

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Regular Meeting – 7:00 p.m.
July 11, 2013
Agenda**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Consent Agenda
 - A. License Applications
 1. Operator
7. Committee Reports
 - A. Finance/Administration Committee, July 8, 2013
 1. Possible action on claims
8. Old Business
9. New Business
 - A. Possible action on Project Agreement with State to Request Funding for Design & Construction of Phase 2 of the Canal Project
 - B. Mayor's Comments
 1. Follow up on the July 10th tour
 2. Mayor's Corner guest list and date change
 3. Lawn clipping rules
 4. Web page information
 - C. City Administrator's Report
 1. Summer newsletter
 2. Phone system
 3. Park and Recreation Manager
10. Adjournment

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

June 27, 2013
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy,
City Attorney Spankowski, Fire Chief Simonson, Police Chief Manthey,
Engineering Technician Salmon

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meeting

Motion by Klapper, second by to Maass to approve the minutes of the
June 13, 2013 Common Council meeting with the following change: the
sentence reading "Funds would not go towards the Canal Project; but
funds could go for storm water discharge facilities in the Canal." to be
changed to "Funds could go for storm water discharge facilities in the
Canal." Ald. Maass withdrew her second as her opinion was that the
minutes were correct as stated. The motion was then seconded by
Havlovic. Motion carried 7 to 2 on call of roll with Maass and Oszman
voting no.

6. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Library Board, June 11, 2013

Economic Development Loan Fund Committee, June 17, 2013

Historic Preservation Commission, June 18, 2013

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

License Applications

Operator license applications for period ending June 30, 2014 for Kurt C. Albright; Carol M. Baron; Kelly E. Bellmore; Reid A. Bellmore; Nathan C. Booth; Christina L. Borden; Matthew F. Bremer; Thomas W. Brown; Eric A. Carpenter; Melanie J. Colen; Shawn P. Crossen; Cyndi L. Dieter; Vanessa A. Drew; Lori A. Elsner; Kayla N. Eickhoff; David W. Eulberg; Laura L. Gordon; John V. Gorsuch; Jennifer A. Green; Heather J. Hawley; Heiskanen, Jeffery L.; Tammy L. Hoepfner; William P. Hornat Sr.; Shawn A. Jensen; Anthony L. Kornish IV; Patricia A. Kottka; Jenna M. Krenz; Nicole R. Krintz; Sharon S. Krueger; Renee K. Kubinec; Theodore J. Kuse; Carrie M. Lindquist; Lisa L. Lonski; Eric S. Madsen; Kenneth B. Moninski; Antonio L. Naxi; Jessica K. Okan; Mark R. Otto; Melody K. Pfitzenreuter; Holly J. Potratz; Sarah J. Ringelstetter; Mary L. Rusch; Daniel D. Schelvan; Rachel D. Schmidt; Cheyenne N. Stewart; Sutfin, Janet E.; Julie E. Sweeney; Joseph F. Sweeney; Addie A. Tamboli; Tyler J. Teasdale; Peri L. Thiede; Candice L. Thome; Ulferts, Gordon L.; Kristy R. Wantroba

Taxi Cab Operator license applications for period ending June 30, 2014 to Kevin R.C. Connor; Chris A. Hixson; Matt J. Rathman.

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

7. Committee Reports

Finance/Administration Committee, June 10, 2013

Motion by Dodd, second by Garetson to deny the insurance claim from Mahlon Brasda. Motion carried unanimously on call of roll.

Plan Commission, June 17, 2013

Legislative and Regulatory Committee, June 20, 2013

Motion by Oszman, second by Miller to uphold the committee's recommendation for nonrenewal for Class A license of Pal and Simran LLC. Mayor Tierney recognized Attorney Bart Achterberg to speak on the behalf of Sharam Singh. Attorney Achterberg asked the council to reconsider the nonrenewal and to wait on any action until the court case is completed. Motion carried 5 to 4 on call of roll with Dodd, Ebnetter, Havlovic and Klapper voting no.

8. Old Business

None.

9. New Business

Resolutions

Resolution No. 13-017 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under 66.0703 of the Wisconsin Statutes (Airport Road, West Slifer Street, Eastridge Drive and East Slifer Street Sidewalk Improvement Projects, and Selective Sidewalk Improvements) was read. Motion by Oszman, second by Klapper to adopt Resolution No. 13-017. Motion by Dodd, second by Oszman to amend the motion to correct the interest rate, which should be 3.50%. The amendment carried unanimously on call of roll. Resolution No. 13-017, as amended, was adopted unanimously on call of roll.

Resignation

A letter of resignation from Richard Beebe from the Historic Preservation has been received and filed.

Request from Janet Grotzke for waiver of Noise Ordinance for American Cancer Society Relay for Life event, July 12 – 13, 2013

Motion by Oszman, second by Miller to approve a waiver of the noise ordinance for the American Cancer Society Relay for Life event, July 12 – 13, 2013. Ald. Maass stated she would not be voting to approve the waiver because she thought the ordinance should be changed instead of granting waivers. Motion carried 8 to 1 on call of roll with Maass voting no.

Request from Portage Rotary Club for waiver of double fence requirement for Temporary Class "B" License for July 20, 2013.

Motion by Hamre, second by Klapper to approve a waiver of the double fence requirement for the Temporary Class "B" License for the Portage Rotary Club for July 20, 2013. Motion carried 7 to 2 on call of roll with Dodd and Maass voting no.

Memorandum of Understanding to secure, administer and allocate monies raised for purposes of constructing and maintaining a publicly owned skateboard facility.

Motion by Dodd, second by Klapper to approve the Memorandum of Understanding to secure, administer and allocate monies raised for purposes of constructing and maintaining a publicly owned skateboard facility. Motion carried on call of roll with Ebnetter abstaining.

Mayor's Comments

Portage has been selected for the Wisconsin LED Streetlight Pilot Project.

The Municipal Services and Utilities Committee will take a tour of city facilities at 6:00 p.m. on July 10, 2013. The bus tour will begin at the Municipal Building.

Events on June 29, 2013 include the Independence Day Parade and Concert in the Park.

There has been an inquiry from someone wishing to donate a statute of an 18 foot tall canoe with a Native American to be placed in the vacant property triangle at the Intersection of Wisconsin and DeWitt Streets.

The building at 310 DeWitt Street is now down.

