

City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearings – 6:40 p.m., 6:45 p.m., 6:55 p.m.
Regular Meeting – 7:00 p.m.
July 12, 2012
Amended Agenda

Public Hearing – 6:40 p.m.

Consider rezoning 501 Washington Street, further described as tax parcel 218, City of Portage, Columbia County, Wisconsin.

Public Hearing – 6:45 p.m.

Hear comments on the proposed Floodplain Zoning Ordinance.

Public Hearing – 6:55 p.m.

Declaring intent to exercise special assessment powers relative to the reconstruction of sanitary sewers on Oneida Street from Armstrong Street to Cass Street, Dunn Street from West Burns Street to Oneida Street, West Burns Street from Dunn Street to MacFarlane Road, East Conant Street from Hamilton Street to Jackson Street, West Howard Street (north side) from Lock Street to 100' east of Lock Street.

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
 - A. Reconsideration of minutes from June 14, 2012 meeting
6. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Library Board
 - B. License Applications
 1. Operator
 2. Taxi Cab Operator

7. Committee Reports
 - A. Finance/Administration Committee
 1. Approval of Professional Service Agreement with General Engineering Company for Cross Connection Control Inspection
 2. Approval of Contract No. 12-003, 2012 Watermain and Sanitary Service Construction Project
 3. Approval of Change Order No. 1 for Contract No. 12-003, 2012 Watermain and Sanitary Service Construction Project
 4. Approval of Engineering Agreement with General Engineering Company for grandstand renovation
 5. Approval of claims
 - B. Municipal Services and Utilities Committee
 1. Approval of street closure and in-kind request for St. Mary's 4K – 8th School Car Show, October 6, 2012
 2. Approval of request from Greater Portage Area Youth Education Foundation to place banners on city property
8. Old Business
 - A. Ordinances
 1. Ordinance No. 12-005 relative to Alcohol License Closing Hours
9. New Business
 - A. Ordinances
 1. Ordinance No. 12-006 relative to Zoning (Tax Parcel 218, 501 Washington Street)
 2. Ordinance No. 12-007 relative to Floodplain Zoning
 3. Ordinance No. 12-008 relative to Public Depositories
 - B. Resolutions
 1. Resolution No. 12-031 relative to Public Depositories
 2. Resolution No. 12-032 relative to Authorizing the Issuance and Sale of \$2,005,000 General Obligation Promissory Notes, Series 2012A
 3. Resolution No. 12-033 relative to Awarding the Sale of \$5,160,000 General Obligation Corporate Purpose Bonds, Series 2012B
 4. Resolution No. 12-034 relative to the Sale of \$2,195,000 Taxable General Obligation Corporate Purpose Bonds, Series 2012C
 - C. Correspondence
 1. Kammer & Greiber, S.C. regarding fire at the corner of Cook

- and DeWitt Street
 - 2. Wisconsin Historical Society regarding Notice of Entry in the National Register and State Register of Historic Place - Old Indian Agency House
 - 3. Mid-Wisconsin Home Builders Association regarding moratorium on building permit fees
- D. Carnival License Application and request for waiver of license fee from Lydia Reilly for Library Fun Day, July 17, 2012 at Collipp-Worden Park
10. Adjournment
(Amended 07/10/12, 2:30 p.m.)

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

June 28, 2012
7:00 PM

1. Call to Order

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

2. Roll Call

Present: Ald. Dodd, Garetson, Hamre, Havlovic, Klapper, Maass,
Oszman

Excused: Ald. Ebnetter, Miller

Also Present: Mayor Jahn, City Clerk Moe, City Attorney Spankowski,
Director of Public Works/Utilities Manager Redelings, Fire Chief
Simonson, Police Chief Manthey

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meetings

Motion by Klapper, second by Garetson to approve the minutes of the
June 14, 2012 Common Council meeting with the addition that not enough
information was available to make an informed decision on the former
nursing home property. Klapper explained that because the council did
not hear the other group's proposal for a community center at the former
Woolen Milles property and also the former nursing home property, an
informed decision could not be made. According to Mayor Jahn, Divine
Savior CEO Mike Decker told him that the hospital has not been
approached by any group looking to locate community center on that site.
Motion carried 6 to 1 on call of roll with Maass voting no.

6. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Library Board Task Force Committee Meeting of May 8, 2012 and June
12, 2012

Business Improvement District Board of Directors meeting of June 13, 2012

Tourism Promotion Committee meeting of June 14, 2012

Joint Park and Recreation Board and AdHoc Committee for Proposed Welcome Center meeting of June 15, 2012

Historic Preservation Meeting of June 19, 2012

Resolutions

Resolution No. 12-031 relative to Certified Survey Map of Portage Community School District Lands

License Applications

Operator License applications for period ending June 30, 2013 for the following: Alberts, Elizabeth A; Anagnostopoulos, Jennifer A.; Anderson, April L.; Atkinson, Kim M; Baron, Carol M.; Barth, Kathleen M; Barton, Cheryl A; Bellmore, Kelly E; Bellmore, Reid A; Bennett, Daniel H; Bennett, John D; Bennett, Tammy J; Benson, Dennis F; Beyer, Vicky L.; Blum, Thomas E; Blystone, Kristi L; Boehm, William C; Booth, Brittany N; Booth, Nathan C; Boutin, Christopher E; Braun, Emiley D; Braun, Jerry J.; Bremer, Matthew F.; Broesch, Joan R; Burns, Kristine E; Carpenter, Eric A; Curtis, Rodney R.; Daley, Christine A; Daley, Laura J.; Dieter, Cyndi L; Dimond, Debra D; Douglas, Elizabeth A; Dugan li, Thomas J; Duvall, Matthew D.; Eastman, Pamela A.; Erickson, Eric J.; Fahey, Brooke A.; Fischer, Jeremiah F; Foss, Daniel P; Fox, Ashlee R; Fundingsland, Frank L; Gaffney, Barbara A; Gauden, Traci S.; Gauer, Jolynne M; George, Paula M.; Giese, Rodney J; Gordon, Laura L; Gorman, Thomas P.; Gorsuch, John V; Gray, Salliann; Green Jr, Arthur J; Heinle, Dawn; Heitmeier, Sheena D; Hellenbrand, Julie D.; Henke, Susan M; Hoover, Jeremy E.; Horan, Melissa A Crawford); Howley, Sandra D; Hull, Ronald A.; Jackson, Jay S; Kastner, W. Red; Kaur, Kirpal; Klauer, Heather L; Kluender, Michael R; Kluender, Patricia A; Knoph, Deborah M; Koch, Scott T.; Kottka, Patricia A; Krall, Christopher R; Kreitzman, Jamie L.; Krenz, Jenna M; Krisher, Donald C.; Kuse, Theodore J; Lane, Alyssa M.; Lindman, Nina J; Lindquist, Carrie M; Longo, Crystal L; Lowe, Craig A; Lythjohan, Tiffany C; Madani, Manoucher; Madsen, Eric S; Madsen, Michael W.; Mael, Michael G.; Mair, Jennifer L; Malone, Cheryl L.; Marks, Samantha G; Martin, Laura J; Mcgrath, Jean M.; McMahan, Beth H; Mcfaul, Dency O; McMahan, Beth H; Mohr, Amanda L; Naxi, Antonio C; Okan, Jessica K; Otto, Mark R.; Paul, Rhea R; Petzke, James K.; Potratz, Holly J.; Rader, Brent W; Raimer, Brandon T; Sainsbury, Renee J; Sarver, Nicholos ; Schelvan, Daniel D; Schmidt, Christine C.; Schmidtke, Trisia D; Schultz, Becky E; Sigmund, Micah E; Simonson, Wendy A; Slepicka, Sandra J; Sletten, Samantha L; Smith, Eric P.; Staveness, Kristal K.; Steingraeber, Debra L.; Sunde, Ashley G; Sweeney, Joanne P; Sweeney, Joseph F; Sweeney, Julie E; Tamboli, Addie A; Thiede, Peri L; Thome, Candice L; Tollison, Angela R; Treinen, Robert A; Ulferts, Gordon L;

Vitale, Teresa H; Voiss, Victoria A.; Walther, Todd V; Wellman, Jamie R; Werning, Phillis J; Wilcox, Chad J.; Wolf, Cassandra L; Zaring, Rebecca L; Zimmerman, Mark L.

Taxi Cab Operator applications for period ending June 30, 2013 for the following: Albright, Tammy S; Angell, David J; Barker, Patrick A.; Brooks, Philip S; Cutsforth, Curtis R.K.; Dittman, Steven M; Finzel, Robert J; Kenas, Cindy M.; Kenas, Paul A; Knecht, Ronald E; Lochnor, Aaron M; Lynch, David J; Moore, Kari S.; Myhre, Lori A; Pafford, Leanne D; Poster, Mary K; Rader, David L; Ritter, Shelvy J.; Schultz, Daniel L; Simonson, Kermit J.; Sylvester, Rocco J; Taylor, Devon M; Winchester, Selena J; Winter, Katherine L.; Woodard II, Joseph J.

Motion by Dodd, second by Oszman to approve the consent agenda. Klapper requested that the Business Improvement District claims paid be detailed in their minutes. Motion carried unanimously on call of roll.

7. Committee Reports

Plan Commission meeting of June 18, 2012

Legislative & Regulatory Committee meeting of June 21, 2012

Motion by Oszman, second by Maass to approve a Class B Combination License renewal for Threadz Fashion LLC, 214 West Wisconsin Street, Jacob Steven Stolte, agent. Motion carried unanimously on call of roll.

Motion by Oszman, second by Maass to approve a Class B Combination License for Green Enterprises LLC, 316 DeWitt Street, Timothy A. Green, agent (Shamrock Bar and Grill). Motion carried unanimously on call of roll.

Motion by Oszman, second by Maass to deny an operator license application for Dalton J. Christie based on two drug and/or alcohol convictions in the last five years. Motion carried unanimously on call of roll.

Human Resources Committee meeting of June 25, 2012

Motion by Garetson, second by Dodd to approve relocation of Water Department Personnel back to the Northridge Facility before the August election. Motion carried unanimously on call of roll.

8. Old Business

Approval of Design Engineering Agreement with Jewell Associates Engineers, Inc. for East Haertel Street

Questions on the agreement from the consultant have been answered. Motion by Garetson, second by Hamre to approve the Design Engineering

Agreement with Jewell Associates Engineers, Inc. for East Haertel Street.
Motion carried unanimously on call of roll.

9. New Business

Ordinances

Ordinance No 12-004 relative to Alcohol License Demerit Point System received its first and second readings. Motion by Oszman, second by Hamre to suspend the rules and have the third reading of Ordinance No. 12-004 relative to Alcohol License Demerit Point System and have it read by title only. Motion carried 5 to 2 on call of roll with Dodd and Maass voting no. Ordinance No .12-004 relative to Alcohol License Demerit Point System received its third reading by title only and passed unanimously on motion by Oszman, second by Maass and call of roll.

Ordinance No. 12-005 relative to Alcohol License Closing Hours received its first and second readings. Motion by Oszman, second by Hamre to suspend the rules and have the third reading of Ordinance No. 12-005 relative to Alcohol License Closing Hours and have it read by title only. Motion failed 4 to 3 on call of roll with Dodd, Garetson, Klapper and Maass voting no.

Resolutions

Resolution No. 12-029 relative to Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefited Property in Portage Wisconsin (2011 Sidewalk Maintenance Project) was read and adopted unanimously on motion by Maass, second by Klapper and call of roll. Maass hoped that finalization of projects would be more timely in the future.

Resolution No. 12-030 relative to Fee Schedule was read. Motion by Dodd, second by Maass to adopt Resolution No. 12-030 relative to Fee Schedule. There was discussion regarding the late fee and that the committee would look possibly waiving the late fee for extenuating circumstances. Resolution No. 12-030 relative to Fee Schedule was adopted 6 to 1 on call of roll with Havlovic voting no.

Discussion and possible action on request from Columbia County Fair Association for waiver of double fencing requirement for Class B Temporary License for the Columbia County Fair, July 25 – 29, 2012

Two applications were submitted, one for the entire fenced in area of the fairgrounds and one for the area under the grandstands that has been licensed in the past. Police Chief Manthey did not approve of the license for the entire fenced in area stating that it would be too difficult to enforce or observe violations. Motion by Maass, second by Klapper to approve the license for the area under the grandstand and in the grandstand during

events and a fenced in area 20' x 80' in front of the grandstand with a single fence. Motion carried unanimously on call of roll.

The Council will go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) to consider the potential purchase of property on Silver Lake Drive; West Cook/DeWitt Street; and East Wisconsin Street
Motion by Dodd, second by Oszman to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) to consider the potential purchase of property on Silver Lake Drive; West Cook/DeWitt Street; and East Wisconsin Street. Motion carried unanimously on call of roll.

10. Adjournment

Motion by Oszman, second by Klapper to adjourn. Motion carried unanimously on call of roll at 8:49 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

Portage Public Library
253 W. Edgewater Street
Portage WI 53901
Phone: (608) 742-4959
E-mail: porill@scls.lib.wi.us
Web Site: www.portagelibrary.us

LIBRARY BOARD MEETING Minutes
June 12, 2012

Meeting called to order 12:05

Present: Davis, Tamboli, McLeish, Poches, Gregory, Varvil-Weld, Voigt

Excused: Hoffmann

- 1) Motion to approve May 8, 2012 meeting minutes. (AT/CP)
- 2) Financial Reports:
 - a) Motion to approve May 2012 City/County and Library restricted funds claims for payment as presented. (AT/EV)
- 3) Director's Report: Shannon Schultz
 - a) The Portage Common Council requested a 3% decrease in all 2013 department budgets.
- 4) Library Fundraising Campaign Report: Addie Tamboli
 - a) 55.7% of the goal of \$1.75 million has been raised.
 - b) The Library will have a booth at the Columbia County Fair.
- 5) Business:
 - a) 2013 budget priorities were discussed.
- 6) Meeting adjourned 12:58. (DV-W/AT)

Richard Davis – President
Addie Tamboli – Vice President
Beverly Hoffmann - Treasurer
Eleanor McLeish – Secretary
Charles Poches – School Superintendent
Dr. David Gregory
Dr. Douglas Varvil-Weld
Eleanor Voigt

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

LICENSE YEAR: JULY 12, 2012-JUNE 30, 2013

BURNSTAD, ERICK R
ELSNER, LORI A
GAVINSKI, KIMBERLY A
HAWLEY, HEATHER J
LAMSON, BRETT M.
MILLER, DEBBIE A
SEELY, WENDY L
SMITH, KIRSTIE L

TAXI CAB LICENSE RENEWALS

7/6/2012 0:00

LICENSE PERIOD: JULY 12, 2012 - JUNE 30, 2013

SCHNELLER, THOMAS R

City of Portage
Finance/Administration Committee Meeting
(This meeting will constitute a meeting of the Community Development Block
Grant Committee.)
Monday, July 2, 2012, 6:00 p.m.
Municipal Building, Conference Room One

Members Present: Rick Dodd, Chairperson; Carolyn Hamre and Doug Klapper

Members Excused: Kenneth A. Ebnetter and Marty Havlovic

Others Present: City Treasurer Lohr, Jerry Foelmi from General Engineering Company, Rick Roesser, Craig Kettleson, Bill Tierney and Craig Sauer from Portage Daily Register.

1. Roll Call

The meeting was called to order at 6:00 pm

2. Approval of minutes from June 4, 2012 meeting

Motion by Klapper, seconded by Hamre to approve the minutes from the June 4th, 2012 finance meeting. Motion passed on a 3-0 on a call of roll.

3. Discussion and possible action on the operation both over the short and long term of the incubator facility. (Presentation by Mr. Roesser and Mr. Kettleson)

Rick Roesser presented a revised version of the presentation that was given to the Business Incubator group. Generally, incubator focus on Entrepreneurial Development. Three categories for Economic Development including industrial recruitment, expansion and retention, entrepreneur development. Portages focus on entrance criteria with a wide-variety of industries can be supported. The program, service delivery focus little on the building.

They have 10 incubators in six different counties. Strategies for the company were in low paying or seasonal positions.

Utilize venture accelerator for new businesses focusing in technology firms. Portage has a metro versus rural challenge. Rural lacks the ability to charge a higher rates of lease.

The leasable space was increased in the Portage Incubator. Being purposed and market driven to determine the structure and set up of the facility. Program delivery is based on client need and the focus for working with the company will be specifically developed for the needs of the company. Affordable and flexible lease space to provide less of a tie up of the working capital.

Key factors to a successful incubator is the selection of a great client. Screening should include capabilities and couchability, financial capacity, business concept and potential viability. Realistic expectations include a realistic timeline.

Steps for success, take responsibility for your own success, location based on community support, purpose driven, market driven, value-added programs, secure adequate financing.

Chairman Dodd asked Rick Roesser about potential companies for the incubator. Rick noted that now that Cardinal Glass is out, there will be a focus to finding the right potential clients. Craig mentioned that there are prospects in the pipeline. One of the prospects are in the first stages for a proto-type and another will be given a lease tomorrow. Rick supported the idea that there is a need to work with new companies as well as those that are already ready to move into the incubator.

Rick's expectations will be to review the budget, work with Ady Voltedge, discuss the options with EDA.

Klapper asked if the City was basically to be the financial backing for the incubator project. Rick's mentioned that its goal is to allow it to be self-sustaining.

4. Discussion and possible action on two block grant applications

Laurie Lindell was unable to attend the meeting. No action taken on this item.

5. Discussion on bank reconciliations (2011), general surplus and 2011 audit status

A draft of the audit has been completed. For the future, once the bank recs are done, Chairman Dodd requested a monthly Treasurer's report that would be at least a month behind. The idea would be to utilize the fund balance surplus to fund items that had been in the capital projects. Treasurer noted that the excess fund surplus could be utilized to cover the cost of the operating items. Dodd mentioned that the draft financial statements are out and added to the call with the moody's rating call today.

No action taken on these items.

6. Discussion and possible action on 2012 borrowing

No additional action needed for this item. No action taken on this matter. Expectation is to have the requirements for the other sources that will need to be determined sooner rather than later.

No action taken on this.

7. Discussion on initial 2013 budget

All of the entities that would be requesting funding will need to go out to the other funding requestors by early next week. Dodd noted that the 3% amounts and the budgets have been sent to the departments.

No action taken on this agenda item.

8. Discussion and possible action on cross connection inspection agreement with General Engineering

Jerry Foelmi present to committee on the cross connection inspection agreement with General Engineering. Jerry noted that GE has been working with Kevin to get the City caught up and this would be to help keep up to required service.

Motion by Klapper, seconded by Hamre to approve the cross connection control inspection agreement with General Engineering. Passed 3-0 on a call of roll.

9. Discussion and possible action on Change Order No. 1 for Contract No. 12-003, 2012 Water Main and Sanitary Sewer Construction Project

This is the change order to complete the concrete crushing. Only a portion will be charged for the current year. Dodd noted that this holds two benefits for the City: 1) save some costs for the current year and 2) clean up of the pile for the city. This areas is expected to be cleaned up and not become another dumping pile. The water distribution budget was over and this will help offset some of that overage.

Motion by Klapper, seconded by Hamre to approve change order no. 1 on contract 12-003 for Allen Steel for \$46,750. Motion passed on a 3-0 call of roll.

10. Discussion and possible action claims approval dates

Chairman Dodd explained that the timing of the finance committee meeting is good for the committee. He recommended that there would be a short finance meeting before the first council meeting just before Council to only approve the claims. Committee members agreed that the claims approval will only be done just before the council meeting.

No action taken on this matter.

11. Discussion and possible action on naming additional depositories for the city

Motion by Klapper, seconded by Hamre to recommend to council the approval of BLC Community Bank as a depositor for the City of Portage. Motion passed on 3-0 call of roll.

12. Discussion and possible action agenda item dates

All finance agenda items should be into the office by the last Wednesday of the month at 5pm.

There may be an issue with Municipal Services items/contracts that might have an issue with meeting the deadline.

13. Adjournment

Motion by Klapper, seconded by Hamre to adjourn at 6:57pm. Motion passed 3-0 on a call of roll.

Ruth A. Lohr
City Treasurer

PROFESSIONAL SERVICE AGREEMENT for CROSS CONNECTION CONTROL INSPECTION

This agreement, made and entered into this _____ by and between City of Portage, organized and existing under the laws of the State of Wisconsin, referred to as “City,” and General Engineering Company a Wisconsin Corporation, referred to as “GEC”.

WHEREAS, the City supplies potable water throughout its geographic boundaries to property owners; and desires to enter into a professional services contract for cross connection control program inspection, reporting and management services.

WHEREAS, GEC is experienced in and capable of supplying professional inspection of potable water distribution systems and cross connection control program management to the City and the City desires to engage GEC to act as its independent contractor in its cross connection control program.

WHEREAS, the City has the authority under the laws of the State of Wisconsin and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

ARTICLE I. Purpose

During the term of this Agreement, the City agrees to engage GEC as an agent of the City to inspect its potable water distribution system in public, commercial and industrial facilities (where directed) within the community and document its findings. Each party to this agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water user’s facilities, complete and accurate data is not always available.

ARTICLE II. Scope of Services

The scope of services to be provided by GEC under this Agreement will include the inspections, compliance, annual cross connection reports with respect to the Facilities to the extent specifically set forth in this Article II (hereinafter the “Scope of Service”). Should other reports be included within the scope of services, the same shall be appended to this Agreement as Exhibit 1.

2.1 Program Administration. GEC will assist the City Cross Connection Control Program administration. Items include the following:

- Review wording and timeliness for program notifications including:
 - Inspection Notice
 - Compliance Notice
 - Non-Compliance Notices 1-2, Penalty Notices
 - Ordinance Updates
- Schedule Inspections
- Conduct Inspections, Complete Report
- Compile Yearly Report
- Review, on a yearly basis, changes to the facility listing as provided by the City, for inclusion into the City’s Cross Connection Control Program. The facility listing includes the facility name, address, contact person(s) and phone number(s).
- City Utility is responsible for all program correspondence.

2.2 Inspection Terms. GEC will perform **small commercial inspections, industrial/large commercial inspections, and public/institutional inspections.** Newly built facilities occupied subsequent to the effective date of this Agreement, major building additions to commercial/industrial/public/institutional facilities or other additional surveys/inspections are considered additional services under this Agreement. Pursuant to ordinance updates, large public/institutional/industrial are required to perform cross connection control surveys/inspections at their own expense and such surveys shall be reviewed/certified by GEC.

2.3 Changes in Scope of Services. In the event that the City requests and GEC consents to perform additional work or services involving the consulting, management, operation, and maintenance where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, GEC shall be provided additional compensation in accordance with the hourly rate schedule. Changes in the Scope of Services include, but are not limited to,

- (a) requests for additional inspections by the City
- (b) additional costs incurred in meeting new or changed government regulations or reporting requirements
- (c) inspection issues arising from construction or modification of the Facilities.

(d) program correspondence as specifically directed by the City.

2.4 Confined Space Entry. GEC personnel will not enter into confined spaces for the purposes of fulfilling the required services identified herein, due to safety regulations and facilitative equipment issues.

ARTICLE III. Term

3.1 Initial. Services by GEC under this Agreement shall commence immediately. All inspections and documentation by GEC shall be completed as authorized by the City.

3.2 Renewal. Services by GEC under this Agreement shall be automatically renewed on a yearly basis, unless this Agreement is terminated or otherwise reconditioned due to changes in scope of services.

3.3 Termination. The City or GEC may terminate this Agreement for cause by giving written notice of such intent to terminate to the other party at least sixty (60) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested.

ARTICLE IV. Special Provisions

4.1 Information. Both Parties to this agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping, complete accurate data is not always available or viewable.

4.2 Relationship. The relationship of GEC to the City is that of an agent service provider and not one of employment. None of the employees or agents of GEC shall be considered employees of the City. For the purposes of all state, local, and federal laws and regulations, the City shall exercise primary management, and operational and financial decision-making authority.

4.3 Amendments. This Agreement contains the entire Agreement between the City and GEC, and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.

4.4 Insurance. GEC agrees to obtain and maintain, at the GEC's expense, such insurance as will protect GEC under claims of Workmen's Compensation and General Liability Insurance, and will name the City as additional insured.

ARTICLE V. Compensation

The compensation for the Scope of Services shall be payable as follows, but shall **not** exceed **\$5,000** for the calendar year 2012:

5.1 Program Administration. These services shall be completed for an annual total of **\$850** based on current regulations, program requirements and current facility listing. This includes ordinance updates in 2012.

5.2 Small Business Inspections. These services shall be completed for **\$45/inspection**.

5.3 Public/Institutional Inspections. These services shall be completed on a per hour basis at **\$80/hour**.

5.4 Large Facility Inspections. These services shall be completed, per specific City direction, on a per hour basis at **\$80/hour**.

5.5 Additional Services. Additional services shall be completed as authorized by the City based on the consultant's current hourly rate schedule as listed below plus necessary expenses. This may include additional inspections, additional follow-up, program correspondence or other directives by the City in the area of cross connection control. The consultant may adjust the hourly rate schedule to allow for normal increases in hourly rates due to normal cost-of-living and salary increase adjustments. This is anticipated to occur on an infrequent basis subject to City approval.

Principal or Project Manager (if required)	\$115/hr
Cross Connection Survey Inspector	\$80/hr
Master Plumber	\$80/hr

Field Technician w/ Tracemaster Locator (if required)

\$70/hr

5.6 Expenses. Copy, print and processing expenses necessary for conducting of the above-referenced services will be included on monthly invoices for reimbursement.

5.7 Payment. Payments are due upon receipt of an invoice for services rendered. Interest charges for unpaid invoices greater than 30 days past due will be added to the next invoice at a rate of 1.5% per month. GEC reserves the right to terminate our representation and services if payment is not received within 30 days of a billing invoice, and the City agrees not to contest the termination of our representation and services if payment is not received within 30 days of a billing invoice.

In Witness whereof, the parties hereto have executed, or caused to be executed by their duly authorized officials this Agreement in duplicate on the date indicated herein.

CLIENT:

City of Portage

ENGINEER/INSPECTOR:

General Engineering Company

By: _____
Ken Jahn, Mayor

By: _____
Robert J. Roth
Vice President

Date: _____

Date: _____

By: _____
Marie Moe, City Clerk

By: _____
Mark Jankowski
Director of Inspection Services

Date: _____

Date: _____

MEMORANDUM

To: Finance Committee
From: Bob Redelings, City Engineer
Subject: Contract 12-003 Award Recommendation
2012 Water & Sewer Construction
Date: June 29, 2012
CC: Mayor Ken Jahn
Municipal Services Chair, Jeff Garetson

Bids for the above noted contract were opened on June 7, 2012 at the Municipal Building. The contractors' bid documents were tabulated and reviewed for irregularities and overall conformance with the City's intentions. (Bid tabulation attached)

The following is a comparison of the bid amounts and budget for the project elements:

Project Element	Bid	Budget	Difference
Water distribution	\$137,905*	\$90,000	\$47,905
Sanitary sewer	\$144,601.75 [#]	\$150,000	(\$5,398.25)
Streets	\$60,900	\$60,000	\$900
Total	\$343,406.75	\$300,000	\$43,406.75

*includes \$21,505 for Hamilton Street which was not budgeted

[#]includes \$8,585 in extra work on W. Howard St. and doesn't account for approximately \$30,000 in revenue from special assessments

Additionally, 2,200 tons of recyclable concrete are required for the 2012 project. At \$4.25/ton, the required change order is \$9,350.

However, the total amount of recycled concrete for the 2012 and 2013 sewer and water projects is 11,000 tons – the approximate quantity existing on the north side of Morgan Street. The cost to crush the amount needed for the 2012 and 2013 projects is \$46,750 or 13.6% of the \$343,406.75 bid amount. The contractor is agreeable to crushing 11,000 tons of concrete at this time and not invoicing the 8,800 tons needed for the 2013 project until it is used next spring.

I recommend the City award contract 12-003 for the 2012 Watermain and Sanitary Sewer Construction to Allen Steele Co., Lake Delton, Wisconsin based on their bid of \$343,406.75 as well as approve Change Order No. 1 for \$46,750 to crush 11,000 tons of concrete for use on the 2012 and 2013 water and sewer projects.

MEMORANDUM

To: Finance Committee
From: Bob Redelings, City Engineer
Subject: Contract 12-003 Award Recommendation
2012 Water & Sewer Construction
Date: June 29, 2012
CC: Mayor Ken Jahn
Municipal Services Chair, Jeff Garetson

Bids for the above noted contract were opened on June 7, 2012 at the Municipal Building. The contractors' bid documents were tabulated and reviewed for irregularities and overall conformance with the City's intentions. (Bid tabulation attached)

The following is a comparison of the bid amounts and budget for the project elements:

Project Element	Bid	Budget	Difference
Water distribution	\$137,905*	\$90,000	\$47,905
Sanitary sewer	\$144,601.75 [#]	\$150,000	(\$5,398.25)
Streets	\$60,900	\$60,000	\$900
Total	\$343,406.75	\$300,000	\$43,406.75

*includes \$21,505 for Hamilton Street which was not budgeted

[#]includes \$8,585 in extra work on W. Howard St. and doesn't account for approximately \$30,000 in revenue from special assessments

Additionally, 2,200 tons of recyclable concrete are required for the 2012 project. At \$4.25/ton, the required change order is \$9,350.

