, Marketing & Community Services Director, Divine Savior Hospital (DSH) spoke in strong support of trails/PATHS in Portage. Gilman indicated this would be a boost to the quality of life, a necessary community health issue and an important means to promote the community. DSH is a supporter of this program financially and as a member of the City. DSH hosted an annual Run/Walk for 30 years, most recently this past weekend and obtained \$8000 in commitments from area residents and businesses for the PATHS program.

Steve Sobiek, Dir. Of Business Development/Planning spoke in support of the PATHS Program as a quality of life amenity for Portage. Wisconsin is #3 in the nation in bike friendly accommodations. Sobiek spoke of the beneficial tourism impacts as well as a tool in luring (and retaining) business and residents or community growth. Lynn questioned Sobiek on ranking the priority of PATHS in relation to other ED tools. Sobiek replied that PATHS is important in that it complements other ED tools used to promote development.

Dan Kremer, Manager of Parks & Recreation, spoke in support of the PATHS program, referencing at his previous position in Ashwaubanon that trails were immensely popular. However, Kremer commented that as Parks & Recreation Manager he see other competing needs for funding to maintain existing Parks that have deteriorated. He would hate to see this further diminish funding available for parks maintenance.

Jerry M commented that the PATHS map is completed, the City should commit to funding and constructing it, even if it takes longer.

F. Galley also noted that Tourism should be looked at to assist funding. Tourism receives their funding from room tax at approximately \$100,000 annually.

Murphy reviewed staff analysis of funding options pursuant to a memo he drafted dated 7/25/14. Staff concluded that funding for construction and maintenance of the PATHS program under conventional methods is not feasible. While this program would be of immense benefit to the City an alternate, stable funding source would be necessary. Murphy noted that staff evaluated several potential funding sources and summarized a couple alternate funding sources including, Special Use District creation and Wheel Tax in combination with special assessments, donations, grants, etc. that could be considered as a stable funding source.

Dodd recognized Frank Miller who supports funding for the PATHS program. Miller noted that as the City is subject to levy limits and stagnant property growth, alternate

funding methods should be explored. Miller supports use of special use tax district to fund this important community asset. If the City does not invest in the quality of life aspects of the community, its residents and businesses will not stay. It's been started, now the City needs to insure its completion.

Mayor Tierney acknowledged the work of staff, original PATHS members, DSH, and Chamber of Commerce for their support, contributions and objective input on this process. Mayor acknowledged F. Miller's reference to the state's continual restriction of municipal revenue raising abilities. Tierney stressed that conventional funding options do not make this feasible due to the competing demands of other equally or higher priority projects. Therefore he proposed the establishment of a special use tax district to fund and maintain this program. The City needs to take advantage of this funding option as an investment in the future. Tierney believes this is a sustainable, affordable means of funding the construction and maintenance of the trail system that does not hamstring the City's ability to fund other projects and programs. Using an estimate of \$4,000,000 total budget, a special use tax would equate to \$0.87 per \$1000 of assessed valuation or approximately \$130 for a \$150,000 home.

M Hamburg acknowledged the staff's note of topographical challenges to building a trail in some areas. However, she strongly supports this proposal as an affordable means to fund this program.

Dodd noted that the Committee needs to determine their level of support to create a special use tax district and their level of support in establishing a timeline for completion. Dodd supported, and Mayor concurred that members of the PATHS group should be included in the oversight.

R Lynn moved, second by R. Maass to place on next Council meeting for determination. Lynn felt too much information needed further evaluation before rendering a decision. Maass indicated that Committee of the Whole would provide a recommendation to Council but it is not binding.

Kutzke believed that Council should have further opportunity to evaluate more information on special use tax district structure and detailed cost estimate compiled by staff.

Mayor agreed that Council needs sufficient information to make the decision but that staff needs sufficient time to develop that information. Accordingly, placing this in the next Council meeting is not enough time to develop that information. This project should not detract from the City's ability to complete their other necessary projects. Attnry Spankowski noted that to establish a special use district, public hearings, ordinance development, fee structure and legal structure need to be conducted.

R Lynn amended his motion to have Council take up consideration of this when the aforementioned information is provided by staff, Maass seconded. Motion carried unanimously on a call of the roll.

Adjourn. Motion by Charles, second by Maass to adjourn. Motion carried on a call of the roll. Meeting adjourned 9:24 p.m.,

**City of Portage
Cable TV Commission Meeting
Wednesday, October 1st 2014, 7 p.m.
Municipal Bldg, Conf Rm # 1
Minutes**

**Present Wm Welsh Chairperson, Wm Kutzke, Richard Lynn,
Jeremy Rusch
Absent Mary Hamburg & Gary Knebel**

1. Roll Call

Meeting was called to order at 7:05 p.m.

2. Approve minutes of previous meeting

Minutes of June 18th meeting were approved by committee.

3. Election of Secretary

This item was held over to next meeting.

4. Review of 2014 Budget

This was done mostly for new members to get a look at this years budget, no action needed.

5. Discussion on 2015 Budget

The 2015 Budget was looked at and the committee wanted more information about this item so it is being carried over to the next meeting on Oct 8th at 7 p.m.

The committee wanted customer numbers, a look at the state franchise agreement and more.

6. Adjournment

The committee voted to recess until the Oct 8th meeting at 7 p.m.

Submitted by Wm Welsh, Chairperson

City of Portage

Operator's License Applications

JESSICA L. BAGNALL

ELIZA E. RYLANDER

City of Portage

Taxi Cab Operator License Applications

RONALD L. GABBEI

City of Portage
Finance/Administration Committee Meeting
Monday, September 22, 2014, 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 and Richard Lynn

Also Present: Administrator Murphy, Finance Director Mohr, Judy Shaw – Oak Grove Cemetery, Ernest Wolff Jr. – Columbia County Humane Society, David Bain and James Grothman – Silver Lake Cemetery, Destinee Udelhoven – Historic Indian Agency House, Tricia Pionke and Sheila Link – DPI, Doug Klapper – Historic Preservation Commission, and Craig Sauer from PDR

1. Roll call

The meeting was called to order at 6:00 pm by Chairperson Dodd.
Agenda was amended to remove review of Cable TV.

2. Approval of minutes from September 15, 2014.

Motion by Charles, second by Klapper to approve the minutes from the September 22, 2014 meeting. Motion passed 4-0 on call of roll with Havlovic abstaining.

3. Discussion on 2015 budget and review of Agency Requests.

The following representatives spoke on behalf of their organizations answering questions from the committee: Columbia County Humane Society Ernest Wolff Jr.; Oak Grove Cemetery Association, Judy Shaw; Silver Lake Cemetery Association, David Bain and James Grothman; Downtown Portage, Inc., Tricia Pionke and Sheila Link; Historic Indian Agency House Destinee Udelhoven; Historic Preservation, Doug Klapper
Humane Society is requesting the same amount as last year stating that the service is substantially the same as previous years. Oak Grove Cemetery Association is requesting a \$2,000 increase due to increasing costs, trending higher cremation over traditional funeral selections, and onetime costs to put breakers on all the spigots. Silver Lake Cemetery Association reiterated the trend in funeral selections along with increasing costs of equipment. Murphy suggested assisting through capital funds with the equipment as opposed to operating funds. DPI is requesting an increase of \$9,300 the committee requested a breakdown of how the \$20,000 request will be used. The committee also inquired into the purpose of the Mercantile. Historic Indian Agency House is requesting the same amount as last year. Historic Preservation lowered the request by 3%.

4. Adjournment

Motion by Klapper, second by Charles to adjourn the meeting at 7:04p.m.
Motion carried unanimously on call of roll.

Submitted by Jean Mohr, Finance Director

**City of Portage
Finance/Administration Committee Meeting
Monday, September 29, 2014, 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, Richard Lynn

Also Present: Administrator Murphy, Finance Director Mohr, Business Development Director Steve Sobiek, Library Director Shannon Schultz, Craig Sauer from PDR

1. Roll call

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

2. Approval of minutes from September 22, 2014.

Motion by Klapper, second by Charles to approve the minutes from the September 22, 2014 meeting. Motion carried unanimously on call of roll.

3. Discussion and possible action on Taxi agreement and application.

Mohr reviewed the 2015 Taxi agreements and application. Indicating the application includes adjustments for the removal of the Madison Shuttle, \$0.25 per ride increases, and request for 3 replacement vans. The application is for the State Mass Transit Operating Grant under Section 85.20 of the WI Statutes; Operating and Capital Grant Applications under Section 5311 of the Federal Transit Act; Taxi Cab Contract with Running, Inc. for 2015; Taxi Cab Vehicle Lease Agreement with Running, Inc. for 2015. It was also noted that the Snow Shuttle service will remain intact.

Motion by Lynn, second by Havlovic to recommend approval the Taxi agreements and application as noted above. Motion carried unanimously on call roll.

4. Discussion and possible recommendation on proposed surplus assets.

Mohr reviewed the list of surplus assets. The committee agreed to the recommendation of using WI Surplus online auction to dispose of the items.

Motion by Charles, second by Lynn to declare proposed assets as surplus. Motion carried unanimously on roll.

5. Discussion and possible recommendation on Library Loan interest waiver request on full repayment.

Mohr indicated that a request had come from the Library Board through Director Schultz to waive the interest of approximately \$8,125 as their intention is to pay the loan of \$500,000 off in full the first part of October.

Motion by Lynn, second by Charles to approve request by the Library Board to waive the interest provided full repayment is received in October. Motion carried unanimously on call of roll.

6. Discussion on 2015 budget and review of Library; Municipal Court; Special Revenue Funds.

Mohr reviewed the Municipal Court budget indicating that receipts are running about \$25K above budget for 2014. Murphy will look into the proposed raise for the judge as this is an elected position.

Schultz reviewed the Library budget noting the increase in the County Appropriation; along with the change in direction with personnel to become more service orientated.

Sobiek reviewed the PEC budget reviewing the lease agreement breakdown; and the increase in the part-time wages for the custodian and related benefits. Dodd requested a breakdown of the Association Dues and Other Professional Services.

Murphy reviewed the status of the TIDs. The committee discussed the budget for BID including the \$10K request from the city. There is a difference of opinion on what the request is meant to cover. One side views the \$10K to cover work that BID is performing that the city would otherwise be required to do; the other views the work being done by BID as duties the property owner would otherwise be required to do.

The remainder of the Special Revenue Funds were reviewed.

7. Discussion on rescheduling 11/10/14 meeting.

The Finance/Administration Committee meeting schedule is as follows: October 6 - 5:30; October 13 – 6:00; October 20 – 6:00; October 27(tentative) 6:00; November 3 at 5:30 p.m. The meeting for November 10 has been canceled.

8. Adjournment

Motion by Charles, second by Lynn to adjourn the meeting at 8:03pm. Motion carried unanimously on call of roll.

Submitted by Jean Mohr, Finance Director

Surplus Items 9/29/14

Dept	Type	Brand	Serial Number	ID Tag
Police	Vehicle	1998 Dodge Stratus	1B3EJ46X7WN266997	
Police	Vehicle	2011 Chevrolet Impala	2GIWD5EM6B1224395	
Water	Equipment	Ingersoll Rand T-30 air compressor		01452
Public Works	Equipment	2001 Swenson salt spreader #38		
Public Works	Equipment	unit #31 1985 Fair Snowblower #PH12 - 2010 DODGE Braun		
Taxi	Vehicle	Intervan	2D4RN4DE6AR255090	
Taxi	Vehicle	#514 - 2010 FORD Crown Victoria	2FABP7CV2AX126454	
Taxi	Vehicle	#515 - 2010 FORD Crown Victoria	2FABP7CV4AX126455	
Water	Vehicle	1992 Chevrolet 3500 Cube Van #72	1GTKP32K2N3500803	
Water	Equipment	Pressure Washer MTM Corporation 2504		#01429
Water	Equipment	Black and Decker battery operated drill 9.6v		
Water	Equipment	Milwaukee 3/8 driver drill with battery		
Water	Equipment	Monitors		01280, 01207 and 01208
Water	Equipment	(2) Keyboards		01281 and 01265
Water	Equipment	Mouse		
Water	Equipment	(2) Printers		1283
Water	Equipment	Adler Typewriter		01262 and 01282
Water	Equipment	Portable generator		1388
Water	Equipment	John Deere A90		1387
Water	Equipment	Snapper Lawnmower w/bag		1402
Water	Equipment	Compressor Tank		1403
Water	Equipment	Walking saw dolly		1367
Water	Equipment	Napa Battery Charger		1449

AMORTIZATION SCHEDULE

Portage Public Library

Principal: \$500,000.00
Interest Rate: 3.250%
Term (Years): 5
No. of Payments: 10

	Date	Semi-Annual Payment	Principal	Interest	Balance
1	10/01/14	(\$54,576.75)	\$46,451.75	\$8,125.00	\$453,548.25
2	04/01/15	(\$54,576.75)	\$47,206.59	\$7,370.16	\$406,341.65
3	10/01/15	(\$54,576.75)	\$47,973.70	\$6,603.05	\$358,367.95
4	04/01/16	(\$54,576.75)	\$48,753.27	\$5,823.48	\$309,614.68
5	10/01/16	(\$54,576.75)	\$49,545.51	\$5,031.24	\$260,069.16
6	04/01/17	(\$54,576.75)	\$50,350.63	\$4,226.12	\$209,718.53
7	10/01/17	(\$54,576.75)	\$51,168.83	\$3,407.93	\$158,549.71
8	04/01/18	(\$54,576.75)	\$52,000.32	\$2,576.43	\$106,549.39
9	10/01/18	(\$54,576.75)	\$52,845.33	\$1,731.43	\$53,704.06
10	04/01/19	(\$54,576.75)	\$53,704.06	\$872.69	\$0.00

Claims - Finance Meeting 10/06/14

Vendor Summary Report

13,680.77	Alliant Energy
2,627.75	Bendlin Fire Equipment Co. - Meters
11,160.00	Cascade Engineering - Recy Cart - Assy & Dist. 14.20C11
27,012.53	Columbia Co. Solid Waste
95,613.50	Dept Employee Trust Fund
3,000.00	Ehlers & Assoc TID 7 & 8
2,475.00	Faith Tech - VMF Electrical 14-30C01
5,237.25	General Engineering - see (1)
2,783.70	Hawkins - Sewer Chemicals
2,813.77	Ingram - Books Library
130,622.91	J.F. Ahern Sewer Digester 14-620S05
3,124.53	McMahon Assoc. Digester 14-620-S05
6,676.00	Medivan - Fire Annual Physicals
3,750.00	MGD Welding Sewer - Rail Sys & Bar Grating
6,144.00	Miller & Miller LLC 10/1/14
2,579.35	Noble Industrial Supply Corp - Library Supplies
33,598.73	Portage Water Utility
235,345.10	Ptaschinski Const 14-20C04;14620S01; 14-610W08 CONANT ST
14,427.00	Sabel Sewer Repair & Upgrade 14-620S03
21,061.89	United Liquid Wast Recy - Digester 14-620S05
30,244.00	Van's Construction Sidewalks 14-45001
22,942.83	WI DOT 13-20C11 WI ST; 14-20C02 E HAERTEL
48,563.28	Wisconsin Retirement System

(1) General Engineering	
\$ 1,526.25	Watermain 14-610W08
\$ 800.00	Park Shelters 14-30C02
\$ 560.00	E Conant St 14-620S01
\$ 1,736.00	Bldg Permits
\$ 615.00	Other
\$ 5,237.25	

725,483.89 Subtotal

780,785.78 780,785.78 Total
93%

Paid Invoice Listing 10/02/14 chk# 144123-144250

2,500.00	Scott Davis - BID Contractor
6,269.58	Delta Dental
18,030.00	Portage Area Chamber - Tourism 3rd & 4th Qtr; Taste of Ptg
64,344.06	Running Inc. - Taxi
4,142.34	ST of WI Court Fines
9,184.80	WI Park Summer Ticket Return

104,470.78 Subtotal

127,784.02 127,784.02 Total
82%

Manual Checks Issued - Wires

12,266.00	Great West Retirement Svc
73,941.27	Comm Bank of Ptg Tax W/H Fed
6,929.98	Comm Bank of Ptg Tax W/H State
1,000.00	Comm Bank of Ptg TID 6

94,137.25 Subtotal

94,137.25 94,137.25 Total
100%

Water Claims not paid input dates 8/28/14-9/5/14

6,291.32	Cargill Inc
104,234.29	City Treasurer
2,580.25	First Supply

113,105.86 Subtotal

124,063.92 124,063.92 Total
10/3/2014 91%

Water Claims Paid but not Approved ck14808; 14818-14844

10,026.99 Alliant Energy
3,166.37 Cargill Inc
55,260.37 City Treasurer
49,720.84 City Treasurer - Payroll
143,202.89 Sewer Utility

261,377.46 Subtotal

264,337.33 264,337.33 Total
99%

\$ 1,391,108.30 Total Claims

INVOICES DUE ON/BEFORE 10/09/2014

VENDOR #	NAME	AMOUNT DUE
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	34.97
AIRTEMP	AIR TEMPERATURE SERVICES INC	1,304.00
ALERETOX	ALERE TOXICOLOGY SERVICES INC	115.75
ALLIENE	ALLIANT ENERGY	13,680.77
AMAZON	AMAZON	365.65
AMERFAS	AMERICAN FASTENER	144.07
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,116.71
BAGNRO	ROBERT J. BAGNALL	98.91
BAKEENT	BAKER & TAYLOR	10.85
BATTPRO	BATTERY PRODUCTS INC	386.54
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	2,627.75
BOAR&CLA	BOARDMAN & CLARK LAW FIRM	18.50
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	223.15
BRUCMUN	BRUCE MUNICIPAL EQUIPMENT, INC	381.95
BSNSPO	BSN SPORTS INC.	214.66
CAPIBAT	CAPITOL CITY BATTERY, INC.	310.90
CAPNEWS	CAPITAL NEWSPAPERS	430.53
CARDMEM	CARDMEMBER SERVICE	1,149.12
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	545.00
CARTDIR	CARTRIDGES DIRECT	415.96
CASCENG	CASCADE ENGINEERING	11,160.00
CCHEALT	COLUMBIA COUNTY HEALTH &	80.00
CCSOLID	COLUMBIA CO. SOLID WASTE	27,012.53
CEDINTER	CED INTERSTATE ELECTRIC SUPPLY	89.61
CENTLINK	CENTURY LINK	53.24
CENTSPR	CENTURY SPRINGS BOTTLING CO	20.00
CHARCOM	CHARTER COMMUNICATIONS	1,186.20
CHARWI	WILLIAM CHARLEBOIS	202.70
CINTAS	CINTAS CORPORATION #446	687.49
COMMSER	COMMUNICATIONS SERVICE	650.00
COUNPLU	COUNTRY PLUMBER, INC	944.59
CREAPRO	CREATIVE PRODUCT SOURCING INC.	299.94
DASHMED	DASH MEDICAL GLOVES	60.90
DAVISCON	DAVIS CONSTRUCTION CO	1,350.00
DAVISTAN	DAVIS & STANTON	37.00
DEANHEAL	DEAN CLINIC	67.00
DEMCO	DEMCO, INC.	379.51
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	95,613.50
DIVISAV	DIVINE SAVIOR HEALTHCARE	199.00
DLDTREE	DLD TREE COMPANY LLC	800.00
DLTSOLU	DLT SOLUTIONS	745.82
DWMENS	D. W. SPORTS CENTER	290.00
EHLERS	EHLERS & ASSOCIATES, INC.	3,000.00
ELECONE	ELECTRIC ONE	1,695.58

INVOICES DUE ON/BEFORE 10/09/2014

VENDOR #	NAME	AMOUNT DUE
EMERSER	EMERGENCY SERVICES MARKETING	51.55
ETICORP	ETI CORP.	1,995.00
FAITHTEC	FAITH TECHNOLOGIES, INC.	2,475.00
FEARSAT	FEARING'S AUDIO-VIDEO-SECURITY	314.20
FEDESIG	FEDERAL SIGNAL CORP.	1,680.00
FEHDBR	BRIAN D. FEHD	227.97
FIRERESC	FIRE RESCUE SUPPLY LLC	847.50
FRONTON	FRONTIER ONLINE	2,131.55
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	55.55
GENENG	GENERAL ENGINEERING COMPANY	5,237.25
GLENSLAW	GLEN'S LAWN CARE, INC.	90.00
GRAINGER	GRAINGER	25.43
H&MCON	H & M CONTRACTING LLC	527.14
HAWKWAT	HAWKINS INC.	2,783.70
INGRBOO	INGRAM LIBRARY SERVICES	2,813.77
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	209.52
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	157.50
JEWELL	JEWELL ASSOCIATES ENGINEERS	2,218.50
JFAHREN	J.F. AHERN COMPANY	130,622.91
JOHNDEE	JOHN DEERE FINANCIAL	55.50
KIMBMID	KIMBALL MIDWEST	278.78
KYOCERA	KYOCERA MITA, INC.	90.36
LOGISINC	LOGISTECH INC	249.49
LUBRENG	LUBRICATION ENGINEERS, INC	1,590.40
LWALLEN	L.W. ALLEN, INC.	2,183.34
LYNNPEA	LYNN PEAVEY COMPANY	346.25
MAILYEAR	THE MAILBOX YEARBOOK	34.95
MARKSOL	MARKENT SOLUTIONS	49.65
MCMAASS	MCPMAHON ASSOCIATES, INC.	3,124.53
MEDIVAN	MEDIVAN INC	6,676.00
MGDWELD	MGD WELDING	3,750.00
MICRMAR	MICROMARKETING, LLC	49.57
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	350.80
MIDTAPE	MIDWEST TAPE	259.32
MILLASS	MILLER & ASSOCIATES-	1,360.00
MILLBRU	MILLER, BRUSSELL, EBBEN,	1,650.00
MILLMIL	MILLER & MILLER LLC	6,144.00
MOTIIND	MOTION INDUSTRIES, INC.	544.43
NAPAAUT	NAPA AUTO PARTS	1,154.09
NEWPIG	NEW PIG CORPORATION	593.58
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP	2,579.35
NORTCEN	NORTH CENTRAL LABORATORIES	952.98
NORTWIS	NORTHEAST WISCONSIN	175.00

INVOICES DUE ON/BEFORE 10/09/2014

VENDOR #	NAME	AMOUNT DUE
PIONRAN	PIONEER ATHLETICS	585.00
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL	258.75
PITNEYBO	PITNEY BOWES PURCHASE POWER	109.83
POMPTIR	POMP'S TIRE SERVICE INC	790.76
PORTLUM	PORTAGE LUMBER	1,905.02
PORTWAT	PORTAGE WATER UTILITY	33,598.73
PTASCON	PTASCHINSKI CONSTRUCTION, INC.	235,345.10
RANDHOU	RANDOM HOUSE INC	258.75
RENNFIR	RENNERT'S FIRE EQUIPMENT	936.50
RHYMBUS	RHYME BUSINESS PRODUCTS	147.97
SABELMEC	SABEL MECHANICAL LLC	14,427.00
SCHUSMA	SCHULTZ SMALL ENGINE	117.31
SIMETAL	S.I. METAL	66.68
SOBISTE	STEVE SOBIEK	122.08
STAPLES	STAPLES CREDIT PLAN	521.93
STEEMAC	STEEN MACEK PAPER	135.13
STRAASS	STRAND ASSOCIATES INC	111.50
SUPECHE	SUPERIOR CHEMICAL INC	694.70
TACTSOL	TACTICAL SOLUTIONS	336.00
TEAMINT	TEAMINTEL, LLC	518.00
TELEISCO	TELEDYNE ISCO, INC	121.85
TRECEK	TRECEK AUTOMOTIVE OF	1,061.86
TRUCKCO	TRUCK COUNTRY	227.05
TRUGREEN	TRUGREEN	425.00
TWORIV	TWO RIVERS SIGNS & DESIGN	60.00
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	71.60
UNITLIQ	UNITED LIQUID WASTE RECYCLING	21,061.89
USCELL	U. S. CELLULAR	1,430.25
VANSCON	VAN'S CONSTRUCTION INC	30,244.00
WALMART	WALMART COMMUNITY	29.76
WALSACE	WALSH'S ACE HARDWARE	573.70
WEAVAUT	WEAVER AUTO PARTS	87.82
WELWILL	WILLIAM P. WELSH	565.00
WIDEPDMV	WIS DEPT OF TRANSPORTATION	22,942.83
WISCTRA	WI DEPT OF TRANSPORTATION	70.00
WISDEPT	WI DEPT. OF NATURAL RESOURCES	300.00
WRS	WISCONSIN RETIREMENT SYSTEM	48,563.28
WSDARL	W.S. DARLEY & CO	3,000.99
YOUTSPO	YOUTH SPORTS CLUB, INC.	35.94

TOTAL ALL VENDORS: 780,785.78

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 144123 TO 144250

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC		AMERICAN FAMILY LIFE							
	589525	140919 PAYROL		09/19/14		144176	09/19/14	164.83	164.83
		01 140919 PAYROLL	1000021000929		00000000				164.83
								VENDOR TOTAL:	164.83
ALLIENE		ALLIANT ENERGY							
	1186980131408			09/12/14		144123	09/12/14	8.43	8.43
		01 BID BUILDING ELECTRICAL	2450056720221		00000000				8.43
								VENDOR TOTAL:	8.43
BANDJU		JUDI BANDEKO							
	1410	SECURITY DEPOSI		10/02/14		144236	10/03/14	50.00	50.00
		01 140927 RENTAL SECURITY DEPOSIT	1004848210000		00000000				50.00
								VENDOR TOTAL:	50.00
BONDTRU		BOND TRUST SERVICES CORP							
	11191			07/11/14		144177	09/19/14	150.00	150.00
		01 8038 CP FEE	3000058000590		00000000				150.00
								VENDOR TOTAL:	150.00
BORTAN		ANTHONY BORTZ							
	1409	CDL REIMB		09/12/14		144124	09/12/14	82.00	82.00
		01 CDL REIMBURSE	6205553610219		00000000				82.00
								VENDOR TOTAL:	82.00
CCREGIS		COLUMBIA CO. REGISTER OF DEEDS							
	1409	KIM ST CORRECTI		09/19/14		144178	09/19/14	30.00	30.00
		01 KIMBERLY ST DISCON CORRECTION	1000251400790		00000000				30.00
	1409	KOCH SATISFACT		09/26/14		144196	09/26/14	90.00	30.00
		01 KOCH SATISFACTION	2200056000790		00000000				30.00
	1409	RAIM SATISFACTI		09/26/14		144196	09/26/14	90.00	30.00
		01 RAIMER SATISFACTION	2200056000790		00000000				30.00
	1409	ROLLING WOODS		09/26/14		144196	09/26/14	90.00	30.00
		01 PREM ROLL WOODS LLC AGREEMENT	1000251400790		00000000				30.00
	1410	MUSEUM HIST DES		10/02/14		144237	10/03/14	30.00	30.00
		01 MUSEUM HISTORICAL DESIG RECORD	1000256000732		00000000				30.00
								VENDOR TOTAL:	150.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 144123 TO 144250