City Administrator's Report

An update on the status of the 2013 Projects was given.

10. Closed Session

Motion by Oszman, second by Dodd to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(b) for reconsideration of an Operator License for Kimberly A. Gavinski and pursuant to Wisconsin State Statutes 19.85(1)(e) to consider the purchase of property adjacent to the Industrial Park. Motion carried unanimously on call of roll at 7:52 p.m.

Motion by Oszman, second by Klapper to uphold the denial of an Operator License for Kimberly A. Gavinski. Motion carried unanimously on call of roll.

11. Adjournment

Motion by Oszman, second by Ebnetter to adjourn. Motion carried unanimously on call of roll at 8:20 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

LICENSE YEAR: JULY 1, 2013-JUNE 30, 2014

Randy A. Anhalt
Daniel J. Brunt
Kathleen L. Clark
Julie D. Hellenbrand
Ronald G. Jacob
Donald C. Krisher
Teresa A. Meisel
Tracy Meister-Briggs
Sheryl L. Newell
Shawn M. Pellman
Trisha L. Powell

Claims - Finance Meeting 7/08/13**Vendor Summary Report**

27,146.05 Alliant (pg1)
 4,735.10 Dell Marketing (pg1) Computer Police; Fire; PW; Water
 86,946.00 Dept of Employee Trust (pg1)
 6,996.32 General Eng (pg2) various
 7,122.89 H&M Contracting (pg2) Sewer Gunderson Lift Station
 6,738.66 Hawkins Inc. (pg2) Sewer Chemicals
 3,636.41 Jewell Assoc (pg2) New Pinery/Albert
 2,848.93 John Deere Financial (pg2) Equip Parts
 7,366.91 Lange Enterprises, Inc (pg2) Capital Street Signs
 102,817.53 LMS Contruccion Inc (pg2) Capital
 16,950.00 Miller Brussel Ebben & Glasse (pg2) Audit
 6,491.75 Miller & Miller (pg2) Mkt Bskt; Muni Court; Other
 4,568.76 NAPA (pg2) \$3800 ROBINAIRE AIR CONDITIONING MACHINE
 31,934.36 Portage Water Utility (pg2)
 98,128.00 Robinson Brothers (pg3) Demolition Blacks Bldg
 17,594.50 Sabel Mechanical (pg3)Sewer Gunderson Lift St
 3,150.00 Safemark, LLC (pg3) E WI St Marking
 3,400.65 Stewart Landscaping (pg3) Beach Wall
 10,182.05 Strand Associates, Inc. (pg3) Storm Water & IT Support
 5,880.79 US Cellular (pg3)
 8,486.30 WI Business Innovation (pg3) Enterprise Ctr
 3,622.99 Xylem Water Sol (pg3) Sewer Pump/Control Repair

466,744.95 Subtotal**513,385.64** 513,385.64 Total
91%**Paid Invoice Listing 7/02/13 chk# 138838-139032**

2,489.00 Gil Meisgeier (pg1) BID May
 6,269.58 Delta Dental (pg1)
 317,729.11 Ellis Stone Const (pg2) Library Exp
 14,957.53 Kwik Trip Stores (pg3) Fuel
 4,757.50 N. Harris Computer (pg2) MSI Software
 8,196.90 Plunkett Raysich Architects (pg4) Library Exp
 48,832.89 Running Inc. (pg4) Monthly Taxi Service
 3,744.88 St of WI Court Fines (pg5)
 7,500.00 Tri City Glass & Door (pg6) Library Exp
 2,681.26 United Brick & Tile (pg6) Library Exp
 5,705.28 US Cellular (pg6)

422,863.93 Subtotal**433,972.75** 433,972.75 Total
97%**Manual Checks Issued - Wires**

13,636.68 Great West Retirement Svc (pg1) Annuities
 97,355.26 Comm Bank of Ptg (pg2) Tax W/H

110,991.94 Subtotal**110,991.94** 110,991.94 Total
100%**Water Claims Paid but not Approved 6/17/13 14079-14085**

9,507.53 Alliant
 5,620.04 Cargill
 26,727.88

41,855.45 Subtotal**50,418.19** 50,418.19 Total
83%**Water Claims not paid**

5,484.12 Cargill
 4,961.00 Civic Systems
 4,500.00 Ferguson Waterworks
 2,558.25 First Supply
 2,766.00 Martelle
 155,278.62 Sewer Utility

175,547.99 Subtotal**183,548.27** 183,548.27 Total
96%

\$ 1,292,316.79 Total Claims

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 138838 TO 139032

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AMERICAN FAMILY LIFE								
	1307	01	1000021000929	06/21/13		138852	06/21/13	120.63	120.63 120.63
									VENDOR TOTAL: 120.63
AIRFLOW	AIR FLOW INC								
	6Z3347	01	1000015000030	06/15/13		139028	07/05/13	900.00	900.00 900.00
									VENDOR TOTAL: 900.00
ASSOMAN	GIL MEISGEIER DBA								
	130705	01 JUNE 2013	2450056720241	07/02/13		139029	07/05/13	2,489.00	2,489.00 2,489.00
									VENDOR TOTAL: 2,489.00
CCTREAS	COLUMBIA COUNTY TREASURER								
	1305	01	1004545110000	06/21/13		138853	06/21/13	1,873.81	1,873.81 1,873.81
									VENDOR TOTAL: 1,873.81
CHARCOM	CHARTER COMMUNICATIONS								
	1306-0020474	01	1001552210220	06/21/13		138854	06/21/13	52.97	52.97
		02	1001052150220						9.56
		03	1003555190294						2.95
		04	1004444170000						37.35 3.11
									VENDOR TOTAL: 52.97
COLCTYEC	COLUMBIA COUNTY ECONOMIC								
	130628	01 JUNE 2013	2750056710219	06/28/13		139016	06/28/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSN								
	1307	01	1000021000913	06/28/13		139017	06/28/13	6,269.58	6,269.58
		02	1000021000929						2,175.60
		03	2110021000913						3,053.23
		04	2110021000929						8.00 8.72

CITY OF PORTAGE
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FROM CHECK # 138838 TO 139032