However, the total amount of recycled concrete for the 2012 and 2013 sewer and water projects is 11,000 tons – the approximate quantity existing on the north side of Morgan Street. The cost to crush the amount needed for the 2012 and 2013 projects is \$46,750 or 13.6% of the \$343,406.75 bid amount. The contractor is agreeable to crushing 11,000 tons of concrete at this time and not invoicing the 8,800 tons needed for the 2013 project until it is used next spring.

I recommend the City award contract 12-003 for the 2012 Watermain and Sanitary Sewer Construction to Allen Steele Co., Lake Delton, Wisconsin based on their bid of \$343,406.75 as well as approve Change Order No. 1 for \$46,750 to crush 11,000 tons of concrete for use on the 2012 and 2013 water and sewer projects.

AGREEMENT FOR ENGINEERING SERVICES

This Agreement made this 6th day of July 2012, by the **CITY OF PORTAGE**, hereafter referred to as the **OWNER**, and **GENERAL ENGINEERING COMPANY**, hereinafter referred to as the **ENGINEER**:

The Owner intends to design and publicly bid the Grandstand Storm Shelter & Repairs Project at Veterans Memorial Field. The project entails renovations to the existing center "concessions area" beneath the grandstands to be utilized as a storm shelter as well as additional repairs to the Grandstands. These repairs and renovations are itemized on the 1/19/2012 Engineer's Preliminary Cost Estimate (Attachment A) and the February 8th email conducted by Kent Fish. The Deck Sealing portion of this project will not be part of this project and is anticipated to be completed at a later date. This project is collectively known as the **GRANDSTAND STORM SHELTER RENOVATION AND CONCRETE REPAIRS**, hereinafter referred to as the **PROJECT**, located in the City of Portage, Columbia County, Wisconsin, and for which the Engineer agrees to perform the various professional engineering services relating to the completion of the Project.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

DESIGN SERVICES (D)

Design

- The (A/E) will collect the necessary field information to design the Project. (No Survey or Topo is Anticipated)
- The (A/E) will provide the following items:

1.
 - a. Renovation / Repairs Plans
 - b. Title Sheet
 - c. General Site Plan (From Aerial)
 - d. Existing & Proposed Floor Plans
 - e. Project Specific Details (As required)
 - f. Standard Detail Drawings (As required)
 - g. Lighting Plan (Showing New Fixture Locations)
 - h. Door Schedule
 - i. Plumbing Plan (Showing New Fixture Locations)
 - j. Concrete / Crack Repair Plan (Showing Locations and Quantities)
 - k. An Updated Engineering Estimate
 - l. Project Manual (Including Front End Documents and Project Specifications)
2. Meetings
 - a. Two (2) Design Meetings
 - b. Pre-Bid Meeting (To Review Project with Bidding Contractors)
 - c. Pre-construction Meeting

- The (A/E) will apply for State of Wisconsin prevailing wage rates.
- The (A/E) will provide an updated construction cost estimate based on final design for the project.

Bidding Services

- The (A/E) will provide and distribute up to 30 copies of contract documents to potential bidders.
- The (A/E) will prepare and distribute addenda to clarify intent of plans and/or specifications.
- The (A/E) will prepare the bid tabulation.
- The (A/E) will prepare a letter of recommendation regarding award of the construction contract.

Contract Administration Services

- Construction Contracts: Prepare and distribute the construction contract to the awarded contractor.
- Pre-Construction Conference: Attend and conduct a pre-construction conference at the proposed site to review the project with the awarded general contractor and the subcontractors. The proposed schedule, submittal procedures, payment procedures, etc. will be reviewed during this conference.
- Shop Drawing Review: Review the associated shop drawings as required by the project manual.
- Construction Contract Administration: The engineer will provide clarifications, bulletins, issue field orders, work change directives, and provide general contract administration as necessary.
- Construction Site Observation & Job Meetings: Attend five (5) job meetings throughout the construction process and also perform construction observations during this trip to become generally familiar with the progress and quality of work completed and to determine, in general, if the work is being performed in a manner that when completed, will be in accordance with the contract documents. Field Observation Reports including photos and a narrative will be completed for each site observation.

ADDITIONAL ENGINEERING SERVICES (A)

In addition to the foregoing being performed, the following services may be provided upon prior written or oral authorization by the Owner or authorized representative.

- Wetland delineations, environmental services, archeological investigations, endangered species studies.
- Laboratory tests, specialized geological, soils, hydraulic, or other studies recommended by the City Engineer.
- Legal property surveys including Plat of Survey, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
- Special assessments.
- Grant preparation or grant administration.
- Necessary data and filing maps for water rights, water adjudication, and litigation.
- Any other engineering services not specifically provided above.
- Appearances before courts or boards on matters of litigation or hearings related to the project or any other work required by the Engineer relating to litigation.
- Construction related services. (Other than those listed above)

COMPENSATION FOR ENGINEERING SERVICES

The compensation for engineering services shall be payable as follows:

Design Services (D) -- The OWNER shall compensate the Engineer for services provided based on current hourly rates plus expenses for a fixed fee amount of Seventeen Thousand, Nine-Hundred Forty Two dollars (\$17,942) plus applicable permit / review fees. The compensation for engineering services shall be payable upon receipt of invoice for work completed.

Additional Services (A) -- The Owner shall compensate the Engineer for the services outlined above in the Additional Services Section or other requested services based on current hourly rates, plus expenses. Work will be invoiced from time to time and payment is due upon receipt of an invoice from the engineer.

Principal or Project Manager	\$115/hr
Senior Project Engineer / Architect	\$100/hr
Project Engineer / Architect	\$100/hr
Registered Land Surveyor	\$95/hr
Project Coordinator	\$90/hr

Staff Engineer II	\$90/hr
Staff Engineer I	\$85/hr
Engineering Technician III	\$80/hr
Engineering Technician II	\$70/hr
Engineering Technician I	\$60/hr
Environmental Project Manager	\$65/hr
Funding Coordinator	\$75/hr
Field Crew Chief (1 person Total Station)	\$70/hr
Field Crew Chief (1 person Robotic)	\$115/hr
Field Crew Chief (1 person GPS)	\$135/hr
Land Survey Crew (2 person)	\$125/hr
Field Crew Chief w/ Tracemaster Locator	\$70/hr
Secretarial and Support Staff	\$40/hr

For services beyond the scope of the services listed above, major filing fees, permit fees, and charges will be forwarded to the client for direct payment. Other out-of-pocket costs and expenses, such as travel, facsimile, printing or photocopy, minor filing or permit fees, mileage at 65 cents/mile, and miscellaneous expenses shall be included in monthly invoices.

We reserve the right to terminate our representation and services if payment is not received within 30 days of our billing invoice, and the client agrees not to contest the termination of our representation and services if payment is not received within 30 days of our billing invoice.

SPECIAL PROVISIONS

1. The client is responsible for providing, or requiring the contractor to provide any necessary insurance relating to this project.
2. The engineer agrees to obtain and maintain, at the engineer's expense, such insurance as will protect the engineer under claims of Workmen's Compensation, General and Professional Liability Insurance.
3. Original documents, design notes, tracings, computer files, and the like, except those furnished to the engineer by the client, are and shall remain the property of the engineer however a hard copy and/or electronic copy shall be provided to the client upon completion of the record drawings.
4. The engineer may assist the client in submitting various permit documentation when outlined in the scope of services, however there is never either an implied or express warranty that any permits applied for will be approved. It is the client's responsibility to obtain approved file copies of all required federal, state, county, or local permits before any work can commence that would require issuance of any permit.
5. Facsimile signatures shall carry the same meaning and weight as original signatures.

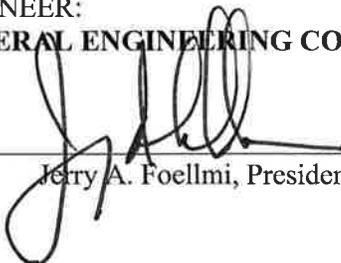
In Witness whereof, the parties hereto have executed, or caused to be executed by their duly authorized officials this Agreement in duplicate on the date indicated herein.

CLIENT:
CITY OF PORTAGE

By: _____
Kenneth H. Jahn, Mayor

By: _____
Marie A. Moe, Clerk

ENGINEER:
GENERAL ENGINEERING COMPANY

By:  _____
Jerry A. Foellmi, President

ENGINEER'S PRELIMINARY COST ESTIMATE

PROJECT: Emergency Shelter Renovation
Veterans Memorial Field

Item	No. of Units	Units	Unit Cost	Total Amount
1	1	LS	\$ 4,000.00	\$ 4,000.00
2	1	LS	\$ 1,750.00	\$ 1,750.00
3	640	Sq. Ft.	\$ 4.00	\$ 2,560.00
4	288	Sq. Ft.	\$ 8.50	\$ 2,448.00
5	613	Sq. Ft.	\$ 7.50	\$ 4,597.50
6	3	Ea.	\$ 175.00	\$ 525.00
7	2	Ea.	\$ 2,250.00	\$ 4,500.00
8	2	Ea.	\$ 3,500.00	\$ 7,000.00
9	7	Ea.	\$ 600.00	\$ 4,200.00
10	1	LS	\$ 1,750.00	\$ 1,750.00
11	5256	Sq. Ft.	\$ 3.00	\$ 15,768.00
12	7	Ea.	\$ 125.00	\$ 875.00
13	1	LS	\$ 1,200.00	\$ 1,200.00
14	1	LS	\$ 500.00	\$ 500.00
15	1	LS	\$ 5,000.00	\$ 5,000.00
16				\$ -
17				\$ -
18				\$ -
19	2	LS	\$ 8,000.00	\$ 16,000.00
20				\$ -
21				\$ -
22				\$ -
23				\$ -
24				\$ -
25				\$ -
26				\$ -
27				\$ -
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32				\$ -
33				\$ -
34				\$ -

Subtotal	\$72,700.00
Contingencies (15%)	\$10,900.00
Contractors O&P (8%)	\$5,800.00
Eng., Bid Docs & Contract Admin. (12%)	\$8,700.00
Estimated Total	\$98,100.00



916 Silver Lake Drive
P.O. Box 340
Portage, WI 53901
608-742-2169
608-742-2592 Fax
gec@generalengineering.net

Subject: Preliminary Cost Estimate	
Emergency Shelter Renovations	
Date: 1/19/2012	Engineer: JJJ
Sheet: 1 of 1	GEC No.:

ATTACHMENT A

From: Kent Fish
Sent: Wednesday, February 08, 2012 4:39 PM
To: Bob Redelings
Cc: Jason Jackson; Kory Anderson
Subject: Portage Grandstand Repair Price

Hi Bob,

I have put together a price for the concrete repairs to the grandstand at the fairgrounds. This price is as follows:

Concrete Repair

Epoxy inject cracks and grind epoxied areas smooth	\$43,725
Patching concrete on both vertical and horizontal surfaces	\$21,390
Waterblast concrete and repaint exterior of grandstand	\$27,300
Total	\$92,415
Contingency	\$9,242
Engineering	\$9,242
Grand Total	\$110,899

Deck Sealing

Remove bleachers to allow for sealing of concrete	\$10,800
Seal concrete with sonoguard (not necessary but recommended)	\$20,796
Reinstall bleachers	\$5,000
Total	\$36,596
Contingency	\$3,660
Engineering	\$3,660
Grand Total	\$43,916

Please note that the concrete sealer is the same system that was installed at Camp Randall to waterproof their facility. Also note that the prices listed above do not include the renovation of the areas below the grandstand. These areas were covered in an earlier estimate. The estimate for the concrete repair was based on a hard bid from a contractor so these numbers should be accurate if not a bit conservative with the contingency. The estimate for the deck sealing is not as precise.

Please review this information and if you have any questions please feel free to call or email.

Thank You,

Kent E. Fish, PE
Senior Vice President | **General Engineering Company**
916 Silver Lake Drive | PO Box 340 | Portage, WI 53901
P 608-742-2169 | F 608-742-2592 | C 608-697-2705
kfish@generalengineering.net

DATE: 07/06/2012
TIME: 16:05:23
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

VENDOR # SALES WISCONSIN DEPT OF REVENUE
FROM 06/09/2012 TO 07/06/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALES	WISCONSIN DEPT OF REVENUE							
120531			05/31/12		522304	06/15/12	367.02	367.02
	01 SALES TAX REPORT	1000024000941						377.02
	02 SALES TAX REPORT	1004141222000						-10.00
							VENDOR TOTAL:	367.02
							TOTAL --- ALL INVOICES:	367.02

DATE: 07/06/2012
TIME: 16:05:54
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

VENDOR # DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS
FROM 06/09/2012 TO 07/06/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS							
120701			06/18/12		257439	06/18/12	81,046.80	81,046.80
	01 JULY HEALTH INSURANCE	1000021000911						54,175.15
	02 JULY HEALTH INSURANCE	1000021000929						7,248.04
	03 JULY HEALTH INSURANCE	2300021000911						3,504.68
	04 JULY HEALTH INSURANCE	2300021000929						1,372.93
	05 JULY HEALTH INSURANCE	6100021000911						4,819.40
	06 JULY HEALTH INSURANCE	6100021000929						657.20
	07 JULY HEALTH INSURANCE	6200021000911						3,284.95
	08 JULY HEALTH INSURANCE	6200021000929						637.75
	09 JULY HEALTH INSURANCE	1001052120136						1,434.10
	10 JULY HEALTH INSURANCE	1000251400136						924.60
	11 JULY HEALTH INSURANCE	6205553610136						1,244.30
	12 JULY HEALTH INSURANCE	1002053100136						1,244.30
	13 JULY HEALTH INSURANCE	1001052150136						499.40
							VENDOR TOTAL:	81,046.80
							TOTAL --- ALL INVOICES:	81,046.80

DATE: 07/06/2012
TIME: 16:06:12
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # GWR5 GREAT WEST RETIRMENT SERVICES
FROM 06/09/2012 TO 07/06/2012

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

GWR5	GREAT WEST RETIRMENT SERVICES							
061512			06/15/12		520631	06/18/12	7,390.61	7,390.61
	01	06/15/12 P/R DEFERRED COMP						4,819.61
	02	06/15/12 P/R DEFERRED COMP						365.00
	03	06/15/12 P/R DEFERRED COMP						600.00
	04	06/15/12 P/R DEFERRED COMP						1,160.00
	05	06/15/12 P/R DEFERRED COMP						246.00
	06	06/15/12 P/R DEFERRED COMP						200.00
062912			06/29/12		585080	06/29/12	7,390.61	7,390.61
	01	06/29/12 P/R DEFERRED COMP						4,819.61
	02	06/29/12 P/R DEFERRED COMP						365.00
	03	06/29/12 P/R DEFERRED COMP						600.00
	04	06/29/12 P/R DEFERRED COMP						1,160.00
	05	06/29/12 P/R DEFERRED COMP						246.00
	06	06/29/12 P/R DEFERRED COMP						200.00
							VENDOR TOTAL:	14,781.22
							TOTAL --- ALL INVOICES:	14,781.22

DATE: 07/06/2012
 TIME: 16:06:26
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 06/09/2012 TO 07/06/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRE	COMMUNITY BANK OF PORTAGE							
0-546-446-464			06/01/12		446464	06/29/12	6,835.55	6,835.55
	01 06/01/12 PAYROLL	1000021000907						5,796.93
	02 06/01/12 PAYROLL	2300021000907						347.49
	03 06/01/12 PAYROLL	6100021000907						368.76
	04 06/01/12 PAYROLL	6200021000907						322.37
1-851-251-840			06/15/12		518400	06/29/12	7,145.05	7,145.05
	01 06/15/12 PAYROLL	1000021000907						6,066.52
	02 06/15/12 PAYROLL	2110021000907						3.97
	03 06/15/12 PAYROLL	2300021000907						339.65
	04 06/15/12 PAYROLL	6100021000907						406.45
	05 06/15/12 PAYROLL	6200021000907						328.46
12/06/01			06/29/12		912060	06/29/12	0.97	0.97
	01 06/01/12 PAYROLL	1000021000907						0.97
30013439			06/29/12		300134	06/29/12	32,910.02	32,910.02
	01 06/29/12 PAYROLL	1000021000903						14,508.45
	02 06/29/12 PAYROLL	1000021000905						12,505.70
	03 06/29/12 PAYROLL	2110021000903						493.83
	04 06/29/12 PAYROLL	2110021000905						135.86
	05 06/29/12 PAYROLL	2300021000903						1,302.06
	06 06/29/12 PAYROLL	2300021000905						555.87
	07 06/29/12 PAYROLL	6100021000903						1,072.08
	08 06/29/12 PAYROLL	6100021000905						864.12
	09 06/29/12 PAYROLL	6200021000903						915.57
	10 06/29/12 PAYROLL	6200021000905						556.48
30802173			06/15/12		802173	06/18/12	32,158.28	32,158.28
	01 06/15/12 PAYROLL	1000021000903						14,447.59
	02 06/15/12 PAYROLL	1000021000905						12,256.56
	03 06/15/12 PAYROLL	2110021000903						220.76
	04 06/15/12 PAYROLL	2110021000905						19.91
	05 06/15/12 PAYROLL	2300021000903						1,250.84
	06 06/15/12 PAYROLL	2300021000905						535.49
	07 06/15/12 PAYROLL	6100021000903						1,071.61
	08 06/15/12 PAYROLL	6100021000905						859.08
	09 06/15/12 PAYROLL	6200021000903						927.41
	10 06/15/12 PAYROLL	6200021000905						569.03
VENDOR TOTAL:								79,049.87
TOTAL --- ALL INVOICES:								79,049.87

DATE: 07/06/2012
TIME: 16:12:18
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

PAGE: 1

VENDOR # WRS WISCONSIN RETIREMENT SYSTEM
FROM 06/09/2012 TO 07/06/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WRS	WISCONSIN RETIREMENT SYSTEM							
1205 1008000			06/17/22		900160	06/22/12	37,735.16	37,735.16
	01 MAY RETIREMENT	1000021000909						31,953.90
	02 MAY RETIREMENT	2300021000909						1,992.30
	03 MAY RETIREMENT	6100021000909						2,058.14
	04 MAY RETIREMENT	6200021000909						1,730.82
							VENDOR TOTAL:	37,735.16
							TOTAL --- ALL INVOICES:	37,735.16

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP								
	1206-17209	01 ELEC	1002053631221	05/24/12		132477	06/18/12	27.75	27.75
									27.75
									VENDOR TOTAL:
									27.75
ADLIDIS	ADLIT DISTRIBUTING & PUBL.								
	6-1-2012	01 ADVERTISING	2400056000292	06/01/12		132740	07/06/12	5,245.00	5,245.00
									5,245.00
									VENDOR TOTAL:
									5,245.00
AFLAC	AMERICAN FAMILY LIFE								
	944083	01 MONTHLY PREMIUM	1000021000929	06/12/12		132581	06/22/12	155.53	155.53
									155.53
									VENDOR TOTAL:
									155.53
AIRTEMP	AIR TEMPERATURE SERVICES INC								
	93720	01 REPLACED PUMP & TESTED	6205553610294	06/07/12		132478	06/18/12	168.00	168.00
									168.00
									VENDOR TOTAL:
									168.00
ALERETOX	ALERE TOXICOLOGY SERVICES INC								
	800605	01 TESTING	1002053311201	05/31/12		132479	06/18/12	290.50	290.50
		02 TESTING	1003055400201						58.25
									232.25
									VENDOR TOTAL:
									290.50
ALLACOLE	ALLAN J. COLEMAN								
	143106	01 WWTP SUPPLIES	6205553610240	05/23/12		132480	06/18/12	147.51	147.51
									147.51
									VENDOR TOTAL:
									147.51
ALLIENE	ALLIANT ENERGY								
	1206-126721-010-2	01 ELECT/GAS-	6205553610221	06/08/12		132482	06/18/12	24,410.76	204.16
									204.16
	1206-144605-010	01 ELECT/GAS-	1002053100515	05/29/12		132482	06/18/12	24,410.76	77.88
									77.88
	1206-171618-010-2			06/08/12		132482	06/18/12	24,410.76	78.90

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-171618-010-2	01 ELECT/GAS-	6205553610221	06/08/12		132482	06/18/12	24,410.76	78.90
									78.90
	1206-202568-010-2	01 ELECT/GAS-	6205553610221	05/29/12		132482	06/18/12	24,410.76	6,754.44
									6,754.44
	1206-214656-010	01 ELECT/GAS-	1002053100515	05/30/12		132482	06/18/12	24,410.76	94.08
									94.08
	1206-256604-011-2	01 ELECT/GAS-	1002053311221	06/08/12		132482	06/18/12	24,410.76	35.40
									35.40
	1206-278728-010-2	01 ELECT/GAS-	1003055400221	05/22/12		132482	06/18/12	24,410.76	23.25
									23.25
	1206-294568-010-2	01 ELECT/GAS-	1000251600221	06/08/12		132482	06/18/12	24,410.76	3,820.24
		02 ELECT/GAS-	1001052110221						2,368.55
									1,451.69
	1206-297590-010-2	01 ELECT/GAS-	1002053100515	05/31/12		132482	06/18/12	24,410.76	57.69
									57.69
	1206-300638-010-2	01 ELECT/GAS-	1003055400221	05/29/12		132482	06/18/12	24,410.76	35.84
									35.84
	1206-307623-010-2	01 ELECT/GAS-	6205553610221	06/07/12		132482	06/18/12	24,410.76	76.47
									76.47
	1206-307672-010-2	01 ELECT/GAS-	1003055400221	05/29/12		132482	06/18/12	24,410.76	8.31
									8.31
	1206-315615-010-2	01 ELECT/GAS-	1003055400221	06/04/12		132482	06/18/12	24,410.76	166.21
									186.21
	1206-318985-010-2	01 ELECT/GAS-	1003055400221	06/04/12		132482	06/18/12	24,410.76	8.31
									8.31
	1206-325725-010-2	01 ELECT/GAS-	1003055400221	06/01/12		132482	06/18/12	24,410.76	169.44
									169.44
	1206-340634-010-2	01 ELECT/GAS-	1003055400221	05/29/12		132482	06/18/12	24,410.76	67.96
									67.96
	1206-351707-010-2			05/29/12		132482	06/18/12	24,410.76	172.84

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-351707-010-2			05/29/12		132482	06/18/12	24,410.76	172.84
	01 ELECT/GAS-		1003055400221						172.84
	1206-362599-011-2			06/01/12		132482	06/18/12	24,410.76	408.05
	01 ELECT/GAS-		1003055400221						408.05
	1206-401599-010-2			05/31/12		132482	06/18/12	24,410.76	7,296.06
	01 ELECT/GAS-		1002053100515						7,296.06
	1206-406696-010-2			05/29/12		132482	06/18/12	24,410.76	25.17
	01 ELECT/GAS-		1003055400221						25.17
	1206-417708-010-2			05/31/12		132482	06/18/12	24,410.76	18.94
	01 ELECT/GAS-		1002053311221						18.94
	1206-423649-010-2			06/05/12		132482	06/18/12	24,410.76	51.34
	01 ELECT/GAS-		6205553610221						51.34
	1206-425599-010-2			05/31/12		132482	06/18/12	24,410.76	20.33
	01 ELECT/GAS-		1002053100515						20.33
	1206-442724-011-2			05/29/12		132482	06/18/12	24,410.76	55.04
	01 ELECT/GAS-		1003055400221						55.04
	1206-443634-012-2			05/29/12		132482	06/18/12	24,410.76	8.31
	01 ELECT/GAS-		1003055400221						8.31
	1206-504083-001-2			05/31/12		132482	06/18/12	24,410.76	1.31
	01 ELECT/GAS-		1002053100515						1.31
	1206-534915-001-2			06/05/12		132482	06/18/12	24,410.76	46.32
	01 ELECT/GAS-		1002053311221						46.32
	1206-538367-001-2			06/07/12		132482	06/18/12	24,410.76	0.19
	01 ELECT/GAS-		1002053100515						0.19
	1206-538369-001-2			05/31/12		132482	06/18/12	24,410.76	0.06
	01 ELECT/GAS-		1002053100515						0.06
	1206-542248-001			05/04/12		132482	06/18/12	24,410.76	2,744.31
	01 ELECT/GAS-		2300055110221						2,744.31
	1206-547047-001-2			05/31/12		132482	06/18/12	24,410.76	47.09
	01 ELECT/GAS-		1002053311221						47.09

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-559022-001-2			06/05/12		132482	06/18/12	24,410.76	58.98
	01 ELECT/GAS-		1003055400221						58.98
	1206-565448-001-2			05/29/12		132482	06/18/12	24,410.76	17.95
	01 ELECT/GAS-		1003055400221						17.95
	1206-587647-001-2			05/28/12		132482	06/18/12	24,410.76	37.74
	01 ELECT/GAS-		1003055400221						37.74
	1206-591026-001-2			06/05/12		132482	06/18/12	24,410.76	63.81
	01 ELECT/GAS-		6205553610221						63.81
	1206-591826-001-2			06/01/12		132482	06/18/12	24,410.76	29.80
	01 ELECT/GAS-		1003055400221						29.80
	1206-591868-006-2			05/29/12		132482	06/18/12	24,410.76	16.62
	01 ELECT/GAS-		1003055400221						16.62
	1206-591869-005-2			05/29/12		132482	06/18/12	24,410.76	25.28
	01 ELECT/GAS-		1003055400221						25.28
	1206-594748-001-2			06/07/12		132482	06/18/12	24,410.76	40.49
	01 ELECT/GAS-		1002053311221						40.49
	1206-602322-001-2			06/08/12		132482	06/18/12	24,410.76	26.70
	01 ELECT/GAS-		1002053311221						26.70
	1206-615289-001-2			05/29/12		132482	06/18/12	24,410.76	40.43
	01 ELECT/GAS-		1003055400221						40.43
	1206-615290-001-2			05/29/12		132482	06/18/12	24,410.76	38.13
	01 ELECT/GAS-		1003055400221						38.13
	1206-629092-001			05/22/12		132482	06/18/12	24,410.76	8.22
	01 ELECT/GAS-		1002053311221						8.22
	1206-633363-001-2			06/07/12		132482	06/18/12	24,410.76	296.00
	01 ELECT/GAS-		1002053100515						296.00
	1206-636564-001-2			05/29/12		132482	06/18/12	24,410.76	860.41
	01 ELECT/GAS-		6205553610221						860.41
	1206-641720-001-2			06/12/12		132482	06/18/12	24,410.76	10.58
	01 ELECT/GAS-		1002053100515						10.58
	1206-654198-001-2			06/01/12		132482	06/18/12	24,410.76	11.73

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-654198-001-2	01 ELECT/GAS-	1003055400221	06/01/12		132482	06/18/12	24,410.76	11.73 11.73
	1206-691737-001	01 ELECT/GAS-	6205553610221	05/22/12		132482	06/18/12	24,410.76	8.10 8.10
	1206-699246-001-2	01 ELECT/GAS-	1002053100515	05/30/12		132482	06/18/12	24,410.76	116.20 116.20
	1206-699499-001-2	01 ELECT/GAS-	1002053100515	05/31/12		132482	06/18/12	24,410.76	28.73 28.73
	1206-699650-002-2	01 ELECT/GAS-	1002053100515	05/30/12		132482	06/18/12	24,410.76	12.95 12.95
	1206-707059-001-2	01 ELECT/GAS-	1003055400221	06/07/12		132482	06/18/12	24,410.76	13.32 13.32
	1206-707063-001-2	01 ELECT/GAS-	1003055400221	05/31/12		132482	06/18/12	24,410.76	7.80 7.80
	1206-708665-001-2	01 ELECT/GAS-	6205553610221	06/04/12		132482	06/18/12	24,410.76	29.47 29.47
	1206-711067-001-2	01 ELECT/GAS-	1002053100515	06/07/12		132482	06/18/12	24,410.76	18.38 18.38
								VENDOR TOTAL:	24,410.76

AMAZON

	0130803CM-74989	01 CREDIT	2300055110850	04/02/12		132484	06/18/12	3,168.31	-76.85 -76.85
	0131240CM-75688	01 CREDIT	2300055110850	04/23/12		132484	06/18/12	3,168.31	-25.21 -25.21
	015745728360	01 BOOK	2300055110850	04/18/12		132484	06/18/12	3,168.31	86.06 86.06
	015748669231	01 BOOK	2300055110850	04/18/12		132484	06/18/12	3,168.31	120.49 120.49
	034112915870	01 BOOKS	2300055110823	04/10/12		132484	06/18/12	3,168.31	813.83 813.83