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT									
	082014PORT			09/09/14		144179	09/19/14	200.00	200.00	
	01	WARRANTS	1001052120790		00000000				200.00	
									VENDOR TOTAL:	200.00
CCTREAS	COLUMBIA COUNTY TREASURER									
	1408 ENDEAVOR			09/19/14		144180	09/19/14	1,657.48	10.00	
	01	AUGUST 14 ENDEAVOR	1004545110000		00000000				10.00	
	1408 PORT POLICE			09/19/14		144180	09/19/14	1,657.48	1,647.48	
	01	1408 PORTAGE POLICE	1004545110000		00000000				1,647.48	
									VENDOR TOTAL:	1,657.48
CIRCWI	CIRCLE WISCONSIN, INC									
	3265			09/12/14		144125	09/12/14	1,200.00	1,200.00	
	01	MEM DUES NOV 14-OCT 15	2400056000296		00000000				1,200.00	
									VENDOR TOTAL:	1,200.00
DAVISCO	SCOTT DAVIS DBA									
	141003 SEPT 2014			10/02/14		144238	10/03/14	2,500.00	2,500.00	
	01	SEPTEMBER 2014	2450056720241		00000000				2,500.00	
									VENDOR TOTAL:	2,500.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSIN									
	730619 14OCTOBER			09/26/14		144197	09/26/14	6,269.58	6,269.58	
	01	14OCTOBER	1000021000913		00000000				2,133.77	
	02	14OCTOBER	1000021000929		00000000				2,808.75	
	03	14OCTOBER	2110021000913		00000000				8.00	
	04	14OCTOBER	2110021000929		00000000				0.36	
	05	14OCTOBER	2300021000913		00000000				120.00	
	06	14OCTOBER	2300021000929		00000000				214.38	
	07	14OCTOBER	2750021000929		00000000				37.62	
	08	14OCTOBER	6100021000913		00000000				183.60	
	09	14OCTOBER	6100021000929		00000000				299.99	
	10	14OCTOBER	6200021000913		00000000				202.40	
	11	14OCTOBER	6200021000929		00000000				260.71	
									VENDOR TOTAL:	6,269.58
DEPREV	DEPARTMENT OF REVENUE									
	140915 JU AU SDC FEE			09/19/14		144181	09/19/14	1,711.74	1,711.74	

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 144123 TO 144250

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FRONTON	FRONTIER ONLINE								
	26215905470813075-9			09/19/14		144184	09/19/14	1,268.04	1,268.04
	01	SEWER PHONE	6205553610220		00000000				9.35
	02	FIRE PHONE	1001552210220		00000000				100.99
	03	POLICE PHONE	1001052140220		00000000				58.07
	04	FIRE PHONE	1001552210220		00000000				38.72
	05	DPW PHONE	1002053100220		00000000				116.15
	06	COURT PHONE	1000351200200		00000000				96.79
	07	CLERK DSL CHGS INCL	1000251400220		00000000				77.43
	08	PARKS PHONE	1003055200220		00000000				66.62
	09	SEWER DSL CHNGS INCL	6205553610220		00000000				215.54
	10	PARKS - LAWTON FLD	1003055200220		00000000				30.89
	11	LIBRAY DSL CHGS INCL	2300055110220		00000000				188.28
	12	PARKS - PAUQUETTE PHONE	1003055200220		00000000				31.25
	13	PARKS - SILVER LK PHONE	1003055200220		00000000				31.11
	14	PARKS-OFFICE PHONE	1003055200220		00000000				31.25
	15	POLICE DEPT DSL ALARM	2350052130294		00000000				140.51
	16	GARAGE PHONE	1002053311220		00000000				35.09
								VENDOR TOTAL:	1,268.04
GAYTFLO	GAYTAN FLORENCIO								
	1409 CIT REIMB			09/12/14		144129	09/12/14	20.00	20.00
	01	CIT J5971862 Q3789214 OVERPAY	1004545110000		00000000				20.00
								VENDOR TOTAL:	20.00
GILBDON	DONALD GILBERTSON								
	1409 CIT OVERPAY			09/26/14		144198	09/26/14	40.00	40.00
	01	MOORE OVERPAYMENT	1004545110000		00000000				40.00
								VENDOR TOTAL:	40.00
HAWKLE	LESLIE HAWKINSON								
	1410 CAFE REIM			10/02/14		144241	10/03/14	270.36	270.36
	01	14 CAFE REIMB	1000021000929		00000000				270.36
								VENDOR TOTAL:	270.36
IAFFU	INT'L ASSOC. OF FIRE FIGHTERS								
	14OCTOBER			10/02/14		144242	10/03/14	200.00	200.00
	01	14 OCTOBER	1000021000917		00000000				200.00
								VENDOR TOTAL:	200.00
INDIAGE	HISTORIC INDIAN AGENCY HOUSE								
	1409 FUNDING			08/13/14		144199	09/26/14	500.00	500.00

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 144123 TO 144250

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PEETKAY	KAYLA PEETZ								
	1409 REFUND			09/19/14		144186	09/19/14	28.00	28.00
	01 SWIM TERM		2114646751000		00000000				28.00
									VENDOR TOTAL: 28.00
PIXLDU	DUAINE M. PIXLER								
	140912 CAFE			09/12/14		144132	09/12/14	62.78	62.78
	01 CAFE REIMBURSEMENT		1000021000929		00000000				62.78
									VENDOR TOTAL: 62.78
PORTCHAM	PORTAGE AREA CHAMBER OF								
	12468			08/13/14		144133	09/12/14	10,500.00	10,500.00
	01 3RD QUARTER		2400056000720		00000000				7,500.00
	02 TASTE OF PORTAGE GRANT		2400056000710		00000000				3,000.00
	12485			09/12/14		144201	09/26/14	7,530.00	7,500.00
	01 QUARTERLY 4TH QUARTER		2400056000720		00000000				7,500.00
	14 TASTE SPEC REIM			09/26/14		144201	09/26/14	7,530.00	30.00
	01 TASTE SP EV REIMB		1004444290000		00000000				30.00
									VENDOR TOTAL: 18,030.00
PORTYTH	PORTAGE YOUTH SOCCER								
	14SOCCER REG			10/02/14		144245	10/03/14	2,050.00	2,050.00
	01 14 FALL SOCCER REG		1000021000935		00000000				2,050.00
									VENDOR TOTAL: 2,050.00
RESERACC	RESERVE ACCOUNT								
	140919			09/19/14		144187	09/19/14	1,000.00	1,000.00
	01 POSTAGE METER REFILL		1000016000053		00000000				1,000.00
									VENDOR TOTAL: 1,000.00
RUNNING	RUNNING INC.								
	11466			09/08/14		144202	09/26/14	64,344.06	64,344.06
	01 SHARED RIDE TAXI SER 14 OCT		2600053520725		00000000				64,344.06
									VENDOR TOTAL: 64,344.06
SALVVINC	VINCENT SALVATORE								
	1409 CIT REIMB			09/12/14		144134	09/12/14	26.00	26.00

DATE: 10/03/2014
 TIME: 10:22:27
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 144123 TO 144250

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALSACE	WALSH'S ACE HARDWARE								
	78287	01 ROUND UP, PIN & CLIP SLEEVED	2450056720860	08/20/14	00000000	144136	09/12/14	105.32	105.32 105.32
VENDOR TOTAL:									105.32
WEERSCOT	SCOTT WEERDA								
	1410	NEW PINERY RIGH 01 2830 NEW PINERY RIGHT OF WAY	1000023000939	10/02/14	00000000	144249	10/03/14	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:									1,000.00
WI DETRA	WI DEPT. OF TRANSPORTATION								
	140919	01 SUSPEND AND REFUSE REG	1004545110000	09/19/14	00000000	144194	09/19/14	20.00	20.00 20.00
VENDOR TOTAL:									20.00
WMCADUES	WISCONSIN MUNICIPAL CLERKS								
	14	DISTRICT MTG OCT 01 WMCA DISTRICT MTG NESS	1000251400290	09/19/14	00000000	144195	09/19/14	50.00	25.00 25.00
	14	OCT DIST MTG 01 OCTOBER DISTRICT MTG MOE	1000251400290	09/19/14	00000000	144195	09/19/14	50.00	25.00 25.00
VENDOR TOTAL:									50.00
WPPA	WISCONSIN PROFESSIONAL POLICE								
	14OCTOBER	01 14 OCTOBER	1000021000917	10/02/14	00000000	144250	10/03/14	733.50	733.50 733.50
VENDOR TOTAL:									733.50
WPRA	WISCONSIN PARK AND								
	1409	SUM TICK RETURN 01 2014 FINAL RETURN SUMMER TICKE	1004646752000	09/12/14	00000000	144137	09/12/14	9,184.80	9,184.80 9,184.80
VENDOR TOTAL:									9,184.80
TOTAL --- ALL INVOICES:									127,784.02

MANUAL CHECKS ISSUED 09/12/2014 THRU 10/03/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

GWRS GREAT WEST RETIRMENT SERVICES							
140919	09/19/14	01	140919 PAYROLL	1000021000923	975460	09/19/14	3,550.50
		02	140919 PAYROLL	1000021000923			985.00
		03	140919 PAYROLL	2110021000923			2.50
		04	140919 PAYROLL	2300021000923			300.00
		05	140919 PAYROLL	6100021000923			818.00
		06	140919 PAYROLL	6100021000923			22.00
		07	140919 PAYROLL	6200021000923			452.00
		08	140919 PAYROLL	6200021000923			3.00
INVOICE TOTAL:							6,133.00
141003	10/02/14	01	141003 PAYROLL	1000021000923	999910	10/03/14	3,550.50
		02		1000021000923			985.00
		03		2110021000923			2.50
		04		2300021000923			300.00
		05		6100021000923			818.00
		06		6100021000923			22.00
		07		6200021000923			452.00
		08		6200021000923			3.00
INVOICE TOTAL:							6,133.00
VENDOR TOTAL:							12,266.00
WIRE COMMUNITY BANK OF PORTAGE							
140919	09/19/14	01	140919 PAYROLL	1000021000903	938119	09/19/14	16,843.58
		02	140919 PAYROLL	1000021000905			12,800.82
		03	140919 PAYROLL	2110021000903			211.42
		04	140919 PAYROLL	2110021000905			47.54
		05	140919 PAYROLL	2300021000903			1,663.34
		06	140919 PAYROLL	2300021000905			674.26
		07	140919 PAYROLL	2750021000903			125.92
		08	140919 PAYROLL	2750021000905			91.76
		09	140919 PAYROLL	6100021000903			1,517.92
		10	140919 PAYROLL	6100021000905			992.76
		11	140919 PAYROLL	6200021000903			1,718.68
		12	140919 PAYROLL	6200021000905			1,012.97
INVOICE TOTAL:							37,700.97
141003	10/02/14	01	141003 PAYROLL	1000021000903	990883	10/03/14	16,035.60
		02	141003 PAYROLL	1000021000905			12,202.88
		03	141003 PAYROLL	2110021000903			197.82
		04	141003 PAYROLL	2110021000905			58.40
		05	141003 PAYROLL	2300021000903			1,695.40
		06	141003 PAYROLL	2300021000905			682.58
		07	141003 PAYROLL	2750021000903			118.74

MANUAL CHECKS ISSUED 09/12/2014 THRU 10/03/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

WIRE COMMUNITY BANK OF PORTAGE							
141003	10/02/14	08	141003 PAYROLL	2750021000905	990883	10/03/14	80.00
		09	141003 PAYROLL	6100021000903			1,519.02
		10	141003 PAYROLL	6100021000905			996.60
		11	141003 PAYROLL	6200021000903			1,677.46
		12	141003 PAYROLL	6200021000905			975.80
						INVOICE TOTAL:	36,240.30
						VENDOR TOTAL:	73,941.27
WIRESTAT COMMUNITY BANK OF PORTAGE							
140905	09/26/14	01	140905 PAYROLL	1000021000907	985536	09/26/14	5,543.22
		02	140905 PAYROLL	2110021000907			31.43
		03	140905 PAYROLL	2300021000907			316.81
		04	140905 PAYROLL	2750021000907			38.76
		05	140905 PAYROLL	6100021000907			507.15
		06	140905 PAYROLL	6200021000907			492.61
						INVOICE TOTAL:	6,929.98
						VENDOR TOTAL:	6,929.98
WIRETID COMMUNITY BANK OF PORTAGE							
1409	09/12/14	01	TID 6	2180056000219	964896	09/12/14	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
						TOTAL ALL INVOICES:	94,137.25

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 09/26/2014 - 10/03/2014

Oct 02, 2014 03:04pm

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	
4-H BUILDING @ FAIRGROUNDS							
	Total 4-H BUILDING @ FAIRGROUNDS				16.34	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				992.22	.00	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				169.41	.00	
BADGER PLUMBING SERVICES							
	Total BADGER PLUMBING SERVICES				91.77	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				6,291.32	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				59.99	.00	
CITY OF PORTAGE - TREASURER							
	Total CITY OF PORTAGE - TREASURER				104,234.29	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				90.00	.00	
D N R - WISCONSIN DNR							
	Total D N R - WISCONSIN DNR				45.00	.00	
DAVIS CONSTRUCTION							
	Total DAVIS CONSTRUCTION				1,200.00	.00	
FEARING'S ELECTRONIC SYSTEMS							
	Total FEARING'S ELECTRONIC SYSTEMS				145.00	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				2,560.25	.00	
FRONTIER							
	Total FRONTIER				49.45	.00	
H & M CONTRACTING							
	Total H & M CONTRACTING				97.43	.00	
INFINITY PRINTING SUPPLIES							
	Total INFINITY PRINTING SUPPLIES				380.74	.00	
LMS CONSTRUCTION INC							
	Total LMS CONSTRUCTION INC				1,378.75	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				606.52	.00	
MONROE TRUCK EQUIPMENT INC							
	Total MONROE TRUCK EQUIPMENT INC				187.74	.00	
P W U							

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only
 Input Date(s): 09/26/2014 - 10/03/2014

Page: 2
 Oct 02, 2014 03:04pm

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total P W U				1,117.11	.00	
	PITNEY BOWES INC - RENTAL						
	Total PITNEY BOWES INC - RENTAL				138.98	.00	
	PORTAGE LUMBER DO-IT						
	Total PORTAGE LUMBER DO-IT				65.11	.00	
	PUBLIC SERVICE COMMISSION WISC						
	Total PUBLIC SERVICE COMMISSION WISC				1,799.39	.00	
	RAIMER, DAVID						
	Total RAIMER, DAVID				1,040.00	.00	
	THE KRAEMER COMPANY						
	Total THE KRAEMER COMPANY				40.80	.00	
	ULTRACOM WIRELESS						
	Total ULTRACOM WIRELESS				249.94	.00	

Total Paid: _____
 Total Unpaid: 123,071.50
 Grand Total: 123,071.50

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 09/14 - 09/14

Sep 18, 2014 12:41pm

Check Issue Date(s): 09/12/2014 - 09/12/2014

Report Criteria:

Check Check No = 14808

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
09/14	09/12/2014	14808	1143	KWIK TRIP INC	8/14 - FUEL	1	1-820342		892.42
Totals:									992.42

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 10/14 - 10/14

Oct 02, 2014 02:34pm

Check Issue Date(s): 10/03/2014 - 10/03/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
10/14	10/03/2014	14818	127	24 HOUR HOME COMFORT SERVICE	655102	1	1-655350		11.95
10/14	10/03/2014	14819	2362	ALLIANT ENERGY/WP&L	563724U091914	1	1-622221		327.86
					258719U090214	1	1-622221		17.93
					398735U090514	1	1-622221		4,148.85
					228592U090514	1	1-622221		2,725.75
					663440U090414	1	1-622221		2,806.60
		Total 14819							10,026.99
10/14	10/03/2014	14820	180	ARAMARK UNIFORM SERVICES	632-7380209	1	1-930293		56.47
					632-7374955	1	1-930293		56.47
		Total 14820							112.94
10/14	10/03/2014	14821	313	CARGILL INC-SALT DIVISION	2901857857	1	1-150530		3,166.37
10/14	10/03/2014	14822	325	CENTURY LINK	1313161951	1	1-921220		1.04
10/14	10/03/2014	14823	327	CITY OF PORTAGE - TREASURER	2014270	1	1-408200		29,499.37
					2014271	1	1-920550		19,736.00
					2014269	2	1-923215		4,325.00
					2014269	1	1-923215		1,700.00
		Total 14823							55,260.37
10/14	10/03/2014	14824		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14825		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14826		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14827		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14828		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14829		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14830		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14831		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14832		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14833		Information Only Check	.00		1-232000		V
10/14	10/03/2014	14834	329	CITY TREASURER-PAYROLL	10/3/14 - PAY	7	1-620151		46.43
					10/3/14 - PAY	10	1-630130		408.09
					10/3/14 - PAY	9	1-630112		34.98
					10/3/14 - PAY	8	1-630110		548.02
					10/3/14 - PAY	11	1-630131		1.06
					10/3/14 - PAY	6	1-620150		45.47
					10/3/14 - PAY	5	1-620132		13.64
					10/3/14 - PAY	4	1-620131		1.19
					10/3/14 - PAY	3	1-620130		458.16
					10/3/14 - PAY	1	1-620110		579.10
					10/3/14 - PAY	12	1-630132		12.15
					10/3/14 - PAY	2	1-620112		69.96
					10/3/14 - PAY	25	1-920131		27.17
					10/3/14 - PAY	14	1-630151		41.77
					10/3/14 - PAY	29	1-902000		363.68
					10/3/14 - PAY	16	1-640130		2,453.68
					10/3/14 - PAY	17	1-640131		6.19
					10/3/14 - PAY	18	1-640132		73.10
					10/3/14 - PAY	19	1-640150		236.07
					10/3/14 - PAY	20	1-640151		234.29
					10/3/14 - PAY	21	1-920000		4,405.13
					10/3/14 - PAY	15	1-640110		3,373.02
					9/19/14 - PAY	19	1-902111		650.74
					9/19/14 - PAY	3	1-620150		36.82
					10/3/14 - PAY	24	1-920130		2,215.02
					10/3/14 - PAY	22	1-920111		178.83
					0/10/14 - PAY	2	1-620112		69.96

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 2

GL Posting Period(s): 10/14 - 10/14

Oct 02, 2014 02:34pm

Check Issue Date(s): 10/03/2014 - 10/03/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					10/3/14 - PAY	37	1-901000		485.97
					10/3/14 - PAY	42	1-901151		34.44
					10/3/14 - PAY	41	1-901150		34.01
					10/3/14 - PAY	40	1-901132		10.28
					10/3/14 - PAY	39	1-901131		.89
					10/3/14 - PAY	38	1-901130		345.26
					10/3/14 - PAY	36	1-902151		73.67
					10/3/14 - PAY	35	1-902150		69.71
					10/3/14 - PAY	34	1-902132		7.98
					10/3/14 - PAY	33	1-902131		9.96
					10/3/14 - PAY	31	1-902000		6.82
					9/19/14 - PAY	1	1-620110		456.40
					9/19/14 - PAY	5	1-630110		871.16
					10/3/14 - PAY	32	1-902130		268.60
					9/19/14 - PAY	7	1-630150		78.28
					9/5/14 - PAY	21	1-920000		4,388.23
					9/19/14 - PAY	4	1-620151		36.92
					9/19/14 - PAY	15	1-920112		153.32
					9/19/14 - PAY	6	1-630112		246.52
					10/3/14 - PAY	30	1-902111		625.91
					9/19/14 - PAY	8	1-630151		78.15
					10/3/14 - PAY	23	1-920112		58.35
					9/19/14 - PAY	10	1-640112		188.56
					9/19/14 - PAY	11	1-640150		244.94
					9/19/14 - PAY	12	1-640151		245.96
					9/19/14 - PAY	13	1-920000		4,405.13
					9/19/14 - PAY	14	1-920111		54.64
					9/19/14 - PAY	9	1-640110		3,312.24
					9/19/14 - PAY	22	1-901000		235.28
					9/19/14 - PAY	18	1-902000		545.52
					9/19/14 - PAY	20	1-902150		84.98
					9/19/14 - PAY	21	1-902151		89.17
					9/5/14 - PAY	27	1-920150		346.37
					9/19/14 - PAY	23	1-901150		16.45
					10/3/14 - PAY	26	1-920132		69.99
					9/19/14 - PAY	25	1-902000		17.05
					9/5/14 - PAY	32	1-902130		268.61
					9/5/14 - PAY	2	1-620130		268.61
					9/5/14 - PAY	3	1-620131		.69
					9/5/14 - PAY	4	1-620132		8.00
					9/19/14 - PAY	24	1-901151		16.51
					9/5/14 - PAY	13	1-630151		28.93
					9/5/14 - PAY	18	1-640132		69.25
					9/5/14 - PAY	6	1-620151		25.95
					9/5/14 - PAY	17	1-640131		5.94
					9/5/14 - PAY	16	1-640130		2,324.15
					9/5/14 - PAY	14	1-640110		3,175.45
					9/5/14 - PAY	12	1-630150		28.88
					9/5/14 - PAY	11	1-630132		9.00
					9/5/14 - PAY	10	1-630131		.77
					9/5/14 - PAY	9	1-630130		302.16
					9/5/14 - PAY	8	1-630112		77.25
					9/5/14 - PAY	7	1-630110		335.02
					9/5/14 - PAY	15	1-640111		104.50
					9/5/14 - PAY	5	1-620150		25.78
					9/5/14 - PAY	23	1-920112		173.00
					10/3/14 - PAY	27	1-920150		324.99
					10/3/14 - PAY	28	1-920151		341.34
					10/3/14 - PAY	13	1-630150		40.83
					9/5/14 - PAY	1	1-620110		268.12

INVOICES DUE ON/BEFORE 10/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-0914	09/25/14	01	CURRIE ROAD	1002053631221			10/09/14	34.97
							INVOICE TOTAL:	34.97
							VENDOR TOTAL:	34.97
AIRTEMP AIR TEMPERATURE SERVICES INC								
102865	09/17/14	01	HVAC REPAIRS	6205553610294	00014092		10/09/14	1,304.00
							INVOICE TOTAL:	1,304.00
							VENDOR TOTAL:	1,304.00
ALERETOX ALERE TOXICOLOGY SERVICES INC								
905677	08/31/14	01	TESTING	1003055400201			10/09/14	57.50
		02	TESTING	1002053311201				58.25
							INVOICE TOTAL:	115.75
							VENDOR TOTAL:	115.75
ALLIENE ALLIANT ENERGY								
126721U09092014	09/08/14	01	NORTHPORT ROAD	6205553610221			10/09/14	216.95
							INVOICE TOTAL:	216.95
144605U09292014	09/29/14	01	W CONANT STREET	1002053100515			10/09/14	98.10
							INVOICE TOTAL:	98.10
149642U09242014	09/24/14	01	SILVER LAKE DR SEWER PUMP	6205553610221			10/09/14	19.68
							INVOICE TOTAL:	19.68
157590U09242014	09/24/14	01	SLIFER STREET BEACON	1002053311221			10/09/14	87.84
							INVOICE TOTAL:	87.84
171618U09092014	09/09/14	01	GUNDERSON DRIVE LIFT STATION	6205553610221			10/09/14	68.37
							INVOICE TOTAL:	68.37
181642U09262014	09/26/14	01	616 WASHINGTON STREET	1002053311221			10/09/14	13.68
							INVOICE TOTAL:	13.68

INVOICES DUE ON/BEFORE 10/09/2014

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

ALLIENE ALLIANT ENERGY								
189594U09192014	09/19/14	01	1011 SILVER LAKE DR AIRPORT	1002053510221			10/09/14	20.93
							INVOICE TOTAL:	20.93
198731U09242014	09/24/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			10/09/14	28.30
							INVOICE TOTAL:	28.30
214656U09292014	09/29/14	01	141 W COOK STREET CHAMBER	1002053100515			10/09/14	113.73
							INVOICE TOTAL:	113.73
217680U09242014	09/24/14	01	W STATE ROAD 33 BLOCK	1002053100515			10/09/14	10.59
							INVOICE TOTAL:	10.59
227677U09242014	09/24/14	01	COLLIPP STREET PARK	1003055400221			10/09/14	28.93
							INVOICE TOTAL:	28.93
256604U09092014	09/09/14	01	EASTRDIGE DRIVE LIGHT	1002053311221			10/09/14	46.10
							INVOICE TOTAL:	46.10
278728U09222014	09/22/14	01	511 HAMILTON STREET GULLY/2W	1003055400221			10/09/14	21.83
							INVOICE TOTAL:	21.83
294568U09092014	09/08/14	01	115 W. PLEASANT STREET - 62%	1000251600221			10/09/14	3,063.66
		02	115 W. PLEASANT STREET - 38%	1001052110221				1,877.73
							INVOICE TOTAL:	4,941.39
295726U09262014	09/26/14	01	616 WASHINGTON ST GARAGE	1002053311221			10/09/14	392.01
							INVOICE TOTAL:	392.01
300638U09262014	09/26/14	01	430 SUPERIOR ST BLDG. 7	1003055400221			10/09/14	57.82
							INVOICE TOTAL:	57.82
306589U09192014	09/19/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			10/09/14	28.30
							INVOICE TOTAL:	28.30
307623U09082014	09/08/14	01	600 W EDGEWATER STREET	6205553610221			10/09/14	45.99
							INVOICE TOTAL:	45.99