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1307			06/28/13		139017	06/28/13	6,269.58	6,269.58
		05	2300021000913						120.00
		06	2300021000929						214.38
		07	6100021000913						179.60
		08	6100021000929						226.25
		09	6200021000913						160.40
		10	6200021000929						248.79
		11	1000021000913						-125.39
								VENDOR TOTAL:	6,269.58
ELLISSTO		ELLIS STONE CONST. CO. INC.							
	APP 1			06/14/13		138838	06/14/13	106,113.93	106,113.93
		01 APPLICATION NO. 1	1000015000030						106,113.93
	APP 2			07/02/13		139030	07/05/13	211,615.18	211,615.18
		01	1000015000030						211,615.18
								VENDOR TOTAL:	317,729.11
EQUIVES		EQUI-VEST							
	130614			06/14/13		138839	06/14/13	40.00	40.00
		01	1000021000923						40.00
	130628			06/28/13		139018	06/28/13	40.00	40.00
		01	1000021000923						40.00
								VENDOR TOTAL:	80.00
GRAINGER		GRAINGER							
	9144696128			06/21/13		138855	06/21/13	53.37	53.37
		01	1002053100790						53.37
								VENDOR TOTAL:	53.37
GRAYINC		GRAY'S INC.							
	30500			06/14/13		138840	06/14/13	2,295.00	2,295.00
		01	1002053311340						2,295.00
								VENDOR TOTAL:	2,295.00
IAFFU		INT'L ASSOC. OF FIRE FIGHTERS							
	1306			06/14/13		138841	06/14/13	200.00	200.00
		01 JUNE 2013	1000021000917						200.00
								VENDOR TOTAL:	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130628	01	1000021000929	06/28/13		139019	06/28/13	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
PLUNRAY	PLUNKETT RAYSICH ARCHITECTS								
	201304024	01	1000015000030	06/14/13		138845	06/14/13	8,196.90	1,406.70 1,406.70
	201306011	01	1000015000030	06/14/13		138845	06/14/13	8,196.90	6,790.20 6,790.20
									VENDOR TOTAL: 8,196.90
REGFEE	REGISTRATION FEE TRUST								
	2007 CHEV CAR	01 LICENSE PLATE FEE	1002053100790	06/21/13		138858	06/21/13	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
RUNNING	RUNNING INC.								
	10067	01 SHARED RIDE TAXI SERVICE	2600053520725	06/14/13		138846	06/14/13	48,832.89	48,832.89 48,832.89
									VENDOR TOTAL: 48,832.89
SMILEY	SMILEY LAW OFFICE								
	130614	01 GARNISHMENT STUMPF	1000021000925	06/14/13		138847	06/14/13	100.00	100.00 100.00
	130628	01 GARNISHMENT	1000021000925	06/28/13		139020	06/28/13	100.00	100.00 100.00
									VENDOR TOTAL: 200.00
STANKI	KIM STANDKE								
	130703	01 KERO REIMBURSEMENT	1002053311342	07/03/13		139031	07/05/13	40.03	40.03 40.03
									VENDOR TOTAL: 40.03
STAPLES	STAPLES CREDIT PLAN								
	06-9165	01	1001552210310	06/21/13		138859	06/21/13	91.32	91.32 29.17

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	06-9165			06/21/13		138859	06/21/13	91.32	91.32
		02	1000251400310						27.18
		03	1001552210310						23.52
		04	1001552210291						11.45
	1305-4349			06/21/13		138860	06/21/13	233.83	233.83
		01	1001052110310						15.23
		02	1001052110310						32.98
		03	1001052110310						10.18
		04	1001052110310						85.61
		05	1001052110310						89.83
	1306 3291			07/02/13		139032	07/05/13	1,006.67	1,006.67
		01	1002053100310						65.76
		02	1002053100310						42.78
		03	1000151120310						25.91
		04	1000251400310						12.32
		05	1000251500310						29.96
		06	1000351200310						29.96
		07	1000251500310						24.19
		08	1002053100310						24.18
		09	1000251400310						3.20
		10	1000251500310						67.67
		11	1000151120310						22.31
		12	1002053100310						297.66
		13	1002053100310						297.66
		14	1002053100310						14.99
		15	1002053100310						15.13
		16	1002053100310						-6.99
		17	1002053100310						39.98
								VENDOR TOTAL:	1,331.82
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1305			06/21/13		138861	06/21/13	3,744.88	3,744.88
		01 STATE SHARE CT FINES	1004545110000						3,744.88
								VENDOR TOTAL:	3,744.88
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	130614			06/14/13		138848	06/14/13	371.07	371.07
		01 MARTIN	1000021000925						221.07
		02 STUMPF	1000021000925						150.00
	130628			06/28/13		139021	06/28/13	371.07	371.07
		01 MARTIN	1000021000925						221.07

DATE: 07/05/2013
 TIME: 09:02:26
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 138838 TO 139032

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130628	02 STUMPF	1000021000925	06/28/13		139021	06/28/13	371.07	371.07 150.00
								VENDOR TOTAL:	742.14
TEAMLOC	TEAMSTERS LOCAL #695								
	1306	01	1000021000917	06/14/13		138849	06/14/13	1,076.25	1,076.25
		02	1000021000917						145.25
		03	6100021000917						686.00
		04	6100021000917						129.36 115.64
								VENDOR TOTAL:	1,076.25
TRICITYG	TRI CITY GLASS & DOOR								
	JC4780	01	1000015000030	06/28/13		139022	06/28/13	7,544.00	7,544.00 7,544.00
								VENDOR TOTAL:	7,544.00
UNITBRIC	UNITED BRICK & TILE INC								
	74453D-IN	01	1000015000030	06/28/13		139023	06/28/13	2,681.26	2,681.26 2,681.26
								VENDOR TOTAL:	2,681.26
USCELL	U. S. CELLULAR								
	2010841080-048	01 EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	41.53 41.53
	201533931-105	01 EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	159.51 159.51
	202027418-101	01 EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	184.81 184.81
	202224917-101	01 EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	218.98 218.98
	202328456-100	01 EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	59.34 59.34
	203184772-095	01 EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	219.38 219.38
	203236899-094			05/22/13		138862	06/21/13	5,705.28	89.85

DATE: 07/05/2013
 TIME: 09:02:26
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