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	038891613656	01 BOOK	2300055110850	04/18/12		132484	06/18/12	3,168.31	11.98 11.98
	0388986133631	01 BOOK	2300055110850	04/18/12		132484	06/18/12	3,168.31	11.98 11.98
	038899877379	01 BOOK	2300055110850	04/21/12		132484	06/18/12	3,168.31	47.92 47.92
	038899920364	01 BOOK	2300055110850	04/18/12		132484	06/18/12	3,168.31	11.98 11.98
	061881355485	01 BOOK	2300055110850	04/16/12		132484	06/18/12	3,168.31	101.74 101.74
	077210269954	01 BOOKS	2300055110850	04/12/12		132484	06/18/12	3,168.31	505.08 505.08
	077211780035	01 BOOK	2300055110850	04/11/12		132484	06/18/12	3,168.31	32.94 32.94
	077215192442	01 BOOKS	2300055110850	04/11/12		132484	06/18/12	3,168.31	10.98 10.98
	077216017529	01 BOOK	2300055110850	04/08/12		132484	06/18/12	3,168.31	54.90 54.90
	077216667030	01 BOOK	2300055110850	04/11/12		132484	06/18/12	3,168.31	10.98 10.98
	077217455458	01 BOOK	2300055110850	04/11/12		132484	06/18/12	3,168.31	76.86 76.86
	078387829385	01 BOOKS	2300055110852	05/01/12		132484	06/18/12	3,168.31	264.10 264.10
	078703604350	01 BOOK	2300055110852	04/16/12		132484	06/18/12	3,168.31	29.98 29.98
	078704929087	01 CREDIT	2300055110852	03/21/12		132484	06/18/12	3,168.31	-3.00 -3.00
	078706718519	01 BOOK	2300055110852	04/23/12		132484	06/18/12	3,168.31	15.99 15.99
	078707981283			03/20/12		132484	06/18/12	3,168.31	-3.00

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	078707981283			03/20/12		132484	06/18/12	3,168.31	-3.00
	01	CREDIT	2300055110852						-3.00
	087699046610			03/22/12		132484	06/18/12	3,168.31	-3.00
	01	CREDIT	2300055110852						-3.00
	087699806893			04/09/12		132484	06/18/12	3,168.31	14.99
	01	BOOK	2300055110852						14.99
	10914412725			04/16/12		132484	06/18/12	3,168.31	15.49
	01	BOOKS	2300055110852						15.49
	110912174524			04/07/12		132484	06/18/12	3,168.31	-1.00
	01	CREDIT	2300055110852						-1.00
	110917645218			03/14/12		132484	06/18/12	3,168.31	-3.00
	01	CREDIT	2300055110852						-3.00
	110918652810			03/15/12		132484	06/18/12	3,168.31	-0.50
	01	CREDIT	2300055110852						-0.50
	117626952434			05/09/12		132484	06/18/12	3,168.31	142.40
	01	BOOK	2300055110851						142.40
	122118740103			04/17/12		132484	06/18/12	3,168.31	49.36
	01	BOOK	2300055110850						49.36
	124796605797			04/16/12		132484	06/18/12	3,168.31	23.99
	01	BOOK	2300055110850						23.99
	133204244134			04/17/12		132484	06/18/12	3,168.31	442.05
	01	BOOK	2300055110823						442.05
	165378616706			04/30/12		132484	06/18/12	3,168.31	27.51
	01	BOOK	2300055110823						27.51
	194340739558			03/28/12		132484	06/18/12	3,168.31	-3.00
	01	CREDIT	2300055110852						-3.00
	194341789276			03/29/12		132484	06/18/12	3,168.31	-3.00
	01	CREDIT	2300055110852						-3.00
	224455973722			04/30/12		132484	06/18/12	3,168.31	87.00
	01	BOOK	2300055110823						87.00

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	241791235027			04/18/12		132484	06/18/12	3,168.31	109.25
	01	BOOK	2300055110850						109.25
	246395347120			04/13/12		132484	06/18/12	3,168.31	12.64
	01	BOOK	2300055110850						12.64
	248551797617			05/02/12		132484	06/18/12	3,168.31	49.97
	01	BOOK	2300055110852						49.97
	248556961706			04/23/12		132484	06/18/12	3,168.31	107.43
	01	BOOKS	2300055110852						107.43
VENDOR TOTAL:								3,168.31	
AMERBOT	AMERICAN BOTTLING COMPANY								
	2518900642			05/29/12		132485	06/18/12	216.80	216.80
	01	SODA	1003055400340						216.80
VENDOR TOTAL:								216.80	
AQUACHE	AQUACHEM OF AMERICA INC.								
	381AQ			06/08/12	02012013	132486	06/18/12	2,484.00	2,484.00
	01	POLYMER	6205553610360						2,484.00
VENDOR TOTAL:								2,484.00	
ARAMUNI	ARAMARK UNIFORM SERVICES								
	632-6179584			04/10/12		132487	06/18/12	1,530.52	80.93
	01	UNIFORMS	1002053311293						8.34
	02	TOWELS	1000251600340						72.59
	632-6693835			03/06/12		132487	06/18/12	1,530.52	80.93
	01	UNIFORMS	1002053311293						8.34
	02	TOWELS	1000251600340						72.59
	632-6699016			03/13/12		132487	06/18/12	1,530.52	80.93
	01	UNIFORMS	1002053311293						8.34
	02	TOWELS	1000251600340						72.59
	632-6704072			03/20/12		132487	06/18/12	1,530.52	80.93
	01	UNIFORMS	1002053311293						8.34
	02	TOWELS	1000251600340						72.59
	632-6714348			04/03/12		132487	06/18/12	1,530.52	80.93
	01	UNIFORMS	1002053311293						8.34

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	632-6714348	02 TOWELS	1000251600340	04/03/12		132487	06/18/12	1,530.52	80.93 72.59
	632-6729875	01 TOWELS/UNIFORMS	1000013000025	04/24/12		132487	06/18/12	1,530.52	22.50 22.50
	632-6740252	01 TOWELS/UNIFORMS	1000013000025	05/08/12		132487	06/18/12	1,530.52	48.25 48.25
	632-6745455	01 UNIFORMS/TOWELS	1000013000025	05/15/12		132487	06/18/12	1,530.52	48.25 48.25
	632-6750639	01 UNIFORMS/TOWELS	1000013000025	05/22/12		132487	06/18/12	1,530.52	48.25 48.25
	632-6755767	01 UNIFORMS./TOWELS	1000013000025	05/29/12		132487	06/18/12	1,530.52	48.25 48.25
	632-6755768	01 UNIFORMS	1003055400293	05/29/12		132487	06/18/12	1,530.52	17.76 17.76
	632-6755769	01 TOWELS	1003055400293	05/29/12		132487	06/18/12	1,530.52	7.80 7.80
	632-6755770	01 UNIFORMS	1002053311293	05/29/12		132487	06/18/12	1,530.52	124.47 73.26 51.21
	632-6755771	01 UNIFORMS	6205553610293	05/29/12		132487	06/18/12	1,530.52	25.06 25.06
	632-6760895	01 UNIFORM	1000013000025	06/05/12		132487	06/18/12	1,530.52	54.17 54.17
	632-6760896	01 UNIFORMS	1003055400293	06/05/12		132487	06/18/12	1,530.52	17.76 17.76
	632-6760897	01 TOWELS	1003055400293	06/05/12		132487	06/18/12	1,530.52	7.80 7.80
	632-6760898	01 UNIFORMS	1002053311293	06/05/12		132487	06/18/12	1,530.52	205.07 65.21 139.86
	632-6760899	01 UNIFORMS	6205553610293	06/05/12		132487	06/18/12	1,530.52	26.95 26.95

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	632-6760901	01 TOWELS	1001552210350	06/05/12		132487	06/18/12	1,530.52	27.54 27.54
	632-6765959	01 UNIFORMS/TOWELS	1000013000025	06/12/12		132487	06/18/12	1,530.52	54.17 54.17
	632-6765960	01 UNIFORMS	1003055400340	06/12/12		132487	06/18/12	1,530.52	17.76 17.76
	632-6765961	01 TOWELS	1003055400293	06/12/12		132487	06/18/12	1,530.52	7.80 7.80
	632-6765962	01 UNIFORMS	1002053311293	06/12/12		132487	06/18/12	1,530.52	205.07 65.21 139.86
	632-6765963	01 UNIFORMS	6205553610293	06/12/12		132487	06/18/12	1,530.52	78.88 78.88
	632-6765964	01 TOWELS	1000251600340	06/12/12		132487	06/18/12	1,530.52	80.93 80.93
	632-6765965	01 TOWELS	1001552210350	06/12/12		132487	06/18/12	1,530.52	27.54 27.54
	CREDIT PER PAT	01 UNIFORMS	1002053311293	06/14/12		132487	06/18/12	1,530.52	-76.16 -76.16
ASSOMAN	GIL MEISGEIER DBA							VENDOR TOTAL:	1,530.52
	JUNE 2012	01 JUNE SERVICES	2450056720241	12/00/06		132741	07/06/12	2,489.00	2,489.00 2,489.00
								VENDOR TOTAL:	2,489.00
AT&T	AT&T								
	0255101592	01 PHONE	6205553610220	06/01/12		132488	06/18/12	65.66	7.71 7.71
	1154997970	01 POLICE	1001052150220	06/01/12		132488	06/18/12	65.66	4.80 1.54 0.14 2.03 0.72
		02 FIRE	1001552210220						
		03 DPW	1002053100220						
		04 CLERK	1000251400220						

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1154997970			06/01/12		132488	06/18/12	65.66	4.80
		05 ADMIN	1000251410220						0.24
		06 MAYOR	1000151110220						0.13
	1154998838			06/01/12		132488	06/18/12	65.66	22.42
		01 PHONE	1001052150220						22.42
	1254473909			05/01/12		132488	06/18/12	65.66	3.00
		01 MAY	2300055110220						3.00
	2054593714			06/01/12		132488	06/18/12	65.66	18.82
		01 PHONE	1001052150220						18.82
	2054593732			06/01/12		132488	06/18/12	65.66	1.99
		01 PHONE	1003055200220						1.99
	2154298928			06/01/12		132488	06/18/12	65.66	3.01
		01 PHONE	1001552210220						3.01
	2154298955			06/01/12		132488	06/18/12	65.66	3.91
		01 PHONE	1002053100220						3.91
									VENDOR TOTAL:
									65.66
BABC	CHRISTOPHER BABCOCK								
	060512			06/05/12		132489	06/18/12	88.80	88.80
		01 REIMBURSEMENT	1004545110000						88.80
									VENDOR TOTAL:
									88.80
BAERINS	BAER INSURANCE SERVICES, LLC								
	21462			06/01/12		132490	06/18/12	63,537.00	63,537.00
		01 LIABILITY INS	1000251400510						1,546.00
		02 COMP INS	1000251400511						863.00
		03 LIABILITY INS	1000251400513						5,891.00
		04 LIABILITY INS	1001052110510						7,641.00
		05 COMP INS	1001052110511						10,645.00
		06 LIABILITY INS	1001552210510						4,753.00
		07 COMP INS	1001552210511						3,740.00
		08 LIABILITY INS	1002053311510						5,049.00
		09 COMP INS	1002053311511						5,466.25
		10 LIABILITY INS	1003055200510						1,921.00
		11 COMP INS	1003055200511						3,452.50
		12 LIABILITY INS	2300055110510						335.00
		13 COMP INS	2300055110511						287.75
		14 LIABILITY INS	1000013000025						2,027.00

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21462			06/01/12		132490	06/18/12	63,537.00	63,537.00
		15 COMP INS	1000013000025						2,301.50
		17 LIABILITY INS	6205553610510						2,392.00
		19 COMP INS	6205553610511						2,014.00
		20 LIABILITY INS-NO FAULT	1000013000025						1,606.00
		21 LIABILITY INS-NO FAULT	6205553610510						1,606.00
									VENDOR TOTAL:
									63,537.00
BAKEENT	BAKER & TAYLOR								
	2026994082			05/08/12		132491	06/18/12	966.34	48.48
		01 LIBRARY	2300055111850						48.48
	2027000791			05/08/12		132491	06/18/12	966.34	804.37
		01 LIBRARY	2300055111850						804.37
	2027017552			05/15/12		132491	06/18/12	966.34	98.93
		01 LIBRARY	2300055111850						98.93
	2027035908			05/15/12		132491	06/18/12	966.34	14.56
		01 LIBRARY	2300055111850						14.56
									VENDOR TOTAL:
									966.34
BARTPE	PETER BARTACZEWICZ								
	060812			06/08/12		132471	06/18/12	102.00	89.00
		01 UNIFORM REIMBURSEMENT	1001052120133						89.00
	061212			06/12/12		132471	06/18/12	102.00	13.00
		01 UNIFORM REIMBURSEMENT	1001052120133						13.00
									VENDOR TOTAL:
									102.00
BATTPRO	BATTERY PRODUCTS INC								
	43899			05/30/12		132492	06/18/12	174.05	174.05
		01 BATTERIES	1001052140340						174.05
									VENDOR TOTAL:
									174.05
BEARBRA	BEAR GRAPHICS, INC.								
	0626156			05/25/12		132493	06/18/12	243.63	243.63
		01 TALLY SLIPS	1000251400292						243.63
									VENDOR TOTAL:
									243.63
BELCO	BELCO VEHICLE SOLUTIONS								
	1282			04/15/12		132494	06/18/12	904.98	904.98

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	1282	01 SQUAD CHANGEOVER #7	1001052120240	04/15/12		132494	06/18/12	904.98	904.98 904.98	
									VENDOR TOTAL:	904.98
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN									
	74208	01 SCBA GAUGE	1001552220341	06/12/12		132495	06/18/12	110.79	110.79 54.29 56.50	
		02 SCBA GAUGE	1001552220341							
									VENDOR TOTAL:	110.79
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN									
	161846	01 RADIATOR #6	1002053311341	05/25/12	02012056	132496	06/18/12	1,218.00	1,218.00 1,218.00	
									VENDOR TOTAL:	1,218.00
CAPNEWS	CAPITAL NEWSPAPERS									
	04-30-12	01 ADVERTISING	2400056000710	04/30/12		132742	07/06/12	3,000.00	3,000.00 3,000.00	
	1910411	01 BIDS	1002053100292	04/23/12		132497	06/18/12	400.87	46.74 46.74	
	191406	01 ABSENTEE BALLOT	1000251400292	05/15/12		132497	06/18/12	400.87	10.52 10.52	
	1914318	01 PUBLIC NOTICE	1000251400292	05/25/12		132497	06/18/12	400.87	9.94 9.94	
	1914351	01 RECALL NOTICE	1000251400292	06/04/12		132497	06/18/12	400.87	20.67 20.67	
	1915120	01 COUNCIL	1000251400292	05/02/12		132497	06/18/12	400.87	101.67 101.67	
	1917328	01 HEARINGS	1002056910292	05/07/12		132497	06/18/12	400.87	30.78 30.78	
	1918775	01 BIDS	1003055200292	05/08/12		132497	06/18/12	400.87	46.74 46.74	
	1919329			05/10/12		132497	06/18/12	400.87	23.98	

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	1919329	01 LICENSES	1000251400292	05/10/12		132497	06/18/12	400.87	23.98 23.98	
	1923867	01 COUNCIL	1000251400292	05/19/12		132497	06/18/12	400.87	91.55 91.55	
	1927577	01 PUBLIC HEARING	1002056910292	05/29/12		132497	06/18/12	400.87	18.28 18.28	
									VENDOR TOTAL:	3,400.87
CARDMEM	CARDMEMBER SERVICE									
	1206-1843	01 LAPTOP	1003555190840	05/25/12		132498	06/18/12	275.95	275.95 275.95	
									VENDOR TOTAL:	275.95
CBS	CBS OUTDOOR									
	02749057	01 BILLBOARDS	2400056000296	06/01/12		132743	07/06/12	4,500.00	900.00 900.00	
	2733182	01 BILLBOARDS	2400056000296	05/23/12		132743	07/06/12	4,500.00	900.00 900.00	
	2733183	01 BILLBOARDS	2400056000296	05/23/12		132743	07/06/12	4,500.00	900.00 900.00	
	2733184	01 BILLBOARDS	2400056000296	05/23/12		132743	07/06/12	4,500.00	900.00 900.00	
	2733185	01 BILLBOARDS	2400056000296	05/23/12		132743	07/06/12	4,500.00	900.00 900.00	
									VENDOR TOTAL:	4,500.00
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS									
	108023	01 COPY	4500053431236	06/06/12		132499	06/18/12	10.00	10.00 10.00	
	DRAINAGE EASEMENT									
		01 FILING FEE - DRAIN ERSE SCHOOL	1000251400790	07/06/12		132744	07/06/12	60.00	30.00 30.00	
	SATISFACTION - JAHN									
		01 FILING FEE - JAHN SATISFACTION	2200056000790	07/06/12		132744	07/06/12	60.00	30.00 30.00	
									VENDOR TOTAL:	70.00

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCSOLID	COLUMBIA CO. SOLID WASTE								
	11369	01 GARBAGE	2300055110294	04/30/12		132500	06/18/12	25,710.72	33.00 33.00
	11553	01 SOLID WASTE DISPOSAL	1002053620219	05/31/12		132500	06/18/12	25,710.72	25,565.72
		02 SOLID WASTE DISPOSAL	1002053635225						17,921.94
		03 SOLID WASTE DISPOSAL	1002053631227						5,799.04
									1,844.74
	1180916	01 SOLID WASTE DISPOSAL	6205553610227	05/31/12		132500	06/18/12	25,710.72	112.00 112.00
									VENDOR TOTAL: 25,710.72
CENTSPR	CENTURY SPRINGS BOTTLING CO								
	1700007	01 WATER	2300055110294	05/24/12		132501	06/18/12	42.00	42.00 42.00
									VENDOR TOTAL: 42.00
CENTWIS	CENTRAL WISCONSIN COMMUNITY								
	34	01 FILING FEES	2200056000790	06/20/12		132582	06/22/12	18,971.00	120.00 120.00
	35	01 PARTIAL - RAMSEY	2200056000752	06/20/12		132582	06/22/12	18,971.00	6,675.00 6,675.00
	36	01 PARTIAL - CARLSON	2200056000752	06/20/12		132582	06/22/12	18,971.00	10,000.00 10,000.00
	37	01 FINAL - GRAY	2200056000752	06/28/12		132729	06/29/12	18,307.00	16,201.00 16,201.00
	ADM28	01 ADMINISTRATION	2200056000219	06/20/12		132582	06/22/12	18,971.00	2,176.00 2,176.00
	ADM29	01 ADMIN PAYMENT	2200056000219	06/28/12		132729	06/29/12	18,307.00	2,106.00 2,106.00
									VENDOR TOTAL: 37,278.00
CHARWI	WILLIAM CHARLEBOIS								
	120621	01 UNIFORM REIMBURSEMENT	1001052120133	06/21/12		132583	06/22/12	237.92	237.92 237.92
									VENDOR TOTAL: 237.92

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CLAILAW	CLAITOR'S LAW BOOKS								
	1409716	01 HANDBOOK	2300055110850	04/28/12		132502	06/18/12	38.15	38.15 38.15
									VENDOR TOTAL: 38.15
CLARKDA	DAVID CLARK								
	JUNE2012	01 MEAL REIMBURSEMENT	1001052120290	07/06/12		132745	07/06/12	20.34	20.34 20.34
									VENDOR TOTAL: 20.34
CLARKE	CLARKE								
	5050482	01 NATULAR XRT TABLET	1002053640340	05/07/12	02012053	132503	06/18/12	1,724.02	1,724.02 1,724.02
									VENDOR TOTAL: 1,724.02
CONST	CONSTANGY, BROOKS & SMITH, LLP								
	339665	01 ATTORNEY FEES	1000251300219	02/13/12		132504	06/18/12	430.50	410.00 410.00
	346455	01 ATTORNEY FEES	1000251300219	05/17/12		132504	06/18/12	430.50	20.50 20.50
									VENDOR TOTAL: 430.50
COUNPLU	COUNTRY PLUMBER, INC								
	661366	01 PORT. REST	1003055200219	05/31/12		132505	06/18/12	406.45	75.00 75.00
	661367	01 PORT. REST	1003055200219	05/31/12		132505	06/18/12	406.45	31.45 31.45
	661368	01 PORT. REST	1003055200219	05/31/12		132505	06/18/12	406.45	75.00 75.00
	661369	01 PORT. REST	1003055200219	05/31/12		132505	06/18/12	406.45	75.00 75.00
	661370	01 PORT. REST	1003055200219	05/31/12		132505	06/18/12	406.45	75.00 75.00
	661371	01 PORT. REST	1003055200219	05/31/12		132505	06/18/12	406.45	75.00 75.00
									VENDOR TOTAL: 406.45

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CQPRESS	CQPRESS								
	21906629	01 LIBRARY	2300055110850	05/31/12		132506	06/18/12	108.26	108.26 108.26
									VENDOR TOTAL: 108.26
DAMARC	DAMARC								
	15442	01 INSPECTION	2300055110232	04/30/12		132507	06/18/12	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
DEANHEAL	DEAN CLINIC								
	100861258	01 MRO	1000013000025	05/03/12		132508	06/18/12	80.00	80.00 20.00 20.00 40.00
		02 MRO	1002053311201						20.00
		03 MRO	1003055400201						40.00
									VENDOR TOTAL: 80.00
BELLMAR	DELL MARKETING LP								
	XFRJJPW443	01 DOCKING STATION	1003555190840	05/14/12	02012049	132509	06/18/12	1,248.98	187.99 187.99
	XFRFP6RM28	01 LAPTOP	1003555190840	05/21/12	02012049	132509	06/18/12	1,248.98	1,060.99 1,060.99
									VENDOR TOTAL: 1,248.98
DELTDEN	DELTA DENTAL PLAN OF WISCONSIN								
	522176	01 DENTAL	1000021000911	06/01/12		132510	06/18/12	6,018.78	6,018.78 2,000.00 3,015.65 120.00 214.38 200.00 259.77 120.00 172.58 -80.00 -3.60
		02 DENTAL	1000021000929						2,000.00
		03 DENTAL	2300021000911						3,015.65
		04 DENTAL	2300021000929						120.00
		05 DENTAL	6100021000911						214.38
		06 DENTAL	6100021000929						200.00
		07 DENTAL	6200021000911						259.77
		08 DENTAL	6200021000929						120.00
		09 DENTAL ADJUSTMENT	1000021000911						172.58
		10 DENTAL ADJUSTMENT	1000021000929						-80.00
									-3.60
									VENDOR TOTAL: 6,018.78
DEMCO	DEMCO, INC.								
	4600942			05/07/12		132511	06/18/12	414.13	191.05 191.05

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4600942	01 SUPPLIES	2300055110310	05/07/12		132511	06/18/12	414.13	191.05 191.05
	4614205	01 SUPPLIES	2300055110310	05/17/12		132511	06/18/12	414.13	113.11 113.11
	4626699	01 SUPPLIES	2300055110310	05/30/12		132511	06/18/12	414.13	109.97 109.97
									VENDOR TOTAL: 414.13
DIGISAFE	DIGITAL SAFETY TECHNOLOGIES								
	20913	01 SUPPORT	1001052110211	05/29/12	02012058	132512	06/18/12	2,940.00	2,940.00 2,940.00
									VENDOR TOTAL: 2,940.00
DIVISAV	DIVINE SAVIOR HEALTHCARE								
	06012012	01 DRUG TEST	1001052110294	06/01/12		132513	06/18/12	358.50	262.50 262.50
	1206-40000844	01 TESTING	1002053311201	05/31/12		132513	06/18/12	358.50	96.00 48.00 48.00
		02 TESTING	1003055400201						96.00
									VENDOR TOTAL: 358.50
DWMENS	D. W. SPORTS CENTER								
	0509	01 40 CAL SHELLS	1001052120340	06/18/12		132514	06/18/12	212.00	212.00 212.00
									VENDOR TOTAL: 212.00
EDGEGRE	EDGEWATER GREENHOUSE								
	242798001	01 BEDDING	1003055400340	05/25/12		132515	06/18/12	67.84	67.84 67.84
									VENDOR TOTAL: 67.84
EHLINV	EHLERS INVESTMENT PARTNERS								
	053112	01	4200057500590	05/31/12		132516	06/18/12	224.97	224.97 224.97
									VENDOR TOTAL: 224.97

FROM CHECK # 132471 TO 132749

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

ELECONE	ELECTRIC ONE								
	52166	01 UPS BACK UP	6205553610340	05/31/12		132517	06/18/12	512.50	337.50 337.50
	52182	01 REPLACE BEACON LAMPS - AIRPORT	1002053510351	06/07/12		132517	06/18/12	512.50	175.00 175.00
									VENDOR TOTAL:
									512.50
ENVICON	ENVIRONMENT CONTROL								
	6134954	01 SUPPLIES	2300055110390	05/23/12		132518	06/18/12	1,422.23	87.23 87.23
	852799	01 MONTHLY MAINTENANCE	2300055110294	05/01/12		132518	06/18/12	1,422.23	1,335.00 1,335.00
									VENDOR TOTAL:
									1,422.23
ENVITEC	ENVIROTECH EQUIPMENT CO								
	060412-19A	01 HIGH PRESSURE SEWER NOZZLE	6205553610240	06/04/12		132519	06/18/12	385.39	385.39 385.39
									VENDOR TOTAL:
									385.39
EQUIVES	EQUI-VEST								
	120615	01 06/15/12 P/R DEFERRED COMP	1000021000923	06/15/12		132472	06/18/12	40.00	40.00 40.00
	120629	01 06/29/12 PAYROLL	1000021000923	06/29/12		132730	06/29/12	40.00	40.00 40.00
									VENDOR TOTAL:
									80.00
ESSEBRE	ESSE, BRETT								
	GARDEN TRACTOR DAZE	01 GARDEN TRACTOR DAZE	2400056000710	06/28/12		132731	06/29/12	2,000.00	1,000.00 1,000.00
	WWII MUSEUM	01 WORLD WAR II MUSEUM	2400056000730	06/28/12		132731	06/29/12	2,000.00	1,000.00 1,000.00
									VENDOR TOTAL:
									2,000.00
EXPRLAU	EXPRESS LAUNDRY								
	REFUND	01 OVERPAYMENT OF CLASS A BEER LC	1004444110000	06/29/12		132732	06/29/12	50.00	50.00 50.00
									VENDOR TOTAL:
									50.00

FROM CHECK # 132471 TO 132749

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

FAHEMA	MARK W. FAHEY								
	12/06/27	01 CAFETERIA REIMBURSEMENT	1000021000929	06/27/12		132733	06/29/12	370.00	370.00 370.00
									VENDOR TOTAL:
									370.00
FIRESAFE	FIRE & SAFETY EQUIPMENT INC								
	149389	01 EXTINGUISHER TESTING	6205553610219	06/05/12		132520	06/18/12	329.30	329.30 329.30
									VENDOR TOTAL:
									329.30
FREDEXC	FREDRICK EXCAVATING								
	052112	01 TOPSOIL	1002053311231	05/21/12		132521	06/18/12	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL:
									1,000.00
FRONTON	FRONTIER ONLINE								
	1205-013095-5	01 PHONE	2300055110220	05/19/12		132522	06/18/12	1,900.03	20.91 20.91
	1205-121374-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	12.00 12.00
	1205-2171-010165-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	592.98 592.98
	1205-8124-121374-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	7.20 7.20
	1205-8125-121374-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	12.00 12.00
	1205-8127-121374-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	12.00 12.00
	1205-8128-121374-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	12.00 12.00
	1205-8151-120287-5	01 PHONE	1001052150220	05/25/12		132522	06/18/12	1,900.03	12.00 12.00
	1206-0547-081307-5	01 SEWER	6205553610220	05/25/12		132522	06/18/12	1,900.03	1,040.46 9.35

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOUSBOO		HOUSE OF BOOZE LLC							
	REFUND								
	01	OVERPAYMENT OF AMUSEMENT LIC	1004444190000	06/29/12		132734	06/29/12	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
INGRBOO		INGRAM LIBRARY SERVICES							
	04643130								
	01	BOOKS	2300055110850	05/01/12		132531	06/18/12	2,294.75	44.13 44.13
	04675150								
	01	BOOKS	2300055110850	05/03/12		132531	06/18/12	2,294.75	178.63 178.63
	04719075								
	01	BOOKS	2300055110850	05/07/12		132531	06/18/12	2,294.75	16.19 16.19
	04719076								
	01	BOOKS	2300055110850	05/07/12		132531	06/18/12	2,294.75	10.19 10.19
	04732538								
	01	BOOKS	2300055110850	05/08/12		132531	06/18/12	2,294.75	13.19 13.19
	04753842								
	01	BOOKS	2300055110850	05/09/12		132531	06/18/12	2,294.75	805.83 805.83
	04759510								
	01	BOOKS	2300055110850	05/09/12		132531	06/18/12	2,294.75	7.57 7.57
	047975218								
	01	BOOKS	2300055110850	05/11/12		132531	06/18/12	2,294.75	60.95 60.95
	04815049								
	01	BOOKS	2300055110850	05/14/12		132531	06/18/12	2,294.75	14.39 14.39
	04815050								
	01	BOOKS	2300055110850	05/14/12		132531	06/18/12	2,294.75	14.99 14.99
	04815051								
	01	BOOKS	2300055110850	05/14/12		132531	06/18/12	2,294.75	226.04 226.04
	04828908								
	01	BOOKS	2300055110850	05/15/12		132531	06/18/12	2,294.75	8.38 8.38
	04837824								
	01	BOOKS	2300055110850	05/15/12		132531	06/18/12	2,294.75	88.99 88.99