INVOICES DUE ON/BEFORE 10/09/2014

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

ALLIENE ALLIANT ENERGY								
307672U09262014	09/26/14	01	505 FAIR BL. POLE	1003055400221			10/09/14	42.81
							INVOICE TOTAL:	42.81
310604U09192014	09/19/14	01	1011 SILVER LAKE DR MAIN BLDG	1002053510221			10/09/14	20.35
							INVOICE TOTAL:	20.35
314588U09192014	09/19/14	01	SILVER LAKE DR AIR LITE	1002053510221			10/09/14	167.87
							INVOICE TOTAL:	167.87
315615U09042014	09/04/14	01	340 FAIR BL ATH FIELD	1003055400221			10/09/14	128.88
							INVOICE TOTAL:	128.88
318685U09032014	09/02/14	01	WINNEBAGO AVE/WOODRIDGE	1003055400221			10/09/14	7.80
							INVOICE TOTAL:	7.80
321613U09242014	09/24/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			10/09/14	28.30
							INVOICE TOTAL:	28.30
325584U09222014	09/22/14	01	HOWARD STREET	1003055400221			10/09/14	42.70
							INVOICE TOTAL:	42.70
325725U09022014	09/02/14	01	PROSPECT AVE - SUNSET	1003055400221			10/09/14	143.36
							INVOICE TOTAL:	143.36
330600U09192014	09/19/14	01	LADAWN BL	1002053100515			10/09/14	7.80
							INVOICE TOTAL:	7.80
340634U09262014	09/26/14	01	740 TOWNSEND ST STAND	1003055400221			10/09/14	62.83
							INVOICE TOTAL:	62.83
351707U09262014	09/26/14	01	730 TOWNSEND ST LAWTON	1003055400221			10/09/14	105.84
							INVOICE TOTAL:	105.84
353570U09192014	09/19/14	01	806 SILVER LAKE DRIVE	1003055400221			10/09/14	195.14
							INVOICE TOTAL:	195.14

INVOICES DUE ON/BEFORE 10/09/2014

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

ALLIENE ALLIANT ENERGY								
362599U09022014	09/01/14	01	W CONANT STREET PAUQUETTE PARK	1003055400221			10/09/14	364.42
							INVOICE TOTAL:	364.42
362726U09172044	09/16/14	01	W CARROLL ST SEWER PUMP	6205553610221			10/09/14	202.87
							INVOICE TOTAL:	202.87
370654U09192014	09/19/14	01	1011 SILVER LAKE DR AIR HANG	1002053510221			10/09/14	21.93
							INVOICE TOTAL:	21.93
381637U09192014	09/19/14	01	SILVER LAKE DR AIR ST	1002053510221			10/09/14	41.44
							INVOICE TOTAL:	41.44
399600U09262014	09/26/14	01	COIT STREET BALL FIELD	1003055400221			10/09/14	90.96
							INVOICE TOTAL:	90.96
406696U09262014	09/26/14	01	811 THOMPSON STREET SLOW PITCH	1003055400221			10/09/14	44.44
							INVOICE TOTAL:	44.44
423649U09042014	09/04/14	01	HAMILTON STREET LIFT PUMP	6205553610221			10/09/14	55.32
							INVOICE TOTAL:	55.32
431622U09242014	09/24/14	01	W SLIFER STREET WORDEN	1003055400221			10/09/14	41.44
							INVOICE TOTAL:	41.44
442724U09262014	09/26/14	01	502 SUPERIOR STREET BLDG 8	1003055400221			10/09/14	59.69
							INVOICE TOTAL:	59.69
443634U09262014	09/26/14	01	720 GRIFFIN ST AG BLDG	1003055400221			10/09/14	45.32
							INVOICE TOTAL:	45.32
463733U09252014	09/25/14	01	ARMSTRONG STREET LIFT PUMP	6205553610221			10/09/14	23.56
							INVOICE TOTAL:	23.56
493624U09262014	09/26/14	01	W SLIFER STREET SIREN	1002053100515			10/09/14	1.31
							INVOICE TOTAL:	1.31

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ALLIENE ALLIANT ENERGY								
534915U09042014	09/04/14	01	HAERTEL STREET & HWY 51	1002053311221			10/09/14	49.81
							INVOICE TOTAL:	49.81
534916U09242014	09/24/14	01	SLIFER ST & HWY 51	1002053311221			10/09/14	43.91
							INVOICE TOTAL:	43.91
538367U09082014	09/08/14	01	W COOK STREET FLASHER	1002053100515			10/09/14	0.25
							INVOICE TOTAL:	0.25
542248U09042014	09/22/14	01	ELECT/GAS LIBRARY	2300055110221			10/09/14	2,153.93
							INVOICE TOTAL:	2,153.93
547707U09092014	09/09/14	01	NEW PINERY ROAD SIGN	1002053100515			10/09/14	13.95
							INVOICE TOTAL:	13.95
559022U09042014	09/04/14	01	HAMILTON STREET PARK	1003055400221			10/09/14	41.56
							INVOICE TOTAL:	41.56
565448U09262014	09/26/14	01	420 SUJPERIOR ST BIDWELL	1003055400221			10/09/14	19.30
							INVOICE TOTAL:	19.30
585062U09242014	09/24/14	01	COLLINS STREET STOP LIGHTS	1002053311221			10/09/14	35.28
							INVOICE TOTAL:	35.28
587647U09262014	09/26/14	01	310 FAIR BL MAINT.	1003055400221			10/09/14	21.72
							INVOICE TOTAL:	21.72
591026U09042014	09/04/14	01	NEW PINERY RD LIFT PUMP	6205553610221			10/09/14	66.83
							INVOICE TOTAL:	66.83
591826U09022014	09/01/14	01	W CONANT STREET W SHELTER	1003055400221			10/09/14	20.82
							INVOICE TOTAL:	20.82
591868U09262014	09/26/14	01	340 SUPERIOR ST FAIRGROUND	1003055400221			10/09/14	15.60
							INVOICE TOTAL:	15.60

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ALLIENE ALLIANT ENERGY								
591869U09262014	09/26/14	01	410 SUPERIOR ST 3 PHASE	1003055400221			10/09/14	23.72
							INVOICE TOTAL:	23.72
593184U09262014	09/26/14	01	S US HIGHWAY 51 LEVEE LIGHTS	1002053100515			10/09/14	27.92
							INVOICE TOTAL:	27.92
594748U09082014	09/08/14	01	W WISCONSIN ST. SIGNAL	1002053311221			10/09/14	50.47
							INVOICE TOTAL:	50.47
602322U09092014	09/09/14	01	COUNTY ROAD CX SIGNAL	1002053311221			10/09/14	29.55
							INVOICE TOTAL:	29.55
615289U09262014	09/26/14	01	509 FAIR BL CATTLE B	1003055400221			10/09/14	12.80
							INVOICE TOTAL:	12.80
615290U09262014	09/26/14	01	508 SUPERIOR ST SHEEP B	1003055400221			10/09/14	7.80
							INVOICE TOTAL:	7.80
629092U09222014	09/22/14	01	E HOWARD STREET PUMP	1002053311221			10/09/14	8.56
							INVOICE TOTAL:	8.56
636564U09262014	09/26/14	01	1600 E WISOCNSIN ST WWTP	6205553610221			10/09/14	1,216.52
							INVOICE TOTAL:	1,216.52
641720U09112014	09/11/14	01	MEADOWLARK LANE SIREN	1002053100515			10/09/14	9.92
							INVOICE TOTAL:	9.92
643932U09262014	09/26/14	01	310 FAIR BL	1003055400221			10/09/14	115.84
							INVOICE TOTAL:	115.84
644294U09242014	09/24/14	01	SILVER LAKE DR RESTROOM	1003055400221			10/09/14	46.06
							INVOICE TOTAL:	46.06
654198U09022014	09/01/14	01	W PLEASANT STREET PARK	1003055400221			10/09/14	11.19
							INVOICE TOTAL:	11.19

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ALLIENE ALLIANT ENERGY								
691737U09222014	09/22/14	01	JEFFERSON STREET LIFT STATION	6205553610221			10/09/14	8.69
							INVOICE TOTAL:	8.69
699246U09292014	09/29/14	01	E COOK STREET LIGHTS	1002053100515			10/09/14	154.32
							INVOICE TOTAL:	154.32
699650U09292014	09/29/14	01	ADAMS STREET CANAL LIGHTS	1002053100515			10/09/14	13.75
							INVOICE TOTAL:	13.75
700825U09262014	09/26/14	01	E WISCONSIN STREET INTERSECTIO	1002053100515			10/09/14	16.06
							INVOICE TOTAL:	16.06
707059U09082014	09/08/14	01	W EDGEWATER STREET PARK	1003055400221			10/09/14	15.07
							INVOICE TOTAL:	15.07
708032U09182014	09/18/14	01	PEC	2750056710221			10/09/14	1,182.65
							INVOICE TOTAL:	1,182.65
708665U09032014	09/03/14	01	BOECK ROAD PEDESTAL	6205553610221			10/09/14	28.30
							INVOICE TOTAL:	28.30
711067U09082014	09/07/14	01	W STATE ROAD 33 BRIDGE LITE	1002053100515			10/09/14	22.41
							INVOICE TOTAL:	22.41
719018U09192014	09/14/14	01	DEWITT STREET SPLASH PAD	1003055400221			10/09/14	9.29
							INVOICE TOTAL:	9.29
							VENDOR TOTAL:	13,680.77
AMAZON AMAZON								
6045787810196820-914	09/10/14	01	VIDEO MATERIALS	2300055110852			10/09/14	241.15
		02	AUDIO MATERIALS	2300055110851				44.16
		03	BOOKS	2300055110850				77.23
		04	OFFICE SUPPLIES	2300055110310				3.11
							INVOICE TOTAL:	365.65
							VENDOR TOTAL:	365.65

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AMERFAS AMERICAN FASTENER								
9556	09/10/14	01	HARDWARE - SHOP SUPPLY	1002053311340			10/09/14	36.79
							INVOICE TOTAL:	36.79
9567	09/17/14	01	HARDWARE - SHOP STOCK	1002053311340			10/09/14	46.50
							INVOICE TOTAL:	46.50
9573	09/24/14	01	HARDWARE - STREET SIGNS	1002053311340			10/09/14	60.78
							INVOICE TOTAL:	60.78
							VENDOR TOTAL:	144.07
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7374957	09/02/14	01	UNIFORMS	1003055400293			10/09/14	20.57
							INVOICE TOTAL:	20.57
632-7374958	09/02/14	01	TOWELS	1003055400340			10/09/14	8.31
							INVOICE TOTAL:	8.31
632-7377992	09/05/14	01	UNIFORMS	1002053311293			10/09/14	-77.04
							INVOICE TOTAL:	-77.04
632-7380210	09/09/14	01	UNIFORMS	6205553610293			10/09/14	30.37
							INVOICE TOTAL:	30.37
632-7380211	09/09/14	01	UNIFORMS	1003055400293			10/09/14	20.57
							INVOICE TOTAL:	20.57
632-7380212	09/09/14	01	TOWELS	1003055400340			10/09/14	8.31
							INVOICE TOTAL:	8.31
632-7380213	09/09/14	01	UNIFORMS	1002053311293			10/09/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7380214	09/09/14	01	UNIFORMS	1002053311293			10/09/14	9.07

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ARAMUNI	AUS	LA	CROSSE	MC	LOCKBOX			
632-7380214	09/09/14	02	TOWELS	1000251600340			10/09/14	90.52
							INVOICE TOTAL:	99.59
632-7380215	09/09/14	01	TOWELS	1001552210350			10/09/14	30.11
							INVOICE TOTAL:	30.11
632-7385504	09/16/14	01	UNIFORMS	6205553610293			10/09/14	30.37
							INVOICE TOTAL:	30.37
632-7385505	09/16/14	01	UNIFORMS	1003055400293			10/09/14	20.57
							INVOICE TOTAL:	20.57
632-7385506	09/16/14	01	TOWELS	1003055400340			10/09/14	8.31
							INVOICE TOTAL:	8.31
632-7385507	09/16/14	01	UNIFORMS	1002053311293			10/09/14	68.73
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	109.59
632-7385508	09/16/14	01	UNIFORMS	1002053311293			10/09/14	9.07
		02	TOWELS	1000251600340				90.52
							INVOICE TOTAL:	99.59
632-7385509	09/16/14	01	TOWELS	1001552210350			09/16/14	30.11
							INVOICE TOTAL:	30.11
632-7390773	09/23/14	01	UNIFORMS	6205553610293			10/09/14	30.37
							INVOICE TOTAL:	30.37
632-7390774	09/23/14	01	UNIFORMS	1003055400293			10/09/14	20.57
							INVOICE TOTAL:	20.57
632-7390775	09/23/14	01	TOWELS	1003055400340			10/09/14	8.31
							INVOICE TOTAL:	8.31

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7390776	09/23/14	01	UNIFORMS	1002053311293			10/09/14	68.73
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		109.59
632-7390777	09/23/14	01	UNIFORMS	1002053311293			10/09/14	9.07
		02	TOWELS	1000251600340				90.52
						INVOICE TOTAL:		99.59
632-7390778	09/23/14	01	TOWELS	1001552210350			10/09/14	30.11
						INVOICE TOTAL:		30.11
632-7396059	09/30/14	01	UNIFORMS	1003055400293			10/09/14	21.65
						INVOICE TOTAL:		21.65
632-7396060	09/30/14	01	TOWELS	1003055400340			10/09/14	8.31
						INVOICE TOTAL:		8.31
632-7396061	09/30/14	01	UNIFORMS	1002053311293			10/09/14	68.73
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		109.59
632-7396062	09/30/14	01	UNIFORMS	1002053311293			10/09/14	9.07
		02	TOWELS	1000251600340				90.52
						INVOICE TOTAL:		99.59
632-7396063	09/30/14	01	TOWELS	1001552210350			10/09/14	30.11
						INVOICE TOTAL:		30.11
						VENDOR TOTAL:		1,116.71
BAGNRO ROBERT J. BAGNALL								
141010 UNIFORM	09/09/14	01	UNIFORM REIMBURSEMENT	1001052120133			10/09/14	98.91
						INVOICE TOTAL:		98.91
						VENDOR TOTAL:		98.91

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BAKEENT BAKER & TAYLOR								
5013275154	10/02/14	01	BOOKS	2300055110850			10/09/14	10.85
							INVOICE TOTAL:	10.85
							VENDOR TOTAL:	10.85
BATTPRO BATTERY PRODUCTS INC								
49322	09/16/14	01	AED BATTERY	1001052120340			10/09/14	207.37
							INVOICE TOTAL:	207.37
49361	09/22/14	01	BATTERIES	1001052120340			10/09/14	179.17
							INVOICE TOTAL:	179.17
							VENDOR TOTAL:	386.54
BENDFIR BENDLIN FIRE EQUIPMENT CO., IN								
86200	09/22/14	01	ALTAIR PRO "CO" METERS	1001552600860	00014089		10/09/14	2,409.75
							INVOICE TOTAL:	2,409.75
86244	09/24/14	01	SCBA - REPAIRS	1001552220219			10/09/14	25.00
							INVOICE TOTAL:	25.00
86276	09/29/14	01	CALIBRATION GAS	1001552600340			10/09/14	193.00
							INVOICE TOTAL:	193.00
							VENDOR TOTAL:	2,627.75
BOAR&CLA BOARDMAN & CLARK LAW FIRM								
42343	09/22/14	01	ATTORNEY FEES-GRIEVANCE PROC.	1000251300219			10/09/14	18.50
							INVOICE TOTAL:	18.50
							VENDOR TOTAL:	18.50
BRAUNTHY BRAUN THYSSENKRUPP ELEVATOR								
99458	10/01/14	01	4TH QUARTER BILLING 2014	1000251600233			10/09/14	223.15
							INVOICE TOTAL:	223.15
							VENDOR TOTAL:	223.15

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BRUCMUN BRUCE MUNICIPAL EQUIPMENT, INC								
5142783	09/04/14	01	RKR SW, OFF-MOM 12V	1002053311340			10/09/14	23.15
							INVOICE TOTAL:	23.15
SB14236	07/28/14	01	SHOP LABOR (FLEET) HARDWARE	1002053311294			10/09/14	358.80
							INVOICE TOTAL:	358.80
							VENDOR TOTAL:	381.95
BSNSPO BSN SPORTS INC.								
96349374	09/16/14	01	WHISTLES, FOOTBALLS	1003055300340			10/09/14	153.36
							INVOICE TOTAL:	153.36
96354191	09/17/14	01	MOLTEN SUPER TOUCH VB	1003055300340			10/09/14	61.30
							INVOICE TOTAL:	61.30
							VENDOR TOTAL:	214.66
CAPIBAT CAPITOL CITY BATTERY, INC.								
200101247	09/04/14	01	BATTERY - GENERATOR	1000251600340			10/09/14	106.95
							INVOICE TOTAL:	106.95
200101307	09/10/14	01	BATTERY - #7	1001052120341			10/09/14	203.95
							INVOICE TOTAL:	203.95
							VENDOR TOTAL:	310.90
CAPNEWS CAPITAL NEWSPAPERS								
1186261	09/05/14	01	COUNCIL PROCEEDINGS	1000251400292			10/09/14	188.15
							INVOICE TOTAL:	188.15
1188433	09/22/14	01	PUBLIC NOTICE	2600059600790			10/09/14	19.93
							INVOICE TOTAL:	19.93
1189418	09/26/14	01	PUBLIC HEARING RATES/SHUTTLE	2600059600790			10/09/14	31.14
							INVOICE TOTAL:	31.14

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CAPNEWS CAPITAL NEWSPAPERS								
1190248	09/26/14	01	PUBLIC HEARING	2200056000790			10/09/14	36.70
							INVOICE TOTAL:	36.70
1190249	09/26/14	01	COUNCIL PROCEEDINGS	1000251400292			10/09/14	114.05
							INVOICE TOTAL:	114.05
1191879	09/28/14	01	PUBLIC HEARING	1002056910292			10/09/14	17.23
							INVOICE TOTAL:	17.23
1191881	09/28/14	01	LICENSE APPLICATION	1000251400292			10/09/14	23.33
							INVOICE TOTAL:	23.33
							VENDOR TOTAL:	430.53
CARDMEM CARDMEMBER SERVICE								
4798510043076781-014	09/25/14	01	YAKTRACKS	1001552220860			10/09/14	25.11
							INVOICE TOTAL:	25.11
4798510043152129-014	09/25/14	01	HOTEL - TRAINING - M. HAHN	1001052130290			10/09/14	210.00
							INVOICE TOTAL:	210.00
4798510049623065-014	09/25/14	01	COIN SORTER	1000251500823			10/09/14	33.41
							INVOICE TOTAL:	33.41
4798510050870498-014	09/25/14	01	DVDS - EXERCISE	2113055300860			10/09/14	75.85
							INVOICE TOTAL:	75.85
4798510051769848-014	09/25/14	01	ELECTRIC VIBRATOR - #28	1002053311341			10/09/14	804.75
							INVOICE TOTAL:	804.75
							VENDOR TOTAL:	1,149.12
CAREWCO CAREW CONCRETE & SUPPLY CO INC								
979153	10/02/14	01	LIBRARY ROOF DRAINS	2300055110243			10/09/14	395.00
							INVOICE TOTAL:	395.00

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CAREWCO	CAREW CONCRETE & SUPPLY CO INC							
979651	09/16/14	01	CONCRETE	1002053441380			10/09/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	545.00
CARTDIR	CARTRIDGES DIRECT							
11594	09/11/14	01	PRINTER CARTRIDGES	1001052110310			10/09/14	415.96
							INVOICE TOTAL:	415.96
							VENDOR TOTAL:	415.96
CASCENG	CASCADE ENGINEERING							
30134716	08/05/14	01	RECYCLING CARTS ASSY/DIST.	4100057000820		14-20C11	10/09/14	11,160.00
							INVOICE TOTAL:	11,160.00
							VENDOR TOTAL:	11,160.00
CCHEALT	COLUMBIA COUNTY HEALTH &							
0814HEP002	09/10/14	01	HEP SHOT - ULLRICH	1002053311294			10/09/14	40.00
							INVOICE TOTAL:	40.00
0814HPPB003	09/10/14	01	HEP B SHOT - POUNDERS	1001552220219			10/09/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00
CCSOLID	COLUMBIA CO. SOLID WASTE							
24715	08/31/14	01	SOLID WASTE DISPOSAL	1002053631225			10/09/14	6,077.84
		02	SOLID WASTE DISPOSAL	1002053631219				12,351.47
		03	SOLID WASTE DISPOSAL	1002053631227				8,583.22
							INVOICE TOTAL:	27,012.53
							VENDOR TOTAL:	27,012.53
CEDINTER	CED INTERSTATE ELECTRIC SUPPLY							

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CEDINTER CED INTERSTATE ELECTRIC SUPPLY								
5959-539274	09/19/14	01	BALLAST	2300055110821			10/09/14	89.61
								INVOICE TOTAL: 89.61
								VENDOR TOTAL: 89.61
CENTLINK CENTURY LINK								
1313161891	08/31/14	01	CLERK PHONE	1000251400220			10/09/14	7.41
		02	ADMIN PHONE	1000251410220				7.41
		03	POLICE PHONE	1001052140220				25.15
		04	PARK & REC PHONE	1003055200220				1.44
		05	GARAGE PHONE	1002053100220				0.07
		06	WWTP PHONE	6205553610220				4.63
		07	FIRE PHONE	1001552210220				2.34
								INVOICE TOTAL: 48.45
1313161952	08/31/14	01	TELEPHONE	2300055110220			10/09/14	4.79
								INVOICE TOTAL: 4.79
								VENDOR TOTAL: 53.24
CENTSPR CENTURY SPRINGS BOTTLING CO								
1534693	08/14/14	01	WATER	1003055200219			10/09/14	10.00
								INVOICE TOTAL: 10.00
1541013	09/11/14	01	SPRING WATER	1003055200219			10/09/14	10.00
								INVOICE TOTAL: 10.00
								VENDOR TOTAL: 20.00
CHARCOM CHARTER COMMUNICATIONS								
82451174500204741014	09/26/14	01	FIRE CABLE	1001552210220			10/09/14	10.59
		02	POLICE - CABLE	1001052140220				3.99
		03	WELSH CABLE	1003555190294				38.39
		04	COUNCIL CABLE	1000251400220				55.50
								INVOICE TOTAL: 108.47

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CHARCOM CHARTER COMMUNICATIONS								
82451174500206231014	09/23/14	01	CABLE	1003055200320			10/09/14	55.00
							INVOICE TOTAL:	55.00
8245117450109848-914	09/10/14	01	PEC	2750056710224			10/09/14	950.00
							INVOICE TOTAL:	950.00
82451174501205551014	09/03/14	01	CABLE	1003555190294			10/09/14	72.73
							INVOICE TOTAL:	72.73
							VENDOR TOTAL:	1,186.20
CHARWI WILLIAM CHARLEBOIS								
1410 UNIFORM	09/24/14	01	UNIFORM REIMBURSEMENT	1001052120133			10/09/14	202.70
							INVOICE TOTAL:	202.70
							VENDOR TOTAL:	202.70
CINTAS CINTAS CORPORATION #446								
446595116	09/02/14	01	SERVICES	2300055110294			10/09/14	16.17
		02	SUPPLIES	2300055110390				95.23
							INVOICE TOTAL:	111.40
446597616	09/09/14	01	SERVICES	2300055110294			10/09/14	16.17
		02	SUPPLIES	2300055110390				103.38
							INVOICE TOTAL:	119.55
446600134	09/16/14	01	SERVICES	2300055110294			10/09/14	16.17
		02	SUPPLIES	2300055110390				81.98
							INVOICE TOTAL:	98.15
446601689	09/19/14	01	SERVICES	2300055110294			10/09/14	136.41
							INVOICE TOTAL:	136.41
446602661	09/23/14	01	SERVICES	2300055110294			10/09/14	16.17

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CINTAS CINTAS CORPORATION #446								
446602661	09/23/14	02	SUPPLIES	2300055110390			10/09/14	94.82
							INVOICE TOTAL:	110.99
446605190	09/30/14	01	SERVICES	2300055110294			10/09/14	16.17
		02	SUPPLIES	2300055110390				94.82
							INVOICE TOTAL:	110.99
							VENDOR TOTAL:	687.49
COMMSER COMMUNICATIONS SERVICE								
3920	09/24/14	01	TOWER ANTENNA	6205553610219			10/09/14	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
COUNPLU COUNTRY PLUMBER, INC								
116106	09/12/14	01	TELEVISIONING - E. ALBERT ST	6205553610353			10/09/14	232.50
							INVOICE TOTAL:	232.50
116247	09/25/14	01	TELEVISIONING - E. ALBERT ST	6205553610353			10/09/14	175.00
							INVOICE TOTAL:	175.00
677918	08/31/14	01	RIVERSIDE PARK	1003055200219			10/09/14	75.00
							INVOICE TOTAL:	75.00
677919	08/31/14	01	FAIRGROUNDS - BLDG. 8	1003055400219			10/09/14	75.00
							INVOICE TOTAL:	75.00
677920	08/31/14	01	MAASS FIELD	1003055200219			10/09/14	75.00
							INVOICE TOTAL:	75.00
677921	08/31/14	01	PINE MEADOWS PARK	1003055200219			10/09/14	75.00
							INVOICE TOTAL:	75.00
677922	08/31/14	01	PAUQUETTE PARK	1003055200219			10/09/14	75.00
							INVOICE TOTAL:	75.00

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COUNPLU COUNTRY PLUMBER, INC								
677923	08/31/14	01	COLLIP WORDEN PARK	1003055200219			10/09/14	75.00
							INVOICE TOTAL:	75.00
677924	08/31/14	01	GOOD YEAR PARK - SPLASH PAD	1003055200219			10/09/14	87.09
							INVOICE TOTAL:	87.09
							VENDOR TOTAL:	944.59
CREAPRO CREATIVE PRODUCT SOURCING INC.								
67370	09/15/14	01	KEEPIN' IT REAL PACKS	2500052140340			10/09/14	299.94
							INVOICE TOTAL:	299.94
							VENDOR TOTAL:	299.94
DASHMED DASH MEDICAL GLOVES								
INV0880952	09/05/14	01	NITRILE GLOVES	1001052120340			10/09/14	60.90
							INVOICE TOTAL:	60.90
							VENDOR TOTAL:	60.90
DAVISCON DAVIS CONSTRUCTION CO								
12341	09/26/14	01	ASPHALT PATCH - E. HOWARD ST	1002053311370			10/09/14	750.00
							INVOICE TOTAL:	750.00
12347	09/29/14	01	SPRAY PATCH PLEASANT STREET	1002053311231			10/09/14	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	1,350.00
DAVISTAN DAVIS & STANTON								
28462	09/04/14	01	COMMENDATION BARS	1001052120340			10/09/14	37.00
							INVOICE TOTAL:	37.00
							VENDOR TOTAL:	37.00
DEANHEAL DEAN CLINIC								

