

**City of Portage Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street, Portage, WI
Public Hearing – 6:55 p.m.
Regular Meeting – 7:00 p.m.
April 10, 2014
Amended Agenda**

Public Hearing – 6:55 p.m. Consider rezoning tax parcels 2490, 2492 and 2512.29 located east of Airport Road and north of Latton Lane and West Slifer Street, City of Portage, Columbia County, Wisconsin

Regular Meeting – 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Minutes of Previous Meeting
6. Consent Agenda
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Library Board, March 11, 2014
 2. Business Improvement District Board of Directors, March 25, 2014
 3. Tourism Promotion Committee, April 1, 2014
 4. Adhoc Canal Committee, March 25, 2014
 - B. License Applications
 1. Operator
7. Committee Reports
 - A. Legislative and Regulatory Committee, March 27, 2014 and April 2, 2014
 - B. Municipal Services and Utilities Committee, April 3, 2014
 - C. Finance/Administration Committee, April 10, 2014
 1. Consideration of recommendation for approval of claims
8. Old Business
 - A. Possible reconsideration of Resolution No. 14-014 relative to Proposing to Discontinue that Portion of Old Highway 33 Lying North of State Highway 33 and that Portion of Bronson Avenue Lying North of State Highway 33 in the City of Portage, Columbia County, Wisconsin, Pursuant to Wis. Stat. § 66.1003

- B. Discussion and Possible Recommendation on Proposal to Include Skateboard Park Improvements to Capital Projects Budget for 2015-2016.
9. New Business
- A. Ordinances
 - 1. Ordinance No. 14-010 relative to Zoning, Tax Parcels 2490, 2492 and 2512.29 located east of Airport Road and north of Latton Lane and West Slifer Street, City of Portage, Columbia County, Wisconsin
 - 2. Ordinance No. 14-011 relative to Licenses
 - 3. Ordinance No. 14-012 relative to Public Safety and Peace
 - B. Resolutions
 - 1. Resolution No. 14-018 relative to Permitted Areas for Bow Hunting and Fishing
 - C. Resignations
 - 1. Park and Recreation Board – Todd Kreckman, Larry Messer, Kirk Konkel
 - 2. Library Board – Douglas Varvil-Weld
 - D. Appointment
 - 1. Brenda Blohm
 - E. Mayor's Comments
 - 1. Portage Pride
 - 2. Downtown Portage, Inc.; Business Improvement District, Mercantile
 - 3. Election overview
 - F. City Administrator's Report
 - 1. Outreach
10. Adjournment
(Amended 04/07/14, 11:50 a.m.)

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
City Municipal Building

March 27, 2014
7:00 p.m.

1. Call to Order

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

2. Roll Call

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

Excused: Ald. Ebnetter, Maass

Also Present: Mayor Tierney, City Clerk Moe, City Administrator Murphy,
Manager of Parks and Recreation Kremer, Assistant Police Chief O'Neill

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

Mayor Tierney welcomed Boy Scout Troop 70.

3. Pledge of Allegiance

Boy Scout Troop 70 led the Pledge of Allegiance.

4. Approval of Agenda

No changes.

5. Minutes of Previous Meeting

Motion by Klapper, second by Oszman to approve the minutes of the
March 13, 2014 Public Hearing and Common Council meeting. Motion
carried unanimously on call of roll.

6. Consent Agenda

Reports of Sub-Committees, Boards, and Commissions

Park and Recreation Board meeting of March 11, 2014

Historic Preservation Commission meeting of March 18, 2014

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

License Applications

Operator applications for Michael D. Briggs, Marcus Taylor, Sheri L.
Terpstra, and Cejay Rosas.

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

7. Committee Reports

Finance/Administration Committee meeting of March 10, 2014

Motion by Dodd, second by Garetson to approve Amendment No. 3 for the Haertel Street Reconstruction Design Services Agreement with Jewell Associates in the amount of \$44,040.00. Motion carried unanimously on call of roll.

Motion by Dodd, second by Garetson to award the contract for the lawn mower replacement to Riesterer & Schnell Inc. in the amount of \$39,445.70. Motion carried unanimously on call of roll.

Motion by Dodd, second by Oszman to approve the proposal from Ehlers for professional services to establish Tax Incremental District No. 8 in the Hamilton Street areaDebra.AdamskiPavloski@dot.wi.gov; amend the boundary for Tax Incremental District No. 7 and to reestablish the base for Tax Incremental District No. 6 pending approval of legislation in front of the state legislature. Motion carried unanimously on call of roll.

Human Resources Committee meeting of March 10, 2014

Motion by Dodd, second by Oszman to approve a one-time bonus of \$4,500.00 for City Administrator Murphy. Motion carried unanimously on call of roll.

Plan Commission meeting of March 17, 2014

8. Old Business

Ordinances

Ordinance No. 14-009 relative to Zoning Lot 1, CSM 2254-14-45 Located at 641 Latton Lane received its third reading. Motion by Oszman, second by Dodd to pass Ordinance No. 14-009 relative to Zoning Lot 1, CSM 2254-14-45 Located at 641 Latton Lane. Motion carried unanimously on call of roll.

9. New Business

Resolutions

Resolution No. 14-013 relative to Fee Schedule was read and adopted unanimously on motion by Dodd, second by Oszman and call of roll.

Resolution No. 14-014 relative to Proposing to Discontinue that Portion of Old Highway 33 Lying North of State Highway 33 and that Portion of Bronson Avenue Lying North of State Highway 33 in the City of Portage, Columbia County, Wisconsin, Pursuant to Wis. Stat. § 66.1003 was read. Motion by Oszman, second by Dodd to Adopt Resolution No. 14-014 relative to Proposing to Discontinue that Portion of Old Highway 33 Lying

North of State Highway 33 and that Portion of Bronson Avenue Lying North of State Highway 33 in the City of Portage, Columbia County, Wisconsin, Pursuant to Wis. Stat. § 66.1003. Ald. Klapper stated that he was opposed to the discontinuance because of the historic significance of the area, and access to the Fox River. Motion failed 4 to 3 on call of roll with Garetson, Hamre, Havlovic and Klapper voting no.

Resolution No. 14-015 relative to Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers Under Section 66.0703 of the Wisconsin Statutes (2014 Municipal Alley Improvement Project) was read and adopted unanimously on motion by Dodd, second by Miller and call of roll.

Resolution No. 14-016 relative to Policy for Communication and Computer Systems Security and Usage was read and adopted unanimously on motion by Dodd, second by Oszman and call of roll.

Resolution No. 14-017 relative to Employment Agreement with City Administrator was read. Motion by Oszman, second by Dodd to adopt Resolution No. 14-017 relative to Employment Agreement with City Administrator. Section 6.2 will be changed as follows to match the change in Section 6.1: the phrase "within one year of commencement of employment" is deleted and replaced with "not later than December 31, 2014". Motion carried unanimously on call of roll.

Consideration of recommendation from Municipal Services and Utilities Committee for East Albert Street Reconstruction Project

Motion by Garetson, second by Oszman to find the funding for the project, which was withdrawn as the Finance/Administration Committee has reallocated capital funding for the project. Motion by Miller, second by Hamre to approve Option Two for the East Albert Street Reconstruction Project. Motion carried unanimously on call of roll.

Consideration of recommendation on Class B Combination Alcohol and Fermented Malt Beverage License application for Michael D. Kubinieć, 316 DeWitt Street (Renee's Bar)

Motion by Oszman, second by Hamre to approve a Class B Combination Alcohol and Fermented Malt Beverage License application for Michael D. Kubinieć, 316 DeWitt Street (Renee's Bar). Motion carried unanimously on call of roll.

Resignations

Motion by Dodd, second by Garetson to accept the resignations of Fred Reckling and Brian Zirbes from Park and Recreation Board. Motion carried unanimously on call of roll.

Mayor's Comments

The newsletter has been well received by the community.

The orientation session for council has been rescheduled to Wednesday, April 23rd at 5:30 p.m.

City Administrator's Report

A reminder that the polling place for the election has changed to the Library.

Clerk Moe explained the myvote.wi.gov website. A voter can find out what's on their ballot, where to vote, request and track the status of an absentee ballot, update voter registration.

Mayor Tierney recognized 35 years of service for Fire Chief Simonson.

The council took a recess at 7:45 p.m. to answer questions from the Boy Troop, prior to going into closed session.

Closed Session

Motion by Dodd, second by Oszman to go into closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for consideration of the potential sale of city-owned property, tax parcel 5000. Motion carried unanimously on call of roll at 7:59 p.m. Motion carried unanimously on call of roll.

Reconvene to open session for remainder of the meeting

Motion by Oszman, second by Dodd to reconvene to open session for the remainder of the meeting. Motion carried unanimously on call of roll at 8:30 p.m.

10. Adjournment

Motion by Oszman, second by Miller to adjourn. Motion carried unanimously on call of roll at 8:31 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
March 11, 2014

Meeting called to order:12:03 by VP Tamboli

Present: Gregory, Schoenborn, Stevenson, Tamboli, Varvil-Weld, Vehring Voigt

Excused: Davis, McLeish

Visitor-Mayor Tierney

- 1) Approval of minutes from previous meeting. (CS/EV)
- 2) Approval of financial Reports -City claims & library restricted funds claims. (EV/DV-W)
- 3) Director's Report:
 - Number of library cards issued in 2014 has doubled from 2013
 - Meeting with city department heads about services for homeless people yielded an individual to contact; library policy is being written
 - Public behavior and child safety policy has been updated on the website; staff training on the topic will be held 3/18-library will be closed in AM
 - Sherill Lannoye of the library staff provided a written report of the winter wellness series
 - AT indicated that the annual report showed that only 3% of the circulation in 2013 was e-book offerings
 - Final 2013 financial documents were given to the board
 - Director is pleased with the status of the Standards of Service as reported to DPI
 - Information on feasibility of becoming city's senior meal site was handed out
 - WI-FI use has increased from 1500 hits per month to over 5000
- 4) Strategic Planning Subcommittee Report
 - AT reported that committee has had one planning meeting and has contacted a facilitator
- 5) Business
 - a. Library Board Terms-Klay Vehring has been reappointed as of 4/1/14.
 - b. Dr. Doug Varvil-Weld's last meeting was today. He is moving from the city. He was thanked for his many years of service to the board.
 - c. A replacement for Dr. Varvil-Weld will be sought.
 - d. AT asked board member to let the director know if there is other information they would like to be in the director's report; a request was made for a quarterly report of the status of the payment of the construction loan to the city.
- 6.) Meeting adjourned at 12:47. (DG-CS)

Richard Davis-President
Addie Tamboli-Vice President
Eleanor Voigt, Treasurer
Eleanor McLeish-Secretary
Dr. David Gregory
Nikki Schoenborn
Chad Stevenson
Dr. Douglas Varvil-Weld
Klay Vehring

City of Portage
Business Improvement District Board of Directors
Tuesday, March 25, 2014, 7:30 a.m.
City Municipal Building, 115 West Pleasant St.
Conference Room One
Minutes

Board Members: President- Peggy Joyce, Vice President-John Krueger , Treasurer-Shane Schmidt, Secretary-Dennis Rupers Maribeth Dorn, Ian Dumbleton, Myrna Hooper, Sheila Link & Chris Shadel.

Also present: BID Contractor-Scott Davis, Rob Gehm from Links Greenhouse, Fred Galley from Galley Photography & Portage Director of Business Development- Steve Sobiek

1. Meeting Came to Order at 7:35am under the direction of President, Peggy Joyce. All members present except for Vice President, John Krueger, as he was excused.
2. President Joyce presented the minutes from February 13, 2014 and asked for a motion to approve the minutes as presented.
 - a. **Motion to approve minutes for February 12, 2014 meeting by Schmidt. 2nd by Shadel. Motion passed with all in favor.**
3. Discussion and possible action on treasurer's report
 - a. Treasurer Schmidt presented the Claims to Pay Voucher list for March, 2014.
 - i. Schmidt presented the issue of late pays for bills and was concerned about the Alliant Energy electric bill for the storage shed not being paid on time each month. He suggested that the bill be set-up on auto pay using the debit cash card. Schmidt also suggested that we add another \$500 to the cash card for Scott Davis (Contractor) to use for gas and incidental purchases while performing his contractor duties.
 - ii. **Motion to approve adding an additional \$500 to the cash card and to set-up the Alliant Energy bill on auto pay utilizing the cash card by Schmidt. 2nd by Dumbleton. Motion passed with all in favor.**
 - iii. **Motion to approve the presented Claims To Pay list in the amount of \$4317.14 by Shadel. 2nd by Schmidt. Motion passed with all in favor. (Addendum 1 – Claims to Pay)**
 - b. Treasurer Schmidt presented the February 2014 Financials to the Board. Schmidt stated that the \$89,500 Tax Roll Fund income was added to Balance Sheet and that the financials were in balance.
 - i. **Motion to approve February 2014 Financials by Hooper. 2nd by Schmidt. Motion passed with all in favor.**

4. Introduction of Guests

- a. President Joyce introduced the guests but that there were no specific petitions to the Board other than their involvement with the various committees

5. Discussion and possible action on BID Committee Chairman reports.

- a. **Executive Committee** – Chairperson, President Joyce stated that there is no report to present to the Board as the committee did not meet.
 - i. Director Schmidt reiterated to the Board that each committee should strive to meet once a month and present a report to Board, including the Executive Committee.
- b. **Buildings & Grounds Committee** – Director and Chairperson Schmidt presented to the Board the results of their committee meeting which centered on the replacement of the current ATV(s) with a new UTV, side by side unit. The committee reviewed and received UTV quotes for BobCat, Polaris, Kubota and Gator. The committee never received a quote from Kubota. The committee stated that they feel the best unit for BID would be a PTO driven unit that could not only be used to haul trash and deliver water, but could also be used for sidewalk cleaning and to fill in as a back up to the Polar Trac in the winter. Schmidt stated to the board that the committee will be reviewing and test driving their top 2 choices with Scott Davis; the BobCat and the Polaris units. The committee will attempt to present to the board its recommendation at the April Board meeting.
 - i. Schmidt also presented to the Board that the committee is looking into the cost to clear & clean the driveway of the Storage structure with costs for possibly adding gravel on driveway to reduce a muddy mess, as well as the addition of possible fencing be installed to secure BID Equipment.
- c. **Contractor Committee** - Director Shadel presented to the Board the Contractor Committee and the February 2014 Contractor reports.
 - i. Director Shadel stated that the rear tires were replaced on the Polar Trac as stated in the February 2014 minutes.
 - ii. Shadel also stated that Directors Rupers and Schmidt met with him to create an informational letter regarding the Contractor's responsibilities within the BID, along with the Contractor, Business and Property owner's responsibilities in regards to snow removal from the sidewalks within the BID. Rupers will work on rough draft and they will work with the City on proper presentation of this information.
 - iii. Discussion moved to the topic of snow removal from the sidewalks within the Business Improvement District. Shadel said that he had a discussion with Street Superintendent, Kim Standke regarding the snow removal downtown. Standke stated that he was pleased with the contractor's procedures and efforts within the District.
 - iv. Shadel moved the discussion to the Farmers Market. Current committee members include Chris Shadel, Scott Davis, Carolyn Roberts & Becky Gutzman.
 1. Shadel provided current Portage Farmers Market information to the Farm Fresh Atlas, the state wide farmers market magazine, for the 2014 season.
 2. Shadel stated that committee member, Carolyn Roberts, met with Becky Gutzman of the UW Extension office and she was willing to offer her advice to the committee as needed. Shadel stated that items coming from the committee meeting included:
 - a. looking into an EBT Food Stamp Card machine for use at the Farmers Market events.

- b. Possible attractions for increased draw, such as Cooking demos, food preservation demos, music, etc.
 - c. Gutzman will be contacting a source for latest rules and regulations for farmers markets.
 - d. A vendor get together prior to the opening of the farmers market season to introduce Scott Davis to the vendors and to provide the opportunity to voice concerns, comments and questions.
3. Carolyn Roberts will be reviewing farmers market rules and applications to ensure that the Portage forms are accurate.

v. Motion to accept BID Contractor's February 2014 report by Rupers. 2nd by Schmidt. Motion passed with all in favor.