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04870507								
	01	BOOKS	2300055110850	05/17/12		132531	06/18/12	2,294.75	101.91 101.91
	04895252								
	01	BOOKS	2300055110850	05/18/12		132531	06/18/12	2,294.75	47.50 47.50
	04912681								
	01	BOOKS	2300055110850	05/21/12		132531	06/18/12	2,294.75	23.99 23.99
	04965986								
	01	BOOKS	2300055110850	05/24/12		132531	06/18/12	2,294.75	197.23 197.23
	05009009								
	01	BOOKS	2300055110850	05/29/12		132531	06/18/12	2,294.75	17.97 17.97
	05057553								
	01	BOOKS	2300055110850	05/31/12		132531	06/18/12	2,294.75	416.68 416.68
									VENDOR TOTAL: 2,294.75
INTEELE		INTERSTATE ELECTRIC SUPPLY CO.							
	5959-10800								
	01	LAMP	1003055400351	06/06/12		132532	06/18/12	108.61	19.00 19.00
	5959-510230								
	01	BALLAST	1002053311231	05/21/12		132532	06/18/12	108.61	89.61 89.61
									VENDOR TOTAL: 108.61
JESKELE		JESKE ELECTRIC							
	052412								
	01	STREET LIGHT - CANAL	1002053311294	05/24/12		132533	06/18/12	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
JFJDISC		J.F.J DISC REPAIR INC.							
	0161999-IN								
	01	SUPPLIES	2300055110390	02/07/12		132534	06/18/12	80.74	80.74 80.74
									VENDOR TOTAL: 80.74
JOHNTE		TERESA H. JOHNSON							
	052912								
	01	CAFETERIA PLAN REIMBURSEMENT	1000021000929	05/29/12		132473	06/18/12	172.27	172.27 172.27
									VENDOR TOTAL: 172.27

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JOURSEN	JOURNAL SENTINEL INC.								
	51312826	01 SUBSCRIPTION	2300055110320	05/01/12		132535	06/18/12	452.40	452.40 452.40
									VENDOR TOTAL: 452.40
KLOGINC	K-LOG, INC.								
	12-233726-1	01 MATERIAL	2300055110823	05/29/12		132536	06/18/12	5,373.00	5,373.00 5,373.00
									VENDOR TOTAL: 5,373.00
KWIKTRI	KWIK TRIP STORES								
	1205-00013291	01 FUEL	1003055400342	05/31/12		132537	06/18/12	18,063.10	3,344.99 3,344.99
	1205-00105046	01 FUEL	1001052120342	05/31/12		132537	06/18/12	18,063.10	5,478.05 5,478.05
	1205-00204173	01 FUEL	1002053100342	05/31/12		132537	06/18/12	18,063.10	57.89 57.89
	1205-03000653	01 FUEL	1002053311342	05/31/12		132537	06/18/12	18,063.10	3,623.58 3,623.58
	1205-03000654	01 FUEL	6205553610342	05/31/12		132584	06/22/12	1,130.70	1,130.70 1,130.70
	1205-16000653	01 FUEL	1001552220342	05/31/12		132537	06/18/12	18,063.10	817.95 817.95
	1206-00105046	01 FUEL	1001052120342	05/20/12		132537	06/18/12	18,063.10	4,740.64 4,740.64
									VENDOR TOTAL: 19,193.80
LOHRRU	RUTH A LOHR								
	12/06/27	01 06/27/12 CAFETERIA PAYABLE	1000021000929	06/27/12		132735	06/29/12	148.39	148.39 148.39
									VENDOR TOTAL: 148.39
LYNNPEA	LYNN PEAVEY COMPANY								
	258325	01 DUQUENOIS	1001052130340	06/06/12		132538	06/18/12	132.00	132.00 132.00
									VENDOR TOTAL: 132.00

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAINSTR	MAIN STREET PORTAGE, INC								
	M50612	01 MAY ADMIN SERVICES	2450056720550	06/01/12		132746	07/06/12	1,562.00	1,562.00 1,562.00
									VENDOR TOTAL: 1,562.00
MANAIRC	MANAIRCO								
	0062859-IN	01 LAMPS	1002053510351	05/24/12		132539	06/18/12	344.00	344.00 344.00
									VENDOR TOTAL: 344.00
MIDSTATE	MID-STATE EQUIPMENT INC.								
	P82769	01 PARKS #90 & 91	1003055400341	05/21/12		132540	06/18/12	170.83	170.83 170.83
									VENDOR TOTAL: 170.83
MIDTAPE	MIDWEST TAPE								
	90080026	01 TAPES	2300055110851	05/07/12		132541	06/18/12	441.61	110.95 110.95
	90096521	01 TAPES	2300055110851	05/14/12		132541	06/18/12	441.61	76.73 76.73
	901114708	01 BOOKS	2300055110851	05/22/12		132541	06/18/12	441.61	198.95 198.95
	90131462	01 BOOKS	2300055110851	05/25/12		132541	06/18/12	441.61	54.98 54.98
									VENDOR TOTAL: 441.61
MILLBRU	MILLER, BRUSSELL, EBBEN,								
	29884	01 BANK RECS	1000251500219	05/15/12		132542	06/18/12	3,150.00	3,150.00 3,150.00
									VENDOR TOTAL: 3,150.00
MILLMIL	MILLER & MILLER LLC								
	13744	01 CITY ATTORNEY	1000351200219	06/01/12		132543	06/18/12	6,555.00	2,403.50 2,403.50
	13745	01 ATTORNEY FEES	1000251300219	06/01/12		132543	06/18/12	6,555.00	4,151.50 1,966.50

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13745	02 ATTORNEY FEES	1000351200219	06/01/12		132543	06/18/12	6,555.00	4,151.50 2,185.00
								VENDOR TOTAL:	6,555.00
MINNMUT	THE MINNESOTA LIFE INSURANCE								
	1207-2832LG			06/18/12		132474	06/18/12	2,112.50	2,112.50
	01	JULY LIFE INSURANCE	1000021000915						1,623.81
	02	JULY LIFE INSURANCE	2300021000915						145.07
	03	JULY LIFE INSURANCE	6100021000915						209.26
	04	JULY LIFE INSURANCE	6200021000915						134.36
								VENDOR TOTAL:	2,112.50
MONRTRU	MONROE TRUCK EQUIPMENT, INC.								
	5217644	01 HOT SHIFT PTO	1002053311341	05/24/12	02012057	132544	06/18/12	1,124.04	1,124.04 1,124.04
								VENDOR TOTAL:	1,124.04
NAPAAUT	NAPA AUTO PARTS								
	204028	01 LOW BEAMS	1001052120341	03/27/12		132545	06/18/12	439.01	71.68 71.68
	211764	01 OIL FILTER	1001052120341	05/29/12		132545	06/18/12	439.01	4.51 4.51
	211915	01 FITTING	1002053311341	05/30/12		132545	06/18/12	439.01	1.74 1.74
	211955	01 O RING	1002053311341	05/30/12		132545	06/18/12	439.01	1.74 1.74
	212086	01 EXT. LIFT, OIL	1002053311341	05/31/12		132545	06/18/12	439.01	125.07 125.07
	212118	01 OIL/AIR FILTERS	1002053311341	05/31/12		132545	06/18/12	439.01	34.78 34.78
	212212	01 CLAMPS	1002053311370	06/01/12		132545	06/18/12	439.01	8.58 8.58
	212275	01 FILTER	1001052120341	06/01/12		132545	06/18/12	439.01	13.37 13.37
	212281			06/01/12		132545	06/18/12	439.01	10.79

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	212281	01 DRILL BITS	1003055400341	06/01/12		132545	06/18/12	439.01	10.79 10.79
	212749	01 GREASE FITTING	1003055400341	06/05/12		132545	06/18/12	439.01	2.20 2.20
	212855	01 U-JOINT	1003055400341	06/06/12		132545	06/18/12	439.01	13.77 13.77
	212858	01 CREDIT	1002053311341	06/06/12		132545	06/18/12	439.01	-45.85 -45.85
	213015	01 RADIATOR CAP	1001052120341	06/07/12		132545	06/18/12	439.01	6.65 6.65
	213203	01 #5 RACK AND PINION/DEPOSIT	1001052120341	06/08/12		132545	06/18/12	439.01	338.09 338.09
	213441	01 WARRANTY	1001052120341	06/11/12		132545	06/18/12	439.01	-355.83 -355.83
	213451	01 FHP BELT	1002053311341	06/11/12		132545	06/18/12	439.01	68.58 68.58
	213577	01 BOLT, SCREW	1002053311341	06/12/12		132545	06/18/12	439.01	2.42 2.42
	213639	01 GEAR OIL	1002053311341	06/12/12		132545	06/18/12	439.01	23.50 23.50
	213730	01 AIR FILTERS	1002053311341	06/13/12		132545	06/18/12	439.01	37.26 37.26
	213873	01 IND BELT	6205553610352	06/14/12		132545	06/18/12	439.01	75.96 75.96
								VENDOR TOTAL:	439.01
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP								
	SI-92803	01 GLASS WIPES	2300055110390	05/25/12		132546	06/18/12	644.86	644.86 644.86
								VENDOR TOTAL:	644.86
NORTCEN	NORTH CENTRAL LABORATORIES								
	304714			05/23/12		132547	06/18/12	511.12	328.09

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	304714	01 CHEMICALS	6205553610360	05/23/12		132547	06/18/12	511.12	328.09 328.09
	305414	01 PARTS	6205553610340	06/07/12		132547	06/18/12	511.12	183.03 183.03
								VENDOR TOTAL:	511.12
PEPSI	PEPSI COLA COMPANY								
	14194315	01 SODA	1003055400340	05/30/12		132548	06/18/12	638.00	638.00 638.00
								VENDOR TOTAL:	638.00
PITNEYBO	PITNEY BOWES PURCHASE POWER								
	1206-21659469866	01 POSTAGE	2300055110291	05/01/12		132549	06/18/12	160.03	160.03 160.03
								VENDOR TOTAL:	160.03
POLNAMO	POLNOW AUTOMOTIVE REPAIR								
	51112	01 #5 ALIGNMENT	1001052120240	06/12/12		132550	06/18/12	78.61	78.61 78.61
								VENDOR TOTAL:	78.61
PORSER	PORTAGE SERVICE CLUB ASSOC								
	PSCA	01 SPLASH PAD DONATION	2450056720715	04/11/12		132747	07/06/12	3,000.00	3,000.00 3,000.00
								VENDOR TOTAL:	3,000.00
PORTLUM	PORTAGE LUMBER								
	732906	01 WOOD GLUE	1001552230390	04/03/12		132551	06/18/12	179.57	14.33 14.33
	733494	01 SCREW BIT	1001552230390	04/11/12		132551	06/18/12	179.57	8.33 8.33
	736849	01 TOILET REPAIR KIT	1003055400351	05/30/12		132551	06/18/12	179.57	14.89 14.89
	737135	01 ROPE, HOOK	1003055400351	06/04/12		132551	06/18/12	179.57	7.98 7.98

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	737179	01 TAPE	1000251400310	06/04/12		132551	06/18/12	179.57	3.99 3.99
	737349	01 CHUCK KEY	1003055400351	06/07/12		132551	06/18/12	179.57	3.29 3.29
	737759	01 MISC. PARTS-GARAGE	1001052120860	06/13/12		132551	06/18/12	179.57	110.50 110.50
	737782	01 PARTS - GARAGE	1001052120860	06/13/12		132551	06/18/12	179.57	16.26 16.26
								VENDOR TOTAL:	179.57
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.								
	060112	01 MAY MOBILE HOME FEES	1000024000947	06/15/12		132552	06/18/12	1,249.34	1,249.34 1,249.34
								VENDOR TOTAL:	1,249.34
PORTWAT	PORTAGE WATER UTILITY								
	1205-8.02965.01	01 WATER/SEWER -	1003055400222	05/31/12		132553	06/18/12	32,131.17	43.58 43.58
	1206-1.00171.00	01 WATER/SEWER -	1003055400222	05/31/12		132553	06/18/12	32,131.17	28.75 28.75
	1206-1.02263.00	01 WATER/SEWER -	1002053311222	05/31/12		132553	06/18/12	32,131.17	28.75 28.75
	1206-1.02273.01	01 WATER/SEWER -	1003055400222	05/31/12		132553	06/18/12	32,131.17	116.50 116.50
	1206-1.02604.00	01 WATER/SEWER -	1003055400222	05/31/12		132553	06/18/12	32,131.17	22.69 22.69
	1206-1.02939.00	01 WATER/SEWER -	6205553610222	05/31/12		132553	06/18/12	32,131.17	12.10 12.10
	1206-1.02940.00	01 WATER/SEWER -	6205553610222	05/31/12		132553	06/18/12	32,131.17	1,014.80 1,014.80
	1206-1.02941.00	01 WATER/SEWER -	6205553610222	05/31/12		132553	06/18/12	32,131.17	1,069.90 1,069.90
	1206-1.03027.00			05/31/12		132553	06/18/12	32,131.17	42.69

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-1.03027.00			05/31/12		132553	06/18/12	32,131.17	42.69
	01	WATER/SEWER -	1003055400222						42.69
	1206-1.03088.00			05/31/12		132553	06/18/12	32,131.17	347.35
	01	WATER/SEWER -	1002053311222						347.35
	1206-1.034131.00			05/31/12		132553	06/18/12	32,131.17	46.70
	01	WATER/SEWER -	1003055400222						46.70
	1206-1.03480.00			05/31/12		132553	06/18/12	32,131.17	1,079.70
	01	WATER/SEWER -	6205553610222						1,079.70
	1206-10.01944.00			05/31/12		132553	06/18/12	32,131.17	36.63
	01	WATER/SEWER -	1003055400222						36.63
	1206-10.02639.00			05/31/12		132553	06/18/12	32,131.17	22.69
	01	WATER/SEWER -	1002053510222						22.69
	1206-10.02785.00			05/31/12		132553	06/18/12	32,131.17	25.17
	01	WATER/SEWER -	1003055400222						25.17
	1206-10.03729.00			05/31/12		132553	06/18/12	32,131.17	195.94
	01	WATER/SEWER -	2750056710222						195.94
	1206-11.02807.00			05/31/12		132553	06/18/12	32,131.17	22.69
	01	WATER/SEWER -	1003055400222						22.69
	1206-2.03192.00			05/31/12		132553	06/18/12	32,131.17	111.17
	01	WATER/SEWER -	2300055110222						111.17
	1206-21.00010.00			05/31/12		132553	06/18/12	32,131.17	27,572.50
	01	WATER/SEWER -	1001552220531						27,572.50
	1206-3.02673.00			05/31/12		132553	06/18/12	32,131.17	42.69
	01	WATER/SEWER -	1003055400222						42.69
	1206-3.02784.00			05/31/12		132553	06/18/12	32,131.17	36.63
	01	WATER/SEWER -	1000251600222						36.63
	1206-3.03110.00			05/31/12		132553	06/18/12	32,131.17	5.70
	01	WATER/SEWER -	1003055400222						5.70
	1206-4.00637.00			05/31/12		132553	06/18/12	32,131.17	34.81
	01	WATER/SEWER -	1003055400221						34.81

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-4.02705.00			05/31/12		132553	06/18/12	32,131.17	171.04
	01	WATER/SEWER -	1000251600222						106.04
	02	WATER/SEWER -	1001052110222						65.00
PREUIMP	PREUSS IMPLEMENT, INC							VENDOR TOTAL:	32,131.17
	395248			05/30/12		132554	06/18/12	86.41	86.41
	01	ROD ENDS	1002053311341						86.41
								VENDOR TOTAL:	86.41
QUALBOO	QUALITY BOOKS INC.								
	160989			05/04/12		132555	06/18/12	57.12	57.12
	01	BOOKS	2300055110850						57.12
								VENDOR TOTAL:	57.12
RAIMTI	TIMOTHY RAIMER								
	12/06/26			06/26/12		132736	06/29/12	96.67	96.67
	01	CAFETERIA REIMBURSEMENT	1000021000929						96.67
								VENDOR TOTAL:	96.67
RHYMBUS	RHYME BUSINESS PRODUCTS								
	41161			06/04/12		132556	06/18/12	74.99	74.99
	01	TONER	1000251400310						74.99
								VENDOR TOTAL:	74.99
S&SWORL	S&S WORLDWIDE								
	10529030			06/12/12		132557	06/18/12	232.88	232.88
	01	SUPPLIES	1003055300340						232.88
								VENDOR TOTAL:	232.88
SABELMEC	SABEL MECHANICAL LLC								
	0320			05/25/12	02012039	132558	06/18/12	2,875.20	2,875.20
	01	PUMP TAIL SHAFT	6205553610352						2,875.20
								VENDOR TOTAL:	2,875.20
SCHWTRE	SCHWANDT TREE SERVICE								
	639753			06/07/12		132559	06/18/12	150.00	150.00
	01	TRIMMING - 2302 WOODCREST DR	1003055400810						150.00
								VENDOR TOTAL:	150.00

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCOTTCON	SCOTT CONSTRUCTION INC.								
	90086MB	01 BST-360	1002053311231	06/05/12		132560	06/18/12	746.20	746.20 746.20
								VENDOR TOTAL:	746.20
SERWEIMP	SERWE IMPLEMENT CO INC.								
	133268	01 PARTS	1002053311341	05/30/12		132561	06/18/12	1,682.47	345.39 345.39
	133303	01 GEAR BOX	1002053311341	06/07/12		132561	06/18/12	1,682.47	934.38 934.38
	133330	01 PARTS #27	1002053311341	06/12/12		132561	06/18/12	1,682.47	402.70 402.70
								VENDOR TOTAL:	1,682.47
SEVECA	SEVERSON, CAROLYN								
	12/06/28	01 CAFETERIA REIMBURSEMENT	1000021000929	06/28/12		132737	06/29/12	593.74	593.74 593.74
								VENDOR TOTAL:	593.74
SOUTCEN	SOUTH CENTRAL LIBRARY								
	11-1070	01 POSTERS	2300055110290	04/30/12		132562	06/18/12	41,992.78	34.78 34.78
	11-750	01 DIGITAL MEDIA	2300055110853	01/01/12		132562	06/18/12	41,992.78	1,435.00 1,435.00
	11-792	01 ILS SERVICES	2300055110211	01/09/12		132562	06/18/12	41,992.78	40,523.00 40,523.00
								VENDOR TOTAL:	41,992.78
STAPLES	STAPLES CREDIT PLAN								
	1205-4349	01 SUPPLIES	1001052110310	06/05/12		132563	06/18/12	15.99	15.99 15.99
	1205-517820099165	01 SUPPLIES	1001552210310	06/29/12		132738	06/29/12	75.01	75.01 20.69 10.49 32.27 11.56
		02 SUPPLIES	1001552210310						
		03 SUPPLIES	1001552210310						
		04 SUPPLIES	1001552210291						

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1206-5041	01 SUPPLIES	2300055110310	05/09/12		132564	06/18/12	598.93	598.93 159.38 3.37 4.99 85.96 172.37 89.93 82.93
		02 SUPPLIES	2300055110390						
		03 DESKP	2300055110310						
		04 SELF-INK STAMP	2300055110310						
		05 TONER	2300055110310						
		06 SUPPLIES	2300055110310						
		07 SUPPLIES	2300055110310						
								VENDOR TOTAL:	689.93
STATEMP	STATE EMPLOYMENT RELATIONS,								
	069327	01 DEPUTY CLERK TEST	1000251400219	05/23/12		132565	06/18/12	267.00	267.00 267.00
								VENDOR TOTAL:	267.00
STATWI	STATE OF WISCONSIN								
	287742	01 PERMIT FEE	2300055110821	05/30/12		132566	06/18/12	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
STRAASS	STRAND ASSOCIATES INC								
	0091557	01 ADMIN IT SUPPORT	1000251400210	05/08/12		132567	06/18/12	1,661.41	1,661.41 463.10 40.11 199.50 15.70 637.75 305.25
		02 POLICE IT SUPPORT	1001052110210						
		03 FIRE IT SUPPORT	1001552210219						
		04 COUNCIL IT SUPPORT	1003555190840						
		05 SERVER UPGRADES	1000251400870						
		06 WATER IT SUPPORT	1000013000025						
								VENDOR TOTAL:	1,661.41
SUPECHE	SUPERIOR CHEMICAL INC								
	92075	01 DEGREASER	6205553610360	05/22/12	02012052	132568	06/18/12	1,562.38	1,464.29 1,464.29
	93131	01 INSECT REPELLENT	1002053311340	06/05/12		132568	06/18/12	1,562.38	98.09 98.09
								VENDOR TOTAL:	1,562.38
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	120615			06/15/12		132475	06/18/12	571.06	571.06

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120615	01 06/15/12 P/R CHILD SUPPORT	1000021000925	06/15/12		132475	06/18/12	571.06	571.06 571.06
	120629	01 06/29/12 P/R CHILD SUPPORT	1000021000925	06/29/12		132739	06/29/12	571.06	571.06 571.06
							VENDOR TOTAL:		1,142.12
TEAMLOC	TEAMSTERS LOCAL #695								
	JUNE 2012	01 JUNE 2012 DUES	1000021000917	05/07/12		132585	06/22/12	864.00	864.00 864.00
							VENDOR TOTAL:		864.00
TRECEK	TRECEK AUTOMOTIVE OF								
	02404	01 2011 CHEVY	1001052120240	05/07/12		132569	06/18/12	852.73	724.37 724.37
	102408	01 PEDAL	1001052120341	05/31/12		132569	06/18/12	852.73	76.96 76.96
	112525	01 #95	1003055400341	12/21/11		132569	06/18/12	852.73	51.40 51.40
							VENDOR TOTAL:		852.73
TRUGREEN	TRUGREEN								
	377505	01 VEG CONTROL	1002053311294	05/26/12	02012055	132570	06/18/12	525.00	525.00 525.00
							VENDOR TOTAL:		525.00
UNEMINS	UNEMPLOYMENT INSURANCE								
	3812740	01 UNEMPLOYMENT INS	1001052150110	06/01/12		132571	06/18/12	1,446.87	1,446.87 1,452.00
		02 UNEMPLOYMENT INS	2300055110111						-5.13
							VENDOR TOTAL:		1,446.87
UNIQUAN	UNIQUE MANAGEMENT SERVICES INC								
	222973	01 PLACEMENTS	2300055110219	05/01/12		132572	06/18/12	44.75	44.75 44.75
							VENDOR TOTAL:		44.75

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USCELL	U. S. CELLULAR								
	1205-206321548-065	01 FIRE DEPARTMENT	1001552220220	05/22/12		132573	06/18/12	1,747.30	592.22 98.51
		02 POLICE DEPARTMENT	1001052150220						296.45
		03 WATER DEPARTMENT	1000013000025						28.25
		04 PUBLIC WORKS	1002053100220						47.93
		05 PARK & REC DEPARTMENT	1003055200220						121.08
	1205-213674787-017	01 PD SQUADS	1001052150840	05/22/12		132573	06/18/12	1,747.30	330.88 330.88
	1205-920415114-155	01 EMPLOYEE CELL PHONE	1000021000921	05/22/12		132573	06/18/12	1,747.30	824.20 264.49
		02 EMPLOYEE CELL PHONE	6100021000921						222.38
		03 EMPLOYEE CELL PHONE	6200021000921						93.83
		04 EMPLOYEE CELL PHONE	1000251400220						7.50
		05 POLICE	1001052150220						6.30
		06 ADMINISTRATOR	1000251410220						4.52
		07 SQUAD 2	1001552220220						3.76
		08 ENGINEER'S PHONE	1001552220220						3.86
		09 PUBLIC WORKS	1002053100220						42.58
		10 MAYOR	1000151110220						31.03
		11 LIBRARY	2300055110220						74.44
		12 FIREFIGHTERS ASSOCIATION	1000013000023						69.51
							VENDOR TOTAL:		1,747.30
UTIL	UTILITY SALES AND SERVICE								
	0047426-IN	01 AERIAL INSPECTION	1002053311294	05/18/12		132574	06/18/12	611.38	611.38 305.69
		02 AERIAL INSPECTION	1003055200219						305.69
							VENDOR TOTAL:		611.38
UWGREOU	UW-GREEN BAY-OUTREACH								
	JULY2012	01 TRAINING/MARIE MOE	1000251400290	05/02/12		132748	07/06/12	619.00	619.00 619.00
							VENDOR TOTAL:		619.00
WALMART	WALMART COMMUNITY								
	1205-603220200082661	01 SUPPLIES	1000251400790	06/16/12		132586	06/22/12	256.77	256.77 24.32
		02 LCD/DVD	1003555190840						187.88
		03 SUPPLIES	1001052150340						2.00

DATE: 07/06/2012
TIME: 16:06:57
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

FROM CHECK # 132471 TO 132749

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9004643	01	RISER CLAMP	6205553610352	05/31/12		132580	06/18/12	369.81	7.30 7.30
9004659	01	COIL - SILVER LAKE BEACH	1003055400351	06/05/12		132580	06/19/12	369.81	20.51 20.51
								VENDOR TOTAL:	369.81
								TOTAL --- ALL INVOICES:	366,930.95

DATE: 07/06/2012
 TIME: 16:22:14
 ID: AP442000.WOW

CITY OF PORTAGE
 VENDOR SUMMARY REPORT

PAGE: 1

DATE: 07/06/2012
 TIME: 16:22:15
 ID: AP442000.WOW

CITY OF PORTAGE
 VENDOR SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/13/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
1STAYD	1STAYD CORPORATION	662.34	179.76
ABBS	ABBS PAVING	0.00	2,250.00
ACCUAPR	ACCURATE APPRAISAL, LLC	19,240.00	6,410.00
AIRGAS	AIRGAS	80.30	19.88
ALLIENE	ALLIANT ENERGY	171,906.94	14,926.49
AMAZON	AMAZON	6,781.14	1,038.45
AMERBOT	AMERICAN BOTTLING COMPANY	1,258.40	284.10
APWA	APWA	0.00	159.00
ARAMUNI	ARAMARK UNIFORM SERVICES	9,056.56	821.66
ARBORGRE	ARBOR GREEN, INC	0.00	66.66
AT&T	AT&T	290.79	3.07
BAKEENT	BAKER & TAYLOR	2,028.31	2,035.81
BENDFIR	BENDLIN FIRE EQUIPMENT CO., IN	5,769.69	248.40
BJAPPL	BJ'S APPLIANCE	0.00	250.00
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN	3,426.99	65.00
BNSSPORT	BSN SPORTS	0.00	40.80
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	209.82	209.82
BRYAELE	BRYAN ELECTRICAL CONTRACTING	769.00	297.00
CALICON	CALIFORNIA CONTRACTORS	1,039.81	155.28
CAPIBAT	CAPITOL CITY BATTERY, INC.	913.70	178.95
CAPINEW	CAPITAL NEWSPAPERS	82.02	453.84
CAPNEWS	CAPITAL NEWSPAPERS	9,801.73	885.59
CARDMEM	CARDMEMBER SERVICE	3,710.18	889.40
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	1,050.00	100.00
CCTREAS	COLUMBIA COUNTY TREASURER	12,168.49	2,044.76
CENTSPR	CENTURY SPRINGS BOTTLING CO	808.85	49.95
CHARCOM	CHARTER COMMUNICATIONS	474.85	94.97
CONTECH	CONTECH CONSTRUCTION PRODUCTS	0.00	1,060.20
COUNPLU	COUNTRY PLUMBER, INC	2,695.80	420.00
DANECTY	DANE COUNTY TREASURER	0.00	433.07
DELTDEN	DELTA DENTAL PLAN OF WISCONSN	24,451.32	6,102.38
DEMCO	DEMCO, INC.	1,740.03	333.60
DESIAPP	DESIGN 1 APPAREL	0.00	1,233.60
DIAMDISC	DIAMOND DISCS INTERNATIONAL	0.00	692.32
DIVISAV	DIVINE SAVIOR HEALTHCARE	2,526.00	144.00
DLGASSER	D.L. GASSER CONSTRUCTION	905.32	741.00
EDGEGRE	EDGEWATER GREENHOUSE	481.80	1,151.95
ELECON	ELECTRIC ONE	2,178.17	185.00
ENVICON	ENVIRONMENT CONTROL	6,762.23	1,335.00
FINDWOR	FINDAWAY WORLD	149.97	104.98
FIRCAL	FIRST CALL AUTO PARTS	0.00	277.34
FIRERESC	FIRE RESCUE SUPPLY LLC	793.40	143.50
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	694.20	975.60
FRONTON	FRONTIER ONLINE	4,646.34	759.94