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DEANHEAL DEAN CLINIC								
550305047	08/21/14	01	TESTING	1000013000025			10/09/14	21.00
							INVOICE TOTAL:	21.00
550379918	09/18/14	01	TESTING	1002053311201			10/09/14	25.00
		02	TESTING	1003055400201				21.00
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	67.00
DEMCO DEMCO, INC.								
5396190	09/09/14	01	OFICE SUPPLIES	2300055110310			10/09/14	136.03
							INVOICE TOTAL:	136.03
5399788	09/12/14	01	SUPPLIES	2300055110310			10/09/14	243.48
							INVOICE TOTAL:	243.48
							VENDOR TOTAL:	379.51
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
14NOVEMBER	10/02/14	01	14 NOVEMBER	1000021000911			10/09/14	65,438.78
		02	14 NOVEMBER	1000021000929				9,331.01
		03	14 NOVEMBER	2110021000911				107.85
		04	14 NOVEMBER	2110021000929				19.86
		05	14 NOVEMBER	2300021000911				4,027.32
		06	14 NOVEMBER	2300021000929				935.18
		07	14 NOVEMBER	2750021000911				457.65
		08	14 NOVEMBER	6100021000911				6,027.56
		09	14 NOVEMBER	6100021000929				821.94
		10	14 NOVEMBER	6200021000911				5,383.18
		11	14 NOVEMBER	6200021000929				734.07
		12	14 NOVEMBER	1001052110136				427.80
		13	14 NOVEMBER	1002053311136				1,525.50
		14	14 NOVEMBER	1001052120136				1,160.60
		15	14 NOVEMBER	1001052140136				427.80

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DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
14NOVEMBER	10/02/14	16	14 NOVEMBER	1003055200136			10/09/14	612.80
		17	14 NOVEMBER	1000021000911				-1,606.35
		18	14 NOVEMBER	1000021000929				-219.05
							INVOICE TOTAL:	95,613.50
							VENDOR TOTAL:	95,613.50
DIVISAV DIVINE SAVIOR HEALTHCARE								
AUGUST 2014 - 210913	09/04/14	01	LEGAL COLLECTION	1001052110294			10/09/14	105.00
							INVOICE TOTAL:	105.00
CORP31 - AUGUST 2014	08/21/14	01	TETSING	1003055400201			10/09/14	70.00
							INVOICE TOTAL:	70.00
CORP31 SEPT 2014	09/18/14	01	TESTING	1002053311201			10/09/14	24.00
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	199.00
DLDTREE DLD TREE COMPANY LLC								
399288	09/05/14	01	TREE WORK RIVERSIDE PARK	1003055400219			10/09/14	400.00
		02	TREE WORK RIVERSIDE PARK	1003055400810				400.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
DLTSOLU DLT SOLUTIONS								
4392539A	09/19/14	01	AUTO CAD SUBSCRIPTION	1002053100320			10/09/14	745.82
							INVOICE TOTAL:	745.82
							VENDOR TOTAL:	745.82
DWMENS D. W. SPORTS CENTER								
0375	09/16/14	01	AMMO	1001052120340			10/09/14	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00

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EHLERS	EHLERS & ASSOCIATES, INC.							
65699	09/10/14	01	2014 TID 7 PROJECT	2190056000219			10/09/14	1,500.00
							INVOICE TOTAL:	1,500.00
65700	09/10/14	01	2014 TID 8 CREATION	2140056000219			10/09/14	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	3,000.00
ELECONE	ELECTRIC ONE							
56506	08/31/14	01	REPAIR BEACON LIGHT	1002053510351			10/09/14	415.07
							INVOICE TOTAL:	415.07
56525	08/31/14	01	REPAIR LIGHTS AT BELL PRESS	6205553610219			10/09/14	158.53
							INVOICE TOTAL:	158.53
56634	09/19/14	01	LOCATE WIRES	6205653615820		14-620S01	10/09/14	140.00
							INVOICE TOTAL:	140.00
56637	09/19/14	01	REPLACE PHOTO CELL	1002053311294			10/09/14	152.08
							INVOICE TOTAL:	152.08
56644	09/22/14	01	REPLACE HAND HOLE - DEWITT ST	1002053311294			10/09/14	829.90
							INVOICE TOTAL:	829.90
							VENDOR TOTAL:	1,695.58
EMERSER	EMERGENCY SERVICES MARKETING							
1874	09/17/14	01	TELEPHONE CHARGES	1001552210211			10/09/14	51.55
							INVOICE TOTAL:	51.55
							VENDOR TOTAL:	51.55
ETICORP	ETI CORP.							
09252014	09/25/14	01	LICENSE MANAGER	1000251400880			10/09/14	1,995.00
							INVOICE TOTAL:	1,995.00
							VENDOR TOTAL:	1,995.00

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FAITHTEC FAITH TECHNOLOGIES, INC.								
563817	09/26/14	01	MATERIALS FOR UMF FAIRGROUNDS	4100055200821	00014086	14-30C01	10/09/14	2,475.00
								INVOICE TOTAL: 2,475.00
								VENDOR TOTAL: 2,475.00
FEARSAT FEARING'S AUDIO-VIDEO-SECURITY								
47242	09/24/14	01	SYNC CAMERAS - CITY HALL	1000251400211			10/09/14	314.20
								INVOICE TOTAL: 314.20
								VENDOR TOTAL: 314.20
FEDESIG FEDERAL SIGNAL CORP.								
5573930	09/25/14	01	SERVICE UPGRADE KIT	1001552500390	00014073		10/09/14	1,680.00
								INVOICE TOTAL: 1,680.00
								VENDOR TOTAL: 1,680.00
FEHDBR BRIAN D. FEHD								
09302014	09/30/14	01	UNIFORM REIMBURSEMENT	1001052120133			10/09/14	227.97
								INVOICE TOTAL: 227.97
								VENDOR TOTAL: 227.97
FIRERESC FIRE RESCUE SUPPLY LLC								
5595	09/22/14	01	CMS CHIPS	1001552600340			10/09/14	847.50
								INVOICE TOTAL: 847.50
								VENDOR TOTAL: 847.50
FRONTON FRONTIER ONLINE								
2620028124121374-10	09/25/14	01	POLICE	1001052140220			10/09/14	7.20
								INVOICE TOTAL: 7.20
2620028125121374-10	09/25/14	01	POLICE	1001052140220			10/09/14	12.00
								INVOICE TOTAL: 12.00

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FRONTON FRONTIER ONLINE								
2620028126121374-10	09/25/14	01	POLICE	1001052140220			10/09/14	12.00
							INVOICE TOTAL:	12.00
2620028127121374-10	09/25/14	01	POLICE	1001052140220			10/09/14	12.00
							INVOICE TOTAL:	12.00
2620028128121374-10	09/25/14	01	POLICE	1001052140220			10/09/14	12.00
							INVOICE TOTAL:	12.00
2620028130072977-10	09/25/14	01	POLICE	1001052140220			10/09/14	3.20
							INVOICE TOTAL:	3.20
2620028151120287-10	09/25/14	01	POLICE	1001052140220			10/09/14	12.00
							INVOICE TOTAL:	12.00
2621590547081307-10	09/25/14	01	SEWER	6205553610220			10/09/14	9.35
		02	P.D.	2350052130294				40.08
		03	FIRE	1001552210220				103.50
		04	POLICE	1001052140220				57.78
		05	FIRE	1001552210220				38.52
		06	DWP	1002053100220				115.56
		07	COURT	1000351200200				96.30
		08	CLERK	1000251400220				77.04
		09	PARKS	1003055200220				66.42
		10	SEWER	6205553610220				214.52
		11	PARKS - LAWTON	1003055200220				30.89
		12	LIBRARY	2300055110220				184.36
		13	PARKS - PAUQUETTE	1003055200220				31.19
		14	PARKS - SILVER LAKE	1003055200220				30.89
		15	PARKS- OFFICE	1003055200220				37.02
		16	GARAGE	1002053311220				53.74
							INVOICE TOTAL:	1,187.16
6080051931012312-10	09/01/14	01	PUB WORKS	1002053311220			10/09/14	60.99
							INVOICE TOTAL:	60.99

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FRONTON FRONTIER ONLINE								
6087421288102512-10	09/01/14	01	PEC	2750056710220			10/09/14	48.67
							INVOICE TOTAL:	48.67
6087422004080907-10	09/25/14	01	POOL	2113055200220			10/09/14	31.57
							INVOICE TOTAL:	31.57
6087422171010165-10	09/25/14	01	POLICE	1001052140220			10/09/14	672.28
							INVOICE TOTAL:	672.28
6087422595020375-10	09/20/14	01	CITY	1002053100220			10/09/14	60.48
							INVOICE TOTAL:	60.48
							VENDOR TOTAL:	2,131.55
GALEGRO GALE								
53319839	09/23/14	01	BOOKS	2300055110850			10/09/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GALLS GALLS, AN ARAMARK COMPANY								
002379263	09/02/14	01	HAND CLEANER	1001052120340			10/09/14	55.55
							INVOICE TOTAL:	55.55
							VENDOR TOTAL:	55.55
GENENG GENERAL ENGINEERING COMPANY								
1409-00015	09/05/14	01	PARK SHELTER	4100055200821		14-30C02	10/09/14	800.00
							INVOICE TOTAL:	800.00
1409-00016	09/15/14	01	ENG SERVICES	6205553610213			10/09/14	615.00
							INVOICE TOTAL:	615.00
1409-00017	09/15/14	01	WATERMAIN REPLACEMENT	1000013000025		14-610W08	10/09/14	1,526.25
							INVOICE TOTAL:	1,526.25

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GENENG GENERAL ENGINEERING COMPANY								
1409-00018	09/15/14	01	E CONANT STREET	6205653615820		14-620S01	10/09/14	560.00
							INVOICE TOTAL:	560.00
I111-271 SEPT 2014	09/23/14	01	PERMITS	1002052400228			10/09/14	1,736.00
							INVOICE TOTAL:	1,736.00
							VENDOR TOTAL:	5,237.25
GLENSLAW GLEN'S LAWN CARE, INC.								
09182014	09/18/14	01	MOWING - AUGUST 2014	1001052140294			10/09/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
GRAINGER GRAINGER								
9531638238	09/02/14	01	FUSE HOLDER - #28	1002053311341			10/09/14	25.43
							INVOICE TOTAL:	25.43
							VENDOR TOTAL:	25.43
H&MCON H & M CONTRACTING LLC								
2971	09/01/14	01	NEW LED CAN LIGHTS	2300055110243			10/09/14	527.14
							INVOICE TOTAL:	527.14
							VENDOR TOTAL:	527.14
HAWKWAT HAWKINS INC.								
3643658	09/08/14	01	CHEMICALS	6205553610360	00014001		10/09/14	2,783.70
							INVOICE TOTAL:	2,783.70
							VENDOR TOTAL:	2,783.70
INGRBOO INGRAM LIBRARY SERVICES								
80363427	09/02/14	01	BOOKS	2300055110850			10/09/14	19.79
							INVOICE TOTAL:	19.79

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INGRBOO	INGRAM LIBRARY SERVICES							
80363428	09/02/14	01	BOOKS	2300055110850			10/09/14	22.17
							INVOICE TOTAL:	22.17
80363429	09/02/14	01	BOOKS	2300055110850			10/09/14	10.77
							INVOICE TOTAL:	10.77
80389637	09/03/14	01	BOOKS	2300055110850			10/09/14	528.71
							INVOICE TOTAL:	528.71
80477936	09/05/14	01	BOOKS	2300055110850			10/09/14	21.77
							INVOICE TOTAL:	21.77
80575551	09/11/14	01	BOOKS	2300055110850			10/09/14	4.79
							INVOICE TOTAL:	4.79
80575552	09/11/14	01	BOOKS	2300055110850			10/09/14	11.99
							INVOICE TOTAL:	11.99
80575553	09/11/14	01	BOOKS	2300055110850			10/09/14	405.08
							INVOICE TOTAL:	405.08
80628791	09/15/14	01	BOOKS	2300055110850			10/09/14	431.33
							INVOICE TOTAL:	431.33
8067314	09/15/14	01	BOOKS	2300055110850			10/09/14	-20.38
							INVOICE TOTAL:	-20.38
80695271	09/18/14	01	BOOKS	2300055110850			10/09/14	91.04
							INVOICE TOTAL:	91.04
80695272	09/18/14	01	BOOKS	2300055110850			10/09/14	33.54
							INVOICE TOTAL:	33.54
80695273	09/18/14	01	BOOKS	2300055110850			10/09/14	76.50
							INVOICE TOTAL:	76.50

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INGRBOO	INGRAM LIBRARY SERVICES							
80695274	09/18/14	01	BOOKS	2300055110850			10/09/14	15.60
							INVOICE TOTAL:	15.60
80695275	09/18/14	01	BOOKS	2300055110850			10/09/14	11.99
							INVOICE TOTAL:	11.99
80695276	09/18/14	01	BOOKS	2300055110850			10/09/14	3.59
							INVOICE TOTAL:	3.59
80732175	09/21/14	01	BOOKS	2300055110850			10/09/14	106.99
							INVOICE TOTAL:	106.99
80732176	09/21/14	01	BOOKS	2300055110850			10/09/14	12.43
							INVOICE TOTAL:	12.43
80737900	09/22/14	01	BOOKS	2300055110850			10/09/14	795.35
							INVOICE TOTAL:	795.35
80774086	09/23/14	01	BOOKS	2300055110850			10/09/14	41.88
							INVOICE TOTAL:	41.88
80800535	09/25/14	01	BOOKS	2300055110850			10/09/14	28.16
							INVOICE TOTAL:	28.16
80800536	09/25/14	01	BOOKS	2300055110850			10/09/14	5.99
							INVOICE TOTAL:	5.99
80800537	09/25/14	01	BOOKS	2300055110850			10/09/14	11.99
							INVOICE TOTAL:	11.99
80800538	09/25/14	01	BOOKS	2300055110850			10/09/14	14.99
							INVOICE TOTAL:	14.99
80800539	09/25/14	01	BOOKS	2300055110850			10/09/14	4.19
							INVOICE TOTAL:	4.19

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INGRBOO INGRAM LIBRARY SERVICES								
80800540	09/25/14	01	BOOKS	2300055110850			10/09/14	4.19
							INVOICE TOTAL:	4.19
80800541	09/25/14	01	BOOKS	2300055110850			10/09/14	119.33
							INVOICE TOTAL:	119.33
							VENDOR TOTAL:	2,813.77
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-539084	09/15/14	01	LAMPS	6205553610244			10/09/14	120.00
							INVOICE TOTAL:	120.00
5959-539847	10/01/14	01	LAMPS	1000251600340			10/09/14	89.52
							INVOICE TOTAL:	89.52
							VENDOR TOTAL:	209.52
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
209769	09/17/14	01	BOOTS - KOEHLER	1001552220860			10/09/14	157.50
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	157.50
JEWELL JEWELL ASSOCIATES ENGINEERS								
4677	09/05/14	01	E. HAERTEL STREET	4100057000820		14-20C02	10/09/14	2,218.50
							INVOICE TOTAL:	2,218.50
							VENDOR TOTAL:	2,218.50
JFAHREN J.F. AHERN COMPANY								
P0012-930555.06-1014	10/01/14	01	WWTP DIGESTER	6205653615820			10/09/14	130,622.91
							INVOICE TOTAL:	130,622.91
							VENDOR TOTAL:	130,622.91
JOHNDEE JOHN DEERE FINANCIAL								

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JOHNDEE JOHN DEERE FINANCIAL								
70107-29978-0914	09/20/14	01	KIT, ARM - #91	1003055400341			10/09/14	55.50
							INVOICE TOTAL:	55.50
							VENDOR TOTAL:	55.50
KIMBMID KIMBALL MIDWEST								
3765339	09/04/14	01	MISC. TOOLS - TAP & DRILL	1002053311860			10/09/14	278.78
							INVOICE TOTAL:	278.78
							VENDOR TOTAL:	278.78
KYOCERA KYOCERA MITA, INC.								
27176	09/01/14	01	COPY LEASE	1000251400530			10/09/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36
LOGISINC LOGISTECH INC								
143760	09/18/14	01	MILWAUKEE WR	2300055110850			10/09/14	249.49
							INVOICE TOTAL:	249.49
							VENDOR TOTAL:	249.49
LUBRENG LUBRICATION ENGINEERS, INC								
IN259031	09/16/14	01	GEAR LUBE	6205553610342			10/09/14	397.60
							INVOICE TOTAL:	397.60
IN259154	09/17/14	01	GEAR LUBE	6205553610340	00014093		10/09/14	1,192.80
							INVOICE TOTAL:	1,192.80
							VENDOR TOTAL:	1,590.40
LWALLEN L.W. ALLEN, INC.								
097209	08/31/14	01	REPAIR EDGEWATER LIFT STATION	6205553610353	00014087		10/09/14	1,631.72
							INVOICE TOTAL:	1,631.72

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LWALLEN L.W. ALLEN, INC.								
097330	08/31/14	01	REPAIR RAVOVAC LIFT STATION	6205553610353			10/09/14	551.62
							INVOICE TOTAL:	551.62
							VENDOR TOTAL:	2,183.34
LYNNPEA LYNN PEAVEY COMPANY								
293201	08/29/14	01	MISC. SUPPLIES	1001052130340			10/09/14	346.25
							INVOICE TOTAL:	346.25
							VENDOR TOTAL:	346.25
MAILYEAR THE MAILBOX YEARBOOK								
01004	09/04/14	01	13-14 YBK	2300055110850			10/09/14	34.95
							INVOICE TOTAL:	34.95
							VENDOR TOTAL:	34.95
MARKSOL MARKENT SOLUTIONS								
4938	09/26/14	01	MAINTENANCE CHARGE	1000251400212			10/09/14	49.65
							INVOICE TOTAL:	49.65
							VENDOR TOTAL:	49.65
MCMAASS MCMAHON ASSOCIATES, INC.								
49947	09/16/14	01	DIGESTER PROJECT	6205653615820		14-620S05	10/09/14	2,214.24
							INVOICE TOTAL:	2,214.24
49948	09/16/14	01	DIGESTER PROJECT	6205653615820		14-620S05	10/09/14	910.29
							INVOICE TOTAL:	910.29
							VENDOR TOTAL:	3,124.53
MEDIVAN MEDIVAN INC								
18969	08/23/14	01	ANNUAL PHYSICALS	1001552600219			10/09/14	4,672.00

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MEDIVAN	MEDIVAN INC							
18969	08/23/14	02	ANNUAL PHYSICALS	1000026000967			10/09/14	2,004.00
							INVOICE TOTAL:	6,676.00
							VENDOR TOTAL:	6,676.00
MGDWELD	MGD WELDING							
4365	09/05/14	01	INSTALL RAIL SYS & BAR GRATING	6205553610350	00014080		10/09/14	3,750.00
							INVOICE TOTAL:	3,750.00
							VENDOR TOTAL:	3,750.00
MICRMAR	MICROMARKETING, LLC							
539542	08/25/14	01	VIDEO MATERIALS	2300055110852			10/09/14	49.57
							INVOICE TOTAL:	49.57
							VENDOR TOTAL:	49.57
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL							
0533637-IN	09/18/14	01	CLOSED LOOP TREATMENT 05	6205553610360			10/09/14	350.80
							INVOICE TOTAL:	350.80
							VENDOR TOTAL:	350.80
MIDTAPE	MIDWEST TAPE							
92135682	09/02/14	01	LANDLINE 7D/WILLOUGHBY, 3D	2300055110851			10/09/14	54.98
							INVOICE TOTAL:	54.98
92147694	09/05/14	01	HEROES ARE MY EAKNESS 11D	2300055110851			10/09/14	39.99
							INVOICE TOTAL:	39.99
92170736	09/15/14	01	AUDIO MATERIALS	2300055110851			10/09/14	80.12
							INVOICE TOTAL:	80.12
92183261	09/19/14	01	AUDIO MATERIALS	2300055110851			10/09/14	84.23
							INVOICE TOTAL:	84.23
							VENDOR TOTAL:	259.32

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MILLASS	MILLER & ASSOCIATES-							
215833	08/01/14	01	COMET SPINNER	1003055400351	00014076		10/09/14	1,360.00
								INVOICE TOTAL: 1,360.00
								VENDOR TOTAL: 1,360.00
MILLBRU	MILLER, BRUSSELL, EBEN,							
39772	09/11/14	01	TID #3 AUDIT	2150057000219			10/09/14	1,650.00
								INVOICE TOTAL: 1,650.00
								VENDOR TOTAL: 1,650.00
MILLMIL	MILLER & MILLER LLC							
15871	10/01/14	01	ATTORNEY FEES	1000351200219			10/09/14	3,384.00
								INVOICE TOTAL: 3,384.00
15872	10/01/14	01	ATTORNEY FEES	1000251600219			10/09/14	2,700.00
		02	REGISTER OF DEEDS	1000251400790				60.00
								INVOICE TOTAL: 2,760.00
								VENDOR TOTAL: 6,144.00
MOTIIND	MOTION INDUSTRIES, INC.							
WI30-422962	09/11/14	01	ABS-CASE - #6, #7, #8	1002053311341			10/09/14	54.87
								INVOICE TOTAL: 54.87
WI30-423113	09/18/14	01	BRONZE & SLEEVE BRGS - #84	1003055400341			10/09/14	7.36
								INVOICE TOTAL: 7.36
WI30-423144	09/18/14	01	OIL SEALS, GEAR REDUCER	6205553610244			10/09/14	26.45
								INVOICE TOTAL: 26.45
WI30-423161	09/19/14	01	SNGL WRM REDUCERS	6205553610340			10/09/14	455.75
								INVOICE TOTAL: 455.75
								VENDOR TOTAL: 544.43

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NAPAAUT	NAPA AUTO PARTS							
303031	08/22/14	01	FUSE - STREET LIGHTS	1002053311340			10/09/14	2.89
							INVOICE TOTAL:	2.89
304108	09/02/14	01	REFLEX CL12 LED ECON	1002053311340			10/09/14	342.09
							INVOICE TOTAL:	342.09
304187	09/03/14	01	OIL FILTER - #19	1002053311341			10/09/14	6.65
							INVOICE TOTAL:	6.65
304345	09/04/14	01	REFLEX LED ECON - CREDIT RETUR	1002053311340			10/09/14	-342.09
							INVOICE TOTAL:	-342.09
304346	09/04/14	01	SWITCH - #28	1002053311341			10/09/14	27.99
							INVOICE TOTAL:	27.99
304418	09/04/14	01	OIL FILTER - #95	1003055400341			10/09/14	4.60
							INVOICE TOTAL:	4.60
304759	09/08/14	01	OIL FILTERS - STOCK	1002053311341			10/09/14	3.61
							INVOICE TOTAL:	3.61
304761	09/08/14	01	OIL FILTER - #41	6205553610240			10/09/14	3.61
							INVOICE TOTAL:	3.61
304830	09/09/14	01	BATTERY & CORE DEPOSIT - GEN	6205553610352			10/09/14	509.94
							INVOICE TOTAL:	509.94
304901	09/09/14	01	CORE DEPOSIT - CREDIT - GEN	6205553610352			10/09/14	-120.00
							INVOICE TOTAL:	-120.00
305090	09/10/14	01	OIL FILTER - #18	1002053311341			10/09/14	3.61
							INVOICE TOTAL:	3.61
305101	09/10/14	01	BRAKE CONTROLLER - #97	1003055400341			09/10/14	65.99
							INVOICE TOTAL:	65.99

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NAPAAUT	NAPA AUTO PARTS							
305144	09/11/14	01	HANDLE, DROP LIGHT, LAMP-TOOLS	1002053311860			10/09/14	42.82
							INVOICE TOTAL:	42.82
305215	09/11/14	01	CP SCREW - LIGHT PROJECT	1002053311340			10/09/14	12.64
							INVOICE TOTAL:	12.64
305217	09/11/14	01	PAINT MARKER - SHOP SUPPLIES	1002053311340			10/09/14	8.76
							INVOICE TOTAL:	8.76
305224	09/11/14	01	HARDWARE - LIGHT PROJECEG	1002053311340			10/09/14	9.08
							INVOICE TOTAL:	9.08
305306	09/12/14	01	CIRCUIT BOARD - #95	1003055400341			10/09/14	36.34
							INVOICE TOTAL:	36.34
305708	09/16/14	01	AIR FILTER - #84	1003055400341			10/09/14	37.72
							INVOICE TOTAL:	37.72
305717	09/16/14	01	FLEXTUBE - #84	1003055400341			10/09/14	1.10
							INVOICE TOTAL:	1.10
305815	09/17/14	01	SOCKET SET, UNIV JOINT	6205553610340			10/09/14	34.04
							INVOICE TOTAL:	34.04
306013	09/18/14	01	DUCT TAPE	1001552220390			09/18/14	25.47
		02	LAMP - B-2 TRAILER	1001552220341				1.93
		03	LAMP - B-2 TRAILER	1001552220341		FIRE TOWN		1.85
						INVOICE TOTAL:		29.25
306024	09/18/14	01	FUEL FILTER - T-1	1001552220341			09/18/14	11.83
							INVOICE TOTAL:	11.83
306352	09/22/14	01	AIR, OIL, FUEL FILTERS - #22	1002053311341			10/09/14	140.09
							INVOICE TOTAL:	140.09

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NAPAAUT NAPA AUTO PARTS								
306413	09/22/14	01	CAP, SCREW - #91	1003055400341			10/09/14	2.44
							INVOICE TOTAL:	2.44
306512	09/23/14	01	DRILL BITS - TOOL SUPPLIES	1002053311860			10/09/14	12.18
							INVOICE TOTAL:	12.18
306582	09/23/14	01	CAP SCREW, NUTS - #28	1002053311341			10/09/14	9.44
							INVOICE TOTAL:	9.44
306598	09/23/14	01	BATT CABLE, SCREW REFILL - #28	1002053311341			10/09/14	116.81
							INVOICE TOTAL:	116.81
306701	09/24/14	01	CAP SCREW, NUTS - CREDIT RETUR	1002053311341			10/09/14	-9.44
							INVOICE TOTAL:	-9.44
306707	09/24/14	01	AIR FILTER, LUBE - #27	1002053311341			10/09/14	48.79
							INVOICE TOTAL:	48.79
306855	09/25/14	01	FITLERS - #34	1002053311341			10/09/14	93.33
							INVOICE TOTAL:	93.33
306867	09/25/14	01	QT HD30	6205553610342			10/09/14	7.98
							INVOICE TOTAL:	7.98
							VENDOR TOTAL:	1,154.09
NEWPIG NEW PIG CORPORATION								
21472064-00	09/04/14	01	DRUM TRUCK	1001552600340			10/09/14	510.13
							INVOICE TOTAL:	510.13
214725051-00	09/04/14	01	HAZMAT BAGS	1001552600340			10/09/14	83.45
							INVOICE TOTAL:	83.45
							VENDOR TOTAL:	593.58
NOBLIND NOBLE INDUSTRIAL SUPPLY CORP								