- d. **Grants (Community Events) Committee** – Director Dorn presented to the Board requests for \$250 from Heritage Paddles that was already listed and approved on the Claims to Pay. Director Dorn also added that Downtown Portage, Inc. (DPI) was requesting \$3600 for help in advertising their upcoming events. She stated that \$2300 had been paid already, but that the remaining \$1300 should be itemized and presented to the Board for approval in the near future. No action from the Board was required.
- e. **Marketing Committee** – President Joyce stated that there was no new report to present to the Board.
- f. **Streetscape Committee** – President Joyce presented to the Board their committee meeting results stating that Shane Schmidt resigned from the Committee, but that she recruited two new members to join, Ginny Dumbleton & Susan Gamble. Also, Peggy presented to the Board their request to purchase ornaments for the outdoor Christmas tree. She would like to purchase up to 300 ornaments for about \$2500. They also discussed whether or not to extend the height of the tree, but they are not making that recommendation at this time.
 - i. **Motion to approve the Streetscape Committee to purchase up to \$3000 for Christmas Tree ornaments by Shadel. 2nd by Dorn. Motion passed with all in favor.**

Director and Streetscape committee member Hooper presented to the Board options for new street banners within BID. Hooper presented Fred Galley as he had worked with Hooper on locating Historical Portage Banners. Galley presented options that were very well received from the Board. The Streetscape committee will present to the Board in the April meeting their purchase recommendations. The Board publicly thanked Fred Galley for his excellent work in obtaining the examples for the board to review.

President Joyce presented guest, Rob Gehm, from Links Greenhouse. Rob discussed BID's previous flower and hanging basket purchases in the past. Rob brought to the Board's attention a new hanging basket that stores water and reduces the need for watering by the contractor. President Joyce asked that Rob put together a proposal for the Board to consider for its upcoming flower and plant purchase needs.

- g. **Ad Hoc Committee Reports** –
 - i. Location Study for County Services – President Joyce stated that there is the thought that the court services may be moved to the location of the jail and that the Health & Human Services will be moved to the Downtown. Peggy stated that this is a good

thing as it would bring more employees to the downtown, as well as those utilizing the county services.

- ii. Conant Street Parking Structure – Director Rupers reiterated that there is no further report to present to the Board at this time. The issue is over and the City will not spend any money installing a gate at the lower entrance.

6. Update, discussion and possible action of involvement with Downtown Portage, Inc. (DPI)

- a. Director Link stated that DPI is working on updating its contact list for the downtown businesses.
- b. Link also presented to the Board DPI's upcoming Hats Off to Spring event on 04/12/14. Attendees will be able to visit businesses and the event will end up at VINO 205 where there will be drink, refreshments, Hat Contest along with Cash prizes.
- c. Director Link will present to the Board in the near future the itemized list of advertising needs along with support request to BID. Director Hooper also suggested that DPI look into free advertising opportunities on pizza boxes from the Portage Pizza Hut.

7. Discussion and possible action on BID Committee Goals and Action Plans for 2014

- a. President Joyce stated to the Board that the Executive Committee will be getting together to discuss planning for 2014. No action from the Board was required.

8. Discussion and possible action on annual BID Orientation Meeting

- a. President Joyce stated to the Board that the Executive Committee will be getting together to discuss planning for 2015. An opportunity for an orientation meeting in 2014 has passed us by. No action from the Board was required. Director Rupers added an explanation to the new Board members the intent of an annual Orientation meeting for the tax paying members within the District, explaining that it will be a time for them to learn what BID does for the District, to meet the BID Board Members and Committee members, and to express their comments and concerns.

9. Adjournment

- a. **Motion to Adjourn at 8:56 by Joyce, 2nd by Hooper. Motion passed with all in favor.**

Respectfully Submitted by Dennis Rupers, BID Secretary.

**2014
City of Portage
Business Improvement District**

March Schedule of Vouchers

#	Date	Charge Acct	Invoice #	Amount	Vendor	Description	Account #	Description
1	2/28/2014			\$2,500.00	BKO, LLC - Scott Davis	February 2014 Services	241	Custodial Services
2	2/10/2014		244	\$268.86	Shadel Auto & Truck Clinic	Remove/Replace Tracks & 2 new Tires	352	Repair/Maint Supp-Equipment
3	2/7/2014		9339440	\$760.00	Okray Insurance Services	Farmers Market-Special Event Insurance	297	Farmers Market
4	3/3/2014		2599988	\$14.00	Capital Newspapers	Finance Charge-Late payment	296	Marketing
5			118698-012	\$24.28	Alliant Energy	BID Building Electric	221	Electric & Gas
6				\$250.00	Fox-Wisconsin Heritage Paddle	Sponsorship of the 2014 Heritage Paddles	710	Community Events
7	3/25/2014			\$500.00	BKO, LLC - Scott Davis	\$ added to Prepaid Credit Card	295	Miscellaneous Business Exp
8								
9								
10								

Total: \$4,317.14

Debit Card Disbursements - #9185

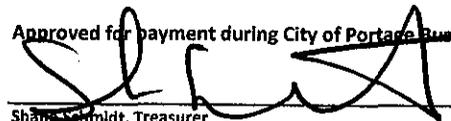
Card Balance: \$446.69

1	2/17/2014		Pre-Paid	\$16.00	Market Basket	Diesel	342	Gasoline/Oil
2	2/19/2014		Pre-Paid	\$34.25	Market Basket	Diesel	342	Gasoline/Oil
3	2/26/2014		Pre-Paid	\$2.95	Walgreens Balance	Monthly Fee	590	Bank Fees
4	3/3/2014		Pre-Paid	\$37.00	Market Basket	Diesel	342	Gasoline/Oil
5	3/26/2014		Pre-Paid	\$2.95	Walgreens Balance	Monthly Fee	590	Bank Fees
6								
7								
8								
9								
10								

Total: \$93.15

Balance On Card: \$353.54

Approved for payment during City of Portage Business Improvement District Committee meeting dated 3-25-2014


Shane Schmidt, Treasurer
BID Board of Directors

3-25-2014
Date

2014 Monthly BID Maintenance Contractor Report

03/01/14-03/31/14

To: BID Board

From: Scott Davis

BID District Trash Cans:

- Check all BID district trash cans empty as needed.
- Check all areas around BID district for trash and debris pickup as needed.

Farmers Market:

- Inspected Farmers Market banners and sandwich boards. A few of them could be updated. I will check on prices for new ones and bring prices to BID meeting.
- Sandwich Board's need new supports, chains, and locks due to not being able to locate from previous contactor.
- Scheduled a meeting at the Annex building on March 31st for all vendors who have any questions about the Farmers Market.
- A few vendors showed up for the Farmers Market meeting. Questions from both sides were asked and we can discuss answers at next BID meeting.

Downtown Improvements & Flowers:

- Followed up with Link's Greenhouse on Baskets and plants.
- Rob from Link's Greenhouse will go over options at next BID meeting.

BID Equipment:

- Inspected Polar Trac; the tires are already wearing.
- The 2006 Polaris 4 wheeler would not start. Cleaned battery cables and charged battery.

Snow Removal:

- Cleaned sidewalks after each snow fall of an inch or more also cleaned up walkways after the city workers finished plowing.

BID Building:

- Started working on BID building
- Per Fire Inspector recommendations started covering up wires.

City of Portage
Tourism Promotion Committee Meeting
5:30 PM April 1, 2014
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Marty Havlovic, Rick Dodd, Dawn Schneller . Carol LaVigne and Chad Stevenson

Members Not Present: Beth Woyt

Others Present: Marianne Hanson (PACC)

1. Roll Call: 5:30 PM

Meeting called to order at 5:30 PM with the above members present.

2. Approval of minutes from January 17, 2013 meeting:

Motion made by Carol to approve the minutes, 2nd by Rick. Motion passed 5-0.

3. Public Comment:

Received a Thank You card from Michael Herd with Portage Baseball

4. Discussion and Action on Claims:

Total Claims Submitted: \$18,834.90

Motion to accept and pay the claims was made by Rick, with a 2nd by Dawn. Motion passed 5-0.

5. Discussion and action on City Directional Signs:

Marianne Hanson said the Directional Signs are up and look good!! Someone from Arkdale was taking pictures of them to possibly use in their town. Discussed possibilities of having business advertise on the backs of these sign (Marianne will check into the "Billboard Advertising" regulations) another possibility is have area events listed on the backs of the signs.

6. Discussion and Action on banners on city bridges:

Marianne said that she was approached by Fred Galley, that he would be able to produce the banners at a significant savings, includes materials and printing of banners. We would like to get some pricing on bigger banners for the Wisconsin River Bridge as they are very hard to notice like they are right now. Marianne will check with Fred and get back with us at the next meeting.

7. Discussion and actions on various marketing proposals by Portage Chamber of Commerce for 2014 Budget:

On the Silent Sports Trails: We took 4 ads, 1 of which has been printed- Chamber has received 12 responses all ready.

Chamber asked for \$600 to help pay for signs on the Bike Routes which will be signed this Spring/Summer, Columbia County has agreed to donate \$4,500.00. Motion was made by Carol with a 2nd by Dawn to pay \$600.00 for signs. Motion passed 5/0.

Cascade Mountain will be hosting WORS which is a Mountain Bike Race for 3 days July 11 through July 13, 2013. Will have approximately 1200 racers and 1500 spectators. There was a motion made by Carol with a 2nd by Dawn to pay \$500.00 for their Marketing materials, with the expectation that we will get a page on their website (for overnight stays) and a booth at the event. Motion passed 5/0.

Marianne said that the "Walk with Walker" will probably take place on Thursday April 24, 2014 at 9:30 am on the Nature Trail at the Indian Agency House, with a reception/luncheon to follow at the Civic League. There will be ads placed in the paper soon for this event.

Brad with the PACC is working with the Rockford Area TV Station to have a 6 week campaign to promote Portage, will email all members this preview for our approval.

Brad has worked up a new "Explore Portage" logo for use on all tourism related materials. Marianne will bring in a couple of options to the next meeting.

8. Update, discussion and action on informational signage in Portage:

See Item # 5 above

9. Next Meeting Date: Tuesday May 6, 2014 @ 5:30 pm

10. Adjournment: Motion made by Chad to adjourn meeting, 2nd by Rick. Meeting was adjourned at 6:08 pm by unanimous vote.

Respectfully submitted by, Dawn Schneller, Secretary

**City of Portage
Ad Hoc Canal Committee Meeting
Tuesday, March 25th, 2014, 5:00 p.m.
Municipal Building, Conference Room One**

Members present: Fred Galley, Chairperson; Ron Dorn, Marianne Hanson, Doug Klapper, Bob Redelings, Jesse Spankowski (citizen member) and Destine Udelhoven (arrived at 5:05 p.m.)

Members absent: Chris Arnold and Gil Miesgeier

Members excused: Mayor William Tierney ex-officio

Others present: Shawn Murphy, Kim Johnson, Bill Welsh and Craig Sauer

1. Roll Call

2. Approval of minutes from 2/25/14 meeting.

Motion by Dorn, second by Klapper to approve the minutes. Motion passed 6 to 0 on call of the roll.

3. Discussion and possible recommendation of Design Engineering Scope of Services for Segment 2.

Galley provided a picture (attached) of the canal, which is representative of the vision for segment 2.

Ms. Johnson provided an updated schedule for the project (attached) which extends the construction into 2017, but also incorporates coordination with the railroad.

She also explained that if additional funding was sought, the Transportation Enhancement (TE) Program has been replaced with the Transportation Alternative Program (TAP) which has focus on bike and pedestrian facilities.

To assist in describing the scope of services, Ms. Johnson inquired as to additional items the committee would like to see addressed. The following items were mentioned:

- There's still a desire to have increased water flow in the canal to keep algae growth down and make the canal more attractive.

- To provide direction to the DNR in their clean-up efforts, the vision for segments 3 and 4 should resemble the plan for segment 2, including a paved trail
- There should be an 8' to 10 minimum clearance between the underside of the bridge(s) and the water surface.
- The linear parkway vision should include landscaping elements including concrete bases and underground conduit for future lighting. No underground plumbing (for lawn watering) needs to be provided.
- There should be provisions for canoe launches on the trail side of the canal at Adams Street and Hamilton Street.

Ms. Johnson handed out the Standard Provisions (boiler plate - attached) for the Consultant Agreement. She explained the Special Provisions would modify the Standard Provisions by incorporating the specific scope items discussed.

The City Engineer will work with Ms. Johnson in preparing the Special Provisions and forward them to the Committee by April 11 for review.

4. Set Next Meeting Date

Meetings were set for April 17 at 5 p.m. to finalize the scope of services and for May 5 at 5 p.m. to discuss the scope of services with SEH.

5. Adjournment

Motion by Hanson, second by Udelhoven to adjourn. Motion passed 7 to 0 on call of the roll.

The meeting concluded at 6:43 p.m.

Respectfully submitted,

Robert G. Redelings, City Engineer

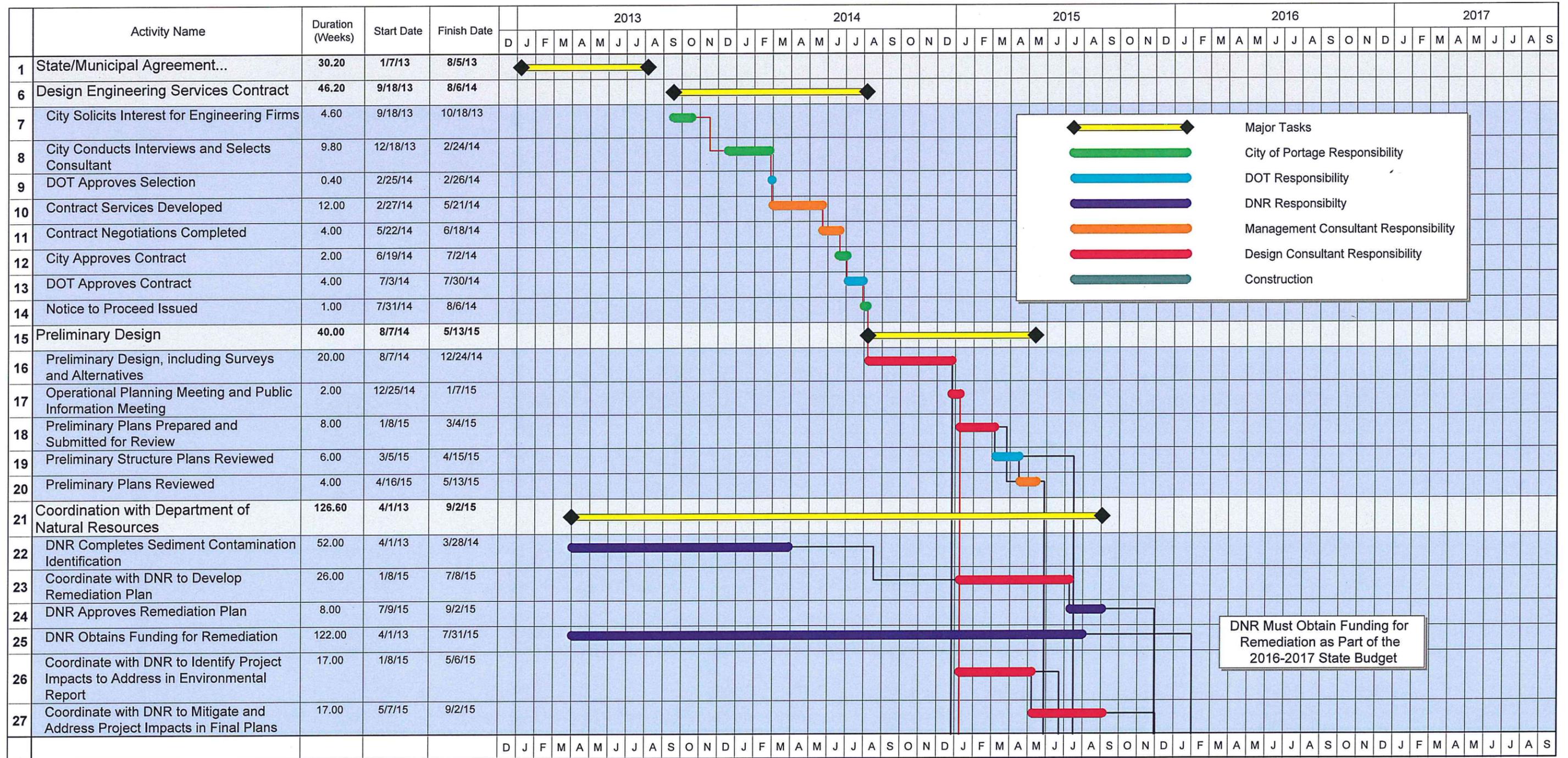


Delivery Schedule for 2017 Construction

Portage Canal (Adams Street to CP Railway)