INVOICES DUE ON/BEFORE 07/13/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GALEGRO	GALE	121.03	19.46
GALLS	GALLS, AN ARAMARK COMPANY	1,068.98	65.53
GENENG	GENERAL ENGINEERING COMPANY	53,330.09	8,580.00
GLSSPOR	GL SPORTS	0.00	161.41
GORDFLE	GORDON FLESCH CO., INC.	2,034.80	642.77
GRAINGER	GRAINGER	740.28	147.03
GREYHOU	GREY HOUSE PUBLISHING	462.50	249.50
GRIMBOO	GRIMM BOOK BINDERY, INC	0.00	308.75
H&MCON	H & M CONTRACTING	0.00	2,443.49
HARMTECH	HARMONY TECHNOLOGIES LLC	130.00	130.00
HAWKWAT	HAWKINS INC.	10,273.50	4,173.97
HESTARK	THE H.E. STARK AGENCY INC	5,225.43	426.01
HMCNT	H&M CONTRACTING	242.61	5,016.48
HOLIWHO	HOLIDAY WHOLESALE	1,186.70	148.50
INGRBOO	INGRAM LIBRARY SERVICES	14,390.02	2,902.89
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	690.73	340.20
ISLAND	I&S LANDSCAPING SUPPLIES	0.00	103.95
KRAECO	THE KRAEMER COMPANY, LLC	0.00	329.73
LAWSPRO	LAWSON PRODUCTS INC	0.00	73.68
LIFESTO	THE LIFE GUARD STORE INC	0.00	597.95
MASTEN	CLYDE MASTEN	0.00	33.81
MIDTAPE	MIDWEST TAPE	1,286.73	39.99
MILLBRU	MILLER, BRUSSELL, EBEN,	3,150.00	10,190.00
MILLMIL	MILLER & MILLER LLC	30,880.00	3,818.00
MINNMUT	THE MINNESOTA LIFE INSURANCE	9,550.96	2,034.60
NAPAAUT	NAPA AUTO PARTS	4,591.94	487.21
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP	4,935.57	644.79
NORTCEN	NORTH CENTRAL LABORATORIES	4,169.35	90.21
NORTDOOR	NORTHLAND DOOR SYSTEMS INC	0.00	2,690.00
PEPSI	PEPSI COLA COMPANY	2,960.41	526.39
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL	465.84	213.00
PITNEYBO	PITNEY BOWES PURCHASE POWER	730.41	28.78
POMPTIR	POMP'S TIRE SERVICE INC	2,275.52	427.68
PORTLUM	PORTAGE LUMBER	2,777.70	290.80
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	2,125,452.46	1,350.55
PORTWAT	PORTAGE WATER UTILITY	163,799.99	82.37
PROFOR	PROFORMA	0.00	570.50
RAINPRIN	RAINBOW PRINTING	0.00	562.50
RANDHOU	RANDOM HOUSE INC	187.45	103.19
REDERO	ROBERT REDELINGS	0.00	82.00
RENNFIR	RENNERT'S FIRE EQUIPMENT	149.51	974.01
RUNNING	RUNNING INC.	194,126.54	74,939.87
SABELMEC	SABEL MECHANICAL LLC	15,647.63	33,620.39
SAIA	SAIA	0.00	122.01

DATE: 07/06/2012
TIME: 16:22:15
ID: AP442000.WOW

CITY OF PORTAGE
VENDOR SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 07/13/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SCOTTCO	SCOTT CONSTRUCTION INC.	3,764.14	618.80
SHADFAX	SHADOWFAX	1,421.50	138.00
SHERIND	SHERWIN INDUSTRIES	0.00	257.00
SOUTCEN	SOUTH CENTRAL LIBRARY	53,201.38	4,103.20
STAFFORD	STAFFORD ROSENBAUM LLP	0.00	4,746.90
STAPLES	STAPLES CREDIT PLAN	12,202.23	1,830.79
STRAASS	STRAND ASSOCIATES INC	6,162.24	174.50
STWICOUR	STATE OF WISCONSIN COURT FINES	24,297.20	3,610.64
SUPECHE	SUPERIOR CHEMICAL INC	11,238.40	1,804.09
TAPCO	TAPCO	606.26	194.68
TAYLOR	RICK TAYLOR	0.00	50.00
TRECEK	TRECEK AUTOMOTIVE OF	4,558.91	657.55
TWORIV	TWO RIVERS SIGNS & DESIGN	3,603.85	1,837.95
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	295.35	53.70
USCELL	U. S. CELLULAR	25,429.29	2,968.69
VACUPUMP	VACUUM, PUMP & COMPRESSOR INC	0.00	245.22
WALSACE	WALSH'S ACE HARDWARE	4,326.48	284.53
WEAVAUT	WEAVER AUTO PARTS	599.45	211.07
WIDEPDMV	WIS DEPT OF TRANSPORTATION	0.00	259.95
WLA	WLA	117.00	295.00
ZEPMAN	ZEP SALES & SERVICE	0.00	264.94
TOTAL ALL VENDORS:			235,643.27

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24/7 HOME COMFORT SERVICES INC							
	Total 24/7 HOME COMFORT SERVICES INC				23.95	.00	
AIRGAS USA LLC							
	Total AIRGAS USA LLC				21.38	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				544.49	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				8,275.35	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				60.81	.00	
CITY OF PORTAGE - TREASURER							
	Total CITY OF PORTAGE - TREASURER				39,188.61	.00	
CIVIC SYSTEMS							
	Total CIVIC SYSTEMS				4,910.00	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				189.00	.00	
FIRE & SAFETY EQUIPMENT, INC							
	Total FIRE & SAFETY EQUIPMENT, INC				253.20	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				285.25	.00	
HAWKINS INC							
	Total HAWKINS INC				1,685.88	.00	
LMS CONSTRUCTION INC							
	Total LMS CONSTRUCTION INC				743.75	.00	
MARTELLE WATER TREATMENT							
	Total MARTELLE WATER TREATMENT				1,911.70	.00	
NAPA AUTO PARTS							
	Total NAPA AUTO PARTS				11.60	.00	
PITNEY BOWES INC - RENTAL							
	Total PITNEY BOWES INC - RENTAL				117.00	.00	
POMP'S TIRE SERVICE INC							
	Total POMP'S TIRE SERVICE INC				1,801.52	.00	
PORTAGE LUMBER DO-IT							
	Total PORTAGE LUMBER DO-IT				38.63	.00	
PORTAGE PRINTING							
	Total PORTAGE PRINTING				92.00	.00	
WALSH'S ACE HARDWARE							
	Total WALSH'S ACE HARDWARE				152.18	.00	
WI STATE LABORATORY OF HYGIENE							

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total WI STATE LABORATORY OF HYGIENE				60.00	.00	
ZIMMERMAN PLUMBING INC							
	Total ZIMMERMAN PLUMBING INC				135.00	.00	

Total Paid: -
Total Unpaid: 60,501.30
Grand Total: 60,501.30

Portage Water Utility

Dated: _____

UNPAID CLAIMS REPORT
REPLACEMENT FUND CHECKING

PAYEE INVOICE #	DATE	DESCRIPTION	GL ACCOUNT #	DEBIT AMOUNT
BADGER METER INC.				
95250501	6/12/2012	5/8" SERVICE CHAMBER, WASHERS	1-653.356	707.77
95249401	6/20/2012	4 - RTR ORION - KC	1-109-346	303.02

Vendor Total: 1,010.79

TOTAL CLAIMS SUBMITTED FOR REPLACEMENT FUND \$ 1,010.79

7/3/12

Report Criteria:

Vendor.Vendor No = {<} 2151

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
06/12	06/22/2012	12841	410	D N R - WISCONSIN DNR	K.B. RENEW	1	1-930290		45.00
06/12	06/22/2012	12842	1615	P W U	GARAGE - 5/12	1	1-632223		30.19
					OFFICE - 5/12	1	1-632223		10.93
					TRTMT PLT - 5/12	1	1-632223		450.61
					WELL 3 - 5/12	1	1-632223		64.51
					WELL 8 - 5/12	1	1-632223		572.31
		Total 12842							1,128.55
06/12	06/22/2012	12843	1670	U S POSTAL SERVICE	BULK REFILL-6/12	1	1-903291		5,000.00
06/12	06/22/2012	12845	412	WI DNR	WU27298	1	1-926202		125.00
					WU27298	2	1-926202		1,525.50
		Total 12845							1,650.50
		Totals:							7,824.05

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
06/12	06/29/2012	12846	127	24/7 HOME COMFORT SERVICES INC	476872	1	1-655350		11.95
					474798	1	1-655350		23.95
		Total 12846							35.90
06/12	06/29/2012	12847	2362	ALLIANT ENERGY/WP&L	563724U062012	1	1-622221		225.41
					398735U060612	1	1-622221		4,130.51
					258719U060112	1	1-622221		20.71
					228592U060612	1	1-622221		2,711.45
					663440U060512	1	1-622221		1,813.78
		Total 12847							8,901.86
06/12	06/29/2012	12848	1300	CAPITAL NEWSPAPERS	1898301	1	1-930290		358.22
06/12	06/29/2012	12849	370	DIGGERS HOTLINE INC	120 5 40801	1	1-641340		189.05
06/12	06/29/2012	12850	714	FRONTIER	SHOP FAX 5/25-6/24/1	1	1-921220		37.41
					WELLS - 6/13-7/12/12	1	1-921220		113.62
		Total 12850							151.03
06/12	06/29/2012	12851	804	H & M CONTRACTING	2494	1	1-625350		26.27
06/12	06/29/2012	12852	1143	KWIK TRIP INC	MAY 2012 FUEL	1	1-920342		993.85
06/12	06/29/2012	12853	1210	L WALLEN	092563	1	1-650357		348.84
					092540	1	1-650357		575.36
		Total 12853							924.20
06/12	06/29/2012	12854	1620	NAPA AUTO PARTS	211151	1	1-641340		43.24
06/12	06/29/2012	12855	1975	SEWER UTILITY	5/12 - BILLING	1	1-233400		201,949.70
06/12	06/29/2012	12856	2315	WR WA	CHLORINATION	1	1-930290		85.00
					CHLORINATION	2	1-930290		85.00
		Total 12856							170.00
06/12	06/29/2012	12857	2305	WEAVER AUTO PARTS	120222	1	1-920341		110.77
					136745	1	1-920341		31.69
					136746	1	1-920341		12.00
					140237	1	1-920341		72.51
					140735	1	1-920341		4.36
					180776	1	1-920341		5.30
					181588	1	1-920341		43.90
		Total 12857							34.99
		Totals:							<u>213,778.31</u>

**City of Portage
Municipal Services and Utilities Committee Meeting
Tuesday, July 3, 2012, 6:00 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes**

Members: Jeff Garetson, Chairperson; Carolyn Hamre, Doug Klapper, Frank Miller, Michael G. Oszman

Others Present: Tim Raimer, Bob Redelings, Kory Anderson, Gil M. , Jerry F. , Marianne Hansen, Fred Galley, Craig Sauer

- 1. Roll Call**
Hamre excused, all others present
- 2. Approval of meeting minutes from previous meeting**
Motion by Oszman to approve minutes second by Klapper. Passed 4-0
- 3. Discussion and possible action on street closure and in-kind request for St. Mary's 4K – 8th School Car Show, October 6, 2012**
Motion by Oszman to approve in-kind services for St Mary's car show second by Miller. Passed 4-0
- 4. Discussion and possible action on request from Greater Portage Area Youth Education Foundation to place banners on city property advertising Music Fest**
Motion by Oszman to approve in-kind services for GPAYEF second by Miller. Passed 4-0
- 5. Discussion and possible action on PATHS signing existing trails within the city**
Fred Galley gave presentation on PATHS trails along with signage for existing trails. This brought up concern from committee about group not going through Park & Rec first. Also the size of the signs seemed to be a concern. Motion by Oszman to approve and send to Council of the placement of signs for trails located in city limits, with the stipulation that the group works with Park and Rec director and Streets dept with the location of the signs.
ACOE approved the gate structure on top of the levy for building site. There was no money budgeted for 2012 however the Canal Society could possibly help fund design and build. Bob and Tim will get costs. No action was taken
- 6. Discussion and possible action on construction of watch house on the levee/Canal**
Dir. Redelings reports with approval from School District the Collins St project can start however he is holding off project due to the dry conditions. There are

several trees that need to be transplanted and doing so could harm them. Tim Raimer agreed.

7. Discussion and possible action on storm water management on New Pinery Road and Collins Street; and Jefferson Street

Jefferson St. is still waiting for a reply from the land owner on Hamilton St for possible easement. There could also be money in Community Block Grant to raise garages in the alley to prevent flooding. No action was taken

8. Discussion and possible action on tree replacement in downtown business area

Planting of trees were put on hold per request from BID. There are numerous trees marked for removal on Wisconsin St, E. Edgewater and parking lot behind NAPA. No action was taken.

9. Discussion and possible action on Conant Street parking structure

Dir. Redelings will do a cost analyst on metered or gated parking, feasibility and how long to pay for improvements.

10. Discussion on splash pad and skate park

Jerry F. gave update, with land transfer close to being done the next steps are to take plans to Plan Commission and Park and Rec committee for approval. Also Jerry reports that discussions need to happen about who is responsible for funding of shelter, parking lot and skate park.

11. Discussion on support staff for Municipal Services Department

Dir Redelings gave a brief description of an engineer out of tech school or some equivalent is what he would like as an assistant. This position would be around the 40k pay structure. Will discuss more in 2013 budget process.

12. Discussion and possible action on plans and specifications for Village Road chip sealing and resurfacing projects

Dir. Redelings gave report that Village Rd may need retaining walls. Dir Redelings is working with property owner to come up with low cost solution. Many 2012 projects are set for bidding.

13. Discussion and possible action on stop lights at East Wisconsin Street at Wauona Trail

This led to discussion on if this is the proper place to route truck traffic from AMPI. Dir. Redelings will talk to AMPI to get their input. It was also expressed by most of the committee that Townsend St. would not be the best route. No action was taken.

14. Discussion and possible action on banner locations in the city

Raimer has locations already set and are on in-kind services. Parks dept will be putting up bigger posts at these locations. It was suggested that Leg and Reg look at a revised banner ordinance. No action was taken.

15. Discussion and possible action on 15 minute parking from Clark Street to DeWitt Street

After a brief discussion, the committee asked Dir Redelings to get cost on constructing a parking lot on the vacant lot behind city hall. No action was taken.

16. Discussion and possible action on grandstand storm shelter renovation

Dir Redelings reports renovations of grandstands including restrooms as a fallout shelter could run close to \$250k. There is \$100k in the 2012 budget. Redelings will look to Finance Committee to see if there is option for funding. No action was taken.

17. Discussion on 2013 capital projects

The 2013 Capital projects are on the 5 year Public Works Expenditure Plan and have a price of 1.1 million. The committee was asked to look at plan in preparation of 2013 budget process.

18. Adjournment

Motion by Oszman to adjourn second by Klapper. Passed 4-0

Jeff Garetson, Chairperson

St Marys car show

Event Name

St Marys school

Organization

315 W. Cook st

Location of event

Oct 6 2012 Saturday

Date(s) of Event

Gregory Keip

Contact Person

N9757 Dalton rd

Address

Pardoeville W, 53954

City, State, Zip

608-429-4623

Phone number

gkeip@hotmail.com

Email: (not required)

In-Kind Services Requested

Item	Qty	
Barricades	10	
Picnic Tables		
Trash Containers	15	
Banners		Banner Location(s)
Park Fee waiver	Y <input checked="" type="radio"/> N	Park & Rec Dept. Approval
Traffic Control	Y <input checked="" type="radio"/> N	Police Dept. Approval (Signature required)

Licenses/Permits

Park Rental Form	Y <input checked="" type="radio"/> N		
Beer/Wine License	Y <input checked="" type="radio"/> N	Fee	
Certificate of Insurance	<input checked="" type="radio"/> Y N		
Carnival License	Y <input checked="" type="radio"/> N	Fee \$25.00 per day	
Street Use Permit	<input checked="" type="radio"/> Y N	Fee \$25.00	
Parade Permit	Y <input checked="" type="radio"/> N	Fee \$10.00 Circle One: #1 Pauquette Park to Market Square #2 Market Square to Fairgrounds #3 W. Slifer - Airport road to Blue Star Park #4 E. Slifer - Hamilton to New Pinery	
Walk/Run Permit	Y <input checked="" type="radio"/> N	Fee \$10.00	

Gregory P Keip
Signature

June 29 2012
Submit date

City of Portage
Street Use Permit Application

Street Use Permits: Chapter 66, Division 4 Code of Ordinances

License Fee: \$25.00

Receipt No. 16-C120601

Name or Organization: St Mary's 4K-8th school

Contact Person: Gregory P Keif (608) 429-4623 ^{School} 742-9998

Address: 315 W. Cook St, Portage

Event: St Mary's Car Show

Date of Event: October 6 2012 (Saturday)

Hours of Event: 7am - 3:30pm

Street to be Closed:
From: Close Conant St from the corner of MacFarlane and
To: Conant, and stop just short of Polnow's BP entrance

Services Requested (for example, barricades): We ask Barricades be used on
Conant St, and also used to close the entrance (both) to the
public lot from Hwy 33 (across from Curran & Leubert dental)
ALSO 10-15 trash cans (Blue NAPA cans)

The undersigned agrees to release, defend and hold the City of Portage and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the city on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted.

Gregory P Keif
Signature

June 5 2012
Date

Office Use:
Insurance required: Yes No
Approved/Denied: Yes No

Signature

Date

Students & staff of St. Mary School invite you to our Inaugural

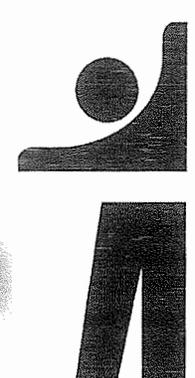
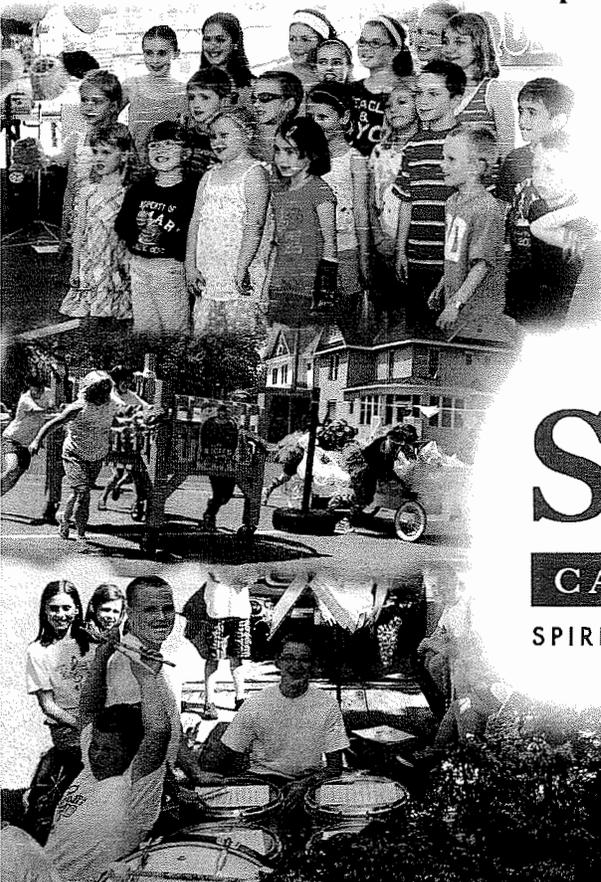
CLASSIC CAR & TRUCK SHOW

October 6, 2012
9AM-3PM

Mission Statement

We prepare each child spiritually, scholastically and socially to excel at the next level. The students in all grades interact in a nurturing learning environment. We achieve this through a high level of parent, teacher and parish community involvement.

Live music by Late 4 Dinner
11AM -1:30PM



St. Mary

CATHOLIC SCHOOL

SPIRITUAL • SCHOLASTIC • SOCIAL



Traditional judging will award 36 trophies in 9 classes with the top awards being:

- Father Jim's Favorite
- Principal Hahn's Pick
- Students of St. Mary's Choice

9 classes:

<-1940

1941-1950

1951-1960

1961-1970

1971-1980

1981-1990

1991-2000

2001-present

Survivor pre 1985



Contact Information:
608-742-4998 School
608-429-4623 Greg

Please see reverse side for judging details

Judging/Show Guidelines:

- * Vehicles will be classed by year only (regardless of stock/modified vehicles).
- * All vehicles, regardless of chrome or other modifications, will be judged equally on appearance, cleanliness, presentation, and quality of workmanship. (Attention to detail will be key to a high point total.)
- * Traditional car show judging methods (total points awarded) as noted above will be used to pick class winners and runners-up.
- * The top three awards are "Fr. Jim's Favorite", "Principal Hahn's Pick", and the "Students of St. Mary's Choice". These awards will be given out based solely on their individual personal preference.
- * Eligible survivor entrants must be 1985 or older and be 100% factory original in two of three areas. (Interior, engine compartment, body/paint)
- * Please understand that this car show is being presented as a fundraiser and to raise awareness of our school to families with school aged children. It is intended to create a fun, family atmosphere.
- * Due to limited parking we ask that tow vehicles and trailers be parked in public parking lots such as Kmart, Walmart or the public lot adjacent to Wilz Drug (corner of Adams St. and Hwy 33) and the show vehicle driven to the show.

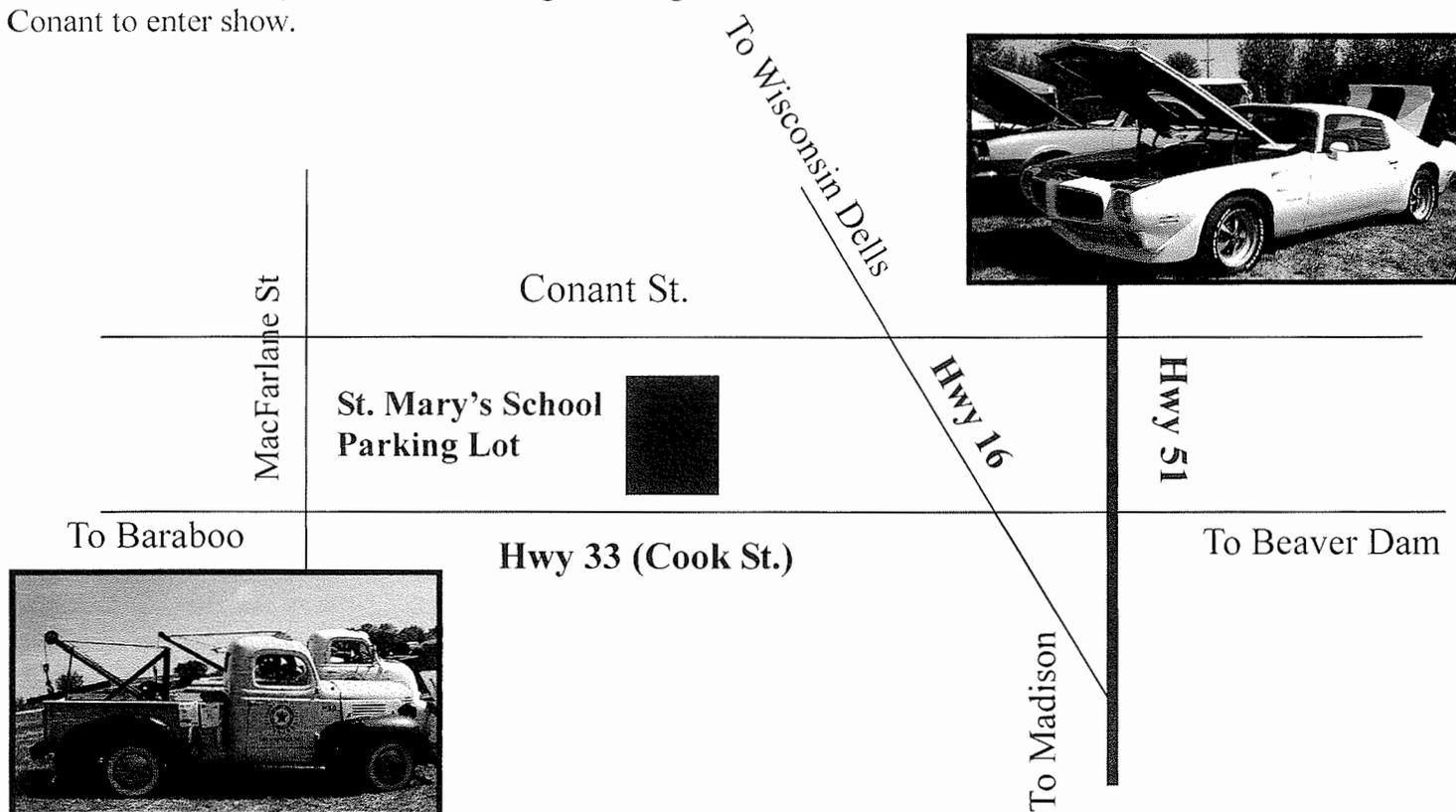
Directions

From Baraboo: Hwy 33 East into Portage over the WI River bridge, then approximately 4 blocks into Portage and turn left onto McFarlane Rd, one block to Conant St, turn right onto Conant to enter show.

From Beaver Dam: Hwy 33 West into Portage, go two blocks past the intersection of Hwy 51 and Hwy 33, and turn right onto McFarlane Rd, one block to Conant St, turn right on Conant to enter show.

From Madison: Hwy 51 North to Hwy 33, turn left onto Hwy 33 go two blocks, turn right onto McFarlane Rd, one block to Conant St, turn right on Conant to enter show.

From WI Dells: Hwy 16 East into Portage, turn right onto McFarlane Rd, one block to Conant St, left on Conant to enter show.



St. Mary School
315 W. Cook St.
Portage, WI 53901

May 29, 2012

City of Portage Municipal Services
City Clerk, Marie Moe
115 W. Pleasant St.
Portage, WI 53901

Dear City of Portage Municipal Services and City Clerk of Portage, Marie Moe:

My name is Gregory P. Keip. I am a parent/volunteer for St. Mary's 4K-8 School located at 315 W. Cook Street here in Portage. The reason that we are contacting you is we are looking into a different type of fundraiser coming up this fall for our school, namely a car show. We have given it great consideration and planning over a considerable period of time and it has been brought to our attention that it would be beneficial in conjunction with filing the street use permit application to send along a letter of explanation and goals that we have for our fundraiser.

On the application it lists the date, hours of the event, and street to be closed along with services requested. With your permission the date that we have picked to host our show is October 6, 2012 with the event running from 7:30am until 3:30pm and we are asking for your assistance blocking off Conant Street from the intersection of MacFarlane Street past our school and stop just short of the Polnow BP gas station. We hope to use this area initially for car check in/registration so that we do not slow traffic on Hwy 33. With safety in mind we will only park cars along both sides of the street while leaving the center open. This provides access for emergency and safety vehicles, and allows residents to come and go at their convenience.

The majority of cars will be parked in our parking lot in a manner which will also provide lanes of access for emergency vehicles. With our lot being adjacent to Conant St we are asking to also use a portion of the public lot which is connected to Weaver's Auto Parts. With all three areas this should allow us to safely park approximately 100-150 cars. With the safety of all attendees in mind we are asking that both entrances/exits to the public lot which is directly across from Curran and Seubert Dental be blocked with barricades so that we minimize potential traffic hazards from people trying to get from Hwy 33 to Conant Street via St Mary's parking lot. As mentioned previously we have given great consideration to any potential impacts this event may have on the city and area businesses. It is our understanding that Curran and Seubert Dental do not see patients on Saturday's and they have no concerns or worries with us hosting this show as evidenced by the letter we have enclosed from them. We also contacted the owner of Weaver Auto Parts and he has expressed great support and enthusiasm for he feels this car show will promote his business and we have his full support as noted by his letter as well. We finally considered Polnow's gas station and we wish to not interrupt their business therefore we ask Conant Street to be stopped only far enough to aid us in our show while yet giving full access to Polnow's gas station from West Wisconsin. We spoke to Mr. Steve Polnow and he had no concerns and was

supportive as well and simply asked instead of him preparing a letter that if the City had any questions or concerns they could contact him by phone at their convenience.

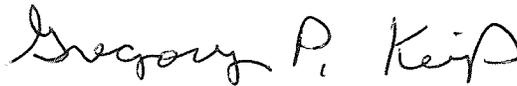
We also ask the city to allow us to have live music at this event. By choosing "Late 4 Dinner", a band which has a well-respected reputation in the city, we hope to create a family type atmosphere. We will respect neighboring residences in regards to overall volume and noise. With your approval the music will go over the lunch hour from 11am to 1:30pm. At the same time we will be serving food and drinks (non-alcoholic) for those individuals who wish to eat and will have multiple restrooms open in the school.

In closing we hope that this application and letter is evidence that we wish to run a well-organized event that will benefit our school in multiple ways. One, we hope it will create a positive image to the residents of the city; two, we hope to raise awareness of our school in the community to families with school-aged children; and thirdly, a financial boost to our school. If there is anything we have overlooked or you have concerns with we welcome your response and will make whatever corrections or provisions you see needed.

Thank you for your time and consideration.

St. Mary School
742-4998

Gregory P. Keip
429-4623
gkeip@hotmail.com

A handwritten signature in black ink that reads "Gregory P. Keip". The signature is written in a cursive style with a large, stylized initial 'G'.