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NOBLIND NOBLE INDUSTRIAL SUPPLY CORP								
SI-105858	07/11/14	01	SUPPLIES	2300055110390			10/09/14	2,579.35
								INVOICE TOTAL: 2,579.35
								VENDOR TOTAL: 2,579.35
NORTCEN NORTH CENTRAL LABORATORIES								
344344	09/15/14	01	SUPLIES	6205553610340			10/09/14	30.70
		02	CHEMICALS	6205553610360				49.95
								INVOICE TOTAL: 80.65
344483	09/17/14	01	SUPPLIES	6205553610340			10/09/14	212.50
		02	CHEMICALS	6205553610360				253.71
								INVOICE TOTAL: 466.21
344844	09/25/14	01	CHEMICALS	6205553610360			10/09/14	406.12
								INVOICE TOTAL: 406.12
								VENDOR TOTAL: 952.98
NORTWIS NORTHEAST WISCONSIN								
SFT00000101252	09/20/14	01	TASER TRAINING - KLAFKE	1001052120290			10/09/14	175.00
								INVOICE TOTAL: 175.00
								VENDOR TOTAL: 175.00
PIONRAN PIONEER ATHLETICS								
PO6599	09/15/14	01	FIELD PAINT	1003055400340			10/09/14	585.00
								INVOICE TOTAL: 585.00
								VENDOR TOTAL: 585.00
PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
1349416-SP14	09/13/14	01	POSTAGE	2300055110291			10/09/14	126.42
								INVOICE TOTAL: 126.42

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PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
2266344-SP14	09/13/14	01	POSTAGE RENTAL	1000251400530			10/09/14	132.33
							INVOICE TOTAL:	132.33
							VENDOR TOTAL:	258.75
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-0914	09/04/14	01	POSTAGE	2300055110291			10/09/14	109.83
							INVOICE TOTAL:	109.83
							VENDOR TOTAL:	109.83
POMPTIR POMP'S TIRE SERVICE INC								
580022466	09/15/14	01	TIRES - PD STOCK	1001052120341			10/09/14	790.76
							INVOICE TOTAL:	790.76
							VENDOR TOTAL:	790.76
PORTLUM PORTAGE LUMBER								
137686	09/09/14	01	PINE BOARDS	2300055110821			10/09/14	12.90
							INVOICE TOTAL:	12.90
137696	09/09/14	01	SAFETY CAPS	2300055110821			10/09/14	4.35
							INVOICE TOTAL:	4.35
137749	09/10/14	01	LUMBER - PANEL YOUTH SOCCER	1003055400351			10/09/14	34.98
							INVOICE TOTAL:	34.98
137802	09/11/14	01	DRILL BITS - SHOP SUPPLIES	1002053311340			10/09/14	17.84
							INVOICE TOTAL:	17.84
137808	09/11/14	01	LUMBER - YOUTH SOCCER	1003055400351			10/09/14	7.50
							INVOICE TOTAL:	7.50
137852	09/11/14	01	SPRAY ADHESIVE	1002053311340			10/09/14	26.58
							INVOICE TOTAL:	26.58

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PORTLUM	PORTAGE	LUMBER						
138086	09/16/14	01	VALVE	6205553610340			10/09/14	8.99
							INVOICE TOTAL:	8.99
138090	09/16/14	01	OUTLET & SEALANT	2300055110821			10/09/14	9.96
							INVOICE TOTAL:	9.96
138108	09/16/14	01	REPAIR TAPE	2300055110821			10/09/14	9.49
							INVOICE TOTAL:	9.49
138137	09/17/14	01	STORM INLET REPAIRS - CONCRETE	1002053441380			10/09/14	11.36
							INVOICE TOTAL:	11.36
138157	09/17/14	01	PUMP, DRILL	1003055400340			10/09/14	11.79
							INVOICE TOTAL:	11.79
138178	09/17/14	01	MASON BIT, HARDWARE	6205553610340			10/09/14	10.59
							INVOICE TOTAL:	10.59
138331	09/19/14	01	MOUSE TRAPS	6205553610340			10/09/14	14.87
							INVOICE TOTAL:	14.87
138433	09/22/14	01	HARDWARE - #9	1001052120341			10/09/14	1.60
							INVOICE TOTAL:	1.60
138733	09/25/14	01	BALL VALVE	1002053311341			10/09/14	17.85
							INVOICE TOTAL:	17.85
138807	09/26/14	01	DOOR ONLY	2300055110243			10/09/14	1,600.00
							INVOICE TOTAL:	1,600.00
138833	09/26/14	01	HARDWARE	2300055110821			10/09/14	2.70
							INVOICE TOTAL:	2.70
139022	09/30/14	01	MEASURING WHEEL	1002053311340			10/09/14	66.49
							INVOICE TOTAL:	66.49

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PORTLUM PORTAGE LUMBER								
139123	10/01/14	01	FLOUR MARKING	1002053100790			10/09/14	21.35
							INVOICE TOTAL:	21.35
518177-08-14	09/30/14	01	5 GAL SPRING	2300055110294			10/09/14	13.83
							INVOICE TOTAL:	13.83
							VENDOR TOTAL:	1,905.02
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-1014	10/02/14	01	FAIRGROUNDS	1003055400222			10/09/14	28.75
							INVOICE TOTAL:	28.75
01.02263.00-1014	09/30/14	01	WASHINGTON	1002053311222			10/09/14	28.75
							INVOICE TOTAL:	28.75
01.02273.01-1014	09/30/14	01	BLDG. #8	1003055400222			10/09/14	116.50
							INVOICE TOTAL:	116.50
01.02336.00-1014	09/30/14	01	CATTLE BARN	1003055400222			10/09/14	341.66
							INVOICE TOTAL:	341.66
01.02604.00-1014	09/30/14	01	LAWTON FIELD	1003055400222			10/09/14	65.11
							INVOICE TOTAL:	65.11
01.02939.00-1014	09/30/14	01	HWY 51 S ADMIN BLDG	6205553610222			10/09/14	15.30
							INVOICE TOTAL:	15.30
01.02940.00-1014	09/30/14	01	HWY 51 S RBC CONT. BLDG	6205553610222			10/09/14	2,109.20
							INVOICE TOTAL:	2,109.20
01.02941.00-1014	09/30/14	01	HWY 51 S	6205553610222			10/09/14	259.16
							INVOICE TOTAL:	259.16
01.03011.03-1014	09/30/14	01	FARM BUILDING	1003055400222			10/09/14	5.70
							INVOICE TOTAL:	5.70

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PORTWAT PORTAGE WATER UTILITY								
01.03027.00-1014	09/30/14	01	LITTLE LEAGUE FIELD	1003055400222			10/09/14	40.13
							INVOICE TOTAL:	40.13
01.03088.00-1014	09/30/14	01	616 WASHINGTON STREET	1002053311222			10/09/14	96.60
							INVOICE TOTAL:	96.60
01.03431.00-1014	09/30/14	01	BLDG. #6	1003055400222			10/09/14	46.70
							INVOICE TOTAL:	46.70
01.03480.00-1014	09/30/14	01	WWTP	6205553610222			10/09/14	868.80
							INVOICE TOTAL:	868.80
02.03192.00-1014	09/30/14	01	253 W. EDGEWATER STREET	2300055110222			10/09/14	95.81
							INVOICE TOTAL:	95.81
03.00412.00-1014	09/30/14	01	WATER FOUNTAIN W COOK ST	2400056000222			10/09/14	5.70
							INVOICE TOTAL:	5.70
03.02673.00-1014	09/30/14	01	W CONANT STREET PAUQUETTE SHEL	1003055400222			10/09/14	54.81
							INVOICE TOTAL:	54.81
03.02784.00-1014	09/30/14	01	301 W WICSONSIN STREET CITY	1000251600222			10/09/14	48.75
							INVOICE TOTAL:	48.75
03.03110.00-1014	09/30/14	01	PAUQUETTE GARDENTS #2	1003055400222			10/09/14	5.70
							INVOICE TOTAL:	5.70
04.00637.00-1014	09/30/14	01	SUNSET PARK	1003055400222			10/09/14	28.75
							INVOICE TOTAL:	28.75
04.02705.00-1014	09/30/14	01	115 W. PLEASANT STREET - 62%	1000251600222			10/09/14	121.07
		02	115 W. PLEASANT STREET - 38%	1001052110222				74.21
							INVOICE TOTAL:	195.28
08.00298.00-1014	09/30/14	01	LINCOLN PARK	1003055400222			10/09/14	5.70
							INVOICE TOTAL:	5.70

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PORTWAT PORTAGE WATER UTILITY								
09.03409.00-1014	09/30/14	01	SPLASH PAD	1003055400222			10/09/14	1,147.40
							INVOICE TOTAL:	1,147.40
10.01944.00-1014	09/30/14	01	SILVER LAKE BEACH	1003055400222			10/09/14	85.11
							INVOICE TOTAL:	85.11
10.02639.00-1014	09/30/14	01	1023 SILVER LAKE - AIRPORT	1002053510222			10/09/14	22.69
							INVOICE TOTAL:	22.69
10.02785.00-1014	09/30/14	01	806 SILVER LAKE DRIVE	1003055400222			10/09/14	89.35
							INVOICE TOTAL:	89.35
10.03729.00-1014	09/30/14	01	PEC	2750056710222			10/09/14	195.94
							INVOICE TOTAL:	195.94
11.02807.00-1014	09/30/14	01	WORDEN PARK #1	1003055400222			10/09/14	22.69
							INVOICE TOTAL:	22.69
11.02985.00-1014	09/30/14	01	WORDEN PARK #2	1003055400222			10/09/14	0.19
							INVOICE TOTAL:	0.19
21.00010.00-1014	09/30/14	01	HYDRANT RENTAL	1001552220531			10/09/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	33,598.73
PTASCON PTASCHINSKI CONSTRUCTION, INC.								
09222014	09/22/14	01	STREETS/STORM RECONST	4100057000820		14-20C04	10/09/14	155,901.99
		02	STREETS/STORM RECONST	6205653615820		14-620S01		8,736.34
		03	STREETS/STORM RECONST	1000013000025		14-610W08		70,706.77
							INVOICE TOTAL:	235,345.10
							VENDOR TOTAL:	235,345.10

RANDHOU RANDOM HOUSE INC

INVOICES DUE ON/BEFORE 10/09/2014

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

RANDHOU RANDOM HOUSE INC								
1081226868	09/01/14	01	AUDIO MATERIALS	2300055110851			10/09/14	142.50
							INVOICE TOTAL:	142.50
1081365045	09/12/14	01	AUDIO MATERIALS	2300055110851			10/09/14	86.25
							INVOICE TOTAL:	86.25
1081442578	09/19/14	01	AUDIO MATERIALS	2300055110851			10/09/14	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	258.75
RENNFIR RENNERT'S FIRE EQUIPMENT								
31353	09/16/14	01	ANNUAL PUMP TESTING	1001552220219			10/09/14	575.61
		02	ANNUAL PUMP TESTING	1001552220341				360.89
						FIRE TOWN		360.89
							INVOICE TOTAL:	936.50
							VENDOR TOTAL:	936.50
RHYMBUS RHYME BUSINESS PRODUCTS								
62524	09/09/14	01	BINDERS	1000251400310			10/09/14	36.99
		02	BINDERS	1000251500310				36.99
		03	BINDERS	1000351200310				36.99
		04	BINDERS	1002053100310				37.00
							INVOICE TOTAL:	147.97
							VENDOR TOTAL:	147.97
SABELMEC SABEL MECHANICAL LLC								
962-1	09/30/14	01	4" VALVES & CHECK VALVES	6205653615820		14-620S03	10/09/14	3,999.00
							INVOICE TOTAL:	3,999.00
962-2	09/30/14	01	4" VALVES & CHECK VALVES	6205653615820	00014079	14-620S03	10/09/14	3,999.00
							INVOICE TOTAL:	3,999.00
986	08/22/14	01	WWTP REPAIR DR BASE	6205653615820		13-620S03	10/09/14	6,429.00
							INVOICE TOTAL:	6,429.00
							VENDOR TOTAL:	14,427.00

INVOICES DUE ON/BEFORE 10/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHUSMA SCHULTZ SMALL ENGINE								
4436	09/05/14	01	SPROCKET - CHAIN SAW	1002053311352			10/09/14	57.90
							INVOICE TOTAL:	57.90
4458	09/10/14	01	PLUG, PUMP - TRIMMER	1003055400341			10/09/14	13.96
							INVOICE TOTAL:	13.96
4459	09/10/14	01	FILTERS, PLUG - TRIMMER	6205553610351			10/09/14	10.65
							INVOICE TOTAL:	10.65
4463	09/11/14	01	TRIMMBER LINE - WEED WACKERS	1003055400341			10/09/14	17.95
							INVOICE TOTAL:	17.95
4541	09/24/14	01	FILTER, SPARK PLUG - #91	1003055400341			10/09/14	16.85
							INVOICE TOTAL:	16.85
							VENDOR TOTAL:	117.31
SIMETAL S.I. METAL								
61898	08/18/14	01	STEEL - #5 & #7	1002053311341			10/09/14	66.68
							INVOICE TOTAL:	66.68
							VENDOR TOTAL:	66.68
SOBISTE STEVE SOBIEK								
1410 MILEAGE	09/30/14	01	MILEAGE REIMBURSEMENT - SEPT	2750056710330			10/09/14	122.08
							INVOICE TOTAL:	122.08
							VENDOR TOTAL:	122.08
STAPLES STAPLES CREDIT PLAN								
6035517820093291410	09/23/14	01	CARTRIDGE - CREDIT	1000251400310			10/09/14	-31.63
		02	CARTRIDGE - CREDIT	1000251500310				-15.81
		03	CARTRIDGE - CREDIT	1002053100310				-15.81
		04	SUPPLIES	2113055200310				12.48

INVOICES DUE ON/BEFORE 10/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES CREDIT PLAN								
6035517820093291410	09/23/14	05	CARTRIDGES	6205553610310			10/09/14	84.52
		06	FLOOR MAT - MUNICIPAL COURT	1000351200340				105.19
		07	LAMINIATE	1002053100790				19.20
		08	CARTRIDGE	6205553610310				70.37
		09	SUPPLIES	1000151110310				4.34
		10	SUPPLIES	1000251400310				45.13
		11	SUPPLIES	1000351200310				15.10
							INVOICE TOTAL:	293.08
6035517820235041	09/08/14	01	OFFICE SUPPLIES	2300055110310			10/09/14	29.99
		02	OFFICE SUPPLIES	2300055110310				33.95
		03	OFFICE SUPPLIES	2300055110310				33.23
		04	OFFICE SUPPLIES	2300055110310				68.74
		05	SUPPLIES	2300055110390				19.96
		06	OFFICE SUPPLIES	2300055110310				42.98
							INVOICE TOTAL:	228.85
							VENDOR TOTAL:	521.93
STEEMAC STEEN MACEK PAPER								
735115	09/09/14	01	PAPER	1003055200310			10/09/14	135.13
							INVOICE TOTAL:	135.13
							VENDOR TOTAL:	135.13
STRAASS STRAND ASSOCIATES INC								
0106618	09/10/14	01	POLICE IT SUPPORT	1001052110211			10/09/14	111.50
							INVOICE TOTAL:	111.50
							VENDOR TOTAL:	111.50
SUPECHE SUPERIOR CHEMICAL INC								
70126	09/03/14	01	FOAM SOAP	1000251600340			10/09/14	181.16
							INVOICE TOTAL:	181.16

INVOICES DUE ON/BEFORE 10/09/2014

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

SUPECHE	SUPERIOR CHEMICAL INC							
71309	09/16/14	01	HAND CLEAN, LUBRICANT, WAX	1002053311340			10/09/14	400.88
							INVOICE TOTAL:	400.88
71338	09/16/14	01	BOWL CLEANER	6205553610360			10/09/14	112.66
							INVOICE TOTAL:	112.66
							VENDOR TOTAL:	694.70
TACTSOL	TACTICAL SOLUTIONS							
4503	08/05/14	01	RADAR CALIBRATION	1001052110294			10/09/14	336.00
							INVOICE TOTAL:	336.00
							VENDOR TOTAL:	336.00
TEAMINT	TEAMINTEL, LLC							
2886	09/02/14	01	CAR CAMERA	2350052130840			10/09/14	518.00
							INVOICE TOTAL:	518.00
							VENDOR TOTAL:	518.00
TELEISCO	TELEDYNE ISCO, INC							
SO20052684	09/24/14	01	PUMP TUBING	6205553610340			10/09/14	121.85
							INVOICE TOTAL:	121.85
							VENDOR TOTAL:	121.85
TRECEK	TRECEK AUTOMOTIVE OF							
119585	09/09/14	01	MOTOR/BLADE KIT - #11	1001052120341			10/09/14	321.95
							INVOICE TOTAL:	321.95
119628	09/10/14	01	MOTOR KIT - CREDIT RETURN #11	1001052120341			10/09/14	-0.60
							INVOICE TOTAL:	-0.60
119804	09/19/14	01	PAD, COVER - C-2	1001552220341			10/09/14	406.29
							INVOICE TOTAL:	406.29

INVOICES DUE ON/BEFORE 10/09/2014

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

TRECEK TRECEK AUTOMOTIVE OF								
25405	10/01/14	01	O2 SENSORS - C-1	1001552220341			10/09/14	334.22
							INVOICE TOTAL:	334.22
							VENDOR TOTAL:	1,061.86
TRUCKCO TRUCK COUNTRY								
X201357462:01	09/26/14	01	SWITCH ASSEMBLY HEAT - #26	1002053311341			10/09/14	227.05
							INVOICE TOTAL:	227.05
							VENDOR TOTAL:	227.05
TRUGREEN TRUGREEN								
937429194	07/28/14	01	VARSITY SOCCER FIELD TRMT	1003055400351			10/09/14	200.00
							INVOICE TOTAL:	200.00
937429198	08/28/14	01	VETERANS - SOCCER FIELD TRMT	1003055400351			10/09/14	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	425.00
TWRORIV TWO RIVERS SIGNS & DESIGN								
2014865	09/17/14	01	VINYL STICKERS	1002053311340			10/09/14	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
271304	09/01/14	01	PLACEMENTS	2300055110219			10/09/14	71.60
							INVOICE TOTAL:	71.60
							VENDOR TOTAL:	71.60
UNITLIQ UNITED LIQUID WASTE RECYCLING								
14408	09/18/14	01	CLEANING/BIOSOLIDS HAULED	6205653615820		14-620S05	10/09/14	21,061.89
							INVOICE TOTAL:	21,061.89
							VENDOR TOTAL:	21,061.89

INVOICES DUE ON/BEFORE 10/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USCELL U. S. CELLULAR								
0054478327	09/26/14	01	P.D. AIR CARDS	1001052140220			10/09/14	140.80
							INVOICE TOTAL:	140.80
0054522386	09/26/14	01	F.D. SQ-2	1001552600220			10/09/14	32.00
							INVOICE TOTAL:	32.00
0054619117	09/26/14	01	ECON DEV. CELL	2750056710220			10/09/14	36.94
		02	F.D. CELL	1001552220220				96.07
		03	P.D. CELL	1001052140220				394.74
		04	WATER CELL	1000013000025				68.87
		05	DWP CELL	1002053100220				51.66
		06	PARKS CELL	1003055200220				104.05
		07	ADMIN CELL	1000251400220				16.10
							INVOICE TOTAL:	768.43
0054657686	09/26/14	01	F.D. TABLETS	1001552210224			10/09/14	269.30
							INVOICE TOTAL:	269.30
0054694471	09/26/14	01	P.D. CELL	1001052140220			10/09/14	6.71
		02	ADMIN CELL	1000251410220				29.85
		03	DWP CELL - REDELINGS	1002053100220				37.08
		04	F.D. ENGINEERS	1001552220220				3.71
		05	WWTP CELL	6205553610220				42.46
		06	F.D. SQUAD 2	1001552220220				3.56
		07	MAYOR CELL	1000151110220				43.19
		08	DPW - CELL - SALMON	1002053100220				53.16
							INVOICE TOTAL:	219.72
							VENDOR TOTAL:	1,430.25
VANSCON VAN'S CONSTRUCTION INC								
092314 (1)	09/23/14	01	YELLOWSTONE - SILVER LAKE DR	4100057000820		14-20C04	10/09/14	7,746.30
							INVOICE TOTAL:	7,746.30
09232014 (2)	09/23/14	01	PROSPECT, PLEASANT, HOWARD	4500053431236		14-45001	10/09/14	22,497.70
							INVOICE TOTAL:	22,497.70
							VENDOR TOTAL:	30,244.00

INVOICES DUE ON/BEFORE 10/09/2014

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

WALMART WALMART COMMUNITY								
6032202000826611-10	09/16/14	01	PEVA LINERS	1003055400340			10/09/14	9.92
		02	LIFT SAVING AWARDS	1001052120340				19.84
								INVOICE TOTAL: 29.76
								VENDOR TOTAL: 29.76
WALSACE WALSH'S ACE HARDWARE								
073955	03/13/14	01	SPRAY PAINT	1003055400340			10/09/14	8.93
								INVOICE TOTAL: 8.93
075921	05/29/14	01	NIPPLE, COUPLINGS	1003055400340			10/09/14	5.27
								INVOICE TOTAL: 5.27
076260	06/10/14	01	OUTLETS	1003055400350			10/09/14	9.36
								INVOICE TOTAL: 9.36
078236	08/19/14	01	ROOF DRAINS LIBRARY	2300055110243			10/09/14	175.25
								INVOICE TOTAL: 175.25
078738	09/08/14	01	LIBRARY ROOF DRAINS-PVC	2300055110243			10/09/14	33.54
								INVOICE TOTAL: 33.54
078746	09/08/14	01	PVC	2300055110243			10/09/14	40.44
								INVOICE TOTAL: 40.44
078747	09/08/14	01	COTTON SWABS - GUN RANGE	1001052120340			10/09/14	3.11
								INVOICE TOTAL: 3.11
078793	09/10/14	01	DECK SCREWS - YOUTH SOCCER	1003055400351			10/09/14	4.78
								INVOICE TOTAL: 4.78
078855	09/12/14	01	CANLINERS	1000251600340			10/09/14	103.38
								INVOICE TOTAL: 103.38
078871	09/12/14	01	KLEENEX	1000251600340			10/09/14	52.50
								INVOICE TOTAL: 52.50

INVOICES DUE ON/BEFORE 10/09/2014

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

WALSACE	WALSH'S ACE HARDWARE							
078910	09/15/14	01	KEY - GATE	1003055400340			10/09/14	4.98
							INVOICE TOTAL:	4.98
078952	09/16/14	01	KEY - EVANS FARM GATE	1003055400340			10/09/14	17.43
							INVOICE TOTAL:	17.43
078960	09/17/14	01	SOCKET ADAPTOR	6205553610340			10/09/14	11.50
							INVOICE TOTAL:	11.50
079025	09/19/14	01	CAN LINERS	1000251600340			10/09/14	79.22
							INVOICE TOTAL:	79.22
079026	09/19/14	01	MOUSE BAIT	6205553610340			10/09/14	9.99
							INVOICE TOTAL:	9.99
079161	09/25/14	01	BULBS	1003055400340			10/09/14	2.09
							INVOICE TOTAL:	2.09
079164	09/25/14	01	BULBS - BLUE STAR	1003055400340			10/09/14	11.93
							INVOICE TOTAL:	11.93
							VENDOR TOTAL:	573.70
WEAVAUT	WEAVER AUTO PARTS							
295370	09/10/14	01	METRIC WRENCH HEX SET - TOOLS	1002053311340			10/09/14	22.99
							INVOICE TOTAL:	22.99
296106	09/16/14	01	WINTER BLADES - #19	1002053311341			10/09/14	22.84
							INVOICE TOTAL:	22.84
296981	09/22/14	01	TAP SOCKET SET - SHOP TOOL	1002053311860			10/09/14	41.99
							INVOICE TOTAL:	41.99
							VENDOR TOTAL:	87.82
WELWILL	WILLIAM P. WELSH							

INVOICES DUE ON/BEFORE 10/09/2014

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

WELWILL WILLIAM P. WELSH								
OCTOBER 2014	09/11/14	01	CABLE TV OPERATION	1003555190219			10/09/14	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00
WIDEPDMV WIS DEPT OF TRANSPORTATION								
L32757	09/05/14	01	WISCONSIN & DETITT STREETS	4100057000820		13-20C11	10/09/14	12,740.96
							INVOICE TOTAL:	12,740.96
L32759	09/05/14	01	E HAERTEL STREET	4100057000820		14-20C02	10/09/14	10,201.87
							INVOICE TOTAL:	10,201.87
							VENDOR TOTAL:	22,942.83
WISCTRA WI DEPT OF TRANSPORTATION								
2014-165035	09/12/14	01	TRACS USER CONF - HAHN	1001052110290			10/09/14	35.00
							INVOICE TOTAL:	35.00
2014-165037	09/12/14	01	2014 TRACS USER CONF MECUM	1001052110290			10/09/14	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	70.00
WISDEPT WI DEPT. OF NATURAL RESOURCES								
CTMI CONF 2014	09/22/14	01	COMM TREE MGMT TRNG - KREMER	1003055400290			10/09/14	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
WRS WISCONSIN RETIREMENT SYSTEM								
141003	10/02/14	01	14SEPTEMBER	1000021000909			10/09/14	39,489.75
		02	14SEPTEMBER	2750021000909				179.76
		03	14SEPTEMBER	2110021000909				101.27
		04	14SEPTEMBER	2300021000909				2,541.68

INVOICES DUE ON/BEFORE 10/09/2014

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

WRS	WISCONSIN RETIREMENT SYSTEM							
141003	10/02/14	05	14SEPTEMBER	6100021000909			10/09/14	2,954.74
		06	14SEPTEMBER	6200021000909				3,296.08
						INVOICE TOTAL:		48,563.28
						VENDOR TOTAL:		48,563.28
WSDARL	W.S. DARLEY & CO							
17157443	09/26/14	01	DECON SHOWER	1001552600860			10/09/14	3,000.99
						INVOICE TOTAL:		3,000.99
						VENDOR TOTAL:		3,000.99
YOUTSPO	YOUTH SPORTS CLUB, INC.							
6058	09/15/14	01	VIDEO MATERIALS	2300055110852			10/09/14	35.94
						INVOICE TOTAL:		35.94
						VENDOR TOTAL:		35.94
						TOTAL ALL INVOICES:		780,785.78

City of Portage
Municipal Services and Utilities Committee Meeting
Thursday, October 2th, 2014 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes

Members Present: Doug Klapper, Chairperson; Rick Dodd, Mary E. Hamburg Jeffrey F. Monfort; Bill Kutzke.