City of Portage

Columbia County

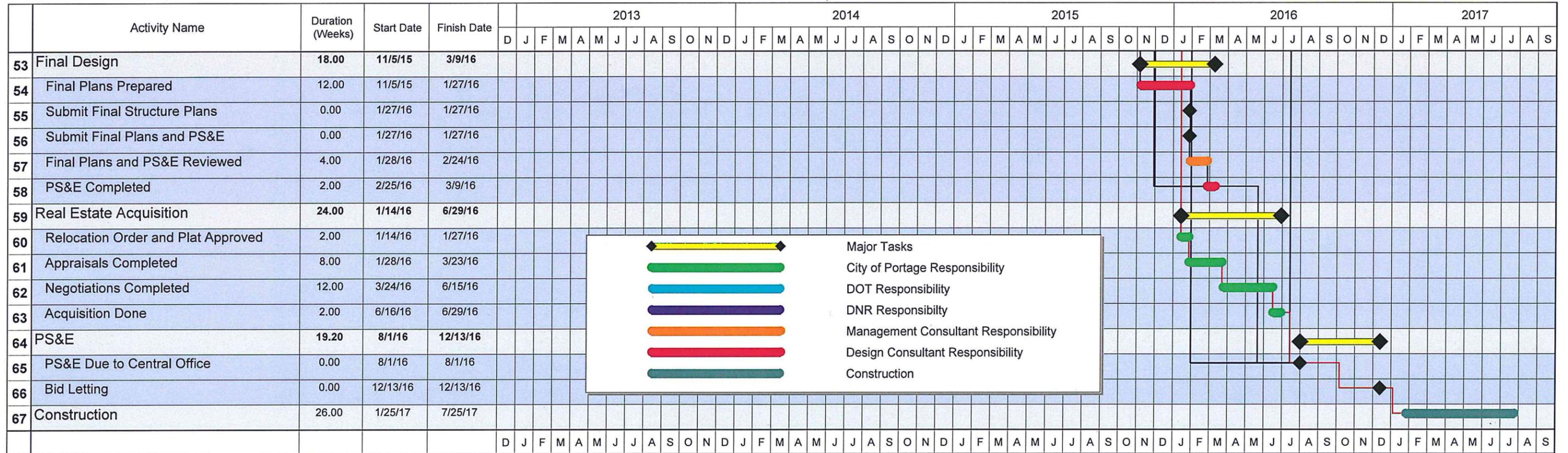


Delivery Schedule for 2017 Construction

Portage Canal (Adams Street to CP Railway)

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Columbia County



THREE PARTY DESIGN ENGINEERING SERVICES BOILERPLATE
STANDARD PROVISIONS_
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I.D. _____

I. DEFINITIONS

- A. "MUNICIPALITY" means city, village, town, or county.
- B. "DEPARTMENT" means the Wisconsin Department of Transportation.
- C. "FHWA" means the Federal Highway Administration.
- D. "PROJECT" means a specific section of highway proposed for improvement by the MUNICIPALITY in this CONTRACT.
- E. "Services" means the engineering services, labor, equipment, and materials furnished by CONSULTANT in accordance with this CONTRACT.
- F. "MANUAL" means the DEPARTMENT'S Facilities Development Manual and other manuals referenced therein.

II. SCOPE OF SERVICES

A. GENERAL

- (1) The Services under this CONTRACT shall consist of performing those phases or portions of the design engineering for the PROJECT necessary or incidental to accomplish the PROJECT.
- (2) The CONSULTANT shall furnish all Services and labor necessary to conduct and complete the Services, and shall furnish all materials, equipment, supplies, and incidentals other than those designated in writing as to be furnished by the MUNICIPALITY.
- (3) The Services under this CONTRACT shall be performed in accordance with generally accepted standards of the engineering profession and requirements contained in the MANUAL.
- (4) The DEPARTMENT and FHWA may participate in all conferences and reviews.
- (5) The CONSULTANT shall from time to time during the progress of the Services confer with the MUNICIPALITY and shall prepare and present such information and studies as may be pertinent and necessary or as may be requested by the MUNICIPALITY to enable it to reasonably pass judgment on the features of the Services. The CONSULTANT shall make such changes, amendments, or revisions in the detail of the Services as may be required by the MUNICIPALITY. The MUNICIPALITY reserves the right to select the alternative to be used and may request additional alternatives be studied. The CONSULTANT is not relieved from the responsibility for continuing adherence to generally accepted standards of the profession by MUNICIPALITY required changes in detail of the Services.
- (6) At the request of the MUNICIPALITY, and during the progress of the Services, CONSULTANT shall furnish maps, portions of plans, supplemental reports or other information relating to Services under this CONTRACT as may be required by the MUNICIPALITY.
- (7) Since the services performed under this CONTRACT are to be financed in whole or part with federal or state funds, the SERVICES shall comply with all applicable state and federal laws and regulations.
- (8) The SERVICES performed under this CONTRACT are subject to review and approval by the DEPARTMENT at those appropriate steps defined in detail in the MANUAL.

- (9) This CONTRACT serves as a permit under sec. 86.07 (2), Wis. Stats., for the CONSULTANT and any of its approved subcontractors to carry out the Services hereunder on highway property under the jurisdiction of the MUNICIPALITY or DEPARTMENT, unless a separate permit is specifically required by the MUNICIPALITY or DEPARTMENT. CONSULTANT and any of its approved subcontractors are authorized representatives of the DEPARTMENT for purposes of the right of entry under sec. 84.01(10), Wis. Stats., to enter private lands to make surveys or inspections or otherwise to carry out the Services required by this CONTRACT.

B. DESIGN REPORTS

- (1) Concept Definition Report:

A Concept Definition Report, as defined in the MANUAL, has been prepared for the PROJECT and will be furnished by the MUNICIPALITY.

- (2) Design Study Report:

The CONSULTANT shall prepare a Design Study Report as set forth in the MANUAL. Three copies shall be submitted to the MUNICIPALITY for approval. If the PROJECT involves highway work, the preparation of final Road Plans, Structure Plans or Right of Way Plats shall not be undertaken by the CONSULTANT until the Design Study Report has been approved by the DEPARTMENT.

- (3) Pavement Report

If the PROJECT involves highway work, the CONSULTANT shall prepare a Pavement Type Selection Report as set forth in the MANUAL and TRANS 400, Wisconsin Administrative Code. One copy of the report shall be submitted to the DEPARTMENT for approval.

C. ENVIRONMENTAL DOCUMENTATION

The CONSULTANT shall assess the probable environmental impacts of the PROJECT as described in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code and recommend to the MUNICIPALITY the appropriate level of environmental documentation. The type of environmental document required will depend upon the type of action (Type IV, Type III, Type II, Type I) according to the Environmental Action List presented in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. Upon the MUNICIPALITY'S concurrence of the level of environmental documentation, the CONSULTANT shall prepare the appropriate environmental documentation in accordance with the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code for approval by the MUNICIPALITY and DEPARTMENT.

D. AGENCY COORDINATION

- (1) General:

- (a) The CONSULTANT shall consult with all affected local, state, and federal agencies and supply them with the necessary information concerning the PROJECT, including exhibits, so as to enable them to discharge their responsibilities within their jurisdiction.
- (b) Contact with these agencies shall be made early enough in the development of the PROJECT to enable them to make a timely response so that their comments can be considered at the appropriate stage of Services under this CONTRACT. These contacts shall be identified within the public involvement

plan and public participation log as set forth under the provisions of section II.F of this CONTRACT.

- (c) The CONSULTANT shall keep the MUNICIPALITY fully informed of its and other affected agency activities.
- (d) Contact with the FHWA shall be only through the MUNICIPALITY or DEPARTMENT.

(2) Permits - General:

- (a) The CONSULTANT shall determine those permits necessary to advance the PROJECT to the letting stage. When unable to make this determination the CONSULTANT shall confer with the MUNICIPALITY.
- (b) When a permit is required, the CONSULTANT shall prepare the permit applications, on the forms and in the manner prescribed by the issuing agency, or as indicated in the MANUAL, for execution and submittal by the MUNICIPALITY.

E. RAILROAD/UTILITY INVOLVEMENTS

(1) General:

- (a) The MUNICIPALITY will provide the CONSULTANT with a list of known utilities on the PROJECT and a list of contact personnel for utility coordination. This list is not warranted to be complete, but is furnished to assist the CONSULTANT to comply with Section II.E.(3) (a) of the CONTRACT. If necessary, the list should be expanded by the CONSULTANT based on any additional facilities found in the field or based on contacts with other utilities. All known utilities should be invited to the Operational Planning Meeting.
- (b) During the development of the work under this CONTRACT, the CONSULTANT shall confer on an ongoing basis with all railroad and utility companies in the PROJECT vicinity in accordance with the MANUAL, to establish mutual understanding on design features of the PROJECT affecting railroad and utility facilities.
- (c) The CONSULTANT shall coordinate with railroad and utility companies to insure that facility relocations/ alterations have been adequately considered.
- (d) The CONSULTANT shall keep the MUNICIPALITY duly informed of the status and nature of all such coordination activities. The CONSULTANT shall provide the MUNICIPALITY with timely plans and information that will permit it to meet its planned construction schedule.

(2) Railroad Negotiations/Agreements:

The CONSULTANT shall provide the MUNICIPALITY and the DEPARTMENT with all necessary PROJECT information including the names of affected railroad companies, the locations of their facilities along the project, the manner and extent to which they are affected, and exhibits, plans, specifications, estimates, reports, and other pertinent documentation as may be required to enable the DEPARTMENT to negotiate any necessary agreements with the affected railroad companies, in accordance with the procedures set forth in the MANUAL.

(3) Utility Coordination:

- (a) The CONSULTANT shall arrange for all utility coordination as set forth in the MANUAL, with the exception of negotiating for utility company land interests.

- (b) It is the responsibility of the CONSULTANT to locate existing utilities on plans and plats.
 - (c) CONSULTANT shall provide notifications and project plans to the affected owners of utility facilities, review the work plans of the utility facility owners, consider their schedules and prepare special provisions as required by sec. 84.063, Wis. Stats., and Chapter TRANS 220, Wisconsin Administrative Code.
- (4) Utility Negotiations/Agreements:
- (a) The CONSULTANT shall provide the MUNICIPALITY with all necessary PROJECT information including the names of affected utility companies, the locations of the facilities along the PROJECT, the manner and extent to which they are affected, and exhibits, plans, specifications, estimates, reports, and other pertinent documentation as may be required to enable the affected utility companies to obtain the necessary permits, to enter into any necessary agreements and to adjust and/or relocate their facilities, in accordance with the procedures as set forth in the MANUAL.
 - (b) The MUNICIPALITY will enter into negotiations with the affected utility companies and will prepare all necessary agreements and conveyances.
 - (c) The CONSULTANT shall prepare and submit to the MUNICIPALITY a Utility Status Report(s), in accordance with the procedures as set forth in the MANUAL.

(5) Plans, Plats and Other Material:

CONSULTANT shall provide the MUNICIPALITY with all plans, plats and other material necessary for the acquisition of utility and railroad interests. In addition to all other plans, CONSULTANT shall provide one copy of the final plan and plat for each utility line, railroad and municipality located within the PROJECT limits.

F. PUBLIC INVOLVEMENT

- (1) The CONSULTANT, after consultation with MUNICIPALITY shall prepare a Public Involvement Plan for this PROJECT.
- (2) In cooperation with the MUNICIPALITY the CONSULTANT shall maintain a log of public involvement activities associated with this PROJECT.
- (3) During the life of this CONTRACT the CONSULTANT shall assist the MUNICIPALITY in answering all questions received from the general public about this PROJECT.

G. SURVEYS

- (1) The CONSULTANT shall make such surveys as are necessary to accomplish the Services under this CONTRACT in accordance with the MANUAL. Such surveys shall be complete, detailed and as accurate as necessary to develop plans for the design of the PROJECT to usual standards of the MUNICIPALITY and to yield the data necessary for computation of the quantities of the items of work in the construction of the PROJECT.
- (2) Surveys shall include such investigation of the site, locating and field staking as may be necessary to provide adequate ties between railroad and utility facilities and the highway stationing for development of the design.
- (3) Surveys shall be tied into the state plane coordinate system using the North American Datum of 1983 (1991 adjustment) - NAD83 (1991).

H. SOILS AND SUBSURFACE INVESTIGATIONS

- (1) The CONSULTANT shall conduct soils and subsurface investigations per normal DEPARTMENT practices as described in Geotechnical Bulletin No. 1, August 1, 1991 or as directed by the District Materials Unit. Copies of the bulletin can be obtained from District Materials Section/Central Office Soils Section.
- (2) The CONSULTANT shall conduct soils and subsurface investigations necessary to determine the suitability of the material in the existing or proposed roadway to sustain the overlying embankment; the need for special treatment of the underlying soils to adequately support the embankment, base course or pavement; the suitability of the material for roadway embankment or base courses; and the location of and extent to which rock or sub-surface water may be encountered in construction.
- (3) When completion of the subsurface investigation defined in the CONTRACT is not sufficient to adequately assess subsurface conditions, or provide all the required information for roadway design, the CONSULTANT shall recommend a revised investigation program for authorization by the MUNICIPALITY. Such recommendations shall be based on the content of the boring log. The extent of all subsurface investigation performed shall be fully justified in the Soils Report furnished for the PROJECT.

When sufficient information has been obtained prior to the completion of the anticipated subsurface investigation, the CONSULTANT shall recommend termination of the investigation to the MUNICIPALITY. Termination of the investigation shall be justified by the CONSULTANT and substantiated in the Soils Report for the PROJECT.

I. ROAD PLANS

- (1) The CONSULTANT shall prepare Road Plans for the PROJECT.
- (2) Road Plans are the compilation of documents, reproducible drawings, depicting the location, character, dimensions, and relevant data necessary to the layout and construction of the prescribed work. Road Plans generally consist of the following:
 - (a) Title Sheet
 - (b) Typical Cross Sections and General Notes
 - (c) Special Details including roadway elements, geometric layouts, and salvage/disposal of highway materials.
 - (d) List of Standard Detail Drawings
 - (e) Engineering Estimates On Computer Worksheet
 - (f) Miscellaneous Quantities
 - (g) Plan and Profile Sheets
 - (h) Computer Earthwork Data and Mass Diagrams
 - (i) Cross Sections
 - (j) Traffic Control Plan
 - (k) Erosion Control Plan

Road Plans shall be designed in accordance with the current practices of the DEPARTMENT and in accordance with the principles, standards, and practices adopted by the DEPARTMENT for manual and computer aided design of highway plans, as specified in the MANUAL and shall be developed in accordance to, or be coordinated with the latest edition of the STANDARD SPECIFICATIONS for HIGHWAY

and STRUCTURE CONSTRUCTION, of the DEPARTMENT, hereinafter referred to as STANDARD SPECIFICATIONS.