Gregory P. Keip

Maclarlane St

Proposed Parking Arrangements for St. Mary School

Grass area Next to Church

School Gym

Barricade

Barricade

Barricade

Barricade

Barricade

Emergency lane

Emergency lane

Emergency lane

Public lot

Registration desk

OOOO+
Saves a
barricade

Weaver Auto Parts

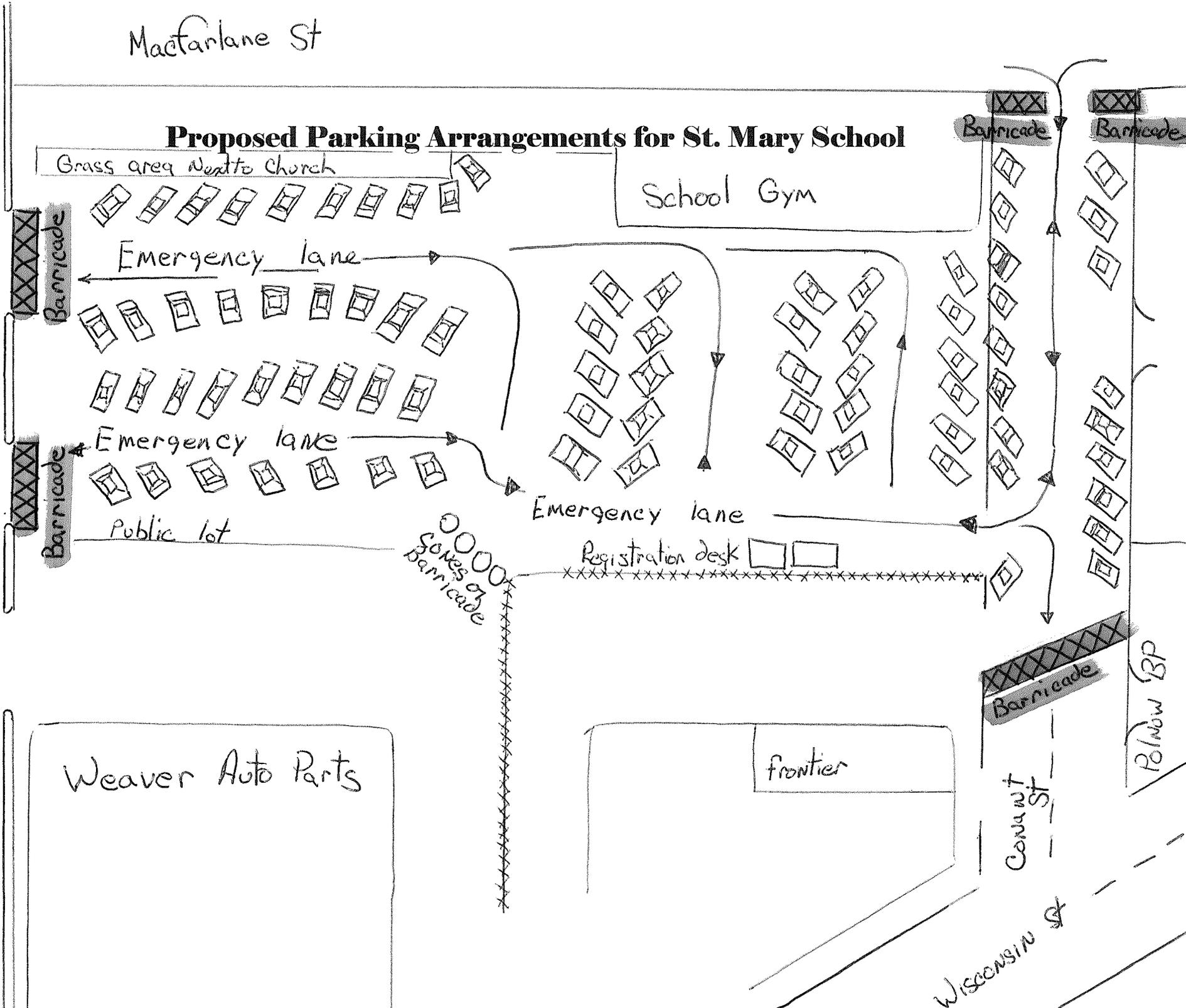
frontier

Conant St

Polnow BP

Wisconsin St

Hwy 33



WEAVER SALES OF SAUK CITY, INC.

808 Industry Road
Sauk City, Wisconsin 53583
Automotive Parts Distributor

Baraboo ♦ Dodgeville
McFarland ♦ Oregon
Portage ♦ Randolph
Madison West ♦ Sauk City
Wautoma

Phone (608) 643-2734
Fax (608) 643-2736
www.weaverautoparts.com

Westfield ♦ Pardeeville
Middleton ♦ Cross Plains
Waunakee ♦ Mt Horeb
New Glarus ♦ Madison North
Reedsburg

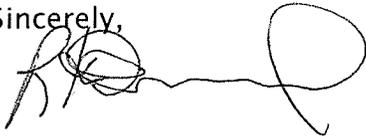
WEAVER auto
parts

May 18, 2012

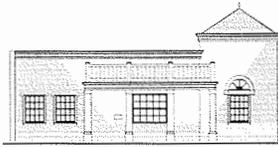
To Whom It May Concern:

I, Richard Hellenbrand, Weaver Auto Parts of Portage, would have no objections to St Mary's Church of Portage holding a car show in the parking lot adjacent to my property.

Sincerely,



Richard Hellenbrand
Weaver Auto Parts of Portage, Inc



**CURRAN & SEUBERT
DENTAL OFFICE**

Dr. Mark J. Curran • Dr. Jan L. Seubert
260 W. Cook Street
Portage, WI 53901

May 17, 2012

To Whom It May Concern;

We have been asked to write a letter to inform the necessary individuals that Curran & Seubert Dental office does not have office hours on Saturdays.

Therefore, the use of the St. Mary's parking lot on Saturday, October 6, 2012 would not interfere with parking for our patients.

If you have any further concerns, please feel free to contact our office.

Thank you for your consideration of our patients in your planning.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Mark J. Curran'. The signature is fluid and includes a long, sweeping flourish at the end.

Mark J. Curran, D.D.S

A handwritten signature in cursive script, appearing to read 'Jan L. Seubert'. The signature is more compact and includes the letters 'DDS' at the end.

Jan L. Seubert, D.D.S

Class _____

Vehicle # _____

**St Mary 4K-8th School Car Show
Registration Form**

Please print clearly, and fill in all areas including zip code of your city.

NAME (First & Last) _____

ADDRESS _____

CITY _____ STATE _____ ZIP CODE _____

PHONE NUMBER (____) _____

E-MAIL ADDRESS _____

CAR CLUB _____

YEAR _____ MAKE _____ MODEL _____

VEHICLE COLOR _____

How did you find out about our show? **(circle all that apply)**

NEWSPAPER FLIER WORD OF MOUTH OTHER (Specify) _____

I **ACCEPT** and assume full liability for any loss or injury to me, my family or my property at any time and from any cause on the premises of the show. I expressly release the St Mary's Church, St, Mary's School and all the staff/volunteers at this car show, and the City of Portage from any liability for such loss or injury and agree to provide and pay for my own insurance.

PHOTOGRAPHIC AUTHORIZATION I authorize the St Mary's Car Show to take my photograph(s) as well as photograph(s) of my vehicle and/or images of either or both and keep it (them) on file for use in or on any St Mary School publication, video production or web page. I give my permission freely and I will make no claim of any nature.

Your Signature and Date

Print your name

Witnessed by: _____

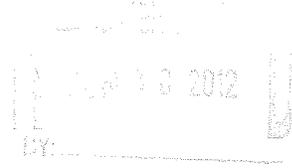
Updated: September 2012

Wm. E. JOHNSON, D.C.

1512 NEW PINERY ROAD, BOX 72
PORTAGE, WISCONSIN 53901
TELEPHONE (608) 742-5578

CHIROPRACTOR

June 14, 2012



City Council
115 W. Pleasant St.
Portage, WI 53901

Council,

On August 18th, the Greater Portage Area Youth Education Foundation is again sponsoring a Music Fest. We are again asking your permission to put advertising banners on city property. The banners would be located at:

1. The west end of town near the welcome sign on Hwy 33.
2. The north/west corner of Slifer & Hwy 51 across from the Jr. High
3. The south side of Hwy 16 across from Portage Motors
4. On the median between Hwy 51 and the Ridge Motor Inn.

All proceeds from this event go directly to the Sr. & Jr. High vocal and band instructors. Thank you for your assistance.

Respectfully,


Bill Johnson, committee member
745-1945

ORDINANCE NO. 12-006

ORDINANCE RELATIVE TO ZONING (TAX PARCEL 218, 501 WASHINGTON STREET)

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

The official zoning map as set forth in Section 90-123 is hereby amended as follows: tax parcel 218, 501 Washington Street, City of Portage, Columbia County, Wisconsin.

The above described parcel is hereby rezoned to R-2 Single Family Residential District.

This Ordinance shall take effect upon passage and publication thereof.

Dated this 12th day of July, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:
Rules suspended by motion:
Third reading:
Passed:
Published:

Ordinance requested by:
Plan Commission

ORDINANCE NO. 11-007

ORDINANCE RELATIVE TO FLOODPLAIN ZONING

The Common Council for the City of Portage does hereby Ordain as follows:
The following Article is hereby repealed and recreated to read as follows:

ARTICLE IX. FLOODPLAIN ZONING

DIVISION 1. - STATUTORY AUTHORIZATION, FINDING OF FACT, STATEMENT OF PURPOSE, TITLE AND GENERAL PROVISIONS

Sec. 90-271. – Statutory authorization.
Sec. 90-272. – Finding of fact.
Sec. 90-273. – Statement of purpose.
Sec. 90-274. – Title.
Sec. 90-275. – General provisions.
Secs. 90-276 - 90-300. – Reserved.

Sec. 90-271 Statutory authorization.

This ordinance is adopted pursuant to the authorization in ss. 61.35 and 62.23, for villages and cities; and the requirements in s. 87.30, Stats.

Sec. 90-272 Finding of fact.

Uncontrolled development and use of the floodplains and rivers of this municipality would impair the public health, safety, convenience, general welfare and tax base.

Sec. 90-273 Statement of purpose.

This ordinance is intended to regulate floodplain development to:

- (1) Protect life, health and property;
- (2) Minimize expenditures of public funds for flood control projects;
- (3) Minimize rescue and relief efforts undertaken at the expense of the taxpayers;
- (4) Minimize business interruptions and other economic disruptions;
- (5) Minimize damage to public facilities in the floodplain;
- (6) Minimize the occurrence of future flood blight areas in the floodplain;
- (7) Discourage the victimization of unwary land and homebuyers;
- (8) Prevent increases in flood heights that could increase flood damage and result in conflicts between property owners; and
- (9) Discourage development in a floodplain if there is any practicable alternative to locate the activity, use or structure outside of the floodplain.

Sec. 90-274 Title.

This ordinance shall be known as the Floodplain Zoning Ordinance for the City of Portage, Wisconsin.

Sec. 90-275 General provisions.

(1) *Areas to be regulated.* This ordinance regulates all areas that would be covered by the regional flood or base flood as shown on the Flood Insurance Rate Map (FIRM) or other maps approved by the Wisconsin Department of Natural Resources (DNR). Base flood elevations are derived from the flood profiles in the Flood Insurance Study (FIS) and are shown as A Zones on the FIRM. Regional Flood Elevations (RFE) may be derived from other studies. If more than one map or revision is referenced, the most restrictive information shall apply.

(2) *Official maps and revisions.* The boundaries of all floodplain districts are designated as A-Zones on the maps based on the FIS listed below. Any change to the base flood elevations (BFE) or any changes to the boundaries of the floodplain or floodway in the FIS or on the FIRM must be reviewed and approved by the DNR and the Federal Emergency Management Agency (FEMA) through the Letter of Map Change (LOMC) process (see s. 90-431 *Amendments*) before it is effective. No changes to RFE's on non-FEMA maps shall be effective until approved by the DNR. These maps and revisions are on file in the office of the Portage Zoning Administrator, 115 West Pleasant Street, Portage, Wisconsin. If more than one map or revision is referenced, the most restrictive information shall apply.

(a) *Official Maps* : Based on the Columbia County, Wisconsin And Incorporated Areas FIS Number 55021CV000A dated April 2, 2008.

1. FIRM, community number 550063, dated April 2, 2008 with corresponding profiles that are based on the FIRM panel numbers listed below:
55021C0234E, 55021C0242E, 55021C0253E, 55021C0254E,
55021C0258E, 55021C0261E, 55021C0262E, 55021C0263E,
55021C0264E, 55021C0266E and 55021C0268E,
FIRM Effective Date: 04/02/2008
FIS: 55021CV000A
FIS Effective Date: 04/02/2008

(b) *Official Analysis*: Based on other studies. Any maps referenced in this section must be approved by the DNR and be more restrictive than those based on the FIS at the site of the proposed development.

1. Letter of Map Change (Case No. 07-05-0473V, Effective Date 04/03/2008).

(3) *Establishment of floodplain zoning districts.* The regional floodplain areas are divided into three districts as follows:

(a) The Floodway District (FW), is the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional floodwaters and are contained within AE Zones as shown on the FIRM.

- (b) The Floodfringe District (FF) is that portion between the regional flood limits and the floodway and displayed as AE Zones on the FIRM.
- (c) The General Floodplain District (GFP) is those areas that may be covered by floodwater during the regional flood and does not have a BFE or floodway boundary determined, including A, AH and AO zones on the FIRM.

(4) *Locating floodplain boundaries.* Discrepancies between boundaries on the official floodplain zoning map and actual field conditions shall be resolved using the criteria in subd (a) or (b) below. If a significant difference exists, the map shall be amended according to s. 90-431 *Amendments*. The zoning administrator can rely on a boundary derived from a profile elevation to grant or deny a land use permit, whether or not a map amendment is required. The zoning administrator shall be responsible for documenting actual pre-development field conditions and the basis upon which the district boundary was determined and for initiating any map amendments required under this section. Disputes between the zoning administrator and an applicant over the district boundary line shall be settled according to s. 90-414(3) and the criteria in (a) and (b) below. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must approve any map amendment or revision pursuant to s. 90-431 *Amendments*.

- (a) If flood profiles exist, the map scale and the profile elevations shall determine the district boundary. The regional or base flood elevations shall govern if there are any discrepancies.
- (b) Where flood profiles do not exist for projects, the location of the boundary shall be determined by the map scale.

(5) *Removal of lands from floodplain.* Compliance with the provisions of this ordinance shall not be grounds for removing land from the floodplain unless it is filled at least two feet above the regional or base flood elevation, the fill is contiguous to land outside the floodplain, and the map is amended pursuant to s. 90-431 *Amendments*.

(6) *Compliance.* Any development or use within the areas regulated by this ordinance shall be in compliance with the terms of this ordinance, and other applicable local, state, and federal regulations.

(7) *Municipalities and state agencies regulated.* Unless specifically exempted by law, all cities, villages, towns, and counties are required to comply with this ordinance and obtain all necessary permits. State agencies are required to comply if s. 13.48(13), Stats., applies. The construction, reconstruction, maintenance and repair of state highways and bridges by the Wisconsin Department of Transportation is exempt when s. 30.2022, Stats., applies.

- (8) *Abrogation and greater restrictions.*
- (a) This ordinance supersedes all the provisions of any municipal zoning ordinance enacted under s. 62.23 for cities; or s. 87.30, Stats., which relate to floodplains. A more restrictive ordinance shall continue in full force and effect to the extent of the greater restrictions, but not otherwise.
 - (b) This ordinance is not intended to repeal, abrogate or impair any existing deed restrictions, covenants or easements. If this ordinance imposes greater restrictions, the provisions of this ordinance shall prevail.

(9) *Interpretation.* In their interpretation and application, the provisions of this ordinance are the minimum requirements liberally construed in favor of the governing body and are not a limitation on or repeal of any other powers granted by the Wisconsin Statutes. If a provision of this ordinance, required by ch. NR 116, Wis. Adm. Code, is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this ordinance or in effect on the date of the most recent text amendment to this ordinance.

(10) *Warning and disclaimer of liability.* The flood protection standards in this ordinance are based on engineering experience and research. Larger floods may occur or the flood height may be increased by man-made or natural causes. This ordinance does not imply or guarantee that non-floodplain areas or permitted floodplain uses will be free from flooding and flood damages. This ordinance does not create liability on the part of, or a cause of action against, the municipality or any officer or employee thereof for any flood damage that may result from reliance on this ordinance.

(11) *Severability.* Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

(12) *Annexed areas for cities and villages.* The Columbia County floodplain zoning provisions in effect on the date of annexation shall remain in effect and shall be enforced by the municipality for all annexed areas until the municipality adopts and enforces an ordinance which meets the requirements of ch. NR 116, Wis. Adm. Code and 44 CFR 59-72, *National Flood Insurance Program* (NFIP). These annexed lands are described on the municipality's official zoning map. County floodplain zoning provisions are incorporated by reference for the purpose of administering this section and are on file in the office of the municipal zoning administrator. All plats or maps of annexation shall show the regional flood elevation and the floodway location.

Secs. 90-276 - 90-300. – Reserved.

DIVISION 2. – GENERAL STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS

Sec. 90-301. – General standards applicable to all floodplain districts.

Sec. 90-302. – Hydraulic and hydrologic analyses.

Sec. 90-303. – Watercourse alterations.

Sec. 90-304. – Chapter 30, 31, Wis. Stats., development.

Sec. 90-305. – Public or private campgrounds.

Secs. 90-306 - 90-330. – Reserved.

Sec. 90-301 General standards applicable to all floodplain districts.

The community shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall be designed and anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads; be constructed with flood-resistant materials; be constructed to minimize flood damages and to ensure that utility and mechanical

equipment is designed and/or located so as to prevent water from entering or accumulating within the equipment during conditions of flooding.

Subdivisions shall be reviewed for compliance with the above standards. All subdivision proposals (including manufactured home parks) shall include regional flood elevation and floodway data for any development that meets the subdivision definition of this ordinance and all other requirements in s. 90-412(2). Adequate drainage shall be provided to reduce exposure to flood hazards and all public utilities and facilities, such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damages.

Sec. 90-302 Hydraulic and hydrologic analyses.

- (1) No floodplain development shall:
 - (a) Obstruct flow, defined as development which blocks the conveyance of floodwaters by itself or with other development, causing any increase in the regional flood height; or
 - (b) Cause any increase in the regional flood height due to floodplain storage area lost.
- (2) The zoning administrator shall deny permits if it is determined the proposed development will obstruct flow or cause any increase in the regional flood height, based on the officially adopted FIRM or other adopted map, unless the provisions of s. 90-431 *Amendments* are met.

Sec. 90-303 Watercourse alterations.

No land use permit to alter or relocate a watercourse in a mapped floodplain shall be issued until the local official has notified in writing all adjacent municipalities, the Department and FEMA regional offices, and required the applicant to secure all necessary state and federal permits. The standards of s. 90-302 must be met and the flood carrying capacity of any altered or relocated watercourse shall be maintained.

As soon as is practicable, but not later than six months after the date of the watercourse alteration or relocation and pursuant to s. 90-431 *Amendments*, the community shall apply for a Letter of Map Revision (LOMR) from FEMA. Any such alterations must be reviewed and approved by FEMA and the DNR through the LOMC process.

Sec. 90-304 Chapter 30, 31, Wis. Stats., development.

Development which requires a permit from the Department, under chs. 30 and 31, Stats., such as docks, piers, wharves, bridges, culverts, dams and navigational aids, may be allowed if the necessary permits are obtained and amendments to the floodplain zoning ordinance are made according to s. 90-431 *Amendments*.

Sec. 90-305 Public or private campgrounds.

Public or private campgrounds shall have a low flood damage potential and shall meet the following provisions:

- (1) The campground is approved by the Department of Health Services;
- (2) A land use permit for the campground is issued by the zoning administrator;
- (3) The character of the river system and the campground elevation are such that a 72-hour warning of an impending flood can be given to all campground occupants;
- (4) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation;
- (5) This agreement shall be for no more than one calendar year, at which time the agreement shall be reviewed and updated - by the officials identified in sub. (4) - to remain in compliance with all applicable regulations, including those of the state Department of Health Services and all other applicable regulations;
- (6) Only camping units that are fully licensed, if required, and ready for highway use are allowed;
- (7) The camping units shall not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours;
- (8) All camping units that remain on site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit for a period not to exceed 180 days and shall ensure compliance with all the provisions of this section;
- (9) The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section;
- (10) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either s. 90-331, s. 90-351 or s. 90-371 for the floodplain district in which the structure is located;
- (11) The campground shall have signs clearly posted at all entrances warning of the flood hazard and the procedures for evacuation when a flood warning is issued; and
- (12) All service facilities, including but not limited to refuse collection, electrical service, gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation.

Secs. 90-306 - 90-330. – Reserved.

DIVISION 3. – FLOODWAY DISTRICT (FW)

Sec. 90-331. – Applicability.

Sec. 90-332. – Permitted uses.

Sec. 90-333. – Standards for development.

Sec. 90-334. – Prohibited uses.

Secs. 90-335 - 90-350. – Reserved.

Sec. 90-331 Applicability.

This section applies to all floodway areas on the floodplain zoning maps and those identified pursuant to s. 90-374.

Sec. 90-332 Permitted uses.

The following open space uses are allowed in the Floodway District and the floodway areas of the General Floodplain District, if:

- they are not prohibited by any other ordinance;
 - they meet the standards in s. 90-333 and 90-334; and
 - all permits or certificates have been issued according to s. 90-412.
- (1) Agricultural uses, such as: farming, outdoor plant nurseries, horticulture, viticulture and wild crop harvesting.
 - (2) Nonstructural industrial and commercial uses, such as loading areas, parking areas and airport landing strips.
 - (3) Nonstructural recreational uses, such as golf courses, tennis courts, archery ranges, picnic grounds, boat ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting, trap and skeet activities, hunting and fishing areas and hiking and horseback riding trails, subject to the fill limitations of s. 90-333(4).
 - (4) Uses or structures accessory to open space uses, or classified as historic structures that comply with s. 90-333 and s. 90-334.
 - (5) Extraction of sand, gravel or other materials that comply with s. 90-333(4).
 - (6) Functionally water-dependent uses, such as docks, piers or wharves, dams, flowage areas, culverts, navigational aids and river crossings of transmission lines, and pipelines that comply with chs. 30 and 31, Stats.
 - (7) Public utilities, streets and bridges that comply with s. 90-333(3).

Sec. 90-333 Standards for development.

- (1) *General.*
 - (a) Any development in the floodway shall comply with s. 90-301 and have a low flood damage potential.
 - (b) Applicants shall provide the following data to determine the effects of the proposal according to s. 90-302:
 1. A cross-section elevation view of the proposal, perpendicular to the watercourse, showing if the proposed development will obstruct flow; or
 2. An analysis calculating the effects of this proposal on regional flood height.
 - (c) The zoning administrator shall deny the permit application if the project will cause any increase in the flood elevations upstream or downstream, based on the data submitted for subd. (b) above.
- (2) *Structures.* Structures accessory to permanent open space uses or functionally dependent on a waterfront location may be allowed by permit if the structures comply with the following criteria:
 - (a) Not designed for human habitation, does not have a high flood damage potential and is constructed to minimize flood damage;
 - (b) Shall have a minimum of two openings on different walls having a total net area not less than one square inch for every square foot of enclosed area, and the bottom of all such openings being no higher than one foot above grade. The openings shall be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
 - (c) Must be anchored to resist flotation, collapse, and lateral movement;
 - (d) Mechanical and utility equipment must be elevated or flood proofed to or above the flood protection elevation; and

- (e) It must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood.
- (3) *Public utilities, streets and bridges.* Public utilities, streets and bridges may be allowed by permit, if:
 - (a) Adequate floodproofing measures are provided to the flood protection elevation; and
 - (b) Construction meets the development standards of s. 90-302.
- (4) *Fills or deposition of materials.* Fills or deposition of materials may be allowed by permit, if:
 - (a) The requirements of s. 90-302 are met;
 - (b) No material is deposited in navigable waters unless a permit is issued by the Department pursuant to ch. 30, Stats., and a permit pursuant to s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344 has been issued, if applicable, and all other requirements have been met;
 - (c) The fill or other materials will be protected against erosion by riprap, vegetative cover, sheet piling or bulkheading; and
 - (d) The fill is not classified as a solid or hazardous material.

Sec. 90-334 Prohibited uses.

All uses not listed as permitted uses in s. 90-332 are prohibited, including the following uses:

- (1) Habitable structures, structures with high flood damage potential, or those not associated with permanent open-space uses;
- (2) Storing materials that are buoyant, flammable, explosive, injurious to property, water quality, or human, animal, plant, fish or other aquatic life;
- (3) Uses not in harmony with or detrimental to uses permitted in the adjoining districts;
- (4) Any private or public sewage systems, except portable latrines that are removed prior to flooding and systems associated with recreational areas and Department-approved campgrounds that meet the applicable provisions of local ordinances and ch. SPS 383, Wis. Adm. Code;
- (5) Any public or private wells which are used to obtain potable water, except those for recreational areas that meet the requirements of local ordinances and chs. NR 811 and NR 812, Wis. Adm. Code;
- (6) Any solid or hazardous waste disposal sites;
- (7) Any wastewater treatment ponds or facilities, except those permitted under s. NR 110.15(3)(b), Wis. Adm. Code; and
- (8) Any sanitary sewer or water supply lines, except those to service existing or proposed development located outside the floodway which complies with the regulations for the floodplain area occupied.

Secs. 90-335 - 90-350. – Reserved.

DIVISION 4. – FLOODFRINGE DISTRICT (FF)

Sec. 90-351. – Applicability.

Sec. 90-352. – Permitted uses.

Sec. 90-353. – Standards for development.

Secs. 90-354 - 90-370. – Reserved.

Sec. 90-351 Applicability.

This section applies to all floodfringe areas shown on the floodplain zoning maps and those identified pursuant to s. 90-374.

Sec. 90-352 Permitted uses.

Any structure, land use, or development is allowed in the Floodfringe District if the standards in s. 90-353 are met, the use is not prohibited by this or any other ordinance or regulation and all permits or certificates specified in s. 90-411 have been issued.

Sec. 90-353 Standards for development in the floodfringe.

S. 90-302 shall apply in addition to the following requirements according to the use requested. Any existing structure in the floodfringe must meet the requirements of s. 90-391 *Nonconforming Uses*;

- (1) *Residential uses.* Any structure, including a manufactured home, which is to be newly constructed or moved into the floodfringe, shall meet or exceed the following standards. Any existing structure in the floodfringe must meet the requirements of s. 90-391 *Nonconforming Uses*;
 - (a) The elevation of the lowest floor shall be at or above the flood protection elevation on fill unless the requirements of s. 90-353(1)(b) can be met. The fill shall be one foot or more above the regional flood elevation extending at least 15 feet beyond the limits of the structure.
 - (b) The basement or crawlway floor may be placed at the regional flood elevation if it is dry floodproofed to the flood protection elevation. No basement or crawlway floor is allowed below the regional flood elevation;
 - (c) Contiguous dryland access shall be provided from a structure to land outside of the floodplain, except as provided in subd. (d).
 - (d) In developments where existing street or sewer line elevations make compliance with subd. (c) impractical, the municipality may permit new development and substantial improvements where roads are below the regional flood elevation, if:
 1. The municipality has written assurance from police, fire and emergency services that rescue and relief will be provided to the structure(s) by wheeled vehicles during a regional flood event; or
 2. The municipality has a DNR-approved emergency evacuation plan.
- (2) *Accessory structures or uses.* Accessory structures shall be constructed on fill with the lowest floor at or above the regional flood elevation.
- (3) *Commercial uses.* Any commercial structure which is erected, altered or moved into the floodfringe shall meet the requirements of s. 90-353(1). Subject to the requirements of s. 90-353(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.
- (4) *Manufacturing and industrial uses.* Any manufacturing or industrial structure which is erected, altered or moved into the floodfringe shall have the lowest floor elevated to or above the flood protection elevation or meet the floodproofing standards in s. 90-416. Subject to the requirements of s. 90-353(5), storage yards, surface parking

lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

- (5) *Storage of materials.* Materials that are buoyant, flammable, explosive, or injurious to property, water quality or human, animal, plant, fish or aquatic life shall be stored at or above the flood protection elevation or floodproofed in compliance with s. 90-416. Adequate measures shall be taken to ensure that such materials will not enter the water body during flooding.
- (6) *Public utilities, streets and bridges.* All utilities, streets and bridges shall be designed to be compatible with comprehensive floodplain development plans; and
 - (a) When failure of public utilities, streets and bridges would endanger public health or safety, or where such facilities are deemed essential, construction or repair of such facilities shall only be permitted if they are designed to comply with s. 90-416.
 - (b) Minor roads or non-essential utilities may be constructed at lower elevations if they are designed to withstand flood forces to the regional flood elevation.
- (7) *Sewage systems.* All sewage disposal systems shall be designed to minimize or eliminate infiltration of flood water into the system, pursuant to s. 90-416(3), to the flood protection elevation and meet the provisions of all local ordinances and ch. SPS 383, Wis. Adm. Code.
- (8) *Wells.* All wells shall be designed to minimize or eliminate infiltration of flood waters into the system, pursuant to s. 90-416(3), to the flood protection elevation and shall meet the provisions of chs. NR 811 and NR 812, Wis. Adm. Code.
- (9) *Solid waste disposal sites.* Disposal of solid or hazardous waste is prohibited in floodfringe areas.
- (10) *Deposition of materials.* Any deposited material must meet all the provisions of this ordinance.
- (11) *Manufactured homes.*
 - (a) Owners or operators of all manufactured home parks and subdivisions shall provide adequate surface drainage to minimize flood damage, and prepare, secure approval and file an evacuation plan, indicating vehicular access and escape routes, with local emergency management authorities.
 - (b) In existing manufactured home parks, all new homes, replacement homes on existing pads, and substantially improved homes shall:
 1. have the lowest floor elevated to the flood protection elevation; and
 2. be anchored so they do not float, collapse or move laterally during a flood
 - (c) Outside of existing manufactured home parks, including new manufactured home parks and all single units outside of existing parks, all new, replacement and substantially improved manufactured homes shall meet the residential development standards for the floodfringe in s. 90-353(1).
- (12) *Mobile recreational vehicles.* All mobile recreational vehicles that are on site for 180 consecutive days or more or are not fully licensed and ready for highway use shall meet the elevation and anchoring requirements in s. 90-353(11)(b) and (c). A mobile

recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.