Others Present: Tammy O’Leary, Public Works Secretary; Robert Redelings; Public Works Director; Shawn Murphy; City Administrator, Jill Fehrman, SEH; Marian Hansen; Chamber of Commerce; Mayor Bill Tierney, Craig Sauer ;Portage Daily Register and Bill Welsh, Cable TV.

1. Roll Call

The meeting was called to order at 5:31 p.m.

Hamburg arrived at 5:33 p.m.

2. Approval of meeting minutes from previous meeting from 9/4/2014.

Motion by Dodd and second by Kutzke to approve the minutes from the September 4th, 2014.

Roll call 4-0. Hamburg not present at this time.

City Administrator Murphy suggested item #4 and item #7 be discussed before item #3.

3. Discussion and possible action Hwy 51 Reconstruction Project.

This agenda item was originally item #4 but was moved up on the agenda.

Jill Fehrman from SEH gave an overview of DOT Scoping meeting for the USH 51 project. Basically the state is brainstorming the concepts for the project. When the concept is defined it’ll allow permit the state to program for funds for the design process. The connecting the highway project runs from Ontario St to East Pleasant St. Following discussion by the committee Fehrman explained that the project could likely take 2 years to get through the process. The project has to go through multiple agencies including the DNR, Army Corps of Engineers. There’ll also be public involvement.

No action was taken.

4. Discussion and possible action on the scope of services for engineering of Segment 2 of the Portage Canal.

This agenda item was originally item #7 but was moved up on the agenda.

Director of Public Works, Redelings explained that the Canal Ad Hoc Committee over a period of several months arrived at the Scope of Services provided in the Agreement. Based on these discussions, SEH in concert with K Johnson Engineering (the Management Consultant) has developed the Agreement. Subsequent to acceptance of the Scope of Services, SEH will provide costs for the services. The Management Consultant will review the Agreement and make recommendations to the City.

Motion by Dodd, second by Hamburg to approve the Scope of services and to forward the Agreement to Council for approval after the dollar values are filled in on the document.

Roll Call 5-0. Passed.

5. Discussion and possible action on Recycling/Solid Waste Program.

This item was originally item #3 but was moved down on the agenda.

City Administer Murphy stated that the recycling program has been a success with the charts showing an increase in recyclables along with the decrease in refuse tonnage. A meeting was held with Greg Kaminski; Columbia County to discuss any issues that had arose. Columbia County Recycling stated if there are occurrences of Recycling or Garbage that cannot be contained in the appropriate containers, Columbia County Recycling would pick up the increase as long as it is not reoccurring. Recyclables need to be in a clear plastic bag and Garbage to be contained in a black bag. Overall the 65 gallon carts have been sufficient with the amount of recycling with a few persons requesting 95 gallon carts. Additional recycling materials at this time can be taken to the City Garage at 616 Washington St.

Murphy stated one issue required for the City to receive recycling grants, was that no business would receive a recycling cart from the City and businesses would have to contract that out. Also, when the garbage carts were distributed four years ago there were around a 150 businesses that received garbage carts. This practice should be reviewed and possibly changed so all businesses are treated equally.

Redelings will bring information to the next meeting including the number of business being collected for review.

No action taken.

6. Discussion and possible action regarding East Haertel Street Real Estate Acquisition.

Redelings discussed the status of the real estate acquisitions that had taken place by parcel numbers. There have been a few that are unclear on the timing due to bankruptcy and one parcel possibly looking at an easement instead of purchasing right of way.

Motion by Dodd second by Monfort to approve the City Engineer purchase parcels 2 through 15 on the attached list.

Roll Call 5-0. Passed.

7. Discussion and possible action on the 2015 Capital Projects and CIPs.

Redelings reviewed and provided an explanation on all the Capital Improvement Plan Spreadsheets. Kutzke needed clarification on the process of public awareness. Klapper stated that the process could be an item for the next meeting to discuss.

No action taken.

8. Public Works Director's Report.

Redelings gave an update on current City Projects stating that New Pinery will be paved Friday. Curb & Gutter on East Albert is scheduled for next week with paving on the 20th. E. Conant St, Yellow Stone Ave and Silver Lake Drive all being paved next week.

9. Adjournment

Move to adjourn by Dodd second by Kutzke Monfort at 7:38 p.m.

Roll call. Passed 5-0.

Prepared by Tammy O'Leary, Public Works Secretary.

East Haertel Street Reconstruction Project
R.O.W. offer status (10/2/14)

Parcels	<u>Accepted</u>	<u>Pending</u>	<u>Appraisal Required</u>
1			\$2,800
2	\$1,000		
3		\$3,076	
4	\$7,789		
5	\$0		
6		\$1,702	
7	\$0		
8	\$2,500		
9	\$3,218		
10	\$0		
11		\$2,680	
12	\$0		
13		\$264	
14	\$0		
15	\$1,360		
Total	<u>\$15,867</u>	<u>\$7,722</u>	<u>\$2,800</u>
Average	<u>\$1,586.70</u>	<u>\$1,930.50</u>	<u>\$2,800</u>

THREE-PARTY DESIGN ENGINEERING SERVICES CONTRACT BETWEEN

City of Portage (MUNICIPALITY),

State of Wisconsin Department of Transportation (DEPARTMENT),

AND

Short Elliott Hendrickson Inc. (CONSULTANT)

FOR

PROJECT ID 6996-05-27
City of Portage, Portage Canal
(Fox River to Wisconsin River)
Non Highway
Columbia County

DOT FOS OBJECT CODE 5501

This is a DESIGN ENGINEERING SERVICES CONTRACT between MUNICIPALITY, DEPARTMENT, and CONSULTANT to provide consultant engineering services and will be completed by _____.

The MUNICIPALITY proposes a transportation improvement PROJECT described as follows:

Preliminary engineering studies through the Environmental Report for rehabilitation of the Portage Canal, located in Section ____, T____, R____, City of Portage, Columbia County, Wisconsin.

The MUNICIPALITY and DEPARTMENT deem it advisable to engage CONSULTANT to provide certain engineering services and have authority to contract for these services.

ALL SERVICES

Compensation for all Services provided by the CONSULTANT under terms of the CONTRACT shall be from the:

- DEPARTMENT or
- MUNICIPALITY

(1) A lump sum [or actual cost] of \$_____.

(2) For Historical Investigations sublet to _____, the CONSULTANT'S actual cost not to exceed \$_____.

Compensation in excess of the total CONTRACT amount of \$_____ shall not be allowed unless approved by a written CONTRACT amendment. Compensation for costs incurred as a result of improper performance by the CONSULTANT will not be allowed. Details

of CONTRACT compensation provisions follow in the text of the CONTRACT and STANDARD PROVISIONS incorporated by reference.

The CONSULTANT represents it is in compliance with the laws and regulations relating to the profession of engineering and signifies its willingness to provide the desired engineering services.

The CONSULTANT representative is Jillene J. Fehrman, PE, whose work address, e-mail address and telephone number are 6808 Odana Road, Suite 200, Madison WI 53719; jfehrman@sehinc.com; 608.620.6183,.

The MUNICIPALITY representative is Bob Redelings, PE, whose work address, e-mail address and telephone number are 115 West Pleasant Street, Portage, WI 53901; bob.redelings@protagewi.gov; 608.742.2176.

This CONTRACT incorporates and the parties agree to all of the STANDARD PROVISIONS of the August 2, 2002, THREE PARTY DESIGN ENGINEERING SERVICES BOILERPLATE, Procedure 8-15-1, Exhibit 1.2 of the State Of Wisconsin Department of Transportation Facilities Development Manual. CONSULTANT and MUNICIPALITY acknowledge receipt of a copy of these STANDARD PROVISIONS.

The parties also agree to all of the special provisions which are annexed and made a part of this CONTRACT, consisting of _____ pages.

This CONTRACT also incorporates the State of Wisconsin Facilities Development Manual and all other Manuals referenced therein, unless this CONTRACT expressly excludes a provision thereof or the context of this CONTRACT clearly indicates an entirely different understanding of the parties.

Nothing in this CONTRACT accords any third party beneficiary rights whatsoever on any non-party that may be enforced by any non-party to this CONTRACT.

PROJECT ID 6996-05-27
City of Portage, Portage Canal
(Fox River to Wisconsin River)
Non Highway
Columbia County

For the CONSULTANT

For the DEPARTMENT

By: _____

By: _____

Title: Principal Contract Manager, WisDOT

Date: _____

Date: _____

For the MUNICIPALITY

APPROVED

By: _____

By: _____

Title: Mayor

GOVERNOR, State of Wisconsin

Date: _____

Date: _____

By: _____

Title: Clerk

Date: _____

VI. SPECIAL PROVISIONS

Sections III.A. (4) and IV.A.(4) of the STANDARD PROVISIONS are amended to substitute the DEPARTMENT for the MUNICIPALITY. Copies of the invoices and progress reports shall be provided to the MUNICIPALITY at the same time they are provided to the DEPARTMENT.

SCOPE OF SERVICES

PROJECT "Segments" along the Portage Canal are defined as follows:

- Segment 1: Wisconsin River Locks – Adams Street
- Segment 2: Adams Street – Railroad Trestle
- Segment 3: Railroad Trestle – STH 33 Bridge
- Segment 4: STH 33 Bridge – Fox River

The MUNICIPALITY has reviewed the Services provided under the CONTRACT for PROJECT ID 6996-05-06. These completed Services include the Conceptual Design Report, the Environmental Report and the PS&E, and resulted in construction of Segment 1. The MUNICIPALITY wants the CONSULTANT to incorporate some of the elements of the completed Services while making revisions to reflect updated preferences. The MUNICIPALITY wants the CONSULTANT to coordinate with the Wisconsin Department of Natural Resources (WDNR) who is developing a sediment cleanup program to allow for incorporation of remediation into the PROJECT. In particular, the MUNICIPALITY wants the CONSULTANT to review the typical section of the canal and the use of revetment walls, while providing a shared-use facility with adequate distance between the facility and the canal to minimize the use of railings and accommodate the sediment cleanup, where possible. This CONTRACT includes work through completion of the Environmental Report.

Segment 1: This CONTRACT includes conceptual design a new shared use prefabricated bridge over the Wisconsin River Lock to be discussed in the Environmental Report. Construction of a shared use path and revetment walls, and modifications to the Wisconsin River Lock was previously completed.

Segment 2: This CONTRACT includes conceptual design through approximately 40% preliminary design. The design will be sufficient for alternative selection and Environmental Report Update, of a new shared use path between Adams Street and the Railroad Trestle. The path will be designed to go underneath the railroad trestle. This CONTRACT also includes conceptual design of a new shared use bridge over the Portage Canal at Hamilton Street to be discussed in the Environmental Report.

Segment 3 and 4: This contract includes updating and revising the Conceptual Design Report and the Environmental Report to reflect the previously approved revetment wall concept as well as evaluating the new concept of sloped sides along the canal. Preliminary design are anticipated to be approximately 40% design. Efforts beyond those necessary to update these two documents are not included in this CONTRACT.

A. DESIGN REPORTS

(1) Conceptual Design Report

The CONSULTANT shall review the Conceptual Design Report dated April 2003 and provide an updated Report for Segments 2 through 4 in conjunction with the Conceptual Canal Plans for approval by the MUNICIPALITY.

B. ENVIRONMENTAL DOCUMENTATION

By its execution of this CONTRACT, the CONSULTANT does hereby specify in accordance with the disclosure statement requirements of 40 CFR 1506.5(c) and 23 CFR 771.123(d) that CONSULTANT has no financial or other interest in the outcome of this PROJECT.

The CONSULTANT shall review the Environmental Report dated August 2004 and provide an Environmental Report for the PROJECT as specified in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. The appropriate number of copies shall be furnished to the MUNICIPALITY and DEPARTMENT for approval.

The CONSULTANT shall comply with the requirements specified in the MANUAL as well as in Chapter TRANS 400, Wisconsin Administrative Code. In the event of any unresolvable conflict between the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code, the administrative rule controls.

(1) Historical and Archaeological Surveys:

- (a) The DEPARTMENT will provide notification to the Native American tribes as provided in the MANUAL. The CONSULTANT shall provide a draft letter and map, and identify the appropriate tribes for the DEPARTMENT'S use. The CONSULTANT shall follow the procedures as set forth in the MANUAL to notify other interested parties of this PROJECT.
- (b) The CONSULTANT shall follow the procedures set forth in the MANUAL for the Section 106 process, Identification, to locate historic buildings and structures and archaeological sites that could be affected by the PROJECT. If additional archaeological surveys are needed, this would be considered "Extra Services".
- (c) The CONSULTANT shall prepare the Section 106 Review Form, identifying the Area of Potential Effect for the PROJECT, notifying the interested parties in the manner noted above. The CONSULTANT shall utilize the previously completed Memorandum of Agreement dated April 2004.
- (d) The CONSULTANT shall follow the procedures set forth in the MANUAL for the Section 106 Process, Assess Effects, to determine the effect the PROJECT will have on the eligible properties.

- (e) The CONSULTANT shall follow the procedures set forth in the MANUAL for the Section 106 Process, Consultation.

(2) Hazardous Materials/Contamination Assessments:

- (a) The CONSULTANT shall review the Phase 1 Hazardous Materials Assessment dated April 2003 and the Phase 2 Site Exploration Reports for Sites 31, 35, 36 and 37 dated August 2003. The CONSULTANT shall review and provide a Letter Report with updated information, including a status report of the WDNR's sediment cleanup program, and recommendations for further action.
- (b) The MUNICIPALITY acknowledges that the CONSULTANT is not, by virtue of this CONTRACT, the owner or generator of any waste materials generated as a result of the Hazardous Materials/Contamination Assessments services performed by the CONSULTANT under this CONTRACT.

(3) Wetland Investigations:

- (a) The CONSULTANT shall identify wetland impacts in conjunction with the WDNR and provide for compensation of wetland loss, if necessary, following the procedures in the MANUAL and the "Wisconsin Department of Transportation Wetland Mitigation Banking Technical Guideline dated March 2002". The CONSULTANT shall delineate the wetland to determine impacts for Segment 2. The CONSULTANT shall utilize the previously completed wetland report for Segments 3 and 4.
- (b) Wetland Mitigation Plans for the PROJECT shall be considered "Extra Services".

(4) Section 4(f) Evaluation:

The CONSULTANT shall describe the impact of this PROJECT upon lands protected under Section 4(f) of the Federal-Aid Highway Act of 1968, as amended and shall report its findings to the MUNICIPALITY, DEPARTMENT and the FHWA.

- (a) The CONSULTANT shall prepare an Individual 4(f) Evaluation for the Portage Canal.
- (b) The CONSULTANT shall prepare a Programmatic 4(f) Evaluation or De Minimis evaluation for the Ice Age Trail.

(5) Section 6(f) Evaluation:

Section 6(f) Evaluation is not part of this CONTRACT and shall be considered "Extra Services" if later determined to be necessary.

C. AGENCY COORDINATION

(1) Section 404 Permits

The CONSULTANT shall evaluate the potential for discharge of fill materials into the waters of the United States, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the procedures as set forth in the MANUAL, and shall prepare the necessary permit application. The CONSULTANT shall utilize the previous application.

D. RAILROAD AND UTILITY COORDINATION

(1) The CONSULTANT shall follow the procedures of the WisDOT Guide to Utility Coordination for non-TRANS 220 projects.

(2) The CONSULTANT shall coordinate with the railroad to facilitate the connection of the Portage Canal Trail under the CP Railroad overpass bridge at the northeast project limits.

E. PUBLIC INVOLVEMENT

(1) Public Involvement Meetings:

(a) The CONSULTANT shall conduct two (2) public involvement meetings to acquaint the public with the concepts and probable impacts of this PROJECT

(b) The CONSULTANT shall prepare all exhibits and documentary handout material and provide the equipment necessary to conduct the public involvement meetings. The CONSULTANT shall make this information available for use by the Ad Hoc Committee to present information regarding the PROJECT at local events and gatherings.

(c) The CONSULTANT shall prepare a summary report after the public involvement meetings.

(d) The CONSULTANT shall consult with the MUNICIPALITY and DEPARTMENT after the public involvement meetings to discuss the comments received and shall recommend as to the possible disposition of these comments and suggestions.

- (e) The CONSULTANT shall make all the necessary arrangements for scheduling the public involvement meetings and provide notices and press releases for the MUNICIPALITY'S use. The CONSULTANT shall notify all adjacent and affected property owners.
- (f) The CONSULTANT shall provide the MUNICIPALITY and DEPARTMENT with copies of all public involvement correspondence and file notes.
- (g) The CONSULTANT shall coordinate meeting schedules with the DEPARTMENT and the MUNICIPALITY.

(2) Web Site and Cable Access Television Station:

The CONSULTANT shall provide PROJECT updates in a ready for use format to the MUNICIPALITY for their use on the local cable access television station and web site. It is anticipated that four updates shall be provided during the length of the CONTRACT. The CONSULTANT shall review the information periodically.

(3) Media Contacts:

The CONSULTANT shall forward all requests for media information to the MUNICIPALITY for processing. The CONSULTANT shall not discuss the PROJECT with media representatives without prior approval of the MUNICIPALITY.

(4) Individual Contacts:

The CONSULTANT shall conduct meetings with individual or small groups of property owners as requested by the MUNICIPALITY to discuss plan concepts. Up to five (5) individual contact meetings are included.

F. SURVEYS

- (1) Section II.G.(3) of the STANDARD PROVISIONS is deleted and replaced with the following:
 - (2) The limit of the topographic and design survey in Segment 1 will be the proposed location of the Lock Bridge:
 - a. The survey will provide topographic and cross section information at the proposed canal crossing at the Lock Bridge location.
 - (3) The limit of the topographic and design survey in Segment 2 will begin at the centerline of Adams Street and continue 200 feet northeast of the CP Railroad Bridge that includes:

Draft 09/15/14

- a. The CONSULTANT will utilize Columbia County Lidar Data for topographic information to be used in the design of the Portage Canal Project. The overall accuracy of the data compared to a ground survey indicates the vertical root mean square error (RMSEz) equates to a tested 0.4296 feet vertical accuracy at 95% confidence level. The survey data collected as part of this contract will be compared with the Columbia County Lidar Data to determine if the Columbia County Lidar Data should be used for design.
- b. The survey will provide location and elevation information on structures within 75 feet Right and Left of the center of the Canal Right-of-Way will be located in the field.
- c. The survey will locate the bridge abutments and determine the elevation of the bottom of steel on the CP Railroad Bridge.
- d. The survey will provide topographic and cross section information at the proposed canal crossing at the Hamilton Street location.

(4)

- (5) The CONSULTANT will survey the delineated boundaries of wetlands identified in Segment 2.

(6)

- (7) Storm Sewer:

- (a) The MUNICIPALITY will provide the CONSULTANT with an existing structure map that includes horizontal location, and structure type information. The CONSULTANT acknowledges the information shown on the map may be inaccurate or incomplete.
- (b) The CONSULTANT shall provide the MUNICIPALITY with an existing structure survey. The survey will be limited to the outfall pipe to the Canal and the first stormsewer structure upgradient from each outfall. This survey is to include information on invert elevations on storm sewer pipe and structures that drain to the Canal. The survey is also to include a visual inspection on the structural condition of the pipes and structures.
- (c) The MUNICIPALITY will provide television reporting of the existing storm sewer system to the CONSULTANT, if needed for design purposes and at the discretion of the MUNICIPALITY.

G. SOILS AND SUBSURFACE INVESTIGATIONS

Not included in this contract and is considered to be "Extra Services".

H. ROAD PLANS

Draft 09/15/14

- (1) The words "Road Plans" in Section II.I. shall be considered synonymous with the term "Canal Plans".
- (2) It is anticipated that the PROJECT length will not exceed 4,000 feet for the Canal reconstruction work in Segment 2.
- (3) It is anticipated that the PROJECT length will not exceed 200 feet for the connections to the bridge over the Wisconsin River Lock in Segment 1.
- (4) It is anticipated that the PROJECT length will not exceed 200 feet for the connections to the bridge over the Canal at Hamilton Street in Segment 2.
- (5) Conceptual Canal Plans shall be prepared for Segments 2 through 4. Preliminary plans for the preferred alternative will be prepared for Segment 2. Preparation of Final Canal Plans shall be considered "Extra Services".
- (6) The CONSULTANT shall investigate alternatives for the Conceptual Canal Plans. Special consideration shall be given to cost-effective long term maintenance efforts, to the historical aspects of the canal, and to accommodations of all modes of transportation for maximum utilization of the facility. The CONSULTANT shall review past studies and proposals for canal restoration and incorporate as appropriate.

Key alternatives to investigate include, but are not limited to, ones that:

- 1) Illustrate historical integrity;
- 2) Coordinate with WDNR regarding their selection of a method to remove contaminated soils from the Canal, which is the responsibility of the WDNR;
- 3) Evaluate alternate canal cross sections to potential improve the water flow and water quality of the canal. Contributing factors to the development of alternate canal cross sections will be drainage, flood management, site constraints, and the Remediation Plan being developed by the WDNR.
- 4) Analyze canal width/bank stabilization options. The following alternatives shall be reviewed:
 - i) Retention walls similar to Segment 1; minimize length of railings, reduced canal width to be determined;
 - ii) Retaining walls provided on both sides, with alternative wall design to be proposed; path to be constructed far enough from the walls such that railings are not necessary, canal width to be determined;
 - iii) No walls provided; construct mowable slopes on both sides of the canal; path to be constructed such that railing is not necessary;
- 5) Provide conceptual lighting;
- 6) Provide conceptual landscaping and other amenities;
- 7) Evaluate the feasibility of a small watercraft access at Adams Street, and Hamilton Avenue

Draft 09/15/14

- 8) Provide preliminary design of a pedestrian and bicycle trail adjacent to the canal with access connections; and allow for a segmented approach to the entire PROJECT;
- 9) Provide a passage of the path underneath the railroad structure.
- 10) The alternatives should consider options and/or construction phasing approaches which best utilize available funding.

The Conceptual Canal Plans are expected to consist of the following:

- Project Overview – Single Sheet Schematic Drawing
 - Typical Sections for existing and for all alternatives
 - Cross Sections at critical locations for all alternatives
 - Plan and Profile Sheets on aerial mapping for all alternatives
 - Right of Way, based on Columbia County GIS Data, will be shown on plan and profile sheets
 - Design Details as necessary to depict alternatives
- (7) The Plan and Profile sheets for the Preliminary Canal Plans will be developed to a 1"=40' scale on the reduced size sheets. Cross Sections for the Preliminary Canal Plans will be at every 50 feet.
 - (8) Section II.I.(2) of the STANDARD PROVISIONS is amended to include the following conceptual plans:
 - (l) Canal Repair and Restoration
 - (m) Pedestrian and Bicycle Facility
 - (n) Storm Sewer
 - (o) Sedimentation Reduction limited to just prior to discharge into the canal
 - (p) Conceptual Landscaping and Amenities
 - (q) Conceptual Lighting
 - (r) Project Overview - Single Sheet Schematic Drawing
 - (9) The CONSULTANT shall prepare a Hydrologic / Hydraulic Evaluation to provide improved water flow and water quality given site constraints, area drainage, flood management, and the remediation plans being developed by the WDNR for the canal.
 - a. Hydrologic Evaluations – Existing Conditions: Develop existing condition hydrologic models of Sub-Watersheds E1 and E2, given the background information described above and provided by the City; and simulate the 2-, 5-, 10-, 25-, 50- and 100-year design events in order to determine the design peak discharges entering Portage Canal – Segments 1 and 2. It is assumed that individual pipeline / swale discharges within Sub-Watersheds E1 and E2 are not required, and will not be developed.
 - b. Hydraulic Evaluations – Existing Conditions: Develop a HEC-RAS (hydraulic model) of the Portage Canal Segments 1 and 2 (existing condition), and develop simulated water surface profiles for the design events referenced above. It is assumed that the

starting (downstream) water surface elevation will an observed seasonal high water surface elevation provided by the City.

- c. Hydraulic Evaluations – Alternative Conditions: Develop three alternative Portage Canal Segment No. 2 cross-sections, and incorporate into an alternative conditions HEC-RAS model. Modify the proposed cross-sections as needed to develop appropriate water surface elevations along Portage Canal Reach 1 and 2, given the range of design event discharges.
 - d. Recommend Proposed Canal Cross-Section: Given the above results, recommend a proposed Portage Canal Reach 2 cross section that best meets the needs of the project as well as site restrictions and remediation plans being developed by WDNR.
- (10) If Authorized by Written Notice from the MUNICIPALITY, the consultant shall prepare:
- a. Sub-Watershed E1 Drainage Design: Given historic drainage problems in Sub-Watershed E1, as identified by the City, develop three alternative stormsewer pipeline designs that improve local drainage conditions, and develop related opinions of probable cost.
 - b. Sub-Watershed E1 Stormwater BMP Design: Conduct preliminary evaluation of new stormwater Best Management Practices for Sub-Watersheds E1 and E2 that can treat stormwater runoff, removing TSS and trash prior to discharging to the River Portage, Canal, Segments 1 and 2.
- (11) The CONSULTANT shall prepare preliminary Canal Repair and Restoration Plans for Segment 2.
- (12) The CONSULTANT shall prepare preliminary Pedestrian and Bicycle Facility Plans for Segment 2. Consideration for access to adjacent public areas shall be given.
- (13) The CONSULTANT shall prepare conceptual Storm Sewer Plans for facilities in conflict with the Canal Plans for Segment 2. This also includes accommodations for private drainage. The CONSULTANT shall determine the design flow rates of the existing storm sewer system and outfall locations. Best management practices as identified in the Conceptual Design Report will be included. Stormwater calculations shall be prepared in accordance to the MANUAL.
- (14) The MUNICIPALITY has special requirements for Storm Sewer. The CONSULTANT shall provide the MUNICIPALITY with a proposed structure inventory to include depth of structure, invert elevations of all pipes at the structure and a comment on the physical feasibility of construction of such a structure. Proposed structures shall be evaluated as cast in place, precast structures shall not be allowed.

- (15) The CONSULTANT shall prepare evaluate the feasibility for sediment reduction prior to drainage reaching the canal in Segment 2.
- (16) The CONSULTANT shall prepare conceptual Landscaping and Amenities Plans, to be shown on the plan and profile sheets, for Segment 2. Special consideration shall be given to low maintenance items.
- (17) The CONSULTANT shall prepare conceptual Lighting Plans, to be shown on the plan and profile sheets, for Segment 2. The Plans will indicate that the contractor will be responsible for the underground work and bases, while the MUNICIPALITY will be responsible for the remaining work.
- (18) Section II.I. (5) of the STANDARD PROVISIONS is modified as follows:

Plans for Minor Retaining Walls as defined in the MANUAL and pipe type structures in this CONTRACT shall be considered as special construction details of the preliminary Road Plans and not as Structure Plans.