- (3) The CONSULTANT shall develop sufficient alternative or trial alignments profiles, or other geometric configurations to enable selection of the design that provides the best balance between practical construction considerations, right of way requirements, aesthetics, blending with the topography, and costs. The roadway profiles are to provide a "good fit" to the terrain to minimize earthwork and grading costs and to develop the configuration of other roadway elements such as bridges, intersections and cross-sections. Such trial designs or adjustments are considered essential phases of good engineering design and are required work under this CONTRACT.
- (4) Road Plans may be developed using either manual or computer aided design systems. Plan preparation shall be in accordance with the prescribed methods and on the approved plan sheet vehicles described in the MANUAL.
- (5) Plans for minor incidental retaining walls less than six feet in height and pipe type structures in this CONTRACT shall be considered as special construction details of the Road Plans and not as Structure Plans.
- (6) The MUNICIPALITY and the DEPARTMENT will furnish to the CONSULTANT such survey notes, partially completed plans or other data as may be available for use in the preparation of the plans. Such partial plans shall be considered only as preliminary information subject to further development.
- (7) In preparation of Road Plans, the CONSULTANT shall prepare and furnish to the MUNICIPALITY specifications for construction work included in the plans which are not covered by the STANDARD SPECIFICATIONS, and such amendments to or revisions of the STANDARD SPECIFICATIONS as may be required to properly cover the work contemplated by the plans.
- (8) The CONSULTANT shall furnish such other pertinent information and data with respect to the plans and design as may be necessary for completion of work under this CONTRACT.
- (9) Plans are subject to review and examination by the MUNICIPALITY and the DEPARTMENT. Such review and examination may be made on the site of the PROJECT.

J. MEETINGS

- (1) Meetings may be scheduled at the request of the CONSULTANT or the MUNICIPALITY for the purpose of discussing and reviewing the Services under this CONTRACT.
- (2) Meeting schedules are to be coordinated with the MUNICIPALITY to ensure that MUNICIPALITY representatives are available to attend the meetings.

K. PLANS, SPECIFICATIONS, & ESTIMATES (P.S. & E.):

- (1) The CONSULTANT shall prepare a complete P.S. & E. as specified in the MANUAL.
- (2) The CONSULTANT is required to submit the Plan Letter and Special Provisions portion of the P.S. & E. on a diskette using the word processing software specified in the MANUAL.
- (3) The CONSULTANT shall provide one set of final plans for each utility within the PROJECT limits prior to the P.S. & E submittal date.

III. PROSECUTION AND PROGRESS

A. GENERAL

- (1) Services under this CONTRACT shall commence upon written order from the MUNICIPALITY to the CONSULTANT, which order will constitute authorization to proceed.
- (2) The CONSULTANT shall complete the Services under this CONTRACT within the time for completion specified on the cover page of this CONTRACT and as supplemented for specific items of service in the Special Provisions of this CONTRACT. The time for completion shall be construed to begin upon written order from the MUNICIPALITY and shall end with the MUNICIPALITY'S written notification to the CONSULTANT acknowledging formal acceptance of the completed Services. The time for completion shall not be extended because of any delay attributable to the CONSULTANT but may be extended by the MUNICIPALITY in the event of a delay attributable to the MUNICIPALITY, or because of unavoidable delays caused by an act of God, war, governmental actions, or other conditions beyond the control of the CONSULTANT.
- (3) Services by the CONSULTANT shall proceed continuously and expeditiously through completion of each phase.
- (4) Progress reports documenting the extent of completed Services shall be prepared by the CONSULTANT and submitted to the MUNICIPALITY not less than quarterly according to the MANUAL. Progress reports submitted with each invoice under Section IV.A.(4) of these provisions serve to fulfill this requirement.
- (5) The CONSULTANT shall notify the MUNICIPALITY in writing when the CONSULTANT has determined that the Services under this CONTRACT have been completed. Upon the MUNICIPALITY'S subsequent determination that the Services have been satisfactorily completed, the MUNICIPALITY will provide written notification to the CONSULTANT acknowledging formal acceptance of the completed Services.
- (6) Unless the CONTRACT has been terminated prior to the completion of the Services, the CONTRACT shall not be considered terminated upon completion and acceptance of the Services, or upon final payment therefore, but shall be considered to be in full force and effect for the purposes of requiring the CONSULTANT to make revisions or corrections in the Services as are necessary to correct errors or omissions made by the CONSULTANT in the Services, or for the purposes of having the CONSULTANT make revisions in the Services at the request of the MUNICIPALITY as "Extra Services".
- (7) The CONTRACT will be considered terminated when the construction of the PROJECT has progressed sufficiently to make it manifest that the construction can be completed without further revisions in the Services, or if the CONSULTANT is released prior to such time by written notice from the MUNICIPALITY, or if more than three (3) years have elapsed following formal written notification of final acceptance of the Services by the MUNICIPALITY.

B. DELAYS AND EXTENSIONS

- (1) Delays in completing the Services within the time provided for completion as specified elsewhere in this CONTRACT, for reasons not attributable to the CONSULTANT, may constitute justification for additional compensation to the extent of documentable increases in costs of labor, Services, or materials as a result thereof. Failure of the CONSULTANT to submit a formal written request for

an extension of time prior to the expiration of CONTRACT time shall constitute a basis for denying any cost adjustments for reasons of delay.

- (2) Delays grossly affecting the completion of the Services within the time specified for completion, attributable to or caused by one of the parties hereto, shall be considered as cause for the termination of this CONTRACT by the other party.

C. TERMINATION OF CONTRACT

- (1) The MUNICIPALITY reserves the right to terminate all or part of this CONTRACT at any time upon not less than ten days' written notice to the CONSULTANT.
- (2) In the event the CONTRACT is terminated by the MUNICIPALITY without fault on the part of the CONSULTANT, the CONSULTANT shall be paid for the Services rendered, an amount bearing the same ratio to the total CONTRACT price as the amount of Services completed or partially completed and delivered to the MUNICIPALITY bears to the total amount of Services provided for herein, as determined by mutual agreement between the MUNICIPALITY and the CONSULTANT as a CONTRACT amendment.
- (3) In the event the Services of the CONSULTANT are terminated by the MUNICIPALITY for fault on the part of the CONSULTANT, the CONSULTANT shall be paid the reasonable value of the Services rendered and delivered to the MUNICIPALITY up to the time of termination. The value of the Services rendered and delivered will be determined by the MUNICIPALITY.
- (4) In the event the CONSULTANT shall terminate this CONTRACT for cause set forth under the provisions of Section III.B.(2) of these provisions, the CONSULTANT shall be paid as set forth in Section III.C.(2) above.
- (5) In the event of the death of any member or partner of the CONSULTANT'S firm, the surviving members shall complete the Services, unless otherwise mutually agreed upon by the MUNICIPALITY and the survivors, in which case the CONSULTANT shall be paid as set forth in Section III.C.(2) above.

D. SUBLETTING OR ASSIGNMENT OF CONTRACT

- (1) The CONSULTANT shall not sublet or assign any part of this CONTRACT without the prior written approval of the MUNICIPALITY.
- (2) When the CONSULTANT is authorized to sublet or assign a portion of the Services under this CONTRACT, the CONSULTANT shall perform, with its own organization, Services amounting to at least one-half of the original CONTRACT amount.
- (3) Consent to assign, sublet or otherwise dispose of any portion of the CONTRACT shall not be construed to relieve the CONSULTANT of any responsibility for the fulfillment of the CONTRACT.
- (4) When the CONSULTANT subcontracts for the performance of a portion or any phase of the Services under this CONTRACT, the subcontract shall provide for the performance of such Services to the full scope as contemplated in this CONTRACT and to the same standards and concept as if performed by the prime CONSULTANT.
- (5) No subletting, subcontracting or assignment of any portion of the work under this CONTRACT shall state, imply, intend or be construed to limit the legal liability of either the prime CONSULTANT or the Subcontractor.

IV. BASIS OF PAYMENT

A. GENERAL

- (1) The CONSULTANT will be paid for the completed and approved Services rendered under this CONTRACT on the basis and at the CONTRACT price set forth in the cover sheet, Special Provisions and Basis of Payment Section of this CONTRACT, and for "Extra Services", if any, at the compensation as set forth in the approved written CONTRACT amendments covering such services. Such payment shall be full compensation for Services rendered and for all labor, material, supplies, equipment and incidentals necessary to complete the Services.
- (2) If as may be provided elsewhere in this CONTRACT, compensation is to be made on more than one basis, the payment to be made shall be the aggregate sum of the amounts determined on the several bases.
- (3) Reimbursement for costs will be limited to those which are allowable under 48 CFR 1-31.2, Federal Acquisition Regulation, and by DEPARTMENT policy.
- (4) The CONSULTANT shall submit invoices, on the form or format similar to that specified in the MANUAL, not more often than once per month during the progress of the Services, for partial payment on account, for the authorized Services completed to date. Progress reports identified in III.A.(4) shall be submitted with each invoice. The final invoice shall be submitted to the MUNICIPALITY within three months of completion of Services under this CONTRACT.
- (5) Should this CONTRACT contain more than one PROJECT a separate invoice and a separate final statement shall be submitted for each individual PROJECT.
- (6) No payment shall be construed as MUNICIPALITY acceptance of unsatisfactory or defective Services or improper materials. Final payment of any balance due the CONSULTANT will be made promptly upon its verification by the MUNICIPALITY, upon completion of the Services under the CONTRACT and its acceptance by the MUNICIPALITY, and upon receipt of documents required to be returned or to be furnished under this CONTRACT.
- (7) The MUNICIPALITY or DEPARTMENT has the equitable right to set off against any sum due and payable to CONSULTANT under this CONTRACT, any amount the MUNICIPALITY or DEPARTMENT determines the CONSULTANT owes the MUNICIPALITY or DEPARTMENT, whether arising under this CONTRACT or under any other CONTRACT or otherwise.
- (8) The CONSULTANT and any Subcontractors to the CONSULTANT shall maintain all documents and evidence pertaining to costs incurred under this CONTRACT for inspection by the MUNICIPALITY, DEPARTMENT and FHWA during normal business hours in their respective offices for a period of three years following final CONTRACT payment.
- (9) Compensation in excess of the total CONTRACT amount will not be allowed unless justified and authorized by an approved written CONTRACT amendment.
- (10) Compensation for improper performance by the CONSULTANT will not be allowed.
- (11) The CONSULTANT shall pay subcontractors within ten (10) business days of receipt of a payment from the DEPARTMENT for services performed within the scope of this contract.
- (12) The CONSULTANT and subconsultants shall submit a Consultant Financial Report using the format prescribed in the MANUAL within five (5) months of the

CONSULTANT'S fiscal year end for each year in which the CONSULTANT or subconsultant is paid under the CONTRACT on the basis of actual cost.

B. SERVICE ORDERS, EXTRA SERVICE, OR DECREASED SERVICES

- (1) Written orders regarding the Services, including extra services or decreased Services, will be given by the MUNICIPALITY.
- (2) Orders that do not change the scope of Services in the CONTRACT, but may increase or decrease the quantity of labor or materials or expense of the Services, shall not annul or void this CONTRACT. The CONSULTANT must proceed with the Services as directed by furnishing the necessary labor, materials and professional Services to complete the Services within the time limits specified in the Service Order Schedules or as adjusted by written agreement of the parties.
- (3) If in the CONSULTANT'S opinion the orders would require the discarding or redoing of Services which were based upon earlier direction or approvals, the CONSULTANT must notify the MUNICIPALITY in writing of its opinion if it desires extra compensation. Such notification shall be in accord with paragraph B.(5) of this Section.
- (4) Any orders given by the MUNICIPALITY which would involve Services not within the scope of Services of this CONTRACT will require a written order for "Extra Services" as described in Section IV.B.(1)and (2) of this CONTRACT.
- (5) If in the CONSULTANT'S opinion orders involve Services not included in the terms or scope of Services of this CONTRACT, the CONSULTANT must notify the MUNICIPALITY in writing if it is the Consultant's opinion that extra compensation or additional time allowance is warranted. Such notification shall include the justification for the claim for extra compensation and the amount of additional fee requested.
- (6) The MUNICIPALITY will review the CONSULTANT'S submittal and, if acceptable to the MUNICIPALITY and DEPARTMENT, approve a change order as an amendment to this CONTRACT. Services under a change order shall not proceed until so authorized by the MUNICIPALITY and DEPARTMENT by written CONTRACT amendment. Such change orders shall include appropriate time extensions when the MUNICIPALITY determines they are warranted.
- (7) Should the MUNICIPALITY determine to make a change in the PROJECT location from that covered by the information furnished by it to the CONSULTANT, or to make a change in the basic design from that set forth in the approved Design Study Report, and that would necessitate substantial revision of previously completed and accepted Services, such substantial revisions may be considered as "Extra Services".

V. MISCELLANEOUS PROVISIONS

A. DESIGN STANDARDS

Preparation of plans and specifications shall be accomplished in accordance with the current standards and criteria as contained in the MANUAL and shall be consistent with generally accepted professional practice. Compliance with standards and criteria as may be provided through revisions to the MANUAL and made subsequent to the execution of this CONTRACT shall be in accordance with Section IV.B. of these provisions.

B. REVISION OF COMPLETED PLANS

- (1) The CONSULTANT shall make such revisions in plans which have been completed, approved, and accepted by the MUNICIPALITY as are necessary to correct errors or omissions in the plans, when required to do so by the MUNICIPALITY, without compensation therefor from the MUNICIPALITY.
- (2) Should the MUNICIPALITY find it desirable for its own purposes to have previously satisfactorily completed and accepted plans or parts thereof revised, the CONSULTANT shall make such revisions if requested and as directed by the MUNICIPALITY. These Services shall be considered as "Extra Services" and will be paid for as such.

C. OWNERSHIP OF DOCUMENTS

- (1) All materials, guides, written instructions, plans, documents, correspondence, forms, computer files, databases, electronic mail messages, work product or other information of any type ("Project Documents") created by CONSULTANT under this CONTRACT are works created for hire and are the property of the MUNICIPALITY. All project documents provided to CONSULTANT by the DEPARTMENT or by any third party which pertains to this CONTRACT are property of the MUNICIPALITY.
- (2) Upon demand by the MUNICIPALITY, all project documents shall be delivered to the MUNICIPALITY within 10 business days. Failure to timely provide any project documents upon demand shall be cause for termination of this contract.
- (3) Upon completion or termination by the MUNICIPALITY, all project documents shall be delivered to the MUNICIPALITY. Project documents may be used without restriction by the MUNICIPALITY for any purpose. Any such use shall be without compensation or liability to the CONSULTANT. The MUNICIPALITY has all rights to copyright or otherwise protect the project documents which are the property of the MUNICIPALITY.

D. CONTINGENT FEES

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bonafide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that CONSULTANT has not paid or agreed to pay any company or person, other than a bonafide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this CONTRACT. For breach or violation of this warranty the MUNICIPALITY shall have the right to terminate this CONTRACT without liability, or in its discretion to deduct from the agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

E. ACCESS TO RECORDS

The CONSULTANT, as well as its subcontractors, if any, agree to maintain all books, documents, papers, accounting records and other evidence pertaining to all costs incurred under this CONTRACT and to make such materials available at their respective offices at all reasonable times during the CONTRACT period and for three years from the date of final payment under the CONTRACT, for inspection by the MUNICIPALITY, the DEPARTMENT, the FHWA, and the Comptroller General of the United States, and copies thereof shall be furnished if requested. If more than a nominal number of copies are requested the additional copies shall be furnished at the expense of the

requestor. The CONSULTANT will maintain these records at the location specified elsewhere in the CONTRACT.