FROM CHECK # 138838 TO 139032

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	203236899-094								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	89.85 89.85
	203314021-094								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	50.77 50.77
	203451061-093								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	231.03 231.03
	205082864-085								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	160.45 160.45
	205535226-081								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	243.34 243.34
	206321548-077								
	01	EMPLOYEE CELL PHONE	1001552220220	05/22/13		138862	06/21/13	5,705.28	653.14 96.64
	02	EMPLOYEE CELL PHONE	1001052150220						332.64
	03	EMPLOYEE CELL PHONE	1000013000025						28.05
	04	EMPLOYEE CELL PHONE	1002053100220						75.02
	05	EMPLOYEE CELL PHONE	1003055200220						120.79
	207281427-071								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	103.03 103.03
	207341226-070								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	156.32 156.32
	207362823-070								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	194.81 194.81
	207494195-069								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	127.49 127.49
	207541193-070								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	113.19 113.19
	211831386-041								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	163.49 163.49
	211918142-041								
	01	EMPLOYEE CELL PHONE	1000021000921	05/22/13		138862	06/21/13	5,705.28	174.02 174.02
	213674787-029								
				05/22/13		138862	06/21/13	5,705.28	360.48

DATE: 07/03/2013
 TIME: 08:51:53
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # GWRS GREAT WEST RETIRMENT SERVICES
 FROM 06/14/2013 TO 07/03/2013

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GWRS	GREAT WEST RETIRMENT SERVICES							
130614	01	1000021000923	06/17/13		933386	06/17/13	6,956.84	6,956.84
	02	1000021000923						4,785.84
	03	2110021000923						560.00
	04	2300021000923						5.00
	05	6100021000923						600.00
	06	6100021000923						566.80
	07	6200021000923						216.48
	08	6200021000923						193.20
								29.52
130628	01	1000021000923	06/28/13		957439	06/28/13	6,679.84	6,679.84
	02	1000021000923						4,508.84
	03	2110021000923						560.00
	04	2300021000923						5.00
	05	6100021000923						600.00
	06	6100021000923						566.80
	07	6200021000923						216.48
	08	6200021000923						193.20
								29.52
							VENDOR TOTAL:	13,636.68
							TOTAL --- ALL INVOICES:	13,636.68

DATE: 07/03/2013
 TIME: 08:52:14
 ID: AP450000.WOW

CITY OF PORTAGE
 PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
 FROM 06/14/2013 TO 07/03/2013

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRE	COMMUNITY BANK OF PORTAGE							
093376			06/14/13		993376	06/14/13	7,363.00	7,363.00
	01	1000021000907						6,022.71
	02	2110021000907						26.46
	03	2300021000907						355.80
	04	6100021000907						415.31
	05	6200021000907						542.72
130531 792			06/14/13		913792	06/14/13	7,341.53	7,341.53
	01	1000021000907						5,915.69
	02	2110021000907						26.46
	03	2300021000907						361.61
	04	6200021000907						558.29
	05	6100021000907						479.48
130615			06/28/13		926560	06/28/13	25.74	25.74
	01	1000021000907						25.74
130630			06/28/13		963968	06/28/13	7,680.50	7,680.50
	01	1000021000907						6,245.71
	02	2110021000907						49.80
	03	2300021000907						349.59
	04	6100021000907						476.99
	05	6200021000907						558.41
130702 Q2 2013			07/02/13		909162	07/02/13	38,390.37	38,390.37
	01	1000021000903						17,682.78
	02	1000021000905						12,588.18
	03	2110021000903						636.56
	04	2110021000905						284.69
	05	2300021000903						1,512.98
	06	2300021000905						595.66
	07	6100021000903						1,527.02
	08	6100021000905						985.86
	09	6200021000903						1,618.04
	10	6200021000905						958.60
130702 W2 2013 A			07/02/13		966858	07/02/13	59.96	59.96
	01	1000021000903						39.54
	02	1000021000905						16.34
	03	2110021000903						4.08
Q2 2013 97258			06/17/13		997258	06/17/13	36,494.16	36,494.16
	01	1000021000903						16,451.72

DATE: 07/03/2013
TIME: 08:52:14
ID: AP450000.WOW

CITY OF PORTAGE
PAID INVOICE LISTING

VENDOR # WIRE COMMUNITY BANK OF PORTAGE
FROM 06/14/2013 TO 07/03/2013

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Q2 2013 97258			06/17/13		997258	06/17/13	36,494.16	36,494.16
	02	1000021000905						12,475.81
	03	2110021000903						364.56
	04	2110021000905						130.13
	05	2300021000903						1,469.48
	06	2300021000905						560.47
	07	6100021000903						1,519.18
	08	6100021000905						980.68
	09	6200021000903						1,599.88
	10	6200021000905						942.25
							VENDOR TOTAL:	97,355.26
							TOTAL --- ALL INVOICES:	97,355.26

*** 1 of 2 ***

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 06/27/2013 - 07/03/2013

Jul 03, 2013 10:48am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
247 HOME COMFORT SERVICES INC							
	Total 247 HOME COMFORT SERVICES INC				23.95	.00	
AIRGAS USA LLC							
	Total AIRGAS USA LLC				18.32	.00	
ALLIANT ENERGY/WP&L							
	Total ALLIANT ENERGY/WP&L				1,113.40	.00	
AUTUMN SUPPLY							
	Total AUTUMN SUPPLY				105.33	.00	
BATTERIES PLUS LLC							
	Total BATTERIES PLUS LLC				20.99	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				5,484.12	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				60.88	.00	
CIVIC SYSTEMS							
	Total CIVIC SYSTEMS				4,961.00	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				321.30	.00	
DAVIS CONSTRUCTION							
	Total DAVIS CONSTRUCTION				2,250.00	.00	
DIGGERS HOTLINE INC							
	Total DIGGERS HOTLINE INC				167.16	.00	
ENERGY CONTROL SYSTEMS							
	Total ENERGY CONTROL SYSTEMS				49.01	.00	
FERGUSON WATERWORKS #1476							
	Total FERGUSON WATERWORKS #1476				4,500.00	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				2,558.25	.00	
FRONTIER							
	Total FRONTIER				263.82	.00	
GRAINGER							
	Total GRAINGER				28.80	.00	
HACH COMPANY							
	Total HACH COMPANY				69.27	.00	
HAWKINS INC							
	Total HAWKINS INC				428.90	.00	
HD SUPPLY WATERWORKS, LTD							
	Total HD SUPPLY WATERWORKS, LTD				1,642.45	.00	
MARTELLE WATER TREATMENT							