I. STRUCTURE PLANS

The CONTRACT shall include conceptual plans for two (2) bridge crossings of the canal. One bridge structure shall span the Wisconsin River Lock and connect Lock Street and the Tow Path Trail with an access point to Lock Street, the second bridge structure shall be provided in Segment 2 at Hamilton Street crossing of the Portage Canal. It is anticipated that these bridge structures will be pre-fabricated truss bridges with concrete abutments. Cost estimates will be based on square foot prices for similar structures

- (1) In the conceptual development of the plans for each bridge structure the CONSULTANT shall assume the structure type to be a pre-fabricated truss bridge. Geometric configurations may be evaluated to provide the best balance between practical construction considerations, right of way requirements, aesthetics, and cost considerations. The CONSULTANT shall utilize the design of the structural retaining walls in Segment 1 to evaluate cost in Segment 1.
- (2) For the conceptual plan of the structure located in Segment 1, the CONSULTANT shall evaluate a new substructure located behind the lock walls which provides the appearance that the existing concrete levy walls are the abutments for the proposed bridge structure.

J. MEETINGS

- (1) The CONSULTANT shall hold an Operational Planning meeting to discuss the organization and processing of the services under this CONTRACT.
- (2) Progress meetings shall be held quarterly with the Portage Canal Ad Hoc Committee. Up to eight (8) meetings are anticipated. The CONSULTANT shall involve the DEPARTMENT in the meetings. Discuss with Portage - reduce?
- (3) Meetings to discuss PROJECT concepts shall be held with the Portage Common Council. Approximately two (2) meetings are anticipated. The CONSULTANT shall involve the DEPARTMENT in the meetings.
- (4) The CONSULTANT shall coordinate all meeting schedules with the MUNICIPALITY and the DEPARTMENT.

K. SERVICES PROVIDED BY THE MUNICIPALITY OR DEPARTMENT

The MUNICIPALITY or DEPARTMENT will provide to the CONSULTANT the following for the PROJECT:

1. As-built plans, as may be available
2. Storm sewer map
3. Reports supplied with the Notice of Interest
4. Plans and other reports and documents from the first phase of design services:
 - Wetland Report
 - Design Files
5. Stormwater Management Plan

L. PROSECUTION AND PROGRESS

- (1) The CONSULTANT proposes to sublet these services to:
 - (a) Historical Investigations to Commonwealth Cultural Resources Group, Inc. (CCRG).
- (2) Services under this CONTRACT shall be completed within 24 months. This assumes that the Environmental Report will be submitted to the DEPARTMENT by April 1, 2016.
- (3) The following items shall be completed and submitted to the DEPARTMENT by the indicated dates, if CONSULTANT has received the Notice to Proceed by October 1, 2014.

Conceptual Canal Plans and Report	<u>DATE</u> April 1, 2015
Preliminary plans	July 1, 2015

M. BASIS OF PAYMENT

- (1) The CONSULTANT will be compensated by the DEPARTMENT for services provided under this CONTRACT on the following basis:
- (a) For Conceptual Canal Plans and Structure Plans performed by CONSULTANT, a lump sum [or actual cost] of \$_____.
 - (b) If Authorized by Written Notice from the MUNICIPALITY, for Sub-Watershed E1 Drainage Design performed by CONSULTANT, a lump sum [or actual cost] of \$_____.
 - (c) If Authorized by Written Notice from the MUNICIPALITY, for Sub-Watershed E1 Stormwater BMP Design performed by CONSULTANT, a lump sum [or actual cost] of \$_____.
 - (d) For Historical Investigations sublet to Commonwealth Cultural Resources Group, Inc. (CCRG), the CONSULTANT'S actual cost not to exceed \$_____, based on the subconsultant's estimated cost proposal.
 - (e) For the CONSULTANT'S total costs, not to exceed \$_____.

N. ACCESS TO RECORDS

Section V.E. of the STANDARD PROVISIONS is amended to include the following: The CONSULTANT'S record of the services provided under this CONTRACT will be available for inspection and copying at: _____.

RESOLUTION NO. 14-043

RESOLUTION RELATIVE TO TAXI CAB CONTRACT

WHEREAS, Running, Inc. has submitted a proposal to the City of Portage for the continuation of a taxi service pursuant to a subsidy program for the year of 2015; and

WHEREAS, attached to this Resolution is a contract with said taxi cab company which provides for taxi cab service for the City of Portage; and

WHEREAS, said contract provides for a continuation of taxi service by Running, Inc. according to a proposal submitted to the Finance/Administration Committee.

NOW THEREFORE BE IT HEREBY RESOLVED by the Common Council of the City of Portage that the Mayor and City Clerk be and are hereby authorized to execute copies of the contract; and the City Clerk is further directed to send a copy of this contract to the State Department of Transportation.

DATED this 9th day of October, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

CONTRACT

IT IS HEREBY AGREED this day of October, 2014, by and between the City of Portage, hereinafter referred to as the City, and Running, Inc. hereinafter referred to as Running, Inc.;

WHEREAS, the City presently subsidizes in part Running, Inc. for a taxi service operating within the City limits of the City of Portage;

AND WHEREAS, it is necessary to enter into a Contract between the City and Running, Inc. for the purpose of enabling the City to apply for further State and Federal assistance;

NOW, THEREFORE, the sum of One Dollar (\$1.00) and other valuable considerations and the mutual covenants herein set forth, it is hereby agreed by and between the City and Running, Inc. as follows:

1. Running, Inc. does hereby agree to the following terms and conditions;

- a) Operate in accordance with the provisions of the 2015 state operating assistance contract;
- b) Continue with existing fares unless given approval by the Common Council and the Department of Transportation;
- c) Continue to provide the current level of service without reduction or change unless Council and Department approval is given;
- d) Provide financial statements as may be required by the local body and the Department;
- e) Maintain true and accurate records of all gross revenues as required by the Department of Transportation. The books and records shall be available to the local public body and be subject to audit by the Department of Transportation.
- f) Initiate a drug control program in accordance with applicable federal regulations.
- g) Assist the City in complying with requirements of the American with Disabilities Act (ADA).
- h) Abide by all State and local laws:
 - a) Prohibiting the smoking of and use of tobacco products in public conveyances and;
 - b) Prohibiting the use of illegal drugs and controlled substances in public conveyances.

- i) Abide by all State and local traffic laws.
 - j) Abide by the Federal Laws on attached Exhibit.
 - k) Running, Inc. shall be responsible for maintaining insurance coverage on the vehicles used under this Contract in coverage amounts approved by the City of Portage. In addition, Running, Inc. shall license and maintain the vehicles according to normal and customary service requirements.
2. The City of Portage does hereby agree to the following:
- a) Review and approve monthly statements;
 - b) Issue a subsidy check on a regular monthly basis;
 - c) Accept the Department of Transportation's determination of total operating deficit;
 - d) Pay the portion of the total operating deficit not paid by the Federal Department of Transportation and/or the Wisconsin Department of Transportation.
 - e) When any vehicle purchased under this Contract is sold by the City of Portage, Running, Inc. shall be entitled to recover up to the amount of their contribution to the purchase price of that vehicle. Any amount exceeding Running, Inc. contribution shall be held by the City to offset future deficits.
3. The parties further agree that:
- a) Each retains the right to terminate this contract, upon 60 days written notice to the other, if either has failed to remedy a contract breach within a reasonable period of time after notice of such breach.
 - b) Each is aware that the primary responsibility of Running, Inc. is to provide service within the City limits, however, Running, Inc. is free to provide passenger service outside of the City in any vehicle not owned by the City.
4. The terms of this Contract shall cover the period commencing January 1, 2015 and shall expire on December 31, 2015.

IN WITNESS WHEREOF we have set our hands and seals this ____ day
of October 2014.

CITY OF PORTAGE

W.F. Bill Tierney, Mayor

Marie A. Moe, City Clerk

Justin Running, Vice-President
Running, Inc.

RESOLUTION NO. 14-044

RESOLUTION RELATIVE TO TAXI CAB VEHICLE LEASE AGREEMENT

WHEREAS, the City of Portage has purchased vehicles with a grant from the "Section 5311" program of the Federal Transit Administration; and

WHEREAS, the City of Portage is leasing those vehicles to Running, Inc. for the operation of a taxi service; and

WHEREAS, attached to this Resolution is a Vehicle Lease Agreement setting forth the terms and conditions of the lease agreement;

NOW THEREFORE BE IT HEREBY RESOLVED that the Mayor and City Clerk be and are hereby authorized to execute copies of the vehicle lease agreement and the City Clerk is further directed to send a copy of the agreement to the State Department of Transportation.

DATED this 9th day of October, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

EXHIBIT C-VEHICLE LEASE

WHEREAS, the City of Portage purchased a vehicle with a grant from the "Section 5311" Program of the Federal Transit Administration (FTA); and

WHEREAS, it is proposed that said vehicle be leased from the City of Portage by Running, Inc. located in the City of Portage, Wisconsin, and operated by said Lessee under the terms of certain licenses granted by the City and its agreement to provide taxi service dated for 2015, copies of which documents are attached hereto and incorporated herein by reference.

NOW, THEREFORE, it is agreed by and between the City of Portage, as Lessor and Running, Inc. as Lessee, as follows:

The Lessor shall and does hereby lease the following vehicle to the Lessee for a period of one year(s), commencing January 1, 2015,

2009	Ford	E-450 (Shuttle Bus)	1FD4E45578DB60123
2010	Ford	Crown Victoria	2FABP7CVOAX126453
2010	Ford	Crown Victoria	2FABP7CV2AX126454
2010	Ford	Crown Victoria	2FABP7CV4AX126455
2010	Ford	Crown Victoria	2FABP7CV6AX126456
2011	Ford	E-450 Starcraft	1FD4E4FL0BDBI2356
2011	Ford	E-450 Starcraft	1FD4E4FL6BDBI2359
2010	Dodge	Braun Entervan	2D4RN4DEXAR255089
2010	Dodge	Braun Entervan	2D4RN4DE6AR255087
2010	Dodge	Braun Entervan	2D4RN4DE2AR255085
2010	Dodge	Braun Entervan	2D4RN4DE4AR255086
2010	Dodge	Braun Entervan	2D4RN4DE8AR255088
2010	Dodge	Braun Entervan	2D4RN4DE6AR255090
2011	Dodge	Grand Caravan Express	2D4RN4DG2BR778867

on the following terms and conditions:

1. Lessee shall lease said vehicle and operate the same in accordance with its authority to operate shared ride taxi service in the City of Portage and surrounding area pursuant to the licenses and agreement set forth therein, copies of which are attached hereto and incorporated herein by reference.
2. Title to the vehicle shall be in the name of the City of Portage with Running, Inc. named on the registration as Lessee. The Lessee may not sublease this vehicle.
3. The vehicle shall only be used by the Lessee for the purpose of providing public transit service in accordance with its operating assistance contract referred to above.
4. Lessee shall not be charged more than \$1 for use of municipal vehicles or other equipment.
5. The Lessee shall immediately notify the City if the vehicle is no longer used in the provision of shared ride taxi service. The Lessee shall also keep satisfactory records with regard to the use of the equipment and submit to the City upon request such information as may be required by the City to assure compliance.

6. The Lessee shall perform preventive maintenance on the vehicle and any Americans with Disabilities Act- accessibility equipment at a level no less than the manufacturer's recommended specifications. The vehicle shall be maintained in accordance with the maintenance plan filed with WisDOT.
7. The Lessee shall make the vehicle available to the Wisconsin Department of Transportation (Department) and the City upon demand for the purpose of an annual verification or other inspections deemed necessary by the Department or City.
8. A certificate of insurance for each of the following coverages shall be filed with the City Clerk prior to any operation of said vehicle:
 - (a) the vehicle shall be insured for damage or loss from fire, theft, collision, and shall contain a comprehensive damage provision.
 - (b) the vehicle shall be insured for liability for personal injury and property damage for not less than \$2,000,000 combined single limit policy. The City shall be named co-insured.
 - (c) Running, Inc. is responsible for providing collision insurance on all lease vehicles. In the event insurance proceeds are received as a result of an insurance claim for collision, and in addition to any other proceeds the City receives, Running, Inc. will reimburse the City an amount equal to the difference of the actual deductible in force is less than \$1,000, no additional reimbursement to the City is required.
 - (d) the Lessor shall be named as an additional insured on the liability policy and all other policies shall contain a provision providing for loss to be payable to the Lessor as its interest may appear.
9. Lessor reserves the right to require the Lessee to restore the vehicle or pay for damages to the vehicle as a result of abuse or misuse of such vehicle with Lessee's knowledge and consent.
10. In the event of a default on the part of the Lessee in the payment of its lease required hereunder, or by its failure to perform any of its other obligations under this agreement, the Lessor may, at its option, declare this lease terminated and may take immediate possession of the vehicle leased hereunder, without notice.

This agreement shall extend to and be binding upon the parties hereto and their respective successors and assigns.

Lessor: City of Portage

Lessee: Running, Inc.

By _____
W.F. Bill Tierney, Mayor

By: _____
Justin Running, Vice-President

Attest _____
Marie A. Moe, City Clerk

RESOLUTION NO. 14-045

FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED PROPERTY IN PORTAGE, WISCONSIN (2014 SIDEWALK CONSTRUCTION AND REPLACEMENT PROJECT)

WHEREAS, the Common Council of the City of Portage held public hearings in the Common Council Chambers at the City Municipal Building, 115 West Pleasant Street, Portage, Columbia County, Wisconsin at 6:40 p.m. on June 26, 2014, 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 sidewalk improvements on portions of W. Conant Street, Pierce Street, W. Pleasant Street, Prospect Avenue and selective locations throughout the City; and

WHEREAS, this Resolution replaces any prior adopted Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefitted Property for the 2014 Sidewalk Construction and Replacement Project.

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

1. The amended report of the City Engineer, a copy of which is attached hereto and incorporated 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 supervised 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 may be paid in cash or in three (3) annual installments if the assessment is \$1,000 or less and five (5) annual installments if the assessment is over \$1,000, plus interest, at the rate of 3.5% per annum at the time of assessment per annum on the unpaid balance.
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 October, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution recommended by:
City Engineer

FINAL ASSESSMENT ROLL

PROJECT: 14-45001; 2014 Sidewalk Replacement

10/3/2014

Tax Parcel	Property Owner	Mailing Address	City, State	Zip	Property Address	4 inch Sidewalk ft ²	4 inch Sidewalk Assessment \$3.75/ft ²	6 inch Sidewalk ft ²	6 inch Sidewalk Assessment \$4.15/ft ²	Total Sidewalk Assessment
1652	Trinity Church	503 W PROSPECT	Portage	53901	503 PROSPECT AVE	350	\$3.75	0	\$4.15	\$1,312.50
1654	Kastner, Mary Alice	521 W Prospect Avenue	Portage	53901	521 PROSPECT AVE	25	\$3.75	0	\$4.15	\$93.75
1660	John & Judith McWilliams Revocable Trust	120 Green Pine Park	Totonda West, FL	33947	529 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
1667	Kono Properties LLC	419 S 1st Street	Evansville	53536	631 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
1669	Greenwold, Vickie	623 PROSPECT AVE	Portage	53901	623 PROSPECT AVE	100	\$3.75	0	\$4.15	\$375.00
1670	Dreyer, Fredrick J; Dreyer, Rebecca R	619 W Prospect Avenue	Portage	53901	619 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
1672.01	Milward, Elaine P	601 PROSPECT AVE	Portage	53901	611 & 611 1/2 PROSPECT AVE	90	\$3.75	0	\$4.15	\$337.50
1673.01	Dunn, Jennifer; Gorenc, Matthew D	601 PROSPECT AVE	Portage	53901	601 PROSPECT AVE	500	\$3.75	0	\$4.15	\$1,875.00
1681	*Mueller, Benjamin J	729 PROSPECT AVE	Portage	53901	729 PROSPECT AVE	110	\$3.75	0	\$4.15	\$412.50
1683	Becker, Brooke M	719 W Prospect Avenue	Portage	53901	719 PROSPECT AVE	150	\$3.75	0	\$4.15	\$562.50
1686	Beaver, Jesse J	705 W Prospect Avenue	Portage	53901	705 PROSPECT AVE	100	\$3.75	0	\$4.15	\$375.00
1693	Johnson, Joel R & Victoria L	821 W PROSPECT AVE	Portage	53901	821 PROSPECT AVE	25	\$3.75	0	\$4.15	\$93.75
1697	*Higgins, Brian and Schlieckau, Michele	W13862 Bogh Dr.	Wisconsin Dells	53965	801 PROSPECT AVE	75	\$3.75	0	\$4.15	\$281.25
1699	Huebner, Matthew J	812 Prospect Avenue	Portage	53901	812 PROSPECT AVE	125	\$3.75	0	\$4.15	\$468.75
1700	Corso, Charles R; Corso, Patricia K	N564 15th Road	Pardeeville	53954	820 PROSPECT AVE	175	\$3.75	0	\$4.15	\$656.25
1703	Essex, James H	819 W PLEASANT ST	Portage	53901	819 W PLEASANT ST	225	\$3.75	0	\$4.15	\$843.75
1704	Tow, Thomas G	811 W Pleasant Street	Portage	53901	811 W PLEASANT ST	125	\$3.75	0	\$4.15	\$468.75
1705	Lynch, Thomas C & Nadine P	801 W PLEASANT ST	Portage	53901	801 W PLEASANT ST	400	\$3.75	0	\$4.15	\$1,500.00
1715	Maloney, Veronica J & Raymond M Donlin	602 PROSPECT AVE	Portage	53901	602 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
1716	Beirne, Gregory J & Anna M	612 PROSPECT AVE	Portage	53901	612 PROSPECT AVE	100	\$3.75	0	\$4.15	\$375.00
1717	Maloney, Daniel W	616 PROSPECT	Portage	53901	616 PROSPECT AVE	225	\$3.75	0	\$4.15	\$843.75
1718	Kutzke Jr, William A	PO Box 583	Portage	53901	620 & 620 1/2 PROSPECT AVE	140	\$3.75	0	\$4.15	\$525.00
1719	Schrank, Carrie M; Spankowski, Jesse B	622 Prospect Avenue	Portage	53901	622 PROSPECT AVE	25	\$3.75	0	\$4.15	\$93.75
1720	Bernander, Kathleen; Bernander, Kyle	626 Prospect Avenue	Portage	53901	626 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
1721	Gehrmann, Kevin J & Karen L	628 W PROSPECT AVE	Portage	53901	628 PROSPECT AVE	175	\$3.75	0	\$4.15	\$656.25
1723	Laabs, Richard A & Celeste M	625 W PLEASANT ST	Portage	53901	625 W PLEASANT ST	75	\$3.75	0	\$4.15	\$281.25
1724	Wenger, Christina M	623 W PLEASANT ST	Portage	53901	623 W PLEASANT ST	50	\$3.75	0	\$4.15	\$187.50
1725	Williams, George & Marjorie, Trust	617 W PLEASANT ST	Portage	53901	617 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1727	Sanderson, Byron T	611 W PLEASANT ST	Portage	53901	611 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1728	Aldridge, Steven J & Michelle D	N6939 DONLIN DR	Pardeeville	53954	609 W PLEASANT ST	100	\$3.75	0	\$4.15	\$375.00
1729	Paul, Dale D & June G	605 W Pleasant Street	Portage	53901	605 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1730	Elzy, Kristine	601 W Pleasant Street	Portage	53901	601 W PLEASANT ST	325	\$3.75	0	\$4.15	\$1,218.75
1731	Hoversten, Elizabeth L; Hoversten, Timothy L	2415 Knapp Street	Oshkosh	54902	504 PROSPECT AVE	400	\$3.75	0	\$4.15	\$1,500.00
1732	Brown, Henry F & Susan D	508 W PROSPECT ST	Portage	53901	508 PROSPECT AVE	75	\$3.75	25	\$4.15	\$385.00
1737	Droste, Dennis A; Droste, Kristin L	530 W Prospect Avenue	Portage	53901	530 PROSPECT AVE	150	\$3.75	0	\$4.15	\$562.50
1738	Atkinson, Pattie R	529 W PLEASANT ST	Portage	53901	529 W PLEASANT ST	225	\$3.75	60	\$4.15	\$1,092.75
1739	Drake, Mark D	1101 Dunn St	Portage	53901	523 W PLEASANT ST	125	\$3.75	0	\$4.15	\$468.75
1741	Kowald, Jon A	513 W Pleasant Street	Portage	53901	513 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1764	Gaffney, Daniel W	431 W Conant Street	Portage	53901	431 W CONANT ST	25	\$3.75	0	\$4.15	\$93.75
1765	Willan, Michael H & Deborah K	427 W CONANT ST	Portage	53901	427 W CONANT ST	25	\$3.75	0	\$4.15	\$93.75
1766	Hollander, Robert L & Janet K	116 Silver Lake Drive	Portage	53901	425 W CONANT ST	95	\$3.75	0	\$4.15	\$356.25
1768	Binkley, Mary T	5754 RIVER ROAD	Waunakee	53597	417 W CONANT ST	140	\$3.75	0	\$4.15	\$525.00
1769	Gruber, Karl F & Diane Casey	409 W CONANT ST	Portage	53901	409 W CONANT ST	125	\$3.75	0	\$4.15	\$468.75
1771	Smith, Nathan J	401 W Conant Street	Portage	53901	401 W CONANT ST	65	\$3.75	0	\$4.15	\$243.75
1772	Hall, Keith & Amy	502 W PLEASANT	Portage	53901	502 W PLEASANT ST	325	\$3.75	0	\$4.15	\$1,218.75
1773.01	Walton, Katie R	508 West Pleasant Street	Portage	53901	508 W PLEASANT ST	75	\$3.75	25	\$4.15	\$385.00
1774	Watson, Thomas W & Sandra L	512 W PLEASANT	Portage	53901	512 W PLEASANT ST	251	\$3.75	50	\$4.15	\$1,148.75
1775	Shaurette, Aaron B	516 W Pleasant Street	Portage	53901	516 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1776	Stratton, Gina M	518 W Pleasant Street	Portage	53901	518 W PLEASANT ST	125	\$3.75	0	\$4.15	\$468.75
1777	Smith, Bradley S; Smith, Chelsea V	526 W Pleasant Street	Portage	53901	526 W PLEASANT ST	100	\$3.75	0	\$4.15	\$375.00