Secs. 90-354 - 90-370. – Reserved.

DIVISION 5. – GENERAL FLOODPLAIN DISTRICT (GFP)

Sec. 90-371. – Applicability.
Sec. 90-372. – Permitted uses.
Sec. 90-373. – Standards for development.
Sec. 90-374. – Determining floodway/floodfringe limits.
Secs. 90-375 - 90-390. – Reserved.

Sec. 90-371 Applicability.

The provisions for this district shall apply to all floodplains mapped as A, AO or AH zones.

Sec. 90-372 Permitted uses.

Pursuant to s. 90-374, it shall be determined whether the proposed use is located within the floodway or floodfringe.

Those uses permitted in the Floodway (s. 90-332) and Floodfringe (s. 90-352) Districts are allowed within the General Floodplain District, according to the standards of s. 90-373, provided that all permits or certificates required under s. 90-412 have been issued.

Sec. 90-373 Standards for development in the general floodplain district.

Secs. 90-331 – 90-334 apply to floodway areas, secs. 90-351 – 90-353 apply to floodfringe areas. The rest of this ordinance applies to either district.

- (1) In AO/AH Zones the structure's lowest floor must meet one of the conditions listed below, whichever is higher:
 - (a) at or above the flood protection elevation; or
 - (b) two (2) feet above the highest adjacent grade around the structure; or
 - (c) the depth as shown on the FIRM
- (2) In AO/AH zones, provide plans showing adequate drainage paths to guide floodwaters around structures.

Sec. 90-374 Determining floodway and floodfringe limits.

Upon receiving an application for development within the general floodplain district, the zoning administrator shall:

- (1) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the general floodplain district limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and flood proofing measures; and the flood zone as shown on the FIRM.

- (2) Require the applicant to furnish any of the following information deemed necessary by the Department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries.
 - (a) A Hydrologic and Hydraulic Study as specified in s. 90-412(2)(c).
 - (b) Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location and layout of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information;
 - (c) Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.

Secs. 90-375 - 90-390. – Reserved.

DIVISION 6. – NONCONFORMING USES

Sec. 90-391. – General.

Sec. 90-392. – Floodway districts.

Sec. 90-393. – Floodfringe districts.

Secs. 90-394 - 90-410. – Reserved.

Sec. 90-391 General.

- (1) *Applicability.* If these standards conform with s. 62.23(7)(h), Stats., for cities and villages, they shall apply to all modifications or additions to any nonconforming use or structure and to the use of any structure or premises which was lawful before the passage of this ordinance or any amendment thereto.
- (2) The existing lawful use of a structure or its accessory use which is not in conformity with the provisions of this ordinance may continue subject to the following conditions:
 - (a) No modifications or additions to a nonconforming use or structure shall be permitted unless they comply with this ordinance. The words "modification" and "addition" include, but are not limited to, any alteration, addition, modification, structural repair, rebuilding or replacement of any such existing use, structure or accessory structure or use. Maintenance is not considered a modification; this includes painting, decorating, paneling and other nonstructural components and the maintenance, repair or replacement of existing private sewage or water supply systems or connections to public utilities. Any costs associated with the repair of a damaged structure are not considered maintenance.

The construction of a deck that does not exceed 200 square feet and that is adjacent to the exterior wall of a principal structure is not an extension, modification or addition. The roof of the structure may extend over a portion of the deck in order to provide safe ingress and egress to the principal structure.

- (b) If a nonconforming use or the use of a nonconforming structure is discontinued for 12 consecutive months, it is no longer permitted and any future use of the property, and any structure or building thereon, shall conform to the applicable requirements of this ordinance;
- (c) The municipality shall keep a record which lists all nonconforming uses and nonconforming structures, their present equalized assessed value, the cost of all

- modifications or additions which have been permitted, and the percentage of the structure's total current value those modifications represent;
- (d) No modification or addition to any nonconforming structure or any structure with a nonconforming use, which over the life of the structure would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 90-353(1). The costs of elevating the lowest floor of a nonconforming building or a building with a nonconforming use to the flood protection elevation are excluded from the 50% provisions of this paragraph;
 - (e) No maintenance to any nonconforming structure or any structure with a nonconforming use, the cost of which would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 90-353(1).
 - (f) If on a per event basis the total value of the work being done under (d) and (e) equals or exceeds 50% of the present equalized assessed value the work shall not be permitted unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 90-353(1).
 - (g) Except as provided in subd. (h), if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be replaced, reconstructed or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50% of the structure's present equalized assessed value.
 - (h) For nonconforming buildings that are substantially damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building shall be permitted in order to restore it to the size and use in effect prior to the damage event, provided that the minimum federal code requirements below are met and all required permits have been granted prior to the start of construction.
 - 1. Residential Structures
 - a. Shall have the lowest floor, including basement, elevated to or above the base flood elevation using fill, pilings, columns, posts or perimeter walls. Perimeter walls must meet the requirements of s. 90-416(2).
 - b. Shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy and shall be constructed with methods and materials resistant to flood damage.
 - c. Shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.
 - d. In A Zones, obtain, review and utilize any flood data available from a federal, state or other source.

- e. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 90-373(1).
 - f. in AO Zones, shall have adequate drainage paths around structures on slopes to guide floodwaters around and away from the structure.
2. Nonresidential Structures
- a. Shall meet the requirements of s. 90-391(2)(h)1a-b and e-g.
 - b. Shall either have the lowest floor, including basement, elevated to or above the regional flood elevation; or, together with attendant utility and sanitary facilities, shall meet the standards in s. 90-416(1) or (2).
 - c. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 90-373(1).
- (3) A nonconforming historic structure may be altered if the alteration will not preclude the structures continued designation as a historic structure, the alteration will comply with s. 90-333(1), flood resistant materials are used, and construction practices and floodproofing methods that comply with s. 90-416 are used. Repair or rehabilitation of historic structures shall be exempt from the development standards of s. 90-391(2)(h)1 if it is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

Sec. 90-392 Floodway district.

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in the Floodway District, unless such modification or addition:
- (a) Has been granted a permit or variance which meets all ordinance requirements;
 - (b) Meets the requirements of s. 90-391;
 - (c) Shall not increase the obstruction to flood flows or regional flood height;
 - (d) Any addition to the existing structure shall be floodproofed, pursuant to s. 90-416, by means other than the use of fill, to the flood protection elevation; and
 - (e) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:
 - 1. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
 - 2. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
 - 3. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
 - 4. The use must be limited to parking, building access or limited storage.
- (2) No new on-site sewage disposal system, or addition to an existing on-site sewage disposal system, except where an addition has been ordered by a government agency to correct a hazard to public health, shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing on-site sewage disposal system in a floodway area shall meet the applicable requirements of all municipal ordinances, s. 90-416(3) and ch. SPS 383, Wis. Adm. Code.

- (3) No new well or modification to an existing well used to obtain potable water shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing well in the Floodway District shall meet the applicable requirements of all municipal ordinances, s. 90-416(3) and chs. NR 811 and NR 812, Wis. Adm. Code.

Sec. 90-393 Floodfringe district.

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use unless such modification or addition has been granted a permit or variance by the municipality, and meets the requirements of s. 90-353 except where s. 90-393(2) is applicable.
- (2) Where compliance with the provisions of subd. (1) would result in unnecessary hardship and only where the structure will not be used for human habitation or be associated with a high flood damage potential, the board of zoning appeals, using the procedures established in s. 90-414, may grant a variance from those provisions of subd. (1) for modifications or additions using the criteria listed below. Modifications or additions which are protected to elevations lower than the flood protection elevation may be permitted if:
 - (a) No floor is allowed below the regional flood elevation for residential or commercial structures;
 - (b) Human lives are not endangered;
 - (c) Public facilities, such as water or sewer, shall not be installed;
 - (d) Flood depths shall not exceed two feet;
 - (e) Flood velocities shall not exceed two feet per second; and
 - (f) The structure shall not be used for storage of materials as described in s. 90-353(5).
- (3) All new private sewage disposal systems, or addition to, replacement, repair or maintenance of a private sewage disposal system shall meet all the applicable provisions of all local ordinances, 90-416(3) and ch. SPS 383, Wis. Adm. Code.
- (4) All new wells, or addition to, replacement, repair or maintenance of a well shall meet the applicable provisions of this ordinance, s. 90-416(3) and ch. NR 811 and NR 812, Wis. Adm. Code.

Secs. 90-394 - 90-410. – Reserved.

DIVISION 7. – ADMINISTRATION

- Sec. 90-411. – Administration.
- Sec. 90-412. – Zoning administrator.
- Sec. 90-413. – Zoning agency.
- Sec. 90-414. – Board of adjustment/appeals.
- Sec. 90-415. – To review appeals of permit denials.
- Sec. 90-416. – Floodproofing.
- Sec. 90-417. – Public information.
- Secs. 90-418 - 90-430. – Reserved.

Sec. 90-411 Administration.

Where a zoning administrator, planning agency or a board of zoning appeals has already been appointed to administer a zoning ordinance adopted under s. 62.23(7), Stats., these officials shall also administer this ordinance.

Sec. 90-412 Zoning administrator.

- (1) *Duties and powers.* The zoning administrator is authorized to administer this ordinance and shall have the following duties and powers:
 - (a) Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
 - (b) Issue permits and inspect properties for compliance with provisions of this ordinance and issue certificates of compliance where appropriate.
 - (c) Inspect and assess all damaged floodplain structures to determine if substantial damage to the structures has occurred.
 - (d) Keep records of all official actions such as:
 1. All permits issued, inspections made, and work approved;
 2. Documentation of certified lowest floor and regional flood elevations;
 3. Floodproofing certificates.
 4. Water surface profiles, floodplain zoning maps and ordinances, nonconforming uses and structures including changes, appeals, variances and amendments.
 5. All substantial damage assessment reports for floodplain structures.
 6. List of nonconforming structures and uses. .
 - (e) Submit copies of the following items to the Department Regional office:
 1. Within 10 days of the decision, a copy of any decisions on variances, appeals for map or text interpretations, and map or text amendments;
 2. Copies of case-by-case analyses and other required information including an annual summary of floodplain zoning actions taken.
 3. Copies of substantial damage assessments performed and all related correspondence concerning the assessments.
 - (f) Investigate, prepare reports, and report violations of this ordinance to the municipal zoning agency and attorney for prosecution. Copies of the reports shall also be sent to the Department Regional office.
 - (g) Submit copies of amendments and biennial reports to the FEMA Regional office.
- (2) *Land use permit.* A land use permit shall be obtained before any new development; repair, modification or addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated. Application to the zoning administrator shall include:
 - (a) *General information.*
 1. Name and address of the applicant, property owner and contractor;
 2. Legal description, proposed use, and whether it is new construction or a modification;
 - (b) *Site development plan.* A site plan drawn to scale shall be submitted with the permit application form and shall contain:
 1. Location, dimensions, area and elevation of the lot;
 2. Location of the ordinary highwater mark of any abutting navigable waterways;
 3. Location of any structures with distances measured from the lot lines and street center lines;

4. Location of any existing or proposed on-site sewage systems or private water supply systems;
5. Location and elevation of existing or future access roads;
6. Location of floodplain and floodway limits as determined from the official floodplain zoning maps;
7. The elevation of the lowest floor of proposed buildings and any fill using the vertical datum from the adopted study – either National Geodetic Vertical Datum (NGVD) or North American Vertical Datum (NAVD);
8. Data sufficient to determine the regional flood elevation in NGVD or NAVD at the location of the development and to determine whether or not the requirements of secs. 90-331 – 90-334 or secs. 90-351 – 90-353 are met; and
9. Data to determine if the proposed development will cause an obstruction to flow or an increase in regional flood height or discharge according to s. 90-302. This may include any of the information noted in s. 90-333(1).

(c) *Hydraulic and hydrologic studies to analyze development.* All hydraulic and hydrologic studies shall be completed under the direct supervision of a professional engineer registered in the State. The study contractor shall be responsible for the technical adequacy of the study. All studies shall be reviewed and approved by the Department.

1. Zone A floodplains:
 - a. Hydrology
 - i. The appropriate method shall be based on the standards in ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.
 - b. Hydraulic modeling

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of RFE* and the following:

 - i. determination of the required limits of the hydraulic model shall be based on detailed study information for downstream structures (dam, bridge, culvert) to determine adequate starting WSEL for the study.
 - ii. channel sections must be surveyed.
 - iii. minimum four foot contour data in the overbanks shall be used for the development of cross section overbank and floodplain mapping.
 - iv. a maximum distance of 500 feet between cross sections is allowed in developed areas with additional intermediate cross sections required at transitions in channel bottom slope including a survey of the channel at each location.
 - v. the most current version of HEC_RAS shall be used.
 - vi. a survey of bridge and culvert openings and the top of road is required at each structure.
 - vii. additional cross sections are required at the downstream and upstream limits of the proposed development and any necessary intermediate locations based on the length of the reach if greater than 500 feet.
 - viii. standard accepted engineering practices shall be used when assigning parameters for the base model such as flow, Manning's N values, expansion and contraction coefficients or effective flow limits. The base model shall be calibrated to past flooding data such as high water marks to determine the reasonableness of the model results. If no historical

data is available, adequate justification shall be provided for any parameters outside standard accepted engineering practices.

- ix. the model must extend past the upstream limit of the difference in the existing and proposed flood profiles in order to provide a tie-in to existing studies. The height difference between the proposed flood profile and the existing study profiles shall be no more than 0.00 feet.

c. Mapping

- i. A work map of the reach studied shall be provided, showing all cross section locations, floodway/floodplain limits based on best available topographic data, geographic limits of the proposed development and whether the proposed development is located in the floodway.
- ii. If the proposed development is located outside of the floodway, then it is determined to have no impact on the regional flood elevation.
- iii. If any part of the proposed development is in the floodway, it must be added to the base model to show the difference between existing and proposed conditions. The study must ensure that all coefficients remain the same as in the existing model, unless adequate justification based on standard accepted engineering practices is provided.

2. Zone AE Floodplains

a. Hydrology

If the proposed hydrology will change the existing study, the appropriate method to be used shall be based on ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic model

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of RFE* and the following:

i. Duplicate Effective Model

The effective model shall be reproduced to ensure correct transference of the model data and to allow integration of the revised data to provide a continuous FIS model upstream and downstream of the revised reach. If data from the effective model is available, models shall be generated that duplicate the FIS profiles and the elevations shown in the Floodway Data Table in the FIS report to within 0.1 foot.

ii. Corrected Effective Model.

The Corrected Effective Model shall not include any man-made physical changes since the effective model date, but shall import the model into the most current version of HEC-RAS for Department review.

iii. Existing (Pre-Project Conditions) Model.

The Existing Model shall be required to support conclusions about the actual impacts of the project associated with the Revised (Post-Project) Model or to establish more up-to-date models on which to base the Revised (Post-Project) Model.

iv. Revised (Post-Project Conditions) Model.

The Revised (Post-Project Conditions) Model shall incorporate the Existing Model and any proposed changes to the topography caused by the proposed development. This model shall reflect proposed conditions.

v. All changes to the Duplicate Effective Model and subsequent models

must be supported by certified topographic information, bridge plans, construction plans and survey notes.

- vi. Changes to the hydraulic models shall be limited to the stream reach for which the revision is being requested. Cross sections upstream and downstream of the revised reach shall be identical to those in the effective model and result in water surface elevations and top widths computed by the revised models matching those in the effective models upstream and downstream of the revised reach as required. The Effective Model shall not be truncated.

c. Mapping

Maps and associated engineering data shall be submitted to the Department for review which meet the following conditions:

- i. Consistency between the revised hydraulic models, the revised floodplain and floodway delineations, the revised flood profiles, topographic work map, annotated FIRMs and/or Flood Boundary Floodway Maps (FBFMs), construction plans, bridge plans.
- ii. Certified topographic map of suitable scale, contour interval, and a planimetric map showing the applicable items. If a digital version of the map is available, it may be submitted in order that the FIRM may be more easily revised.
- iii. Annotated FIRM panel showing the revised 1% and 0.2% annual chance floodplains and floodway boundaries.
- iv. If an annotated FIRM and/or FBFM and digital mapping data; Geographic Information System (GIS) or Computer Aided Drafting/Design (CADD) are used then all supporting documentation or metadata must be included with the data submission along with the Universal Transverse Mercator (UTM) projection and State Plane Coordinate System in accordance with FEMA mapping specifications.
- v. The revised floodplain boundaries shall tie into the effective floodplain boundaries.
- vi. All cross sections from the effective model shall be labeled in accordance with the effective map and a cross section lookup table shall be included to relate to the model input numbering scheme.
- vii. Both the current and proposed floodways shall be shown on the map.
- viii. The stream centerline, or profile baseline used to measure stream distances in the model shall be visible on the map.

(d) *Expiration.* All permits issued under the authority of this ordinance shall expire no more than 180 days after issuance. The permit may be extended for a maximum of 180 days for good and sufficient cause.

(3) *Certificate of compliance.* No land shall be occupied or used, and no building which is hereafter constructed, altered, added to, modified, repaired, rebuilt or replaced shall be occupied until a certificate of compliance is issued by the zoning administrator, except where no permit is required, subject to the following provisions:

- (a) The certificate of compliance shall show that the building or premises or part thereof, and the proposed use, conform to the provisions of this ordinance;
- (b) Application for such certificate shall be concurrent with the application for a permit;

- (c) If all ordinance provisions are met, the certificate of compliance shall be issued within 10 days after written notification that the permitted work is completed;
 - (d) The applicant shall submit a certification signed by a registered professional engineer, architect or land surveyor that the fill, lowest floor and floodproofing elevations are in compliance with the permit issued. Floodproofing measures also require certification by a registered professional engineer or architect that the requirements of s. 90-416 are met.
- (4) *Other permits.* Prior to obtaining a floodplain development permit the applicant must secure all necessary permits from federal, state, and local agencies, including but not limited to those required by the U.S. Army Corps of Engineers under s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344.

Sec. 90-413 Zoning agency.

- (1) The plan commission shall:
 - (a) oversee the functions of the office of the zoning administrator; and
 - (b) review and advise the governing body on all proposed amendments to this ordinance, maps and text.
- (2) The plan commission shall not:
 - (a) grant variances to the terms of the ordinance in place of action by the board of zoning appeals; or
 - (b) amend the text or zoning maps in place of official action by the governing body.

Sec. 90-414 Board of zoning appeals.

The board of zoning appeals, created under s. 62.23(7)(e), Stats., for cities, is hereby authorized or shall be appointed to act for the purposes of this ordinance. The board shall exercise the powers conferred by Wisconsin Statutes and adopt rules for the conduct of business. The zoning administrator shall not be the secretary of the board.

- (1) *Powers and duties.* The board of zoning appeals shall:
 - (a) Appeals - Hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement or administration of this ordinance;
 - (b) Boundary disputes - Hear and decide disputes concerning the district boundaries shown on the official floodplain zoning map; and
 - (c) Variances - Hear and decide, upon appeal, variances from the ordinance standards.
- (2) *Appeals to the board*
 - (a) Appeals to the board may be taken by any person aggrieved, or by any officer or department of the municipality affected by any decision of the zoning administrator or other administrative officer. Such appeal shall be taken within 30 days unless otherwise provided by the rules of the board, by filing with the official whose decision is in question, and with the board, a notice of appeal specifying the reasons for the appeal. The official whose decision is in question shall transmit to the board all records regarding the matter appealed.
 - (b) NOTICE AND HEARING FOR APPEALS INCLUDING VARIANCES
 - 1. Notice - The board shall:

- a. Fix a reasonable time for the hearing;
 - b. Publish adequate notice pursuant to Wisconsin Statutes, specifying the date, time, place and subject of the hearing; and
 - c. Assure that notice shall be mailed to the parties in interest and the Department Regional office at least 10 days in advance of the hearing.
2. Hearing - Any party may appear in person or by agent. The board shall:
- a. Resolve boundary disputes according to s. 90-414(3);
 - b. Decide variance applications according to s. 90-414(4); and
 - c. Decide appeals of permit denials according to s. 90-415.
- (c) DECISION: The final decision regarding the appeal or variance application shall:
- 1. Be made within a reasonable time;
 - 2. Be sent to the Department Regional office within 10 days of the decision;
 - 3. Be a written determination signed by the chairman or secretary of the board;
 - 4. State the specific facts which are the basis for the board's decision;
 - 5. Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application; and
 - 6. Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the board proceedings.

(3) *Boundary disputes.* The following procedure shall be used by the board in hearing disputes concerning floodplain district boundaries:

- (a) If a floodplain district boundary is established by approximate or detailed floodplain studies, the flood elevations or profiles shall prevail in locating the boundary. If none exist, other evidence may be examined;
- (b) The person contesting the boundary location shall be given a reasonable opportunity to present arguments and technical evidence to the board; and
- (c) If the boundary is incorrectly mapped, the board should inform the zoning committee or the person contesting the boundary location to petition the governing body for a map amendment according to s. 90-431 *Amendments*.

(4) *Variance*

- (a) The board may, upon appeal, grant a variance from the standards of this ordinance if an applicant convincingly demonstrates that:
 - 1. Literal enforcement of the ordinance will cause unnecessary hardship;
 - 2. The hardship is due to adoption of the floodplain ordinance and unique property conditions, not common to adjacent lots or premises. In such case the ordinance or map must be amended;
 - 3. The variance is not contrary to the public interest; and
 - 4. The variance is consistent with the purpose of this ordinance in s. 90-273.
- (b) In addition to the criteria in subd. (a), to qualify for a variance under FEMA regulations, the following criteria must be met:
 - 1. The variance shall not cause any increase in the regional flood elevation;
 - 2. Variances can only be granted for lots that are less than one-half acre and are contiguous to existing structures constructed below the RFE; and
 - 3. Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary, shall not cause increased risks to public safety or nuisances, shall not increase costs for rescue and relief efforts and shall not be contrary to the purpose of the ordinance.

- (c) A variance shall not:
 - 1. Grant, extend or increase any use prohibited in the zoning district;
 - 2. Be granted for a hardship based solely on an economic gain or loss;
 - 3. Be granted for a hardship which is self-created.
 - 4. Damage the rights or property values of other persons in the area;
 - 5. Allow actions without the amendments to this ordinance or map(s) required in s. 90-431 *Amendments*; and
 - 6. Allow any alteration of an historic structure, including its use, which would preclude its continued designation as an historic structure.
- (d) When a floodplain variance is granted the board shall notify the applicant in writing that it may increase risks to life and property and flood insurance premiums could increase up to \$25.00 per \$100.00 of coverage. A copy shall be maintained with the variance record.

Sec. 90-415 To review appeals of permit denials

- (1) The Zoning Agency (s. 90-413) or board shall review all data related to the appeal. This may include:
 - (a) Permit application data listed in s. 90-412(2);
 - (b) Floodway/floodfringe determination data in s. 90-374;
 - (c) Data listed in s. 90-333(1)(b) where the applicant has not submitted this information to the zoning administrator; and
 - (d) Other data submitted with the application, or submitted to the board with the appeal.
- (2) For appeals of all denied permits the board shall:
 - (a) Follow the procedures of s. 90-414;
 - (b) Consider zoning agency recommendations; and
 - (c) Either uphold the denial or grant the appeal.
- (3) For appeals concerning increases in regional flood elevation the board shall:
 - (a) Uphold the denial where the board agrees with the data showing an increase in flood elevation. Increases may only be allowed after amending the flood profile and map and all appropriate legal arrangements are made with all adversely affected property owners as per the requirements of s. 90-431 *Amendments*; and
 - (b) Grant the appeal where the board agrees that the data properly demonstrates that the project does not cause an increase provided no other reasons for denial exist.

Sec. 90-416 Floodproofing.

- (1) No permit or variance shall be issued for a non-residential structure designed to be watertight below the regional flood elevation until the applicant submits a plan certified by a registered professional engineer or architect that the floodproofing measures will protect the structure or development to the flood protection elevation and submits a FEMA Floodproofing Certificate.
- (2) For a structure designed to allow the entry of floodwaters, no permit or variance shall be issued until the applicant submits a plan either:
 - (a) certified by a registered professional engineer or architect; or
 - (b) meets or exceeds the following standards:
 - 1. a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;

2. the bottom of all openings shall be no higher than one foot above grade; and
 3. openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (3) Floodproofing measures shall be designed, as appropriate, to:
- (a) Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;
 - (b) Protect structures to the flood protection elevation;
 - (c) Anchor structures to foundations to resist flotation and lateral movement; and
 - (d) Minimize or eliminate infiltration of flood waters.
 - (e) Minimize or eliminate discharges into flood waters.

Sec. 90-417 Public information.

- (1) Place marks on structures to show the depth of inundation during the regional flood.
- (2) All maps, engineering data and regulations shall be available and widely distributed.
- (3) Real estate transfers should show what floodplain district any real property is in.

Secs. 90-418 - 90-430. – Reserved.

DIVISION 8. – ADMENDMENTS

Sec. 90-431. – Amendments.

Sec. 90-432. – General.

Sec. 90-432. – Procedures.

Secs. 90-433 - 90-443. – Reserved.

Sec. 90-431 Amendments.

Obstructions or increases may only be permitted if amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 90-432.

- (1) In AE Zones with a mapped floodway, no obstructions or increases shall be permitted unless the applicant receives a Conditional LOMR from FEMA and amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 90-432. Any such alterations must be reviewed and approved by FEMA and the DNR.
- (2) In A Zones increases equal to or greater than 1.0 foot may only be permitted if the applicant receives a Conditional LOMR from FEMA and amendments are made to this ordinance, the official floodplain maps, floodway lines, and water surface profiles, in accordance with s. 90-432.

Sec. 90-432 General.

The governing body shall change or supplement the floodplain zoning district boundaries and this ordinance in the manner outlined in s. 90-433 below. Actions which require an amendment to the ordinance and/ or submittal of a LOMC include, but are not limited to, the following:

- (1) Any fill or floodway encroachment that obstructs flow causing any increase in the regional flood height;
- (2) Any change to the floodplain boundaries and/or watercourse alterations on the FIRM;
- (3) Any changes to any other officially adopted floodplain maps listed in s. 90-275(2)(b);
- (4) Any floodplain fill which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain;
- (5) Correction of discrepancies between the water surface profiles and floodplain maps;
- (6) Any upgrade to a floodplain zoning ordinance text required by s. NR 116.05, Wis. Adm. Code, or otherwise required by law, or for changes by the municipality; and
- (7) All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.

Sec. 90-433 Procedures.

Ordinance amendments may be made upon petition of any party according to the provisions of s. 62.23, Stats., for cities. The petitions shall include all data required by ss. 90-374 and 90-412(2). The Land Use Permit shall not be issued until a LOMR is issued by FEMA for the proposed changes.

- (1) The proposed amendment shall be referred to the zoning agency for a public hearing and recommendation to the governing body. The amendment and notice of public hearing shall be submitted to the Department Regional office for review prior to the hearing. The amendment procedure shall comply with the provisions of s. 62.23, Stats., for cities.
- (2) No amendments shall become effective until reviewed and approved by the Department.
- (3) All persons petitioning for a map amendment that obstructs flow causing any increase in the regional flood height, shall obtain flooding easements or other appropriate legal arrangements from all adversely affected property owners and notify local units of government before the amendment can be approved by the governing body.

Secs. 90-434 - 90-443. – Reserved.

DIVISION 9. – ENFORCEMENT AND PENALTIES

Sec. 90-444. – Violations.

Secs. 90-445 - 90-450. – Reserved.

Sec. 90-444 Violations.

Any violation of the provisions of this ordinance by any person shall be unlawful and shall be referred to the municipal attorney who shall expeditiously prosecute all such violators. A violator shall, upon conviction, forfeit to the city a penalty of not less than \$25.00 (twenty-five dollars) and not more than \$50.00 (fifty dollars), together with a taxable cost of such action. Each day of continued violation shall constitute a separate offense. Every violation of this ordinance is a public nuisance and the creation may be enjoined and the maintenance may be abated by action at suit of the municipality, the state, or any citizen thereof pursuant to s. 87.30, Stats.