*** 2 of 2 ***

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 2

Input Date(s): 06/27/2013 - 07/03/2013

Jul 03, 2013 10:48am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total MARTELLE WATER TREATMENT				2,766.00	.00	
	NAPA AUTO PARTS						
	Total NAPA AUTO PARTS				58.53	.00	
	NORTH WOODS SUPERIOR						
	Total NORTH WOODS SUPERIOR				91.30	.00	
	P W U						
	Total P W U				925.49	.00	
	PITNEY BOWES INC - RENTAL						
	Total PITNEY BOWES INC - RENTAL				126.99	.00	
	PORTAGE LUMBER DO-IT						
	Total PORTAGE LUMBER DO-IT				16.20	.00	
	SCHULTZ SMALL ENGINE						
	Total SCHULTZ SMALL ENGINE				75.48	.00	
	SEWER UTILITY						
	Total SEWER UTILITY				155,278.62	.00	
	SNAP-ON INDUSTRIAL						
	Total SNAP-ON INDUSTRIAL				8.02	.00	
	THE KRAEMER COMPANY						
	Total THE KRAEMER COMPANY				39.79	.00	
	WALSH'S ACE HARDWARE						
	Total WALSH'S ACE HARDWARE				30.02	.00	
	WEAVER AUTO PARTS						
	Total WEAVER AUTO PARTS				66.88	.00	

Total Paid: .
 Total Unpaid: 183,548.27
 Grand Total: 183,548.27

Portage Water Utility

Dated: _____

PORTAGE UTILITIES

Check Register - ~~CLAIMS PAID BUT NOT APPROVED~~
 GL Posting Period(s): 06/13 - 06/13
 Check Issue Date(s): 06/17/2013 - 06/17/2013

Page: 1
 Jun 18, 2013 11:23am

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
06/13	06/17/2013	14079	127	24/7 HOME COMFORT SERVICES INC	561351	1	1-655350		11.95
06/13	06/17/2013	14080	2362	ALLIANT ENERGY/WP&L	398735U080513	1	1-622221		4,556.80
					258719U060313	1	1-622221		91.24
					228592U060613	1	1-622221		2,374.74
					663440U060513	1	1-622221		2,487.75
Total 14080									9,507.53
06/13	06/17/2013	14081	313	CARGILL INC-SALT DIVISION	2901123496	1	1-150530		2,759.19
					2901131581	1	1-150530		2,860.85
Total 14081									5,620.04
06/13	06/17/2013	14082	408	COMMUNITY BANK OF PORTAGE	CITY CK#137234	1	1-109343		26,727.88
06/13	06/17/2013	14083	409	DAVIS CONSTRUCTION	11133	2	1-651358		300.00
					11133	1	1-651358		1,100.00
Total 14083									1,400.00
06/13	06/17/2013	14084	810	HACH COMPANY	8320495	1	1-641234		471.07
06/13	06/17/2013	14085	820	HAWKINS INC	3465718 RI	2	1-150500		156.60
					3472606 RI	2	1-150500		156.60
					3465718 RI	1	1-150510		479.15
					3472606 RI	1	1-150510		363.65
Total 14085									1,156.00
06/13	06/17/2013	14086	1143	KWIK TRIP INC	5/13 - STATE	1	1-920342		1,292.00
06/13	06/17/2013	14087	2334	LMS CONSTRUCTION INC	6368	1	1-651358		1,600.00
06/13	06/17/2013	14088	1318	MARTELLE WATER TREATMENT	11209	1	1-150500		540.40
06/13	06/17/2013	14089	1337	MILLER-BRADFORD & RISBERG, INC	IT65006	1	1-920341		313.32
06/13	06/17/2013	14090	412	WI DNR	WU34353	1	1-926202		125.00
					WU34353	2	1-926202		1,653.00
Total 14090									1,778.00
Totals:									50,418.19

INVOICES DUE ON/BEFORE 07/12/2013

VENDOR #	NAME	FISCAL YEAR	AMOUNT DUE
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	497.03	30.61
AIRGAS	AIRGAS	536.03	217.84
AIRTEMP	AIR TEMPERATURE SERVICES INC	38,531.22	1,131.20
AKELIRV	AKELIUS IRVING	99.99	47.99
ALERETOX	ALERE TOXICOLOGY SERVICES INC	0,293.00	291.25
ALLIENE	ALLIANT ENERGY	547,482.45	27,146.05
AMAZON	AMAZON	20,447.63	900.93
AMERFAS	AMERICAN FASTENER	1,041.66	56.36
AQUACHE	AQUACHEM OF AMERICA INC.	32,175.00	621.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	29,511.87	1,507.60
AT&T	AT&T	846.26	268.89
BAKEENT	BAKER & TAYLOR	8,356.80	20.75
BATTPRO	BATTERY PRODUCTS INC	1,046.23	58.87
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN	6,012.49	180.00
BOAR&CLA	BOARDMAN & CLARK LAW FIRM	4,730.00	259.00
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	1,061.71	216.12
BSNSPO	BSN SPORTS INC.	331.01	101.26
CAPIBAT	CAPITOL CITY BATTERY, INC.	1,450.55	277.93
CAPNEWS	CAPITAL NEWSPAPERS	31,780.69	764.85
CARDMEM	CARDMEMBER SERVICE	21,038.40	85.00
CAREWCO	CAREW CONCRETE & SUPPLY CO INC	13,383.48	234.00
CARTDIR	CARTRIDGES DIRECT	3,566.52	31.58
CCHEALT	COLUMBIA COUNTY HEALTH &	200.00	40.00
CDWGOV	CDW GOVERNMENT INC.	30,654.23	175.00
CENTLINK	CENTURY LINK	59.61	45.47
CENTSPR	CENTURY SPRINGS BOTTLING CO	4,219.00	101.70
CHARCOM	CHARTER COMMUNICATIONS	1,705.66	1,127.95
CLARMOS	CLARKE MOSQUITO CONTROL	0.00	1,776.82
CONNSAF	CONNEY SAFETY PRODUCTS	208.75	258.99
COUNPLU	COUNTRY PLUMBER, INC	10,436.01	1,768.39
CTLABOR	CT LABORATORIES, LLC	5,964.27	16.80
DEANHEAL	DEAN CLINIC	830.00	105.00
DELLMAR	DELL MARKETING LP	37,504.64	4,735.10
DEMCO	DEMCO, INC.	4,980.90	711.87
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	1,420,006.90	86,946.00
DESIAPP	DESIGN 1 APPAREL	1,328.60	1,223.20
DIVISAV	DIVINE SAVIOR HEALTHCARE	10,513.00	144.00
DLGASSER	D.L. GASSER CONSTRUCTION	388,916.38	314.08
EHLINV	EHLERS INVESTMENT PARTNERS	7,275.95	163.18
ENVICON	ENVIRONMENT CONTROL	23,029.76	1,381.70
FIRERESC	FIRE RESCUE SUPPLY LLC	11,253.90	143.50
FIRESAFE	FIRE & SAFETY EQUIPMENT INC	2,285.22	468.60
FRONTON	FRONTIER ONLINE	29,711.69	2,101.81
GALEGRO	GALE	153.23	41.05