F. LEGAL RELATIONS

- (1) The CONSULTANT shall become familiar with, and shall at all times comply with and observe all federal, state, and local laws, ordinances, and regulations which in any manner affect the Services or CONSULTANT's conduct.
- (2) In carrying out the provisions of this CONTRACT, or in exercising any power or authority granted to the MUNICIPALITY, DEPARTMENT, or FHWA thereby, there shall be no personal liability upon the authorized representatives of the MUNICIPALITY, DEPARTMENT, and FHWA, it being understood that in such matters they act as agents and representatives of these agencies.
- (3) The CONSULTANT shall be responsible for any and all damages to property or persons arising out of a negligent act, error and/or omission in the CONSULTANT's performance of the Services under this CONTRACT.
- (4) The CONSULTANT shall indemnify and save harmless the MUNICIPALITY, the DEPARTMENT, and the FHWA and all of their officers, agents, and employees on account of any damages to persons or property resulting from negligence of the CONSULTANT in connection with performance and completion of the Services covered by this CONTRACT or for noncompliance with any applicable federal, state or local laws.

G. NONDISCRIMINATION IN EMPLOYMENT

- (1) During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successors in interest agrees as follows: In connection with the performance of Services under this CONTRACT, the CONSULTANT agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, development disability as defined in sec. 51.01 (5), Wis. Stats., sexual orientation as defined in sec. 111.32 (13m), Wis. Stats. or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selecting for training including apprenticeship. Except with respect to sexual orientation, the CONSULTANT further agrees to take affirmative action to ensure equal employment opportunities. The CONSULTANT agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the DEPARTMENT setting forth the provisions of the nondiscrimination clause.
- (2) The following statutory definition shall be used for the purpose of interpreting and administering this CONTRACT. "Developmental disability" means a disability attributable to mental retardation, cerebral palsy, epilepsy, or another neurological condition closely related to mental retardation or requiring treatment similar to that required for the mentally retarded, which disability has originated before the individual has attained 18 years of age, has continued or can be expected to continue indefinitely and constitutes a substantial handicap to the afflicted individual.
- (3) The CONSULTANT will comply with the Regulations of the State of Wisconsin and the MUNICIPALITY relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 26, hereinafter referred to as the REGULATION), which are herein incorporated by reference and made a part of this CONTRACT.

- (4) The CONSULTANT with regard to the Services performed by it after award and prior to completion of the Services, will not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the REGULATIONS, including employment practices when the CONTRACT covers a program set forth in Appendix B of the REGULATIONS.
- (5) In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for Services to be performed under a subcontract including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the REGULATIONS relative to nondiscrimination on grounds of sex, race, color or national origin.
- (6) The CONSULTANT will provide all information and reports required by the REGULATIONS, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the MUNICIPALITY to be pertinent to ascertain compliance with such REGULATIONS, orders and instructions. Where any information required of a CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information, the CONSULTANT shall so certify to the MUNICIPALITY and shall set forth what efforts it has made to obtain the information.
- (7) In the event of the CONSULTANT'S noncompliance with the nondiscrimination provisions of this CONTRACT, the MUNICIPALITY shall impose such CONTRACT sanctions as it may determine to be appropriate including, but not limited to:
 - (a) Withholding of payments to the CONSULTANT under the CONTRACT until the CONSULTANT complies; or
 - (b) Cancellation, termination or suspension of the CONTRACT in whole or in part; or both.
- (8) The CONSULTANT will include the provisions for non- discrimination in every subcontract, including procurement of materials and leases of equipment, unless exempt by the REGULATIONS, order or instructions issued pursuant thereto. The CONSULTANT will take such action with respect to any subcontract or procurement as the MUNICIPALITY may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a CONSULTANT becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the CONSULTANT may request the MUNICIPALITY to enter into such litigation to protect the interests of the state and, in addition, the CONSULTANT may request the FHWA to enter into such litigation to protect the interests of the United States.

H. FEDERAL REQUIREMENTS FOR DISADVANTAGED BUSINESS PROGRAM

- (1) Disadvantaged Businesses (DB) as defined in 49 CFR Part 26 and Federal law shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Consequently, the DB requirements of 49 CFR Part 26 and Federal law apply to this CONTRACT only when it is federally funded.
- (2) When this CONTRACT is federally funded and Federal law in effect at the time this CONTRACT is executed authorizes and requires it, the CONSULTANT agrees to ensure that Disadvantaged Businesses as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of any subcontracts

financed in whole or in part with federal funds provided under this agreement. In this regard the CONSULTANT shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that Disadvantaged Businesses have the maximum opportunity to compete for and perform subcontracts. The CONSULTANT shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of contracts. Failure to carry out the requirements of this provision shall constitute a breach of contract and may result in termination of this CONTRACT by the MUNICIPALITY, DEPARTMENT, or both, or other such remedy as the MUNICIPALITY deem appropriate.

- (3) When this CONTRACT is federally funded, the CONSULTANT shall identify, by name, the DB entrepreneur(s) whose utilization is intended to satisfy this provision, the items of Services involved, and the dollar amounts of such items of Services.
- (4) When this CONTRACT is federally funded, the CONSULTANT shall maintain records and document its performance under this item.

I. EQUAL EMPLOYMENT OPPORTUNITY (All Contracts Exceeding \$10,000)

During the performance of this CONTRACT, the CONSULTANT agrees as follows:

- (1) The CONSULTANT will, in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- (2) The CONSULTANT will comply with all provisions of Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- (3) The CONSULTANT will furnish all information and reports required by Executive Order 11246 and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the MUNICIPALITY, FHWA, and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (4) The CONSULTANT will include the provisions of this Section entitled "Equal Employment Opportunity" in every subcontract in excess of \$10,000.

J. IMPLEMENTATION OF CLEAN AIR ACT AND CLEAN WATER ACT (All Contracts Exceeding \$100,000)

- (1) The CONSULTANT stipulates that any facility to be utilized in the performance of this CONTRACT, unless such CONTRACT is exempt under the Clean Air Act, as amended (42 U.S.C. 7401 et seq., as amended including Pub. L. 101-549), and under the Clean Water Act, as amended (33 U.S.C. 1251 et seq., as amended, including Pub. L. 100-4), Executive Order 11738, and regulations in implementation thereof (40 CFR Part 15), is not listed, on the date of CONTRACT award, on the U.S. Environmental Protection Agency (EPA) List of Violating Facilities Pursuant to 40 CFR 15.20.
- (2) The CONSULTANT agrees to comply with all the requirements of the Clean Air Act and the Clean Water Act and all regulations and guidelines listed thereunder related to CONSULTANT and Services, under this CONTRACT.
- (3) The CONSULTANT shall promptly notify the MUNICIPALITY, the DEPARTMENT, and the U.S. EPA Assistant Administrator for Enforcement of the receipt of any communication from the Director, Office of Federal Activities, EPA, indicating that a facility to be utilized for this CONTRACT is under consideration to be listed on the EPA List of Violating Facilities.

- (4) The CONSULTANT agrees to include or cause to be included the requirements of the preceding three paragraphs (1), (2), (3), in every nonexempt subcontract.

K. ERRORS AND OMISSIONS

- (1) The CONSULTANT shall be responsible for the accuracy of the Services performed by the CONSULTANT under the CONTRACT, and shall promptly make necessary revisions or corrections to its Services resulting from its negligent acts, its errors or its omissions without additional compensation.
- (2) The CONSULTANT shall give immediate attention to these revisions or corrections to prevent or minimize delay to the PROJECT.
- (3) The CONSULTANT shall be responsible to the MUNICIPALITY and DEPARTMENT for any losses to or costs to repair or remedy as a result of CONSULTANT's negligent acts, errors or omissions.

L. CONFLICT OF INTEREST

- (1) The CONSULTANT warrants that neither it nor any of its affiliates has any financial or other personal interest that would conflict in any manner with the performance of the Services under this CONTRACT, and that neither it nor any of its affiliates will acquire directly or indirectly any such interest.
- (2) The CONSULTANT warrants that it will not employ for any Services included under the provisions of this CONTRACT any person who is employed by the DEPARTMENT at the time of execution or during the life of this contract without prior written approval from the DEPARTMENT.
- (3) The CONSULTANT warrants that it will immediately notify the DEPARTMENT if an actual or potential conflict of interest arises or becomes known to the CONSULTANT. Upon receipt of such notification, a DEPARTMENTAL review and written approval is required for the CONSULTANT to continue to perform work under this CONTRACT.

M. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

For purposes of this Section, "proposal" means this entire CONTRACT document when signed and submitted by CONSULTANT to the MUNICIPALITY before execution by the Governor.

(1) Instructions for Certification

- (a) By signing and submitting this proposal, the CONSULTANT is providing the certification set out in b. below.
- (b) The inability of CONSULTANT to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The CONSULTANT shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the MUNICIPALITY'S determination whether to enter into this transaction. However, failure of the CONSULTANT to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- (c) The certification in this clause is a material representation of fact upon which reliance was placed when the MUNICIPALITY determined to enter into this transaction. If it is later determined that the CONSULTANT knowingly rendered an erroneous certification in addition to other remedies available to

the federal government, the MUNICIPALITY may terminate this transaction for cause or default.

- (d) The CONSULTANT shall provide immediate written notice to the MUNICIPALITY if at any time the CONSULTANT learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (e) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this provision, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the DEPARTMENT for assistance in obtaining a copy of those regulations.
- (f) The CONSULTANT agrees (by submitting this proposal that, should this CONTRACT be entered into), it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the MUNICIPALITY and the DEPARTMENT.
- (g) The CONSULTANT further agrees by submitting this proposal that it will include the provision titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," section V.N., without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (h) The CONSULTANT may rely upon a certification of a prospective subcontractor/materials supplier that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous.

A CONSULTANT may decide the method and frequency by which it determines the eligibility of its principals. Each CONSULTANT may, but is not required to, check the DEPARTMENT Disapproval List (Telephone # 608/266-1631).

- (i) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this provision. The knowledge and information of a CONSULTANT is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (j) Except for transactions authorized by the DEPARTMENT under section V.M.(1)(f), if a CONSULTANT in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the MUNICIPALITY may terminate this transaction for cause or default.

(2) Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

- (a) The CONSULTANT certifies to the best of its knowledge and belief, that it and its principals:

[1] Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

- [2] Have not within a three-year period preceding this been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- [3] Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in section V.M.(2)(a)[2] above; and
- [4] Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State or Local) terminated for cause or default.
- [5] That all grantees or contractors, also known as lower tier participant as that term is used in 49CFR Part 29 have certified in writing that neither they or their principals are presently debarred, suspended or proposed for debarment have been declared ineligible or have voluntarily been excluded from participation in this or any other Federal, State or local transaction by any Federal, State or local department agency or official.

(b) Where the CONSULTANT is unable to certify to any of the statements in this certification, such CONSULTANT shall attach an explanation to this proposal.

N. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

This certification applies to subcontractors, material suppliers, vendors and other lower tier participants. For purposes of this Section, "proposal" means this entire CONTRACT document when signed and submitted by CONSULTANT to the MUNICIPALITY before execution by the Governor.

(1) Instructions for Certification

- (a) By signing and submitting this proposal, the CONSULTANT is certifying that the prospective lower tier participant is providing the certification set out below.
- (b) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participants knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the MUNICIPALITY may pursue available remedies, including suspension or debarment.
- (c) The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (d) The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction:", "principal", and "voluntarily excluded", as used in this provision, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

- (e) The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the MUNICIPALITY and the DEPARTMENT.
- (f) The prospective lower tier participant further agrees by submitting this proposal that it will include this provision titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (g) The participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the DEPARTMENT Disapproval List.
- (h) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this provision. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (i) Except for transactions authorized under section V.M.(1)(e) above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the MUNICIPALITY may pursue available remedies, including suspension or debarment.

(2) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

- (a) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (b) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

O. INSURANCE REQUIREMENTS

- (1) The CONSULTANT shall maintain the following types and limits of commercial insurance in force until such time as all work under or incidentals to the contract have been completed.

Type of Insurance	Minimum Limits required *
(a) Commercial General Liability Insurance; shall be endorsed to include completed operations and blanket contractual liability coverage.	\$1 Million Combined Single Limits per Occurrence, may be subject to an Annual Aggregate Limit of not less than \$2 Million.
(b) Worker's Compensation and Employer's Liability Insurance	Worker's Compensation: Statutory Limits

Employer's Liability:

Bodily Injury by Accident -
\$100,000 Each Accident
Bodily Injury by Disease
\$500,000 Each Accident
\$100,000 Each Employee

Commercial Automobile Liability Insurance; shall cover all CONSULTANT owned, non-owned and hired vehicles used in carrying out the contract. \$1 Million - Combined Single Limits per occurrence

Architect's and Engineers Errors and Omissions Insurance ** \$1 Million - Each Claim, may be subject to an Annual Aggregate Limit of \$1 Million

* *These requirements may be satisfied either through primary insurance coverage or through excess/umbrella insurance policies.*

** *This insurance requirement applies only to engineering services and is waived for non-engineering services. Engineering services are defined as project management, construction management and inspection, feasibility studies, preliminary engineering, design engineering, surveying mapping and architectural related services.*

- (2) An Insurance Certificate, (or Certificates) showing the CONSULTANT is covered by the above required types and amounts of insurance shall be furnished to the DEPARTMENT prior to the performance of any services under this CONTRACT.
- (3) A 60 day notice of cancellation or change in coverage will be required. All coverage shall be placed with insurance companies licensed to do business in the State of Wisconsin with an A.M. Best rating of A - or better. The DEPARTMENT reserves the right to require other coverage and limits as described in the special provisions of this CONTRACT.
- (4) The above insurance requirements shall apply with equal force whether the work under this CONTRACT is performed by the CONSULTANT, a subcontractor of the CONSULTANT, or by any entity employed directly or indirectly by either party.
- (5) Any exceptions to the above insurance requirements requires approval from the Statewide Consulting Engineer. The approval must be reflected in the special provisions of the CONTRACT.

P. CERTIFICATION REGARDING LOBBYING

CONSULTANT certifies that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the CONSULTANT shall complete and submit **standard form-LOLL, "Disclosure Form to Report Lobbying,"** in accordance with its instructions.
- (3) The CONSULTANT shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance is placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Q. PROCEDURES FOR HANDLING ERRORS AS DESCRIBED IN SECTION V.K.

- (1) The MUNICIPALITY, DEPARTMENT, or both may recover those additional costs incurred by the MUNICIPALITY, the DEPARTMENT and FHWA as the result of errors determined to be the responsibility of CONSULTANT as described in Section V.K.

Each CONSULTANT error and the facts about the error will be reviewed by the MUNICIPALITY to establish responsibility for additional costs incurred as a result of a particular CONSULTANT error in accordance with the MANUAL.

- (2) When the MUNICIPALITY pursues reimbursement, the CONSULTANT will be notified of the decision and options for repayment. The MUNICIPALITY's options listed in priority order are:
 - (a) Repayment in full.
 - (b) Deductions from other payments due and payable by MUNICIPALITY or DEPARTMENT to the CONSULTANT by equitable right of set off.
 - (c) Legal action by the MUNICIPALITY, DEPARTMENT, or both to collect the costs, if the CONSULTANT has no other agreements with the MUNICIPALITY or DEPARTMENT or no payments due and payable, and refuses repayment in full.
 - (d) Any combination of the above.

OPERATOR LICENSE APPLICATIONS - BY LAST NAME

SANDRA M. SCHMERLING

City of Portage
Legislative & Regulatory Committee Meeting
Thursday, March 27, 2014, 6:30 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Present: Michael G. Oszman, Chairperson; Carolyn Hamre, Martin Havlovic, Frank Miller

Excused: Kenneth A. Ebnetter

Also Present: City Clerk Moe, Renee and Michael Kubiniec

Media Present: Bill Welsh from Cable TV

1. Roll call

The meeting was called to order at 6:30 p.m. by Chairperson Oszman.

2. Approval of minutes from previous meeting

Motion by Miller, second by Hamre to approve the minutes from the committee meeting of February 20, 2014. Motion carried unanimously on call of roll.

3. Discussion and possible action on Class B Combination Alcohol and Fermented Malt Beverage License application for Michael D. Kubiniec, 316 DeWitt Street (Renee's Bar)

Renee and Michael Kubiniec were present and distributed a letter regarding their establishment. Future plans include a beer garden. The Kubiniecs were informed that the premises description would need to be amended and presented to the committee for consideration at the time they wished to add the beer garden. Motion by Miller, second by Hamre to recommend to the council approval of the Class B Combination Alcohol and Fermented Malt Beverage License application for Michael D. Kubiniec. Motion carried unanimously on call of roll.