Secs. 90-445 - 90-450. – Reserved.

DIVISION 10. – DEFINITIONS

Sec. 90-451. – Words and terms defined.

Secs. 90-452 - 90-460. – Reserved.

Sec. 90-451 Words and terms defined.

Unless specifically defined, words and phrases in this ordinance shall have their common law meaning and shall be applied in accordance with their common usage. Words used in the present tense include the future, the singular number includes the plural and the plural number includes the singular. The word "may" is permissive, "shall" is mandatory and is not discretionary.

1. A ZONES – Those areas shown on the Official Floodplain Zoning Map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.
2. AH ZONE – See “AREA OF SHALLOW FLOODING”.
3. AO ZONE – See “AREA OF SHALLOW FLOODING”.
4. ACCESSORY STRUCTURE OR USE – A facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building.
5. ALTERATION – An enhancement, upgrading or substantial change or modifications other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.
6. AREA OF SHALLOW FLOODING – A designated AO, AH, AR/AO, AR/AH, or VO zone on a community’s FIRM with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.
7. BASE FLOOD – Means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.
8. BASEMENT – Any enclosed area of a building having its floor sub-grade, i.e., below

ground level, on all sides.

9. BUILDING – See STRUCTURE.
10. BULKHEAD LINE – A geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the Department pursuant to s. 30.11, Stats., and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this ordinance.
11. CAMPGROUND – Any parcel of land which is designed, maintained, intended or used for the purpose of providing sites for nonpermanent overnight use by 4 or more camping units, or which is advertised or represented as a camping area.
12. CAMPING UNIT – Any portable device, no more than 400 square feet in area, used as a temporary shelter, including but not limited to a camping trailer, motor home, bus, van, pick-up truck, or tent that is fully licensed, if required, and ready for highway use.
13. CERTIFICATE OF COMPLIANCE – A certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this ordinance.
14. CHANNEL – A natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.
15. CRAWLWAYS OR "CRAWL SPACE" – An enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.
16. DECK – An unenclosed exterior structure that has no roof or sides, but has a permeable floor which allows the infiltration of precipitation.
17. DEPARTMENT – The Wisconsin Department of Natural Resources.
18. DEVELOPMENT – Any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.
19. DRYLAND ACCESS – A vehicular access route which is above the regional flood elevation and which connects land located in the floodplain to land outside the floodplain, such as a road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.
20. ENCROACHMENT – Any fill, structure, equipment, use or development in the floodway.

21. FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) – The federal agency that administers the National Flood Insurance Program.
22. FLOOD INSURANCE RATE MAP (FIRM) – A map of a community on which the Federal Insurance Administration has delineated both the floodplain and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.
23. FLOOD or FLOODING – A general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:
 - The overflow or rise of inland waters;
 - The rapid accumulation or runoff of surface waters from any source;
 - The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or
 - The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.
24. FLOOD FREQUENCY – The probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent (%) chance of occurring in any given year.
25. FLOODFRINGE – That portion of the floodplain outside of the floodway which is covered by flood waters during the regional flood and associated with standing water rather than flowing water.
26. FLOOD HAZARD BOUNDARY MAP (FHBM) – A map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A-Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a Flood Insurance Study and a Flood Insurance Rate Map.
27. FLOOD INSURANCE STUDY (FIS) – A technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A-Zones. Flood Insurance Rate Maps, that accompany the Flood Insurance Study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.
28. FLOODPLAIN – Land which has been or may be covered by flood water during the regional flood. It includes the floodway and the floodfringe, and may include other designated floodplain areas for regulatory purposes.
29. FLOODPLAIN ISLAND – A natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.
30. FLOODPLAIN MANAGEMENT – Policy and procedures to insure wise use of

floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.

31. FLOOD PROFILE – A graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.
32. FLOODPROOFING – Any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.
33. FLOOD PROTECTION ELEVATION – An elevation of two feet of freeboard above the water surface profile elevation designated for the regional flood. (Also see: FREEBOARD.)
34. FLOOD STORAGE – Those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.
35. FLOODWAY – The channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.
36. FREEBOARD – A safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or stream bed.
37. HABITABLE STRUCTURE – Any structure or portion thereof used or designed for human habitation.
38. HEARING NOTICE – Publication or posting meeting the requirements of Ch. 985, Stats. For appeals, a Class 1 notice, published once at least one week (7 days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (7 days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.
39. HIGH FLOOD DAMAGE POTENTIAL – Damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.
40. HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
41. HISTORIC STRUCTURE – Any structure that is either:
 - Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
 - Certified or preliminarily determined by the Secretary of the Interior as contributing to the

historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

- Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
 - Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.
42. INCREASE IN REGIONAL FLOOD HEIGHT – A calculated upward rise in the regional flood elevation greater than 0.00 foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.
43. LAND USE – Any nonstructural use made of unimproved or improved real estate. (Also see DEVELOPMENT.)
44. LOWEST ADJACENT GRADE – Elevation of the lowest ground surface that touches any of the exterior walls of a building.
45. LOWEST FLOOR – The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of 44 CFR 60.3.
46. MAINTENANCE – The act or process of restoring to original soundness, including redecorating, refinishing, non structural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems or structures.
47. MANUFACTURED HOME – A structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term "manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."
48. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.
49. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION, EXISTING – A parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.
50. MOBILE/MANUFACTURED HOME PARK, EXPANSION TO EXISTING – The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.

51. MOBILE RECREATIONAL VEHICLE – A vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel or seasonal use. Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of "mobile recreational vehicles."
52. MODEL, CORRECTED EFFECTIVE – A hydraulic engineering model that corrects any errors that occur in the Duplicate Effective Model, adds any additional cross sections to the Duplicate Effective Model, or incorporates more detailed topographic information than that used in the current effective model.
53. MODEL, DUPLICATE EFFECTIVE – A copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.
54. MODEL, EFFECTIVE – The hydraulic engineering model that was used to produce the current effective Flood Insurance Study.
55. MODEL, EXISTING (PRE-PROJECT) – A modification of the Duplicate Effective Model or Corrected Effective Model to reflect any man made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the Corrected Effective Model or Duplicate Effective Model.
56. MODEL, REVISED (POST-PROJECT) – A modification of the Existing or Pre-Project Conditions Model, Duplicate Effective Model or Corrected Effective Model to reflect revised or post-project conditions.
57. MUNICIPALITY" or "MUNICIPAL – The county, city or village governmental units enacting, administering and enforcing this zoning ordinance.
58. NAVD" or "NORTH AMERICAN VERTICAL DATUM – Elevations referenced to mean sea level datum, 1988 adjustment.
59. NGVD or NATIONAL GEODETIC VERTICAL DATUM – Elevations referenced to mean sea level datum, 1929 adjustment.
60. NEW CONSTRUCTION – For floodplain management purposes, "new construction" means structures for which the start of construction commenced on or after the effective date of floodplain zoning regulations adopted by this community and includes any subsequent improvements to such structures. For the purpose of determining flood insurance rates, it includes any structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.
61. NONCONFORMING STRUCTURE – An existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this ordinance for the

area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)

62. **NONCONFORMING USE** – An existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this ordinance for the area of the floodplain which it occupies. (Such as a residence in the floodway.)
63. **OBSTRUCTION TO FLOW** – Any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.
64. **OFFICIAL FLOODPLAIN ZONING MAP** – That map, adopted and made part of this ordinance, as described in s. 1.5(2), which has been approved by the Department and FEMA.
65. **OPEN SPACE USE** – Those uses having a relatively low flood damage potential and not involving structures.
66. **ORDINARY HIGHWATER MARK** – The point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.
67. **PERSON** – An individual, or group of individuals, corporation, partnership, association, municipality or state agency.
68. **PRIVATE SEWAGE SYSTEM** – A sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the Department of Commerce, including a substitute for the septic tank or soil absorption field, a holding tank, a system serving more than one structure or a system located on a different parcel than the structure.
69. **PUBLIC UTILITIES** – Those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer and storm sewer.
70. **REASONABLY SAFE FROM FLOODING** – Means base flood waters will not inundate the land or damage structures to be removed from the floodplain and that any subsurface waters related to the base flood will not damage existing or proposed buildings.
71. **REGIONAL FLOOD** – A flood determined to be representative of large floods known to have occurred in Wisconsin. A regional flood is a flood with a one percent chance of being equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.
72. **START OF CONSTRUCTION** – The date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or

other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

73. **STRUCTURE** – Any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lake bed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.
74. **SUBDIVISION** – Has the meaning given in s. 236.02(12), Wis. Stats.
75. **SUBSTANTIAL DAMAGE** – Damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.
76. **SUBSTANTIAL IMPROVEMENT** – Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the equalized assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term does not, however, include either any project for the improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions; or any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.
77. **UNNECESSARY HARDSHIP** – Where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes of the ordinance.
78. **VARIANCE** – An authorization by the board of adjustment or appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance.
79. **VIOLATION** – The failure of a structure or other development to be fully compliant with the floodplain zoning ordinance. A structure or other development without required permits, lowest floor elevation documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.

80. WATERSHED – The entire region contributing runoff or surface water to a watercourse or body of water.

81. WATER SURFACE PROFILE – A graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.

82. WELL – means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.

Secs. 90-452 - 90-460. – Reserved.

This Ordinance shall take effect upon passage and publication thereof.

Dated this 12th day of July, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:
Rules suspended by motion:
Third reading:
Passed:
Published:

Ordinance requested by:
Legislative and Regulatory Committee

ORDINANCE NO. 12-008

ORDINANCE RELATIVE TO PUBLIC DEPOSITORIES

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

Section 2-446, City Depositories is hereby repealed and recreated to read as follows:

(b) **City Depositories.** The Common Council shall designate by resolution the public depositories in which city funds may be deposited.

This Ordinance shall take effect upon passage and publication thereof.

Dated this 12th day of July, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:
Rules suspended by motion:
Third reading:
Passed:
Published:

Ordinance requested by:
Finance/Administration Committee

RESOLUTION NO. 12-031

RESOLUTION RELATIVE TO PUBLIC DEPOSITORIES

WHEREAS, the City Code of Ordinances provides that city depositories be approved by Resolution; and

WHEREAS, the city depositories are established as follows: Amcore Bank, Associated Bank, Bank Mutual, Community Bank of Portage, MBIA Wisconsin Bank, M & I – Marshall & Islay Bank, Portage National Bank, Salomon Smith Barney, US Bank, the Local Government Investment Pool State Treasurer, and BLC Community Bank.

NOW THEREFORE IT IS HEREBY RESOLVED by the Common Council of the City of Portage that the above listed depositories are hereby designated as official depositories in which city funds may be deposited.

DATED this 12th day of July, 2012.

Kenneth H. Jahn, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Finance/Administration Committee

RESOLUTION NO. 12-032

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$2,005,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2012A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Portage, Columbia County, Wisconsin (the "City") to raise funds for the public purpose of paying the cost of municipal building improvements, park improvements, acquiring equipment, improvements for the Portage Canal and other storm water improvements and street improvements (the "Project") and there are insufficient funds on hand to pay said cost;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the City has directed Ehlers & Associates, Inc., Brookfield, Wisconsin ("Ehlers") to take the steps necessary to sell the general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on July 12, 2012;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on July 12, 2012;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION FIVE THOUSAND DOLLARS (\$2,005,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2012A"; shall be issued in the aggregate principal amount of \$2,005,000; shall be dated August 2, 2012; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2013. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2021, and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2020, or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2012 through 2021 for the payments due in the years 2013 through 2022 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,005,000 General Obligation Promissory Notes, Series 2012A, dated August 2, 2012" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes

canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of

the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by [_____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit and incorporated herein by this reference.]

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the

"Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 12, 2012.

Kenneth H. Jahn
Mayor

ATTEST:

Marie A. Moe
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
NO. R-__ COLUMBIA COUNTY \$ _____
CITY OF PORTAGE
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2012A

MATURITY DATE ORIGINAL DATE OF ISSUE INTEREST RATE CUSIP
April 1, ____ August 2, 2012 ____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Portage, Columbia County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2013, until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$2,005,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption

provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes including paying the cost of municipal building improvements, park improvements, acquiring equipment, improvements for the Portage Canal and other storm water improvements and street improvements, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on May 24, 2012, and July 12, 2012. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on April 1, 2021, and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2020, or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the resolution authorizing the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Portage, Columbia County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PORTAGE,
COLUMBIA COUNTY, WISCONSIN

By: _____
Kenneth H. Jahn
Mayor

(SEAL)

By: _____
Marie A. Moe
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. 12-033

RESOLUTION AWARDING THE SALE OF
\$5,610,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2012B

WHEREAS, on May 24, 2012, the Common Council of the City of Portage, Columbia County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$500,000 for the public purpose of paying the cost of sewerage system projects; in an amount not to exceed \$1,400,000 for the public purpose of paying the cost of street improvement projects (collectively, the "Initial Resolutions"); and in an amount not to exceed \$5,290,000 for the public purpose of paying the cost of refunding obligations of the City, including interest on them;

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Portage Daily Register, stating the purpose and maximum principal amount of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on May 24, 2012, the Common Council of the City also adopted a resolution providing that the general obligation bond issues authorized be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2012B" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolutions (the "Project") and for the purpose of refinancing certain outstanding obligations of the City, specifically: General Obligation Promissory Notes, dated April 1, 2004 (the "2004 Notes"), the 2015-2024 maturities of the General Obligation Water System Bonds, Series 2004, dated November 1, 2004 (the "2004 Bonds"), the 2014-2015 maturities of the General Obligation Promissory Notes, dated May 1, 2006 (the "2006 Notes") and General Obligation Refunding Bonds, dated February 27, 2007 (the "2007 Bonds"), collectively, the 2004 Notes, 2004 Bonds, 2006 Notes and 2007 Bonds shall be referred to as (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, the City has directed Ehlers & Associates, Inc., Brookfield, Wisconsin ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on July 12, 2012;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on July 12, 2012;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$5,610,000 for the following purposes and in the following principal amounts: \$500,000 for sewerage system projects; \$1,400,000 for street improvement projects and \$3,710,000 for the purpose of refunding obligations of the City.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale, and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2012B"; shall be issued in the aggregate principal amount of \$5,610,000; shall be dated August 2, 2012; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2013. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds are designated as being issued to pay and discharge the debts incurred by the City through the issuance of the Refunded Obligations and the obligations refunded by the Refunded Obligations in the order in which those debts were incurred, so that the Bonds of the earliest maturities are considered to be issued to discharge the debts which were incurred first.

Section 3. Redemption Provisions. The Bonds maturing on April 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2022 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2012 through 2028 for the payments due in the years 2013 through 2029 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$5,610,000 General Obligation Corporate Purpose Bonds, Series 2012B, dated August 2, 2012" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. In order to accomplish the refunding of the 2004 Bonds and the 2006 Notes, a portion of the Bond Proceeds shall be transferred to the Escrow Account, as provided in Section 20 hereof. The remaining Bond Proceeds in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit and incorporated herein by this reference.]

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No

registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota or the Escrow Agent (defined below) at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate

for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the 2004 Notes and 2007 Bonds. The 2004 Notes and 2007 Bonds are hereby called for prior payment and redemption on September 1, 2012 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption, in substantially the forms attached hereto as Exhibits F-1 and F-2, respectively and incorporated herein by this reference (collectively, the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the 2004 Notes and 2007 Bonds are hereby ratified and approved.

Section 20. Escrow Agent; Escrow Agreement; Escrow Account. U.S. Bank National Association, is hereby appointed escrow agent for the City, for the purpose of ensuring the payment of the principal of and interest on the 2004 Bonds and 2006 Notes (the "Escrow Agent").

The Mayor and City Clerk are hereby authorized and directed to execute an escrow agreement substantially in the form attached hereto as Exhibit G (the "Escrow Agreement") (such form may be modified by said officers prior to execution, the execution of such agreement by said officers to constitute full approval of the Common Council of any such modifications), with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Bond Proceeds allocable to refunding the 2004 Bonds and 2006 Notes shall be deposited in a refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Upon transfer of the Bond Proceeds and any other necessary funds allocable to refunding the 2004 Bonds and 2006 Notes to the Escrow Account, the taxes heretofore levied to pay debt service on the 2004 Bonds and 2006 Notes shall be abated to the extent such transfer together with investment earnings thereon is sufficient to pay the principal of and interest on the 2004 Bonds and 2006 Notes, but such abatement shall not affect the City's pledge of its full faith, credit and resources to make such payments. The refunding escrow account created by the Escrow Agreement shall hereinafter serve as the debt service (or sinking) fund account for the 2004 Bonds and 2006 Notes. The Escrow Agent shall serve as custodian of said debt service (or sinking) funds.

Section 21. SLGS Subscriptions. The Escrow Agent and Ehlers are authorized to submit subscriptions for United States Treasury Securities - State and Local Government Series and to purchase other U.S. government securities on behalf of the City in such amount as is necessary in order to carry out the Refunding.

Section 22. Redemption of the 2004 Bonds and 2006 Notes. (a) The 2006 Notes are hereby called for prior payment and redemption on December 1, 2013 at a price of par plus accrued interest to the date of redemption.

(b) The 2004 Bonds are hereby called for prior payment and redemption on October 1, 2014 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the Escrow Agent appointed above to cause timely notice of redemption of the 2004 Bonds and 2006 Notes, in substantially the forms attached to the Escrow Agreement, to be provided at the times, to the parties and in the manner set forth on such notices.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 12, 2012.

Kenneth H. Jahn
Mayor

ATTEST:

Marie A. Moe
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

EXHIBIT ____

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	COLUMBIA COUNTY	
NO. R-____	CITY OF PORTAGE	\$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2012B		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	August 2, 2012	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Portage, Columbia County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2013 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by _____

OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,610,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin

Statutes, for the following public purposes: \$500,000 for sewerage system projects; \$1,400,000 for street improvement projects; and \$3,710,000 for refunding obligations of the City, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on May 24, 2012 and July 12, 2012. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on April 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2022 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the resolution awarding the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Portage, Columbia County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PORTAGE,
COLUMBIA COUNTY, WISCONSIN

By: _____
Kenneth H. Jahn
Mayor

(SEAL)

By: _____
Marie A. Moe
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F-1

NOTICE OF FULL CALL*

CITY OF PORTAGE
COLUMBIA COUNTY, WISCONSIN
GENERAL OBLIGATION PROMISSORY NOTES
DATED APRIL 1, 2004

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the City for prior payment on September 1, 2012 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/12	\$210,000	3.10%	736032FQ1
12/01/13	610,000	3.25	736032FR9

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before September 1, 2012.

Said Notes will cease to bear interest on September 1, 2012.

By Order of the
Common Council
City of Portage
City Clerk

Dated _____

* To be provided by facsimile transmission, registered or certified mail, or overnight express delivery to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, NY 10041-0099, not less than thirty (30) days prior to September 1, 2012 and to the MSRB.

In addition, if the Notes are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT F-2

NOTICE OF FULL CALL*

Regarding

CITY OF PORTAGE
COLUMBIA COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS
DATED FEBRUARY 27, 2007

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have CUSIP No. as set forth below have been called by the City for prior payment on September 1, 2012, at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
05/01/13	\$255,000	3.80%	736032GY3

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before September 1, 2012.

Said Bonds will cease to bear interest on September 1, 2012.

By Order of the
Common Council
City of Portage
City Clerk

Dated _____

* To be provided by facsimile transmission, registered or certified mail, electronic transmission or overnight express delivery to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, NY 10041-0099, not less than thirty (30) days prior to September 1, 2012 and to the MSRB.

In addition, if the Bonds are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

RESOLUTION NO. 12-034

RESOLUTION AWARDING THE SALE OF
\$2,195,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS,
SERIES 2012C

WHEREAS, on May 24, 2012, the Common Council of the City of Portage, Columbia County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$815,000 for the public purpose of paying the cost of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by financing project costs of the City's Tax Incremental District No. 4 (the "Initial Resolution"); and in an amount not to exceed \$5,290,000 for the public purpose of paying the cost of refunding obligations of the City, including interest on them;

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution, the City Clerk caused a notice to electors to be published in the Portage Daily Register, stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolution;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on May 24, 2012, the Common Council of the City also adopted a resolution providing that the general obligation bond issues authorized be combined, issued and sold as a single issue of bonds designated as "Taxable General Obligation Corporate Purpose Bonds, Series 2012C" (the "Bonds") for the purpose of paying the cost of the project described in the Initial Resolution (the "Project") and for the purpose of refinancing certain outstanding obligations of the City, specifically the State Trust Fund Loan, dated August 18, 2004 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such Bonds on a taxable rather than tax-exempt basis;

WHEREAS, the City has directed Ehlers & Associates, Inc., Brookfield, Wisconsin ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on July 12, 2012;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on July 12, 2012;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$2,195,000 for the following purposes and in the following principal amounts: providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by financing project costs of the City's Tax Incremental District No. 4 (\$815,000); and refunding obligations of the City, including interest on them (\$1,380,000).

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Corporate Purpose Bonds, Series 2012C"; shall be issued in the aggregate principal amount of \$2,195,000; shall be dated August 2, 2012; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2013. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. The Bonds of this issue which mature first are designated as being issued to refund the Refunded Obligations in the order in which the debt evidenced by said obligations were incurred and the remaining balance of the Bonds is designated to pay the cost of the Project.

Section 3. Redemption Provisions. The Bonds maturing on April 1, 2021 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2020 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2012 through 2026 for the payments due in the years 2013 through 2027 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,195,000 Taxable General Obligation Corporate Purpose Bonds, Series 2012C, dated August 2, 2012" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 9. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit and incorporated herein by this reference.]

Section 10. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 13. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 14. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of

the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 16. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on August 15, 2012 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 12, 2012.

Kenneth H. Jahn
Mayor

ATTEST:

Marie A. Moe
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
COLUMBIA COUNTY
NO. R-____ CITY OF PORTAGE \$_____
TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2012C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ August 2, 2012 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Portage, Columbia County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2013 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,195,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and

redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by financing project costs of the City's Tax Incremental District No. 4 (\$815,000) and refunding obligations of the City, including interest on them (\$1,380,000), all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on May 24, 2012 and July 12, 2012. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on April 1, 2021 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2020 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the resolution awarding the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Portage, Columbia County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PORTAGE,
COLUMBIA COUNTY, WISCONSIN

By: _____
Kenneth H. Jahn
Mayor

(SEAL)

By: _____
Marie A. Moe
City Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

DRAFT

KAMMER & GREIBER, S.C.

ATTORNEYS AT LAW

Attorney Douglas W. Kammer
Certified by National Board of Trial Advocacy
Past President, State Bar of Wisconsin
Attorney Michael D. Greiber
Attorney Katherine J. Kruger

June 13, 2012

Columbia County Board
c/o County Clerk
400 DeWitt St.
Portage, WI 53901

City of Portage Common Council
c/o City Clerk
115 W. Pleasant St.
Portage, WI 53901

Re: Open Letter to Local Government

Ladies and Gentlemen:

We have just had a tragedy in our community with the major fire at the corner of Cook and DeWitt St. The tragedy may also be an opportunity.

I recall the fire that burned down the First National Bank and the companion building back in the mid-nineties. At that time the community was just discussing a new library and had picked out a new location – I was hopeful that the library board would cancel its plans and build at the corner of Cook and DeWitt. I was hopeful someone would build a YMCA at that location. Neither happened.

The County and City are constantly looking for office space. It won't be cheap no matter what you do, but if you buy a remote location "on the cheap" there will be hidden costs for generations. It is very difficult to manage personnel in far-flung buildings. In my view it makes no sense to have Social Services out on the north side of town, government on the extreme south part of town (potentially—per discussion), the Courthouse in the middle of town, and the Sheriff's Department on the east end of town.

Aside from long-term economics, locating government out in the hinterlands spells the death of the downtown business district. All those public employees eat lunch somewhere, shop somewhere, and could contribute to the vitality of the downtown. We need government (and white-collar businesses that follow government) to keep the central city alive. Look at the devastating impact of Social Security's move to the north edge of town. We are not going to rejuvenate this town with craft shops!

My suggestion is that the County and City take a long look at buying out this burned building, perhaps acquiring or condemning buildings near it, and build the space that is needed now and will be needed in the future. The existing parking structure (such a headache of late) might well figure in the plan. If you want a downtown business district in Portage, and government says it does, then it seems to me this tragedy is a golden opportunity.

Sincerely,



Douglas W. Kammer
Attorney at Law
dkammer@kammerlaw.com
DWK/cms

cc: Portage Daily Register



W I S C O N S I N
H I S T O R I C A L
S O C I E T Y

NOTICE OF ENTRY IN THE NATIONAL REGISTER AND/OR STATE REGISTER OF HISTORIC PLACES

Name of property: Old Indian Agency House (Boundary Increase and Additional Documentation)

Location: 1490 Agency House Road, Portage, Columbia County, Wisconsin

Date of Entry: June 20, 2012

Designation: State Register of Historic Places
 National Register of Historic Places

The property listed above has been entered in the National Register of Historic Places by the Secretary of the Interior, and listed in the State Register of Historic Places by the State Historic Preservation Office.

Accordingly, this property is entitled to the benefits and protections of the National Historic Preservation Act of 1966, as amended and under Chapter 44, Wisconsin Statutes. It will receive limited protection from encroachment by federal or state assisted or licensed projects or state facilities development projects, and may be eligible to apply for matching grants for research, restoration, acquisition, or stabilization. Certain tax incentives are available to depreciable properties listed in the State Register or National Register.

The State Register and National Register programs are administered by the Division of Historic Preservation-Public History of the Wisconsin Historical Society, Michael Stevens, State Historic Preservation Officer. Questions about the State Register and National Register programs in Wisconsin should be addressed to:

Division of Historic Preservation-Public History
Wisconsin Historical Society
816 State Street
Madison, WI 53706
Telephone: 608/264-6501



Mid-Wisconsin Association
Home Builders

PO Box 865
~~311 E. Wisconsin St. Suite 108~~
Portage, WI 53901
Ph. 608-742-1424 Fax 608-742-1494
mwhba@dwave.net • www.mwhba.org

July 2, 2012

Mayor Ken Jahn
Portage City Government
115 W. Pleasant Street
Portage, WI 53901

Dear Mayor Jahn:

My name is Kathy Bush and I am the current President of the Mid-Wisconsin Home Builders Association that serves the Columbia, Sauk, Marquette, Juneau and Adams counties. We have been serving the area since 1979 and are currently headquartered in Portage.

I am writing in response to the news article recently in the Portage Daily Register in which you and the Common Council voted to put a moratorium on the home building fees that were charged to future home owners and contractors for new home construction.

As the President of the local Association I would like to THANK YOU and the Council for this decision. We certainly believe that this could move the building process and industry forward. We need to build in order to sustain the tax base in our cities. We encourage any and all communities to do what they can to stimulate the building of home in their respective communities.

Enclosed please find a copy of an Impact Study that was done by one of the leading economists of the National Association of Home Builders. This study shows what new home construction can do for a city or area.

I'd like to offer any assistance I can if you or the council should ever have questions in the future regarding anything with home building—projections, codes, trends. If I don't have the answer, I have an incredibly large group of "friends" (currently, I am a senior officer) with the Wisconsin Builder's Association, and resources from the National Association of Home Builders. I believe that tapping local resources and our ability to provide you with valuable information could make any future decisions much easier, and a relationship with us could save your elected officials valuable time and energy when it comes to ANY issue regarding home building.

Please feel free to contact our office at any time with questions or concerns. We are here to help in any way we can. Our members want to see a healthy home building cycle, and it's starting now!! We want to see it grow, knowing that it won't be what it once was, but certainly better.

I look forward to a relationship with your community and others in the county and the area we serve!!

Again, thank you for this initiative on the city's part. Let's build homes!

Sincerely,

Kathy Bush
President *KSB/ma*
Mid Wisconsin Home Builders Association
608-742-1424
Co-Owner, Bush's Sticks N Stones Personalized Custom Cabinetry
608-586-6253
Associate Vice President 2013, Wisconsin Builder's Association

Mary Ann Schneiter
Executive Officer

Enclosure



Serving Columbia, Sauk, Marquette, Juneau, Adams Counties

Affiliated With



July 9th, 2012

To whom it may concern,

Hello everyone! My name is Lydia Reilly, and my friend Kayleigh Marshall and I are holding a carnival at Collip Warden Park on July 17th to earn our Silver Award in Girl Scouts. We'll be using the proceeds from this event to help furnish the library's new space after their upcoming expansion. Our event will include small carnival games, relay races, lunch, cake walks, face painting, a special reader, and hopefully a Bounce House!

We were unaware of the twenty-one day advanced notice for the Carnival Permit, and were hoping you would please consider allowing us to receive a Carnival Permit by next Tuesday, July 17th.

We were also wondering if you would be willing to waive the \$25 Permit fee, due to the fact that the money earned at this event is going to help our city's library.

Thank you so much for your consideration in helping out our event

Sincerely,
Lydia Reilly

Troop 2176 Leader: Lisa Reilly
(609)-566-3029