INVOICES DUE ON/BEFORE 07/12/2013

VENDOR #	NAME	FISCAL YEAR	AMOUNT DUE
GALLS	GALLS, AN ARAMARK COMPANY	1,954.50	1,954.50
GEMSOVE	GEM'S OVERHEAD DOOR	150.00	150.00
GENENG	GENERAL ENGINEERING COMPANY	6,996.32	6,996.32
GORDFLE	GORDON FLESCH CO., INC.	654.00	654.00
GRAINGER	GRAINGER	35.42	35.42
GREACAR	GREAN CARPET CARE	219.98	219.98
H&MCON	H & M CONTRACTING	7,122.89	7,122.89
HAIGMAC	HAIGES MACHINERY, INC.	41.89	41.89
HARMTECH	HARMONY TECHNOLOGIES LLC	130.00	130.00
HAWKWAT	HAWKINS INC.	6,738.66	6,738.66
HESTARK	THE H.E. STARK AGENCY INC	844.48	844.48
HOLIWHO	HOLIDAY WHOLESALE	159.14	159.14
IAMDairy	I.A.M. DAIRY DISTRIBUTING LLC	525.40	525.40
INGRBOO	INGRAM LIBRARY SERVICES	2,011.94	2,011.94
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	239.00	239.00
INTHELIT	IN THE LITE, LLC	279.58	279.58
ISLAND	I&S LANDSCAPING SUPPLIES	61.20	61.20
JEWELL	JEWELL ASSOCIATES ENGINEERS	3,636.41	3,636.41
JOHNDEE	JOHN DEERE FINANCIAL	2,848.93	2,848.93
KREJROG	ROGER KREJCHIK	164.08	164.08
LANDSCA	LANDSCAPE SUPPLIES	61.20	61.20
LANGENT	LANGE ENTERPRISES, INC	7,366.91	7,366.91
LMSCON	LMS CONSTRUCTION INC	102,817.53	102,817.53
MATCFIR	MATC FIRE SERVICE EDUCATIN	240.00	240.00
MESILL	MES-ILLINOIS	15.19	15.19
MGDWELD	MGD WELDING	1,382.67	1,382.67
MICRMAR	MICROMARKETING, LLC	71.63	71.63
MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	176.70	176.70
MIDSTATE	MID-STATE EQUIPMENT INC.	0.00	0.00
MIDTAPE	MIDWEST TAPE	149.96	149.96
MILLBRU	MILLER, BRUSSELL, EBEN,	16,950.00	16,950.00
MILLMIL	MILLER & MILLER LLC	6,491.75	6,491.75
MINNMUT	THE MINNESOTA LIFE INSURANCE	2,098.66	2,098.66
NAPAAUT	NAPA AUTO PARTS	4,568.76	4,568.76
NORTCEN	NORTH CENTRAL LABORATORIES	289.44	289.44
NORTDOOR	NORTHLAND DOOR SYSTEMS INC	822.30	822.30
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL	126.42	126.42
POMPTIR	POMP'S TIRE SERVICE INC	498.21	498.21
PORTCUS	PORTAGE CUSTOM LUBE & WASH LLC	130.00	130.00
PORTLUM	PORTAGE LUMBER	522.65	522.65
PORTPRI	PORTAGE PRINTING	130.00	130.00
PORTSCH	PORTAGE COMMUNITY SCHOOL DIST.	1,168.58	1,168.58
PORTWAT	PORTAGE WATER UTILITY	31,934.36	31,934.36
RANDHOU	RANDOM HOUSE INC	127.50	127.50

INVOICES DUE ON/BEFORE 07/12/2013

VENDOR #	NAME	PAID	AMOUNT DUE
RHYMBUS	RHYME BUSINESS PRODUCTS	21,884.90	315.51
ROBIBROT	ROBINSON BROTHERS	98,128.00	98,128.00
ROLYBUO	ROLYAN BUOYS	262.00	262.00
SABELMEC	SABEL MECHANICAL LLC	17,594.50	17,594.50
SAFEMARK	SAFEMARK, LLC	3,150.00	3,150.00
SALES	WISCONSIN DEPT OF REVENUE	258.84	258.84
SCHUSMA	SCHULTZ SMALL ENGINE	1,210.33	1,210.33
SCOTTCON	SCOTT CONSTRUCTION INC.	1,146.60	1,146.60
SERVCLC	SERVICEMASTER CLEANING SERVICE	189.00	189.00
SERWEIMP	SERWE IMPLEMENT MUNICIPAL SALE	793.96	793.96
SHERIND	SHERWIN INDUSTRIES	72.22	72.22
SIMETAL	S.I. METAL	21.37	21.37
STAPLES	STAPLES CREDIT PLAN	320.48	320.48
STEWLAN	STEWART'S LANDSCAPING & LAWN	3,400.65	3,400.65
STRAASS	STRAND ASSOCIATES INC	10,182.05	10,182.05
SUPECHE	SUPERIOR CHEMICAL INC	679.91	679.91
TRECEK	TRECEK AUTOMOTIVE OF	1,287.93	1,287.93
TRUCKCO	TRUCK COUNTRY	151.54	151.54
TRUGREEN	TRUGREEN	550.00	550.00
TWORIV	TWO RIVERS SIGNS & DESIGN	130.00	130.00
ULTRACOM	ULTRACOM WIRELESS	229.94	229.94
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	44.75	44.75
USCELL	U. S. CELLULAR	5,880.79	5,880.79
USTRAFF	US TRAFFIC CONTROLS, LLC	145.00	145.00
UTECENV	UTECH ENVIRONMENTAL MGF. SUP.	416.36	416.36
UWEXTEN	UW-EXTENSION	140.00	140.00
VERBATIM	VERBATIM REPORTING, LTD.	948.50	948.50
WALSACE	WALSH'S ACE HARDWARE	1,048.95	1,048.95
WEAVAUT	WEAVER AUTO PARTS	216.73	216.73
WELWILL	WILLIAM P. WELSH	565.00	565.00
WINNTRA	WINNING TRADITIONS LLC	174.00	174.00
WISCBUS	WISCONSIN BUSINESS INNOVATION	8,486.30	8,486.30
XYLEM	XYLEM WATER SOLUTIONS	3,622.99	3,622.99
ZARNBRU	ZARNOTH BRUSH	276.00	276.00
ZIMMPLU	ZIMMERMAN PLUMBING INC	151.91	151.91
TOTAL ALL VENDORS			513,385.64