4. Adjournment

Motion by Hamre, second by Miller to adjourn. Motion carried at 6:42 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

**City of Portage
Legislative & Regulatory Committee Meeting
Wednesday, April 2, 2014, 6:30 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Present: Michael G. Oszman, Chairperson; Kenneth A. Ebnetter, Carolyn Hamre, Martin Havlovic, Frank Miller

Also Present: Administrator Murphy, City Clerk Moe, Deputy Clerk Ness, Attorney Spankowski, Marianne Hanson from Chamber of Commerce

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

1. Roll call

The meeting was called to order at 6:30 p.m. by Chairperson Oszman.

2. Approval of minutes from previous meeting

Motion by Miller, second by Hamre to approve the minutes from the committee meeting of March 27, 2014. Motion carried unanimously on call of roll.

3. Discussion and possible recommendation on designation of bodies of water allowed for bow hunting

Administrator Murphy reviewed the map of areas allowing bow hunting and pointed out the bodies of water available for bow fishing within the corporate limits: WI River, Silver Lake, Mud Lake, Fox River and the canal. Discussion took place regarding the regulations and Attorney Spankowski noted bow fishing would be done in accordance with the rules and regulations of the WI Dept. of Natural Resources, and the city ordinances. Specific bodies of water will be noted by Resolution.

Motion by Hamre, second by Miller to recommend to Council to allow bow fishing on the canal, the small portion of Silver Lake, Mud Lake, WI River and Fox River. Motion carried 4-1 with Havlovic voting no. The large part of Silver Lake will be reviewed after council reorganization.

4. Discussion regarding correspondence received from Randy Butzke requesting a change to the trapping ordinance

Randy's request is to change the type of trap allowed to be used in the city. Currently the type of trap allowed by Ordinance is a live box trap. The current ordinance regarding trapping in the city was reviewed and the committee decided not to make any changes at this time.

5. Discussion and possible recommendation on fencing requirement for Temporary Fermented Malt Beverage or Wine Licenses

Currently double fencing is required but waivers are regularly requested and granted by council. The committee discussed proposed changes to the ordinance, which eliminates the requirement for double fencing. Oszman noted an appeal process should be included if a waiver is denied by the police chief. The body to hear that appeal should be Council.

Motion by Miller, second by Hamre to recommend to Council the proposed changes to the fencing requirement, with the inclusion of an appeal process pursuant to Wisconsin Statutes §68 to the common council. Motion carried on call of roll.

6. Discussion and possible recommendation for revision to noise ordinance hours

Murphy stated the current noise ordinance is rather lengthy and outdated in regards to devices mentioned. Decibel limits are hard to measure with accuracy depending on time of day, weather, etc. In lieu of decibels, unreasonably loud was used. The new ordinance should reduce the number of waiver requests received.

Motion by Miller, second by Ebnetter to recommend to council as presented revision to noise ordinance. Motion carried on call of roll.

7. Adjournment

Motion by Hamre, second by Miller to adjourn. Motion carried at 7:25 p.m.

Rebecca Ness
Deputy Clerk

City of Portage
Municipal Services and Utilities Committee Meeting
(This meeting will constitute a meeting of the Legislative and Regulatory Committee as a quorum of members will be present; but no business of that committee will be taken up.)
Thursday, April 3, 2014 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes

Members Present: Jeff Garetson, Chairperson; Carolyn Hamre, Doug Klapper, Frank Miller, and Rita Maass

Others Present: Bill Welsh, Cable TV; Craig Sauer; Portage Daily Register; Bob Redelings, Director of Public Works; Tammy O'Leary, Public Works Secretary; Shawn Murphy, City Administrator; Steve Sobiek, Director of Business Development and Planning.

1. Roll Call

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

2. Approval of meeting minutes from previous meeting.

Motion by Klapper, second by Miller to approve minutes from the March 6, 2014 meeting.

Roll Call. Passed 5-0.

3. Discussion and possible action on request by Peggy Gustafson for a credit on her sewer bill at 302 E. Winnebago St. for January, 2014.

Hamre stated according to the email no claim was filed with the contractor. Hamre suggested filing the claim with the contractor first since the issue arose from the faulty equipment. Maass agreed that a claim should be made with the contractor and not with the City.

Maass made a motion to deny the request for a sewer credit for 302 E. Winnebago St. for January 2014 second by Hamre.

Roll Call. Passed 5-0.

4. Discussion and possible action on brush collection policy.

Redelings suggested reviewing the revised brush collection policy because of the proposed changes during the budget process. After some discussion, It was agreed that the City would perform monthly brush collection during the first full week from May through November.

Also, the Airport Road Site would only be for City residents and the only materials to be disposed include grass clippings, leaves, and yard waste-products that would be converted to compost. Wood chips resulting from tree trimming would also be permitted. Wood chips and compost would be available to city residents free of charge.

All brush, trees and stumps would be accepted at the former City landfill on Currie Road. The site would be open during regular brush collection periods and during the

first Friday and Saturday of each month. Property owners could also contact the Public Works Department for special collections.

Murphy indicated that staff would develop costs associated with operating the Currie Road Site and provide fee recommendations at the next Committee meeting. No action taken at this time.

5. Review and discussion on proposed US 51 reconstruction.

Redelings indicated he and Administrator Murphy met with the DOT and their consultant, SEH, to review preliminary typical cross sections for the Corridor. The DOT would appreciate the Committee's feedback by ranking the alternatives.

Redelings mentioned that because of the federal funding, sidewalks and bike lanes would be required. Because there's a walkway on the levee and no businesses on the South side of E. Wisconsin St. South of Brady St., there's a very good chance that a sidewalk won't be required due to the absence of need.

Two typical sections were presented for Dewitt Street;

Alternative 1 included 2 bike lanes with the elimination of parking on the east side of the Street- a loss of 13 parking stalls.

Redelings mentioned that the DOT's sensitive to the loss of on street parking and is investigating potential off-street parking options.

Alternative 2 also included 2 bike lanes while retaining the parking on both sides of the street. However this alternative reduced the effective sidewalk widths to 5 feet. This alternative doesn't allow for street-scaping and may not be feasible because of the need for street signs and lights.

The Committee concurred that alternative 2 wasn't feasible but requested further study as to which side of the street the parking should be removed.

Redelings also mentioned that a one-way north was initially considered, but disregarded when it was determined westbound semi traffic on Cook Street (HWY 33) wouldn't be able to make the South-bound movement at W. Wisconsin Street (Hwy 16). It was suggested that the DOT still consider the one-way north scenario between Cook Street and Pleasant Street.

Redelings presented three typical sections for East Wisconsin Street, noting that intersection layouts and access considerations would be the subject of future design meetings. Each alternative has an "A" and "B" component-The "A" holding the street centerline where it currently exists and the "B" holding the South Right of way line where it currently exists. There may be some flexibility if there is space to move the street toward levee.

Alternative 4, the TWLTL was discussed first. Redelings indicated that this alternative only had a level of service classified as a "C", but was still being considered until the intersections were examined in more detail. Garetson said that because E. Wisconsin

St. was the Alternate I-39 route; he didn't think a TWLTL was feasible recognizing the past problems from issues occurring on I-39. The Committee was in agreement.

Redelings indicated Alternatives 2 and 3 were similar, but Alternative 2 was less disruptive, requiring 4 feet less because of integral bike lanes with the curb and gutter. He mentioned that the benefit of Alternative 3 is that the additional space at intersections permits more efficient traffic movements.

Redelings suggested Alternative 2 would primarily impact some business signs within the Right of Way. On the hand, Alternative 3 would require the relocation of many more signs and two buildings.

Director Sobiek spoke about the long range benefits of Alternative 3. Once constructed, the DOT will not revisit the corridor for 50 years. The City needs to consider their vision for the corridor, the make-up of potential development and street-scaping considerations as it's gateway from the South.

The committee agreed that Alternative 3 was the preferred alternative followed by Alternative 2. Additionally they requested that the levee walk be considered the bike lane on the South side. The roadway should be placed as close to the levee as permitted.

6. Public Works Directors Report.

Redelings discussed the issues that have been ongoing with the water main on New Pinery Rd. The water main is only 3 to 3 ½ feet deep. Because the main is so shallow, the pipe is frozen and keeps breaking, leaving some residents/businesses without water. The main had to be capped in two locations to keep customers in service. The main needs to be replaced and positioned at least 3 feet deeper to prevent freezing in the future. Cold patch will be placed in the pot holes until the main can be repaired properly.

Redelings stated he attended the ground water symposium sponsored by the county. The presentation was very informative and has useful information the City could use. Murphy stated the new ground water model has bigger and better tools to utilize for the protection of the City wells. Redelings indicated the County will be examining the well head protection areas for all municipal wells in the County. He will contact the County to obtain a priority ranking for Portage's 4 wells.

7. Adjournment

Motion by Miller, second by Maass to adjourn the meeting at 6:47pm. Motion carried unanimously on call of roll.

Prepared by Tammy O'Leary, Public Works Secretary.

Claims - Finance Meeting 4/10/14

Vendor Summary Report

21,380.00	Accurate Appraisal, LLC	
4,460.69	Air Remperature Services- Inspection; Fire Seal Replace	
35,128.76	Alliant Energy	
4,968.00	Aquachem - Sewer	
3,354.61	Cardmember Svc - \$1025 Water Cart; Trainings; Postage Newsletter;	
43,491.76	Columbia County - Salt/Sand	80,801.45 YTD
93,775.10	Dept of Employee Trust Funds	
6,329.10	Environment Control - Library Cleaning Jan - Mar	
4,878.75	General Engineering E Albert St Recon \$2967; var	
3,877.50	Grothman & Associates E Albert \$2,697; Easement Canal \$2280	
2,313.36	Ingram - Books Library	
20,611.77	McMahon Assoc Sewer Digester Proj 14-620S05	
6,942.00	Miller & Miller LLC	
31,166.08	Portage Water Utility	
2,673.93	Reliable Printing Solutions Library Laser Cartridges	
15,804.69	Sabel Mechanical - Sewer Hamilton Lft St 13-620S02	
2,591.83	Superior Chemical Sewer	
12,447.75	Taser Int'l Proj#14-10C01	
3,014.90	Trecek Auto Body repair/paint #11; car 2; #4	
47,384.30	Wisconsin Retirement System	

366,594.88

411,722.96 411,722.96
89%

Paid Invoice Listing 3/04/14 chk# 142114-142195

5,814.00	Capital News - Tourism
4,080.93	Columbia County Treas - Muni Court
5,500.00	Scott Davis - BID contractor Feb, Mar; Ppd CC
6,436.76	Delta Dental
46,572.76	Running Inc. - Taxi
9,921.49	ST of WI Court Fines
1,750.00	Air Portage - SB 1st Q 14 Payment

80,075.94 Subtotal

94,076.52 94,076.52 Total
85%

Manual Checks Issued - Wires

96,350.70	Dept. of Employee Trust Funds
12,656.00	Great West Retirement Svc
73,485.59	Comm Bank of Ptg Tax W/H Fed
7,723.47	Comm Bank of Ptg Tax W/H State

190,215.76 Subtotal

190,215.76 190,215.76 Total
100%

Water Claims not paid 4/4/14

2,339.74 Alliant Energy
8,398.00 Cargill Inc
17,107.59 City Treasurer - Payroll
2,246.97 LMS Construction
2,293.30 Martelle Water Treatment
2,110.58 MGD Welding
143,429.95 Sewer Utility
5,000.00 US Postal Svc

-
0

182,926.13

185,945.05 185,945.05
98%

Water Claims Paid but not Approved 3/24/14 ck14503-14512

10,434.02 Alliant Energy
28,981.31 City Treasurer - Payroll

39,415.33

39,993.67 39,993.67
99%

\$ 921,953.96 Subtotal Claims

Tax Payment Wires Jan - Mar

1,841,931.54 County
3,354,534.55 School
643,756.69 MATC

5,840,222.78 **5,840,222.78**

\$ 6,762,176.74 Total Claims

INVOICES DUE ON/BEFORE 04/11/2014

VENDOR #	NAME	AMOUNT DUE
5ALARM	5 ALARM	180.00
ACCUAPR	ACCURATE APPRAISAL, LLC	21,380.00
ADAMCOL	ADAMS-COLUMBIA ELECTRIC COOP	27.75
AIRGAS	AIRGAS	129.18
AIRTEMP	AIR TEMPERATURE SERVICES INC	4,460.69
ALERETOX	ALERE TOXICOLOGY SERVICES INC	58.25
ALLIENE	ALLIANT ENERGY	35,128.76
AMAZON	AMAZON	801.58
APWA	APWA	189.00
AQUACHE	AQUACHEM OF AMERICA INC.	4,968.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX	1,321.79
BADGTRU	BADGER TRUCK CENTER	55.38
BADTRUCE	BADGER TRUCK CENTER OF MADISON	552.41
BAKEENT	BAKER & TAYLOR	60.67
BATTPRO	BATTERY PRODUCTS INC	70.43
BLYSTOW	BLYSTONE TOWING & RADIATOR, IN	275.00
BNSSPORT	BSN SPORTS	639.05
BOAR&CLA	BOARDMAN & CLARK LAW FIRM	111.00
BRAUNTHY	BRAUN THYSSENKRUPP ELEVATOR	223.14
CAPIBAT	CAPITOL CITY BATTERY, INC.	568.77
CAPNEWS	CAPITAL NEWSPAPERS	734.27
CARDMEM	CARDMEMBER SERVICE	3,354.61
CARTDIR	CARTRIDGES DIRECT	323.97
CCFIRPRO	COLUMBIA COUNTY FIRE	20.00
CCHIGH	COLUMBIA COUNTY HIGHWAY	43,491.76
CCSHER	COLUMBIA COUNTY SHERIFF'S DEPT	75.00
CCSOLID	COLUMBIA CO. SOLID WASTE	69.00
CDWGOV	CDW GOVERNMENT INC.	903.68
CENTLINK	CENTURY LINK	49.34
CENTSPR	CENTURY SPRINGS BOTTLING CO	244.00
CHARCOM	CHARTER COMMUNICATIONS	633.46
CHIELAW	CHIEF/LAW ENFORCENMENT SUPPLY	382.99
CINTAS	CINTAS CORPORATION #446	601.90
COASTTO	COAST TO COAST SOLUTIONS	542.07
COLCTYEC	COLUMBIA COUNTY ECONOMIC	20.00
COUNPLU	COUNTRY PLUMBER, INC	325.00
CREAPRO	CREATIVE PRODUCT SOURCING INC.	585.78
CTLABOR	CT LABORATORIES, LLC	120.00
DEANHEAL	DEAN CLINIC	42.00
DEMCO	DEMCO, INC.	202.34
DEPTEMP	DEPT. OF EMPLOYEE TRUST FUNDS	93,775.10
DIAMDISC	DIAMOND DISCS INTERNATIONAL	721.26
DOGPOOP	DOGPOOPBAGS.COM	125.61
ELECONE	ELECTRIC ONE	301.20