FINAL ASSESSMENT ROLL

PROJECT: 14-45001; 2014 Sidewalk Replacement

10/3/2014

Tax Parcel	Property Owner	Mailing Address	City, State	Zip	Property Address	4 inch Sidewalk ft ²	4 inch Sidewalk Assessment \$3.75/ft ²	6 inch Sidewalk ft ²	6 inch Sidewalk Assessment \$4.15/ft ²	Total Sidewalk Assessment
1781	Grossmann, Frank E & Phyllis L	N621 County Road F Lot 40	Montello	53949	529 W CONANT ST	50	\$3.75	0	\$4.15	\$187.50
1782	Schulze, Terry L	525 W CONANT ST	Portage	53901	525 W CONANT ST	100	\$3.75	0	\$4.15	\$375.00
1783	Buckley, Derek H	519 W Conant Street	Portage	53901	519 W CONANT ST	73	\$3.75	0	\$4.15	\$273.75
1784	Reibold, Mary K	513 W CONANT ST	Portage	53901	513 W CONANT ST	79	\$3.75	0	\$4.15	\$296.25
1785	Teisberg, Eric J & Sally R Gempeler	509 W CONANT	Portage	53901	509 W CONANT ST	108	\$3.75	0	\$4.15	\$405.00
1786.1	Mcdonald, April L & Austin L Hays	505 W CONANT STREET	Portage	53901	505 W CONANT ST	69	\$3.75	50	\$4.15	\$466.25
1787	*Perez, Gildaro and Luis	501 W CONANT STREET	Portage	53901	501 W CONANT ST	200	\$3.75	0	\$4.15	\$750.00
1788	Weinberger, Craig; Weinberger, Kristine	602 W Pleasant Street	Portage	53901	602 W PLEASANT ST	327.5	\$3.75	0	\$4.15	\$1,228.13
1791	Kamrath, Tyler M	614 W Pleasant Street	Portage	53901	614 W PLEASANT ST	75	\$3.75	0	\$4.15	\$281.25
1792	McTier, Thomas Kenner ; McTier, Thomas	322 East Carroll Street	Portage	53901	322 W PLEASANT ST	200	\$3.75	0	\$4.15	\$750.00
1794	Thalacker, Robert R & Garnet Trust	304 Bluffview Court	Portage	53901	304 W PLEASANT ST	20	\$3.75	0	\$4.15	\$75.00
1796	Janisch, Kristine M	631 West Conant Street	Portage	53901	631 W CONANT ST	45	\$3.75	0	\$4.15	\$168.75
1797	Kono Properties	419 S First Street	Evansville	53536	419 W CONANT ST	135	\$3.75	0	\$4.15	\$506.25
1798	Beckett, Thomas B	623 West Conant Street	Portage	53901	623 W CONANT ST	142	\$3.75	0	\$4.15	\$532.50
1799	Lawton, James T & Dianne R	619 West Conant Street	Portage	53901	619 W CONANT ST	60	\$3.75	0	\$4.15	\$225.00
1801	Sawyer, John G Jr	609 West Conant Street	Portage	53901	609 W CONANT ST	85	\$3.75	0	\$4.15	\$318.75
1803	Breunig, Suzanne K	601 West Conant Street	Portage	53901	601 W CONANT ST	400	\$3.75	0	\$4.15	\$1,500.00
1804	*Vitacco, Linda S; Vitacco, Michael J	733 Old Indian Camp Rd.	Grovetown, GA	30813	733 W PLEASANT ST	200	\$3.75	25	\$4.15	\$853.75
1805	Walters, Mallory R; Walters, Marian L	708 W PLEASANT ST	Portage	53901	708 W PLEASANT ST	125	\$3.75	0	\$4.15	\$468.75
1807	Slepicka, John F; Slepicka, Laurel	714 W Pleasant Street	Portage	53901	714 W PLEASANT ST	250	\$3.75	0	\$4.15	\$937.50
1813	O'grady, Michael S	727 W CONANT	Portage	53901	727 W CONANT ST	50	\$3.75	0	\$4.15	\$187.50
1814	Jacobs, Thomas H & Sandra L	723 W CONANT ST	Portage	53901	723 W CONANT ST	75	\$3.75	0	\$4.15	\$281.25
1815	Danz, Neil K; Johnson, Sharon L	4183 Rose Court	Middleton	53562	4183 W CONANT ST	100	\$3.75	0	\$4.15	\$375.00
1816	Swanson, Destinee K; Udelhoven, Wade J	715 W Conant Street	Portage	53901	715 W CONANT ST	25	\$3.75	0	\$4.15	\$93.75
1818	Heiskanen, Matthew T	705 W Conant Street	Portage	53901	705 W CONANT ST	150	\$3.75	0	\$4.15	\$562.50
1819	Considine, Jane	701 W CONANT	Portage	53901	701 W CONANT ST	225	\$3.75	0	\$4.15	\$843.75
1820	*Birch, Nicholas C and Amy K	PO Box 2	Plain	53577	485 W PLEASANT ST	485	\$3.75	72.5	\$4.15	\$2,119.63
1821	Meredith, Duane L & Diane K	622 EMERSON ST	Madison	53715	622 W PLEASANT ST	50	\$3.75	0	\$4.15	\$187.50
1822	JC Schoessow FRL Trust	S881 Christmas Mountain Drive	Wisconsin Dells	53965	814 W PLEASANT ST	250	\$3.75	0	\$4.15	\$937.50
1825	Lamarche, James L	820 W Pleasant Street	Portage	53901	820 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
1831	Sletten, Steven M & Colleen E	704 WEST CONANT STREET	Portage	53901	704 W CONANT ST	70	\$3.75	0	\$4.15	\$262.50
1832	Mundt, Eric W	706 W Conant Street	Portage	53901	706 W CONANT ST	200	\$3.75	0	\$4.15	\$750.00
1833	Aldridge, Steven J & Michelle	N6939 DONLIN DR	Pardeeville	53954	710 W CONANT ST	105	\$3.75	0	\$4.15	\$393.75
1834	Aldridge, Steven J & Michelle D	N6939 DONLIN DR	Pardeeville	53954	714 W CONANT ST	105	\$3.75	0	\$4.15	\$393.75
1835	Wahl, John B & Nancy B	718 W CONANT RD	Portage	53901	718 W CONANT ST	12.5	\$3.75	0	\$4.15	\$46.88
1836	Markofski, Kathryn J	724 W CONANT ST	Portage	53901	724 W CONANT ST	47.5	\$3.75	0	\$4.15	\$178.13
1837	Watson, John W & Alice C	W9181 RED FEATHER	Cambridge	53523	732 W CONANT ST	100	\$3.75	0	\$4.15	\$375.00
1846	Schultz, Marc W & Theresa L	604 W CONANT ST	Portage	53901	604 W CONANT ST	510	\$3.75	0	\$4.15	\$1,912.50
1847	Hamm, Gloria R	606 W Conant Street	Portage	53901	606 W CONANT ST	50	\$3.75	0	\$4.15	\$187.50
1848	Hibner, Paula G	610 W CONANT	Portage	53901	610 W CONANT ST	125	\$3.75	0	\$4.15	\$468.75
1849	Brunt, John T & Daniel J	301 W Haertel Street	Portage	53901	616 W CONANT ST	42.5	\$3.75	0	\$4.15	\$159.38
1850	Stanley, Daniel C & Sandra A	618 W CONANT	Portage	53901	618 W CONANT ST	87.5	\$3.75	0	\$4.15	\$328.13
1852	Aldridge, Steven J & Michelle D	N6939 DONLIN DR	Pardeeville	53954	626 W CONANT ST	15	\$3.75	0	\$4.15	\$56.25
1853	Johnson, Jennifer M; Johnson, Mark A	632 W Conant Street	Portage	53901	632 W CONANT ST	25	\$3.75	0	\$4.15	\$93.75
1862	Jacobs, Stephen P & Judy L	502 W CONANT	Portage	53901	502 W CONANT ST	250	\$3.75	0	\$4.15	\$937.50
1864	Williams, Jesse J	510 W CONANT	Portage	53901	510 W CONANT ST	162.5	\$3.75	0	\$4.15	\$609.38
1865	Kid's XV LLC	PO Box 177	Montello	53949	514 W CONANT ST	87.5	\$3.75	0	\$4.15	\$328.13
1867	Cronn, Adam B & Karen I	526 W CONANT ST	Portage	53901	526 W CONANT ST	129	\$3.75	0	\$4.15	\$483.75
1869	Kinsman, Amy; Kinsman, Robert	530 W CONANT ST	Portage	53901	530 W CONANT ST	255	\$3.75	0	\$4.15	\$956.25
1878	Paul Properties I, LLC	N7536 BOULDER DR	Portage	53901	402 W CONANT ST	260	\$3.75	0	\$4.15	\$975.00
1879	Hillebrandt, Ann M	W10522 ROWLEY RD	Portage	53901	406 W CONANT ST	85	\$3.75	0	\$4.15	\$318.75
1880	Aldridge, Steven J & Michelle D	N6939 DONLIN DR	Pardeeville	53954	410 W CONANT ST	60	\$3.75	0	\$4.15	\$225.00
1881	Schultz, Sarah L	416 W Conant Street	Portage	53901	416 W CONANT ST	125	\$3.75	0	\$4.15	\$468.75
1882	Ramlow, Bryan; Ramlow, Linda	PO Box 347	Poynette	53955	420 W CONANT ST	90	\$3.75	0	\$4.15	\$337.50
1885	Grunke, Richard J; Mary Ann Grunke Rev Living Tr dated 6/24/2008	430 W Conant Street	Portage	53901	430 W CONANT ST	75	\$3.75	25	\$4.15	\$385.00
2053	Hermanson, Jessica L; Hermanson, Joshua T	1115 Prospect Avenue	Portage	53901	1115 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
2068	*Jeffrey J. Ramsay	1121 W PLEASANT ST	Portage	53901	1121 W PLEASANT ST	100	\$3.75	0	\$4.15	\$375.00
2071.1	Griffin, Laverne H	1110 W PLEASANT ST	Portage	53901	1110 W PLEASANT ST	50	\$3.75	0	\$4.15	\$187.50
2073	Kleist, Errol L & Anne L	W8047 PARKERS DR	Pardeeville	53954	1130 W PLEASANT ST	90	\$3.75	0	\$4.15	\$337.50

FINAL ASSESSMENT ROLL

PROJECT: 14-45001; 2014 Sidewalk Replacement

10/3/2014

Tax Parcel	Property Owner	Mailing Address	City, State	Zip	Property Address	4 inch Sidewalk ft ²	4 inch Sidewalk Assessment \$3.75/ft ²	6 inch Sidewalk ft ²	6 inch Sidewalk Assessment \$4.15/ft ²	Total Sidewalk Assessment
2104.1	Divine Savior Hospital & Nursing Home Inc	2817 NEW PINERY RD	Portage	53901	1122?? PROSPECT AVE	625	\$3.75	0	\$4.15	\$2,343.75
2110	Herreman, Patricia M	824 W PLEASANT	Portage	53901	824 W PLEASANT ST	75	\$3.75	0	\$4.15	\$281.25
2111	Brockopp, Daniel C; Brockopp, Leona R	900 West Pleasant Street	Portage	53901	900 W PLEASANT ST	75	\$3.75	0	\$4.15	\$281.25
2113	Carlson, David R & Jan H	910 W PLEASANT	Portage	53901	910 W PLEASANT ST	50	\$3.75	0	\$4.15	\$187.50
2149	*Paske, Julie A	1530 20th St.	Baraboo	53913	929 PROSPECT AVE	75	\$3.75	0	\$4.15	\$281.25
2150	*Mark & Gloria Carlson	927 Prospect Avenue	Portage	53901	927 PROSPECT AVE	125	\$3.75	0	\$4.15	\$468.75
2151	Wenker, Cheryl J	836 GULCH AVE	Wisconsin Dells	53965	923 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
2152	Rahman, Tasneem K	913 Prospect Avenue	Portage	53901	913 PROSPECT AVE	12.5	\$3.75	0	\$4.15	\$46.88
2153	Turner, Steven C & Jean M	909 Prospect Avenue	Portage	53901	909 PROSPECT AVE	12.5	\$3.75	0	\$4.15	\$46.88
2164	Loomans, Mary L	1023 PROSPECT AVE	Portage	53901	1023 PROSPECT AVE	0	\$3.75	25	\$4.15	\$103.75
2165	Ziehmke, Ashleigh D; Ziehmke, Daniel B	1015 Prospect Avenue	Portage	53901	1015 PROSPECT AVE	25	\$3.75	50	\$4.15	\$301.25
2167	Ceizyk, Edward M	1002 PROSPECT AVE	Portage	53901	1002 PROSPECT AVE	75	\$3.75	50	\$4.15	\$488.75
2168	Hermann, Carol R	1006 Prospect Avenue	Portage	53901	1006 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
2176	J&C Schoessow	5881 Christmas Mountain Drive	Wisconsin Dells	53965	904 PROSPECT AVE	75	\$3.75	0	\$4.15	\$281.25
2177	Spearing, David W & Nancy J	910 W PROSPECT	Portage	53901	910 PROSPECT AVE	200	\$3.75	50	\$4.15	\$957.50
2178	Clark, Dorothy G; Clark, Sam A	916 PROSPECT AVE	Portage	53901	916 PROSPECT AVE	0	\$3.75	25	\$4.15	\$103.75
2179	Bornick & Sherry M	922 PROSPECT	Portage	53901	922 PROSPECT AVE	150	\$3.75	0	\$4.15	\$562.50
2180	Thoreson, Sandra L	N4104 Fern Lane	Oxford	53952	924 PROSPECT AVE	100	\$3.75	0	\$4.15	\$375.00
2181	Johnson, Sandra	928 W Prospect Avenue	Portage	53901	928 PROSPECT AVE	50	\$3.75	0	\$4.15	\$187.50
2183	Benson, Gordon P & Ruth E	925 W PLEASANT	Portage	53901	925 W PLEASANT ST	125	\$3.75	0	\$4.15	\$468.75
2184	Tamboli, Addie A; Tamboli II, David J	921 W Pleasant Street	Portage	53901	921 W PLEASANT ST	175	\$3.75	0	\$4.15	\$656.25
2189	Aranda, Alonso	909 W Pleasant Street	Portage	53901	909 W PLEASANT ST	162.5	\$3.75	0	\$4.15	\$609.38
2191	Sieker, Howard W	905 W PLEASANT	Portage	53901	905 W PLEASANT ST	37.5	\$3.75	0	\$4.15	\$140.63
2357	Beneventi, Tracy L	1111 Prospect Avenue	Portage	53901	1111 PROSPECT AVE	75	\$3.75	0	\$4.15	\$281.25
3600-3800	*Don Ed Management Co., Portage Highlands Condo Association	PO Box 547	DeForest	53532	1020-1120 PLEASANT ST & PROSPECT AVE	250	\$3.75	100	\$4.15	\$1,352.50
3500.04	*Investors Community Bank	860 N Rapids Dr.	Manitowoc, WI	54221	1020-1120 Pleasant St., at Park St. Intersection	25	\$3.75	50	\$4.15	\$301.25
1704.A	Levaggi, Shawn D & Linda K	805 W PLEASANT	Portage	53901	805 W PLEASANT ST	125	\$3.75	0	\$4.15	\$468.75
1820.A	Devries, Amanda	808 W Pleasant Street	Portage	53901	808 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
2052.A	Warren, Joseph W & Sally J	1117 PROSPECT AVE	Portage	53901	1117 PROSPECT AVE	25	\$3.75	0	\$4.15	\$93.75
2071.B	McKee, Todd A; McKee, Zavorah S	1122 W Pleasant Street	Portage	53901	1122 W PLEASANT ST	75	\$3.75	0	\$4.15	\$281.25
2074.A	Diehl, Stephanie D	1134 W Pleasant Street	Portage	53901	1134 W PLEASANT ST	25	\$3.75	0	\$4.15	\$93.75
2151.A	Stensrud, Russell A & Jacqueline M	925 PROSPECT AVE	Portage	53901	925 PROSPECT AVE	25	\$3.75	0	\$4.15	\$93.75
1504	Randy Gavinski	811 Dunn St.	Portage	53901	811 DUNN ST	75	\$3.75	0	\$4.15	\$281.25
1713	Schmidt, Donald R; Schmidt, Narcisa P	725 W. Pleasant	Portage	53901	725 W PLEASANT ST	130	\$3.75	0	\$4.15	\$487.50
1712	Collins, Douglas M.	729 W. Pleasant St	Portage	53901	729 W PLEASANT ST	397.5	\$3.75	0	\$4.15	\$1,490.63
1828	Peacock, John T	805 W. Conant St.	Portage	53901	805 W CONANT ST	605	\$3.75	100	\$4.15	\$2,683.75
666	Palmer, Claire E; Palmer, Zachary A	215 E. Pleasant St.	Portage	53901	215 E PLEASANT ST	267.5	\$3.75	50	\$4.15	\$1,210.63
525	Frank Albano with Hansel Family Revocable Living Trust	328 E Conant St.	Portage	53901	328 E CONANT ST	100	\$3.75	0	\$4.15	\$375.00
665	Schmidt, Rachel D	211 E. Pleasant St.	Portage	53901	211 E PLEASANT ST	0	\$3.75	37.5	\$4.15	\$155.63
2079	Doug & Rita Strand	1111 W Conant	Portage	53901	1111 W CONANT ST	200	\$3.75	0.0	\$4.15	\$750.00
	Eleanor	1115 W Conant	Portage	53901	1115 W CONANT ST	125	\$3.75	0.0	\$4.15	\$468.75
						Total	18,909	870		\$74,517.38

*Owner Names and/or mailing address updated since 06/16/2014 (date of preliminary assessment roll).

RESOLUTION NO. 14-046

FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED PROPERTIES IN PORTAGE, WISCONSIN (2014 MUNICIPAL ALLEY IMPROVEMENT PROJECT)

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 6:35 p.m. on June 26, 2014, 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 asphalt resurfacing on the following alleys: No. 18 (from Park St. to Pierce St between W. Carroll St and Prospect Ave.), No. 53 (from Cass St. to Dunn St. between W. Cook St. and W. Edgewater St.) and No. 77 (from Thompson St. to E. Wisconsin St. between Superior St. and Michigan St.).

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, including the plans and specifications and assessments set forth therein, is adopted and approved.
2. The City of Portage has advertised for bids and supervised 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 alley construction costs totaling \$300.00 or less shall be paid in full within 60 days of being invoiced. Alley improvement costs exceeding \$300.00 that are not paid in full shall automatically be placed on the property tax bill with the principal being collected in five equal annual installments together with interest charged each year on the unpaid balance, plus interest, at the rate of 3.735% per annum on the unpaid balance.
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 October, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Final Assessment Roll

City of Portage - 14-20C06; 2014 Alley Resurfacing

10/3/2014

Original SY

Names Verified 06/16/14

Parcel No.	Property Owner	Street Number	Property Address	Alley ID #	Property Owner Mailing Address	City	State	Zip Code	Assessible Alley Length (FT)	Area Based on Nominal Alley Width	*Asphalt Cost per SY	Total SY Assessment
818	Daugherty, Violet G	230	E FRANKLIN ST	15	230 E FRANKLIN ST	Portage	WI	53901	60.80	54.04	\$10.00	\$540.44
819	Whiting, Bernadette M; Whiting, Thaddeus C	222	E FRANKLIN ST	15	222 E Franklin Street	Portage	WI	53901	154.60	137.42	\$10.00	\$1,374.22
832	Zillmer, Timothy B	229	E CARROLL ST	15	229 E Carroll Street	Portage	WI	53901	60.80	54.04	\$10.00	\$540.44
822	Gregory, David D & Elizabeth C	216	E FRANKLIN ST	15	216 E FRANKLIN	Portage	WI	53901	88.60	78.76	\$10.00	\$787.56
831	*Becker, Donald A; Becker, Tami K	227	E CARROLL ST	15	W5394 Military Rd.	Pardeeville	WI	53954	60.80	54.04	\$10.00	\$540.44
823	Staveness, Duane J	210	E FRANKLIN ST	15	210 E FRANKLIN	Portage	WI	53901	76.60	68.09	\$10.00	\$680.89
830	Karcher, Charles A; Karcher, Sally Kay	221	E CARROLL ST	15	221 E Carroll Street	Portage	WI	53901	60.80	54.04	\$10.00	\$540.44
824	Taylor, Judith A	206	E FRANKLIN ST	15	508 Adams Street	Portage	WI	53901	48.00	42.67	\$10.00	\$426.67
829	Ferguson, Daniel E & Barbara	217	E CARROLL ST	15	217 E CARROLL ST	Portage	WI	53901	60.80	54.04	\$10.00	\$540.44
825	Strong, Brooklynn M	202	E FRANKLIN ST	15	202 E Franklin Street	Portage	WI	53901	57.80	51.38	\$10.00	\$513.78
828	Richards, Michelle K	211	E CARROLL ST	15	211 E Carroll Street	Portage	WI	53901	60.79	54.04	\$10.00	\$540.36
827	Lind, Andrew N; Lind, Vickie L	209	E CARROLL ST	15	209 E Carroll Street	Portage	WI	53901	91.20	81.07	\$10.00	\$810.67
826	Ciolkosz, Ralph J & Claudia R	703	ADAMS ST	15	W5892 Gorman Road	Rio	WI	53960	91.20	81.07	\$10.00	\$810.67
1688	Messer, David; Scharfe, Cindy S, Et Al.	602 & 602.5	W CARROLL ST	18	N3297 Lemonweir Trail	Lyndon Station	WI	53944	78.75	61.25	\$10.00	\$612.50
1689	Routson, Deana A; Routson, Eric S	606	W CARROLL ST	18	606 W Carroll Street	Portage	WI	53901	36.87	28.68	\$10.00	\$286.77
1689.1	Michalek, Scott A & Amy A	610	W CARROLL ST	18	610 W CARROLL	Portage	WI	53901	43.74	34.02	\$10.00	\$340.20
1690	Moreno, Onesimo	612	W CARROLL ST	18	612 W Carroll Street	Portage	WI	53901	53.12	41.32	\$10.00	\$413.16
1691	Ratz, Craig S	614	W CARROLL ST	18	614 W Carroll Street	Portage	WI	53901	53.12	41.32	\$10.00	\$413.16
1692	Kabele, Jerald D & Jane A	702	W CARROLL ST	18	702 W CARROLL	Portage	WI	53901	81.86	63.67	\$10.00	\$636.69
2141	Jahn Family Properties LLC	704	W CARROLL ST	18	719 Twinwood Cove	Southaven	MS	38671	60.51	47.06	\$10.00	\$470.63
2142	Szymanski, Matthew J; Szymanski, Patricia J	708	W CARROLL ST	18	708 W Carroll Street	Portage	WI	53901	63.34	49.26	\$10.00	\$492.64
2143	Gray, Dale E & Jane E	710	W CARROLL ST	18	710 W CARROLL ST	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2144	Satterstrom, Ronald L	714	W CARROLL ST	18	714 W Carroll Street	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2145	Finkey, Ronald E	718	W CARROLL ST	18	718 W CARROLL	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2146	Rothbauer, Edward N	722	W CARROLL ST	18	722 W Carroll St	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2147	Lafave, Stephen J & Lynn M	728	W CARROLL ST	18	728 W CARROLL ST	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2148	Tamminga, June M	732	W CARROLL ST	18	N9196 County Rd. M	Cambria	WI	53923	60.50	47.06	\$10.00	\$470.56
1697	*Higgins, Brian and Schlieckau, Michele	801	PROSPECT AVE	18	W13862 Bogh Dr.	Wisconsin Dells	WI	53965	80.79	62.84	\$10.00	\$628.37
1695	Henney, Timothy C & Rhea L	805	PROSPECT AVE	18	805 PROSPECT AVE	Portage	WI	53901	133.69	103.98	\$10.00	\$1,039.81
1694	Pierce, David W	817	PROSPECT AVE	18	S5996 Kosin Road	North Freedom	WI	53951	65.37	50.84	\$10.00	\$508.43
1693	Johnson, Joel R & Victoria L	821	PROSPECT AVE	18	821 W PROSPECT AVE	Portage	WI	53901	68.01	52.90	\$10.00	\$528.97
2155	Hryszko, Janet H	825	PROSPECT AVE	18	825 Prospect Avenue	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2154	Chapman, Tammy J	827	PROSPECT AVE	18	827 Prospect Avenue	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2153	Turner, Steven C & Jean M	909	PROSPECT AVE	18	909 Prospect Avenue	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2152	Rahman, Tasneem K	913	PROSPECT AVE	18	913 Prospect Avenue	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2151	Wenker, Cheryl J	923	PROSPECT AVE	18	836 GULCH AVE	Wisconsin Dells	WI	53965	60.50	47.06	\$10.00	\$470.56
2151.A	Stensrud, Russell A & Jacqueline M	925	PROSPECT AVE	18	925 PROSPECT AVE	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2150	*Mark & Gloria Carlson	927	PROSPECT AVE	18	927 Prospect Avenue	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
2149	*Paske, Julie A	929	PROSPECT AVE	18	1530 20th St.	Baraboo	WI	53913	60.50	47.06	\$10.00	\$470.56

Final Assessment Roll

City of Portage - 14-20C06; 2014 Alley Resurfacing

10/3/2014

Original SY

Names Verified 06/16/14

Parcel No.	Property Owner	Street Number	Property Address	Alley ID #	Property Owner Mailing Address	City	State	Zip Code	Assessible Alley Length (FT)	Area Based on Nominal Alley Width	*Asphalt Cost per SY	Total SY Assessment
1910	Weber, Mary E	502	West Cook St	53	502 W Cook Street	Portage	WI	53901	58.78	45.72	\$10.00	\$457.18
1911	Pribnow, Carol A; Pribnow, Eugene K	506	West Cook St	53	506 W Cook St	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
1912	Nelson, Janet V	510	West Cook St	53	510 W Cook Street	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
1913	Kaether, Mathew E	514	West Cook St	53	514 W Cook Street	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
1914	Dorn, Dennis	520	West Cook St	53	107 River Drive	Endeavor	WI	53965	123.50	96.06	\$10.00	\$960.56
1915	Schmudlach, Gary; Schmudlach, Wendy	528	West Cook St	53	N2153 7th Ave	Endeavor	WI	53930	60.50	47.06	\$10.00	\$470.56
1916	Schmudlach, Gary; Schmudlach, Wendy	532	West Cook St	53	N2153 7th Ave	Endeavor	WI	53930	57.99	45.10	\$10.00	\$451.03
1923	Price, David R	505 & 204	West Edgewater St & Dunn St (DUPLEX)	53	N7576 Turtle Trail	Pardeeville	WI	53954	76.21	59.27	\$10.00	\$592.74
1922	*Riley, Timothy J	507	West Edgewater St	53	N1791 Unke Rd	Lodi	WI	53555	57.00	44.33	\$10.00	\$443.33
1921	Burmeister, Darrell L; Burmeister, Jeanne	509	West Edgewater St	53	509 W Edgewater	Portage	WI	53901	46.48	36.15	\$10.00	\$361.51
1920	Huber, Joseph M; Huber, Suzanne Q	515	West Edgewater St	53	515 W Edgewater	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
1919	Price, Jesse R; Price, Michelle M	519	West Edgewater St	53	109 Riverwood Bend	Deforest	WI	53532	60.50	47.06	\$10.00	\$470.56
1918	Marso, Sara A; Marso, Tommy J	521	West Edgewater St	53	521 W Edgewater Street	Portage	WI	53901	60.50	47.06	\$10.00	\$470.56
1917	Tierney, William F	523	West Edgewater St	53	523 W Edgewater	Portage	WI	53901	121.00	94.11	\$10.00	\$941.11
131.A	Arnold, Vicki S	118	SUPERIOR ST	77	118 SUPERIOR ST	Portage	WI	53901	47.50	47.50	\$10.00	\$475.00
131.B	Bell, John C	142	SUPERIOR ST	77	142 SUPERIOR	Portage	WI	53901	49.99	49.99	\$10.00	\$499.90
131.C	Laper, Timm R	708	THOMPSON ST	77	708 THOMPSON ST	Portage	WI	53901	97.99	97.99	\$10.00	\$979.90
132	Morgan, Nancy A	114	SUPERIOR ST	77	114 Superior Street	Portage	WI	53901	65.00	65.00	\$10.00	\$650.00
133.A	Domstrich, Harvey R & Doris	110 & 110 1/2	SUPERIOR ST	77	110 SUPERIOR ST	Portage	WI	53901	65.00	65.00	\$10.00	\$650.00
133.B	Kjome, Joanne	811	E WISCONSIN ST	77	619 W Decker Street	Viroqua	WI	54665	131.15	131.15	\$10.00	\$1,311.50
134	Tollison, Brian LLC	817	E WISCONSIN ST	77	817 E WISCONSIN ST	Portage	WI	53901	175.56	175.56	\$10.00	\$1,755.60
137	*Marley Holdings LLC	113	MICHIGAN ST	77	4284 S Jordan Drive	McFarland	WI	53558	85.72	85.72	\$10.00	\$857.20
138	*Federal National Mortgage Assn	115	MICHIGAN ST	77	1 South Wachter Dr., Suite 1400	Chicago	IL	60606	65.00	65.00	\$10.00	\$650.00
139	Quade, Jesse A	121	MICHIGAN ST	77	121 Michigan Street	Portage	WI	53901	65.50	65.50	\$10.00	\$655.00
140	Gjavenis, Gary & Michelle	710	THOMPSON ST	77	710 THOMPSON ST	Portage	WI	53901	65.00	65.00	\$10.00	\$650.00

*Owner Names and/or mailing address updated since 06/16/2014 (date of preliminary assessment roll).

*50% of Construction Cost

\$38,241.58

Total Assessed

Freedom From Workplace Bullies Week Proclamation

Whereas, the City of Portage has an interest in promoting the social and economic well-being of its citizens, employees and employers; and

Whereas, that well-being depends upon the existence of healthy and productive employees working in safe and abuse-free work environments; and

Whereas, research has documented stress-related health consequences for individuals caused by exposure to abusive work environments; and

Whereas, abusive work environments are costly for employers, with consequences including reduced productivity, absenteeism, turnover, and injuries; and

Whereas, protection from abusive work environments should apply to every worker, and not be limited to legally protected class status based only on race, color, gender, national origin, age, or disability;

NOW, THEREFORE, I W.F. “Bill” Tierney, Mayor of the City of Portage, do hereby proclaim October 19-25, 2014 as

FREEDOM FROM WORKPLACE BULLIES WEEK

and commends the Wisconsin Healthy Workplace Advocates and the Workplace Bullying Institute, which raise awareness of the impact of, and solutions for, workplace bullying in the U.S.; and encourages all citizens to recognize this special observance.

Given under my hand this _____ day of October,
2014 at Portage, Wisconsin

W.F. “Bill” Tierney, Mayor