**Federal/State/Project Sponsor
High Priority Projects (HPP) Program
Transportation Enhancements (TE) Program –
Subprogram 214
Bicycle Pedestrian Facilities Program (BPFP) –
Subprogram 215
STATE LET
Project Agreement**

Date: June 25, 2013
ID: 6996-05-27/28 (HPP)
6996-05-33 (TE)
6996-05-35 (BPFP)
Highway: Non Highway
Project Name: City of Portage, Portage Canal
Limits: Wisconsin River to Fox River (HPP - 6995-05-27)
Adams Street to Canadian Pacific Railway Bridge (HPP - 6995-05-28)
Adams Street to Canadian Pacific Railway Bridge (TE)
Hamilton Street and Riverwood Apartments Bridges (BPFP)
County: Columbia

The signatory, City of Portage, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the high priority project hereinafter described.

Wisconsin Statute 85.026(1) authorizes the State to administer a program to award grants of assistance to any political subdivision or state agency for transportation enhancement activities consistent with federal regulations promulgated under 23 USC 133 (b) (8).

The authority for the Municipality to enter into this Agreement with the State is provided by Section 86.25(1), (2) and (3) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Describe Project or Existing Facility – Give details and reason for request: The Portage Canal is on the National Register for Historic Places. It begins at the Wisconsin River where the Wisconsin River lock is located and runs northeast approximately 2.5 miles to its terminus at the Fox River, just north of the remnants of the Fort Winnebago lock. The canal is no longer used as a transportation route. It has been neglected and its condition has deteriorated.

Proposed Improvement - Nature of Work: It is proposed to rehabilitate the historic canal and provide an adjacent pedestrian and bicycle facility. The first phase of construction between the Wisconsin River and Adams Street, including the rehabilitation of the Wisconsin River lock was completed in 2006. The next phase will include reviewing the previous concepts to the Fox River, with construction proposed between Adams Street and to the Canadian Pacific Railway bridge in 2016. It will also include a new pedestrian/bicycle bridge crossing at Hamilton Street and a replacement pedestrian/bicycle bridge east of Wisconsin Street, near the Riverwood Apartments.

Non Participating Items: None.

Summary of Project Funding:

	Total Estimated Cost	HPP Funds	%	TE Funds	%	BPPF Funds	%	Local Share	%
Design (6996-05-27)									
Plan Development	\$ 350,000	\$ 280,000	80%	\$ -	N/A	\$ -	N/A	\$ 70,000	20%
State Review	\$ 50,000	\$ 40,000	80%			\$		\$ 10,000	20%
Total Design	\$ 400,000	\$ 320,000	80%	\$ -	N/A	\$ -	N/A	\$ 80,000	20%
Construction (6996-05-28):									
Participating	\$ 824,191	\$ 659,353	80%	\$ -	N/A	\$ -	N/A	\$ 164,838	20%
Non-participating									
(Non-Federally Eligible Items)	\$ -	\$ -	0%	\$ -	N/A	\$ -	N/A	\$ -	100%
Total Construction (6996-05-28)	\$ 824,191	\$ 659,353	80%	\$ -	N/A	\$ -	N/A	\$ 164,838	N/A
Construction (6996-05-33):									
Participating	\$ 507,450	\$ -	N/A	\$ 405,960	80%	\$ -	N/A	\$ 101,490	20%
Total Construction (6996-05-33)	\$ 507,450	\$ -	N/A	\$ 405,960	80%	\$ -	N/A	\$ 101,490	20%
Construction (6996-05-35)									
Participating	\$ 226,800	\$ -	N/A	\$ -	N/A	\$ 181,440	80%	\$ 45,360	20%
Total Construction (6996-05-35)	\$ 226,800	\$ -	N/A	\$ -	N/A	\$ 181,440	80%	\$ 45,360	20%
Total Construction	\$ 1,558,441	\$ 659,353	80%	\$ 405,960	80%	\$ 181,440	80%	\$ 311,688	N/A
Total Cost Distribution	\$ 1,958,441	\$ 979,353		\$ 405,960		\$ 181,440		\$ 391,688	
Maximum		\$ 979,353		\$ 405,960		\$ 181,440			

Note: Construction also includes construction engineering.

The apportionment of costs for work necessary to finish the project (including non-participating work and work which will be undertaken by the Municipality) is as follows:

Summary of HPP Earmark Appropriation Remaining:

Note: Please see the Revised State/Municipal Agreement for Project ID 6996-05-06/07/12 signed by the Municipality on August 25, 2006 for the FFY 2005 and 2006 amounts. The total Federal Amount was \$1,760,000 and the Actual Federal Amount Available was \$1,583,824.

Federal Fiscal Year (FFY)	Federal Amount	Local Share	Actual Federal Amount Available (1)	Modified Local Share (2)	Cumulative Federal Funds Available
2007	\$352,000	\$88,000	\$324,271	\$81,068	\$324,271
2008	\$352,000	\$88,000	\$325,428	\$81,357	\$649,699
2009	\$352,000	\$88,000	\$329,654	\$82,414	\$979,353
Total	\$1,056,000	\$264,000	\$979,353	\$244,839	\$979,353

(1) The amount available will be determined when the Federal Highway Administration (FHWA) issues the Notice of Funding for the State for each Federal Fiscal Year (FFY). The amount includes or will include federal obligation limit and any applicable rescissions. The State will provide notice to the Municipality of the amount to be inserted when the information is available.