INVOICES DUE ON/BEFORE 04/11/2014

VENDOR #	NAME	AMOUNT DUE
ENVICON	ENVIRONMENT CONTROL	6,329.10
FIDLAR	FIDLAR COMPANIES	250.00
FIRERESC	FIRE RESCUE SUPPLY LLC	36.50
FRONTON	FRONTIER ONLINE	1,987.48
GALEGRO	GALE	19.46
GALLS	GALLS, AN ARAMARK COMPANY	50.40
GAVIALB	ALBERT GAVINSKI	186.00
GENENG	GENERAL ENGINEERING COMPANY	4,878.75
GRAINGER	GRAINGER	87.98
GREYHOU	GREY HOUSE PUBLISHING	305.60
GROTASS	GROTHMAN & ASSOCIATES, S.C.	3,877.50
HARDHEL	HARDER CORP	854.00
HESTARK	THE H.E. STARK AGENCY INC	1,384.41
INFOTEC	INFORMATION TECHNOLOGIES INC.	1,365.00
INGRBOO	INGRAM LIBRARY SERVICES	2,313.36
INTEELE	INTERSTATE ELECTRIC SUPPLY CO.	340.06
JEFFFIR	JEFFERSON FIRE & SAFETY, INC.	397.30
JEWELL	JEWELL ASSOCIATES ENGINEERS	2,000.02
JOHNDEE	JOHN DEERE FINANCIAL	669.95
JOHNMEC	JOHNSON'S MECHANICAL SYSTEMS	218.00
JONEHERB	HERBERT JONES	44.75
KWIKTRI	KWIK TRIP STORES	955.95
KYOCERA	KYOCERA MITA, INC.	90.36
LANDTITL	LAND TITLE	75.00
LARKUNI	LARK UNIFORM, INC.	887.50
LIFESTO	THE LIFEGUARD STORE INC	100.80
LWALLEN	L.W. ALLEN, INC.	143.64
MCMAASS	MCPMAHON ASSOCIATES, INC.	20,611.77
MIDTAPE	MIDWEST TAPE	672.83
MILLMIL	MILLER & MILLER LLC	6,942.00
MONRTRU	MONROE TRUCK EQUIPMENT, INC.	173.39
MOORMED	MOORE MEDICAL CORP.	109.20
MUNICOD	MUNICIPAL CODE CORPORATION	650.00
NAPAAUT	NAPA AUTO PARTS	974.84
NOBLIND	NOBLE INDUSTRIAL SUPPLY CORP	1,423.60
NORLAB	NORLAB, INC.	77.85
NORTCEN	NORTH CENTRAL LABORATORIES	148.85
OREIAUT	O'REILLY AUTO PARTS	153.33
PITNBOW	PITNEY BOWES GLOBAL FINANCIAL	126.42
PITNEY	PITNEY BOWES	61.19
PITNEYBO	PITNEY BOWES PURCHASE POWER	110.82
POMPTIR	POMP'S TIRE SERVICE INC	746.84
PORTGLAS	PORTAGE GLASS COMPANY	74.00
PORTLUM	PORTAGE LUMBER	ÁÁÁ 276.43

INVOICES DUE ON/BEFORE 04/11/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
PORTPRI	PORTAGE PRINTING	ÁÁ	1,075.00
PORTWAT	PORTAGE WATER UTILITY	ÁÁÁÁÁÁ	31,166.08
PROFOR	PROFORMA		252.93
PULSDA	DANIEL PULSFUS		74.00
QUALBOO	QUALITY BOOKS INC.	ÁÁÁÁÁ	131.83
RANDHOU	RANDOM HOUSE INC	ÁÁ	75.00
RELIPRI	RELIABLE PRINTING SOLUTIONS	ÁÁÁÁÁ2	2,673.93
RENNFIR	RENNERT'S FIRE EQUIPMENT	ÁÁÁÁ	207.21
RHYMBUS	RHYME BUSINESS PRODUCTS	ÁÁ	1,088.99
SABELMEC	SABEL MECHANICAL LLC	ÁÁÁÁÁ	15,804.69
SALEPRE	SALEM PRESS, INC.		382.50
SCHUSMA	SCHULTZ SMALL ENGINE		22.15
SCOTTCON	SCOTT CONSTRUCTION INC.	ÁÁ	1,380.47
SEAGFIR	SEAGRAVE FIRE APPARATUS LLC	ÁÁ	51.85
SHOWCAS	SHOWCASES	Á	831.60
SIMETAL	S.I. METAL	Á	39.76
SOBISTE	STEVE SOBIEK	ÁÁ	202.16
SOUTCEN	SOUTH CENTRAL LIBRARY	ÁÁÁÁÁ	497.37
SPORVID	SPORT VIDEOS	Á	198.00
STAPLES	STAPLES CREDIT PLAN	ÁÁÁÁ	474.23
STRAASS	STRAND ASSOCIATES INC	ÁÁÁÁ	1,595.25
SUPECHE	SUPERIOR CHEMICAL INC	ÁÁÁÁ	2,591.83
SUPRAWA	SUPREME AWARDS		36.60
TASER	TASER INTERNATIONAL	Á	12,447.75
TRECEK	TRECEK AUTOMOTIVE OF	ÁÁÁ	3,014.90
TWORIV	TWO RIVERS SIGNS & DESIGN	ÁÁÁÁ	71.25
ULINE	ULINE	ÁÁÁ	527.24
UNIQMAN	UNIQUE MANAGEMENT SERVICES INC	ÁÁ	35.80
USABLUE	USABLUE BOOK		519.40
USCELL	U. S. CELLULAR	ÁÁÁÁ	1,354.32
USEMCO	USEMCO INC.	Á	152.00
WALSACE	WALSH'S ACE HARDWARE	ÁÁÁÁ	1,423.49
WEAVAUT	WEAVER AUTO PARTS	ÁÁÁ	575.43
WIBUINC	WISC. BUS. INCUBATION ASSOC.		125.00
WISSTAT	WISCONSIN STATE JOURNAL		148.20
WRS	WISCONSIN RETIREMENT SYSTEM	ÁÁÁÁÁÁ	47,384.30
XYLEM	XYLEM WATER SOLUTIONS	ÁÁÁÁÁÁ	1,050.00
ZIMMPLU	ZIMMERMAN PLUMBING INC	ÁÁÁÁ	13.03

TOTAL ALL VENDORS: 411,722.96

INVOICES DUE ON/BEFORE 04/11/2014

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

5ALARM	5 ALARM							
136529-2	03/07/14	01	CRANK HANDLE	1002053311350			04/11/14	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
ACCUAPR ACCURATE APPRAISAL, LLC								
MARCH 2014	03/10/14	01	MARCH 2014 INVOICE	1000251500214			04/11/14	21,380.00
							INVOICE TOTAL:	21,380.00
							VENDOR TOTAL:	21,380.00
ADAMCOL ADAMS-COLUMBIA ELECTRIC COOP								
17209-0314	03/25/14	01	CURRIE ROAD	1002053631221			04/11/14	27.75
							INVOICE TOTAL:	27.75
							VENDOR TOTAL:	27.75
AIRGAS AIRGAS								
9024960206	02/28/14	01	RAD 64004021	1002053311340			04/11/14	99.17
							INVOICE TOTAL:	99.17
9024960207	02/28/14	01	OX 80	1002053311340			04/11/14	30.01
							INVOICE TOTAL:	30.01
							VENDOR TOTAL:	129.18
AIRTEMP AIR TEMPERATURE SERVICES INC								
100883	03/20/14	01	HEATING INSPECTION PER CONTRAC	6205553610294			04/11/14	1,812.72
							INVOICE TOTAL:	1,812.72
100951	03/26/14	01	HEATING INSPECTION/CONTRACT	1000251600232			03/26/14	1,106.80
							INVOICE TOTAL:	1,106.80
100952	03/26/14	01	REPLACE SEAL KIT - FIRE DEPT.	1000251600232			03/26/14	1,541.17
							INVOICE TOTAL:	1,541.17
							VENDOR TOTAL:	4,460.69

INVOICES DUE ON/BEFORE 04/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALERETOX ALERE TOXICOLOGY SERVICES INC								
880796	02/28/14	01	TESTING	1002053311201			04/11/14	58.25
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25
ALLIENE ALLIANT ENERGY								
118621u03252014	03/25/14	01	ALBERT STREET FLASHERS	1002053100515			04/11/14	21.99
							INVOICE TOTAL:	21.99
126721U03102014	03/09/14	01	NORTHPORT ROAD	6205553610221			04/11/14	162.10
							INVOICE TOTAL:	162.10
144605U03282014	03/28/14	01	W CONANT ST	1002053100515			04/11/14	71.91
							INVOICE TOTAL:	71.91
149642U03252014	03/25/14	01	SILVER LAKE DR SEWER PUMP	6205553610221			04/11/14	19.33
							INVOICE TOTAL:	19.33
157590U03252014	03/25/14	01	SLIFER STREET BEACON	1002053510221			04/11/14	59.85
							INVOICE TOTAL:	59.85
157656U03252014	03/25/14	01	E COOK STREET SIG LITE	1002053311221			04/11/14	9.87
							INVOICE TOTAL:	9.87
171618U03102014	03/10/14	01	GUNDERSON DRIVE LIFT STATION	6205553610221			04/11/14	66.28
							INVOICE TOTAL:	66.28
181642U03272014	03/27/14	01	616 WASHINGTON ST	1002053311221			04/11/14	9.00
							INVOICE TOTAL:	9.00
181711U03252014	03/25/14	01	W WISCONSIN ST SIG LITE	1002053311221			04/11/14	9.87
							INVOICE TOTAL:	9.87
189594U03202014	03/20/14	01	1011 SILVER LAKE DR. AIRPORT	1002053510221			04/11/14	16.83
							INVOICE TOTAL:	16.83

INVOICES DUE ON/BEFORE 04/11/2014

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

ALLIENE ALLIANT ENERGY								
198731U03252014	03/25/14	01	E STATE ROAD 33 LIFT STATION	6205553610221			04/11/14	49.41
							INVOICE TOTAL:	49.41
202568U03282014	03/27/14	01	1600 E WISCONSIN ST WWTP	6205553610221			04/11/14	7,211.56
							INVOICE TOTAL:	7,211.56
214656U03282014	03/28/14	01	141 W COOK ST CHAMBER	1002053100515			04/11/14	189.19
							INVOICE TOTAL:	189.19
217680U03252014	03/25/14	01	W STATE ROAD 33 BLK	1002053100515			04/11/14	9.87
							INVOICE TOTAL:	9.87
227677U03252014	03/25/14	01	COLLIP ST PARK	1003055400221			04/11/14	23.57
							INVOICE TOTAL:	23.57
256604U03102014	03/10/14	01	EASTRIDGE DRIVE LIGHT	1002053311221			04/11/14	40.36
							INVOICE TOTAL:	40.36
278728U03212014	03/21/14	01	511 HAMILTON ST GULLY/2W	1003055400221			04/11/14	17.96
							INVOICE TOTAL:	17.96
294568U03102014	03/10/14	01	115 W PLEASANT ST - 62%	1000251600221			04/11/14	3,683.18
		02	115 W PLEASANT ST - 38%	1001052110221				2,257.43
							INVOICE TOTAL:	5,940.61
295726U03272014	03/27/14	01	616 WASHINGTON ST GARAGE	1002053311221			04/11/14	1,579.80
							INVOICE TOTAL:	1,579.80
297590U03312014	03/31/14	01	E WISCONSIN ST 1ST WARD	1002053100515			04/11/14	8.39
							INVOICE TOTAL:	8.39
300638U03272014	03/27/14	01	430 SUPERIOR ST BLDG. 7	1003055400221			04/11/14	134.93
							INVOICE TOTAL:	134.93
306589U03202014	03/20/14	01	SILVER LAKE DR LIFT PUMP	6205553610221			04/11/14	48.88
							INVOICE TOTAL:	48.88

INVOICES DUE ON/BEFORE 04/11/2014

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

ALLIENE ALLIANT ENERGY								
307623U03072014	03/07/14	01	600 W. EDGEWATER ST SEWER PUMP	6205553610221			04/11/14	39.10
							INVOICE TOTAL:	39.10
307672U03272014	03/27/14	01	505 FAIR BL POLE	1003055400221			04/11/14	7.53
							INVOICE TOTAL:	7.53
310604U03202014	03/19/14	01	1011 SILVE LAKE DR MAIN BLDG	1002053510221			04/11/14	245.60
							INVOICE TOTAL:	245.60
314588U03202014	03/20/14	01	SILVER LAKE DR AIR LITE	1002053510221			04/11/14	214.64
							INVOICE TOTAL:	214.64
315615U03062014	03/04/14	01	340 FAIR BL. ATH FIELD	1003055400221			04/11/14	114.57
							INVOICE TOTAL:	114.57
318685U03042014	03/04/14	01	WINNEABO AVENUE WOODRIDGE	1003055400221			04/11/14	7.27
							INVOICE TOTAL:	7.27
321613U03252014	03/25/14	01	S SILVER LAKE DR LIFT STATION	6205553610221			04/11/14	60.78
							INVOICE TOTAL:	60.78
325584U03212014	03/21/14	01	HOWARD STREET	1003055400221			04/11/14	35.14
							INVOICE TOTAL:	35.14
325725U03032014	03/03/14	01	PROSPECT AVENUE SUNSET	1003055400221			04/11/14	140.60
							INVOICE TOTAL:	140.60
330600U03202014	03/20/14	01	LADAWN BL.	1002053100515			04/11/14	7.27
							INVOICE TOTAL:	7.27
340634U03272014	03/27/14	01	740 TOWNSEND ST STAND	1003055400221			04/11/14	48.48
							INVOICE TOTAL:	48.48
350728U03252014	03/25/14	01	E WISCONSIN ST SIG LITE	1002053311221			04/11/14	9.87
							INVOICE TOTAL:	9.87

INVOICES DUE ON/BEFORE 04/11/2014

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

ALLIENE ALLIANT ENERGY								
351707U03272014	03/27/14	01	730 TOWNSEND ST VETS FLD.	1003055400221			04/11/14	42.57
							INVOICE TOTAL:	42.57
353570U03202014	03/20/14	01	806 SILVER LAKE DRIVE	1003055400221			04/11/14	381.67
							INVOICE TOTAL:	381.67
362599U03032014	03/03/14	01	W CONANT STREET PAUQUETTE PK	1003055400221			04/11/14	468.62
							INVOICE TOTAL:	468.62
362726U03182014	03/17/14	01	W CARROL STREET SEWER PUMP	6205553610221			04/11/14	332.44
							INVOICE TOTAL:	332.44
370654U03202014	03/20/14	01	1011 SILVER LAKE DR AIR HANG	1002053510221			04/11/14	19.22
							INVOICE TOTAL:	19.22
381637U03202014	03/20/14	01	SILVER LAKE DR AIR ST	1002053510221			04/11/14	44.58
							INVOICE TOTAL:	44.58
392708U03252014	03/25/14	01	W WISCONSIN ST SIG LITE	1002053311221			04/11/14	13.52
							INVOICE TOTAL:	13.52
398636U03252014	03/25/14	01	STATE ROAD 33 BRG	1002053100515			04/11/14	9.87
							INVOICE TOTAL:	9.87
399600U03272014	03/27/14	01	COIT ST BALL FLD	1003055400221			04/11/14	21.52
							INVOICE TOTAL:	21.52
401599U03312014	03/31/14	01	STREET LIGHTS MEMO 366	1002053100515			04/11/14	7,298.77
							INVOICE TOTAL:	7,298.77
406696U03272017	03/27/14	01	811 THOMPSON ST SLOW PITCH	1003055400221			04/11/14	7.53
							INVOICE TOTAL:	7.53
417708I03312014	03/31/14	01	WISCONSIN ST SIGNAL	1002053311221			04/11/14	21.84
							INVOICE TOTAL:	21.84

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ALLIENE ALLIANT ENERGY								
423649U03052014	03/05/14	01	HAMILTON ST LIFT PUMP	6205553610221			04/11/14	64.57
							INVOICE TOTAL:	64.57
425599U03312014	03/31/14	01	E WISCONSIN ST	1002053100515			04/11/14	26.96
							INVOICE TOTAL:	26.96
431622U03252014	03/25/14	01	W SLIFER ST WORDEN	1003055400221			04/11/14	8.33
							INVOICE TOTAL:	8.33
442724U03272014	03/27/14	01	502 SUPERIOR ST YOUTH	1003055400221			04/11/14	308.29
							INVOICE TOTAL:	308.29
443634U03272014	03/27/14	01	720 GRIFFIN ST	1003055400221			04/11/14	21.18
							INVOICE TOTAL:	21.18
463733U03262014	03/26/14	01	ARMSTRONG ST LIFT PUMP	6205553610221			04/11/14	24.14
							INVOICE TOTAL:	24.14
493624U03272014	03/27/14	01	W SLIFER ST SIREN	1002053100515			04/11/14	1.31
							INVOICE TOTAL:	1.31
504083U03312014	03/31/14	01	WAUONA TRAIL SIREN	1002053100515			04/11/14	1.31
							INVOICE TOTAL:	1.31
5047047U03312014	03/31/14	01	DEWITT STREET/COOK STREET	1002053311221			04/11/14	63.82
							INVOICE TOTAL:	63.82
534915U03052014	03/05/14	01	HAERTEL ST & HWY 51	1002053311221			04/11/14	53.17
							INVOICE TOTAL:	53.17
534916U03252014	03/25/14	01	SLIFEER ST & HWY 51	1002053311221			04/11/14	47.61
							INVOICE TOTAL:	47.61
538367U03072014	03/07/14	01	W COOK STREET FLASHER	1002053100515			04/11/14	0.25
							INVOICE TOTAL:	0.25