(2) The required local match must equal 20% of the total. The Municipality may choose to increase the local match or seek concurrence with the State to down-scope the project to compensate for any decreased federal funds or increases in costs above estimates. The State will provide notice or confirmation of the amount to be inserted after the Municipality and the State consult.

The federal High Priority Projects program under 23 USC 117 provides authorization for funding over five years, 20% each year, subject to the annual obligation limitation set by Congress in each year's appropriations bill.

In FFY 2007, the obligation limitation ratio was 90.549%, plus there was a Revenue-Aligned Budget Authority (RABA) adjustment of \$6,116. Therefore, the project received an allocation of \$324,271 in FFY 2007 (((20% of \$1,760,000) + \$6,116) for the RABA x 90.549%).

In FFY 2008, the obligation limitation ratio was 92.451%. Therefore, the project received an allocation of \$325,428 in FFY 2008 (92.451% of 20% of \$1,760,000).

In FFY 2009, the obligation limitation ratio was 93.652%. Therefore, the project received an allocation of \$329,654 in FFY 2009 (93.652% of 20% of \$1,760,000).

Project funding is a local responsibility and the State is statutorily unable to advance construct the project with State funds. Therefore, the Municipality has the option to wait until all federal funding for the project is received – after the FFY 2009 appropriations bill has been enacted – or front all of the project funds in excess of the federal funds currently available for reimbursement thus far. The Municipality must ensure that the non-federal match requirement is met. This project must be State let.

The State will bill the Municipality for the entire amount of the High Priority Project (HPP) work, less any federal funds actually currently available to the State for the specific project. The Municipality shall be responsible for all costs less the federal funds that actually are available.

(3) These projects must be authorized for construction by June 30, 2018 and completed by June 30, 2019. The State may consider a written extension from the Municipality and may approve such a request in the

presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion. If the Wisconsin Department of Natural Resources is unable to complete its responsibilities associated with the remediation of the contaminated soils within this timeline, this should be included as one of the reasons.

The Municipality agrees to the following Calendar Year 2008 [Fiscal Year 2009-2011] Transportation Enhancements (TE) Program project funding conditions:

Project ID 6995-05-33 is funded with 80% federal funding up to a maximum of \$405,960 for all federally-funded project phases when the Municipality agrees to provide the remaining 20% and all funds in excess of the \$405,960 federal funding maximum, in accordance with TE program guidelines.

The Catalogue of Federal Domestic Assistance (CFDA) number for this project is 20.205 – Highway Planning and Construction.

The Municipality agrees to the following Calendar Year 2008 [Fiscal Year 2009-2011] Bicycle and Pedestrian Facilities Program (BFPF) project funding conditions:

Project ID 6995-05-35 is funded with 80% federal funding up to a maximum of \$181,440 for all federal-funded project phases when the Municipality agrees to provide the remaining 20% and all funds in excess of the \$181,440 federal funding maximum, in accordance with BFPF guidelines.

The Catalogue of Federal Domestic Assistance (CFDA) number for this project is 20.205 – Highway Planning and Construction.

This request is subject to the terms and conditions that follow (pages 5 and 6) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon acceptance by the State shall constitute agreement between the Municipality and the State.

Signed for and on behalf of Municipality:	
Signature	Title Mayor
Name (Written Clearly)	Date
Signature	Title Clerk
Name (Written Clearly)	Date

Accepted for and on behalf of the State and returned to Municipality:	
Signature	Title Southwest Region Planning Chief
Name (Written Clearly)	Date

-Terms and Conditions Begin on the Next Page-

TERMS AND CONDITIONS

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality will pay to the State all costs incurred by the State in connection with the improvement which exceed the current amount of Cumulative Federal Funds Available to the State as shown in the table on the first page of this Agreement or are ineligible for Federal/State financing.
3. Funding of each project phase (preliminary engineering, real estate, construction, and other) is subject to inclusion in an approved program. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the estimate summary:
 - a. Preliminary engineering and state review services.
 - b. The grading, base, pavement, curb and gutter, retaining wall, and restoration of the canal, including dredging, construction of revetment walls, and bridges.
 - c. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
 - d. Construction engineering incidental to inspection and supervision of actual construction work.
 - e. Signing and pavement marking, including detour routes.
 - f. Storm sewer mains necessary for the surface water drainage.
 - g. Construction or replacement of sidewalks and surfacing of private driveways.
 - h. New installations or alteration of street lighting and traffic signals or devices.
 - i. Landscaping.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner or other responsible party (not including the State) includes the following items:
 - a. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - b. Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
 - c. Conditioning, if required, and maintenance of detour routes.
 - d. Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
 - e. Real estate for the improvement.
5. As the work progresses, the Municipality will be billed for and agrees to pay for work completed which exceeds the current amount of Cumulative Federal Funds Available to the State as shown in the table on the first page of this Agreement or which is ineligible for Federal/State financing. Upon completion of

the project, a final audit will be made to determine the final division of costs and the Municipality agrees to pay any required reimbursement to the State.

6. If the Municipality should withdraw from the project, it will reimburse the State for any costs incurred by the State on behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality will at its own cost and expense:
 - a. Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and will make ample provision for such maintenance each year.
 - b. Prohibit angle parking.
 - c. Regulate or prohibit all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
 - d. Regulate and prohibit parking at all times in the vicinity of the proposed improvements during their construction.
 - e. Assume general responsibility for all public information and public relations for the project and to make fitting announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - f. Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy that has equal or more restrictive controls.
9. These projects must be authorized for construction by June 30, 2018 and completed by June 30, 2019. The State may consider a written extension from the Municipality and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion. If the Wisconsin Department of Natural Resources is unable to complete its responsibilities associated with the remediation of the contaminated soils within this timeline, this should be included as one of the reasons.
10. Basis for local participation:

ID 6996-05-27/28:	High Priority Projects Program, Section 1702 of SAFETEA-LU, 80% federal up to the maximum available at this time, or \$979,353, with 100% Local for non-federally eligible items, if necessary.
ID 6996-05-33:	80% Transportation Enhancement Program, with a maximum cap of \$405,960; and 20% Local.
ID 6996-05-35:	80% Bicycle/Pedestrian Facilities Program, with a maximum cap of \$181,440; and 20% Local.
11. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.