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

ALLIENE ALLIANT ENERGY								
542248U03042014	03/04/14	01	253 W EDGWATER ST LIBRARY	2300055110221			04/11/14	2,862.22
							INVOICE TOTAL:	2,862.22
547707U03102014	03/10/14	01	NEW PINERY ROAD SIGN	1002053100515			04/11/14	12.62
							INVOICE TOTAL:	12.62
548141U03262014	03/26/14	01	INDUSTRIAL PARK DR B RIGHT	1002053100515			04/11/14	7.53
							INVOICE TOTAL:	7.53
559022U03052014	03/05/14	01	HAMILTON STREET	1003055400221			04/11/14	15.01
							INVOICE TOTAL:	15.01
565448U03272014	03/27/14	01	420 SUPERIOR ST BIDWELL	1003055400221			04/11/14	9.47
							INVOICE TOTAL:	9.47
585062U03252014	03/25/14	01	COLINS STREET STOP LIGHTS	1002053311221			04/11/14	34.41
							INVOICE TOTAL:	34.41
587647u03272014	03/26/14	01	310 FAIR BL MAINT.	1003055400221			04/11/14	452.60
							INVOICE TOTAL:	452.60
591026U03052014	03/05/14	01	NEW PINERY RD LIFT PUMP	6205553610221			04/11/14	61.61
							INVOICE TOTAL:	61.61
591826U03032014	03/03/14	01	W CONANT STREET W SHELTER	1003055400221			04/11/14	7.39
							INVOICE TOTAL:	7.39
591868U03272014	03/27/14	01	340 SUPERIOR ST FAIRGROUND	1003055400221			04/11/14	15.06
							INVOICE TOTAL:	15.06
591869U03272014	03/26/14	01	410 SUPERIOR ST 3 PHASE	1003055400221			04/11/14	22.28
							INVOICE TOTAL:	22.28
593184U03272014	03/27/14	01	S US HIGHWAY 51 LEVEE LI	1002053100515			04/11/14	38.59
							INVOICE TOTAL:	38.59

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ALLIENE ALLIANT ENERGY								
594748U03072014	03/07/14	01	W WISCONSIN ST SIGNAL	1002053311221			04/11/14	39.67
							INVOICE TOTAL:	39.67
602322U03102014	03/10/14	01	COUNTY ROAD CX SIGNAL	1002053311221			04/11/14	24.39
							INVOICE TOTAL:	24.39
615289U03272014	03/27/14	01	509 FAIR BL CATTLE B	1003055400221			04/11/14	7.53
							INVOICE TOTAL:	7.53
615290U03272014	03/27/14	01	508 SUPERIOR ST SHEEP B	1003055400221			04/11/14	7.53
							INVOICE TOTAL:	7.53
629092U03212014	03/21/14	01	E HOWARD ST PUMP	1002053311221			04/11/14	13.08
							INVOICE TOTAL:	13.08
636564U03272014	03/27/14	01	1600 E WISCONSIN ST WWTP	6205553610221			04/11/14	3,055.48
							INVOICE TOTAL:	3,055.48
641720U03122014	03/12/14	01	MEADOWLAR LANE SIREN	1002053100515			04/11/14	9.08
							INVOICE TOTAL:	9.08
643932U03272014	03/27/14	01	310 FAIR BL	1003055400221			04/11/14	142.68
							INVOICE TOTAL:	142.68
644294U03252014	03/25/14	01	SILVER LAKE DR RESTROOM	1003055400221			04/11/14	26.30
							INVOICE TOTAL:	26.30
654198U03032014	03/03/14	01	W PLEASANT STREET PARK	1003055400221			04/11/14	7.73
							INVOICE TOTAL:	7.73
691737U03212014	03/21/14	01	JEFFER ST LIFT STATION	6205553610221			04/11/14	8.08
							INVOICE TOTAL:	8.08
699246U03282014	03/28/14	01	E COOK ST LIGHTS	1002053100515			04/11/14	141.88
							INVOICE TOTAL:	141.88

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ALLIENE ALLIANT ENERGY								
699499U03312014	03/31/14	01	W EDVEWATER STREET CAN LTS	1002053100515			04/11/14	42.12
							INVOICE TOTAL:	42.12
699650U03282014	03/28/14	01	ADAMS ST CANAL LIGHT	1002053100515			04/11/14	17.67
							INVOICE TOTAL:	17.67
700825U03272014	03/27/14	01	E WISCONSIN ST INTERSECTION	1002053100515			04/11/14	16.68
							INVOICE TOTAL:	16.68
707059U03072014	03/06/14	01	W EDGEWATER STREET PARK	1003055400221			04/11/14	11.91
							INVOICE TOTAL:	11.91
708032U03192014	03/19/14	01	PEC	2750056710221			04/11/14	1,977.22
							INVOICE TOTAL:	1,977.22
708665U03042014	03/04/14	01	BOECK ROAD PEDESTAL	6205553610221			04/11/14	94.37
							INVOICE TOTAL:	94.37
711067U03072014	03/07/14	01	W STATE ROAD 33 BRIDGE LT	1002053100515			04/11/14	22.65
							INVOICE TOTAL:	22.65
719018U03202014	03/20/14	01	DEWITT STREET - SPLASHPAD	1003055400221			04/11/14	8.42
							INVOICE TOTAL:	8.42
							VENDOR TOTAL:	35,128.76
AMAZON AMAZON								
6045787810196820-314	03/10/14	01	BOOKS	2300055110850			04/11/14	292.91
		02	AUDIO MATERIALS	2300055110851				30.32
		03	VIDEO MATERIALS	2300055110852				351.40
		04	MISC SUPPLIES	2300055110823				126.95
							INVOICE TOTAL:	801.58
							VENDOR TOTAL:	801.58
APWA APWA								

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APWA	APWA							
663591-2014	03/10/14	01	MEMBERSHIP DUES	1002053100216			04/11/14	189.00
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
AQUACHE	AQUACHEM OF AMERICA INC.							
682AQ	03/10/14	01	AQUACHEM EM 1835	6205553610360	00014002		04/11/14	2,484.00
							INVOICE TOTAL:	2,484.00
693AQ	03/26/14	01	AQUACHEM EM1835	6205553610360	00014002		04/11/14	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	4,968.00
ARAMUNI	AUS LA CROSSE MC LOCKBOX							
632-7238870	03/04/14	01	UNIFORMS	1003055400293			04/11/14	20.57
							INVOICE TOTAL:	20.57
632-7238871	03/04/14	01	TOWELS	1003055400340			04/11/14	8.31
							INVOICE TOTAL:	8.31
632-7244140	03/11/14	01	UNIFORMS	6205553610293			04/11/14	76.09
							INVOICE TOTAL:	76.09
632-7244141	03/11/14	01	UNIFORMS	1003055400293			04/11/14	20.57
							INVOICE TOTAL:	20.57
632-7244142	03/11/14	01	TOWELS	1003055400340			04/11/14	8.31
							INVOICE TOTAL:	8.31
632-7244143	03/11/14	01	UNIFORMS	1002053311293			04/11/14	80.44
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	121.30
632-7244144	03/11/14	01	TOWELS	1000251600340			04/11/14	81.67

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ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7244144	03/11/14	02	UNIFORMS	1002053311293			04/11/14	9.07
							INVOICE TOTAL:	90.74
632-7244145	03/11/14	01	TOWELS	1001552210350			04/11/14	30.11
							INVOICE TOTAL:	30.11
632-7249391	03/18/14	01	UNIFORMS	6205553610293			04/11/14	30.37
							INVOICE TOTAL:	30.37
632-7249392	03/18/14	01	UNIFORMS	1003055400293			04/11/14	20.57
							INVOICE TOTAL:	20.57
632-7249393	03/18/14	01	TOWELS	1003055400340			04/11/14	8.31
							INVOICE TOTAL:	8.31
632-7249394	03/18/14	01	UNIFORMS	1002053311293			04/11/14	75.64
		02	TOWELS	1002053311340				40.86
							INVOICE TOTAL:	116.50
632-7249395	03/18/14	01	UNIFORMS	1002053311293			04/11/14	9.07
		02	TOWELS	1000251600340				81.67
							INVOICE TOTAL:	90.74
632-7249396	03/18/14	01	TOWELS	1001552210350			04/11/14	30.11
							INVOICE TOTAL:	30.11
632-7254692	03/25/14	01	UNIFORMS	6205553610293			04/11/14	30.37
							INVOICE TOTAL:	30.37
632-7254693	03/25/14	01	UNIFORMS	1003055400293			04/11/14	20.57
							INVOICE TOTAL:	20.57
632-7254694	03/25/14	01	TOWELS	1003055400340			04/11/14	8.31
							INVOICE TOTAL:	8.31

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARAMUNI AUS LA CROSSE MC LOCKBOX								
632-7254695	03/25/14	01	UNIFORMS	1002053311293			04/11/14	75.64
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		116.50
632-7254696	03/25/14	01	UNIFORMS	1002053311293			04/11/14	9.07
		02	TOWELS	1000251600340				81.67
						INVOICE TOTAL:		90.74
632-7254697	03/25/14	01	TOWELS	1001552210350			04/11/14	30.11
						INVOICE TOTAL:		30.11
632-7259898	04/01/14	01	UNIFORMS	6205553610293			04/11/14	30.37
						INVOICE TOTAL:		30.37
632-7259899	04/01/14	01	UNIFORMS	1003055400293			04/11/14	20.57
						INVOICE TOTAL:		20.57
632-7259900	04/01/14	01	TOWELS	1003055400340			04/11/14	8.31
						INVOICE TOTAL:		8.31
632-7259901	04/01/14	01	UNIFORMS	1002053311293			04/11/14	131.63
		02	TOWELS	1002053311340				40.86
						INVOICE TOTAL:		172.49
632-7259902	04/01/14	01	UNIFORMS	1002053311293			04/11/14	9.07
		02	TOWELS	1000251600340				81.67
						INVOICE TOTAL:		90.74
632-7259903	04/01/14	01	TOWELS	1001552210350			04/11/14	30.11
						INVOICE TOTAL:		30.11
						VENDOR TOTAL:		1,321.79
BADGTRU BADGER TRUCK CENTER								
598867	03/06/14	01	VALVE - #7	1002053311341			04/11/14	55.38
						INVOICE TOTAL:		55.38
						VENDOR TOTAL:		55.38

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BADTRUCE BADGER TRUCK CENTER OF MADISON								
64417M	03/07/14	01	STER SGL. RADIO - #7	1002053311341			04/11/14	140.12
							INVOICE TOTAL:	140.12
64470M	03/12/14	01	BRACKET - #7	1002053311341			04/11/14	39.65
							INVOICE TOTAL:	39.65
64471M	03/12/14	01	LINK - #7	1002053311341			04/11/14	23.46
							INVOICE TOTAL:	23.46
64654M	03/25/14	01	PIPE, WALL CLAMP - #7	1002053311860			04/11/14	349.18
							INVOICE TOTAL:	349.18
							VENDOR TOTAL:	552.41
BAKEENT BAKER & TAYLOR								
2029122082	02/26/14	01	BOOKS	2300055110850			04/11/14	48.10
							INVOICE TOTAL:	48.10
2029165246	03/11/14	01	BOOKS	2300055110850			04/11/14	12.57
							INVOICE TOTAL:	12.57
							VENDOR TOTAL:	60.67
BATTPRO BATTERY PRODUCTS INC								
48256	03/26/14	01	BATTERIES	1001052120340			04/11/14	70.43
							INVOICE TOTAL:	70.43
							VENDOR TOTAL:	70.43
BLYSTOW BLYSTONE TOWING & RADIATOR, IN								
177183	03/03/14	01	TOWING SERVICES	1002053311294			04/11/14	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
BNSSPORT BSN SPORTS								

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BNSSPORT BSN SPORTS								
95363343	05/24/13	01	REC SUPPLIES - MAY 2013	1003055300340			04/11/14	367.06
							INVOICE TOTAL:	367.06
95920295	03/04/14	01	DRY LINE MARKER	1003055400351			04/11/14	271.99
							INVOICE TOTAL:	271.99
							VENDOR TOTAL:	639.05
BOAR&CLA BOARDMAN & CLARK LAW FIRM								
34555	03/19/14	01	CONFLICT - RATZ	1001552220219			04/11/14	111.00
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
BRAUNTHY BRAUN THYSSENKRUPP ELEVATOR								
93871	04/01/14	01	QUARTERLY MAINTENANCE	1000251600233			04/11/14	223.14
							INVOICE TOTAL:	223.14
							VENDOR TOTAL:	223.14
CAPIBAT CAPITOL CITY BATTERY, INC.								
200098795	02/20/14	01	BATTERY - #9	1001052120341			04/11/14	203.95
							INVOICE TOTAL:	203.95
200098939	03/05/14	01	BATTERIES - #7 AND #4	1002053311341			04/11/14	212.90
							INVOICE TOTAL:	212.90
200099122	03/19/14	01	BATTERIES - #19	1002053311341			04/11/14	151.92
							INVOICE TOTAL:	151.92
							VENDOR TOTAL:	568.77
CAPNEWS CAPITAL NEWSPAPERS								
1125003	03/10/14	01	ABSENTEE BALLOT	1000251400292			04/11/14	8.25
							INVOICE TOTAL:	8.25

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CAPNEWS CAPITAL NEWSPAPERS								
1125767	03/10/14	01	PUBLIC HEARING	1000251400292			04/11/14	31.02
							INVOICE TOTAL:	31.02
1126763	03/13/14	01	PUBLIC HEARING	1002056910292			04/11/14	28.11
							INVOICE TOTAL:	28.11
1126875	03/13/14	01	COUNCIL PROCEEDINGS	1000251400292			04/11/14	129.73
							INVOICE TOTAL:	129.73
1128066	03/21/14	01	LICENSE APPLICATION	1000251400292			04/11/14	20.53
							INVOICE TOTAL:	20.53
1128609	03/21/14	01	INSTALLMENT ASSESSMENT	1000251400292			04/11/14	22.10
							INVOICE TOTAL:	22.10
1128618	03/21/14	01	RESOLUTION #14-009	1000251400292			04/11/14	47.52
							INVOICE TOTAL:	47.52
1128624	03/21/14	01	RESOLUTION #14-005	1000251400292			04/11/14	51.84
							INVOICE TOTAL:	51.84
1128776	03/21/14	01	INSTALLMENT ASSESSMENT	1000251400292			04/11/14	22.10
							INVOICE TOTAL:	22.10
1129132	03/21/14	01	PUBLIC NOTICE	1000251400292			04/11/14	9.11
							INVOICE TOTAL:	9.11
1130212	03/21/14	01	AD FOR BIDS	6205653615820		13-620S05	04/11/14	105.57
							INVOICE TOTAL:	105.57
1131183	03/27/14	01	COUNCIL PUBLIC HEARING	1000251400292			04/11/14	28.05
							INVOICE TOTAL:	28.05
1131194	03/27/14	01	COUNCIL PROCEEDINGS	1000251400292			04/11/14	230.34
							INVOICE TOTAL:	230.34
							VENDOR TOTAL:	734.27

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CARDMEM CARDMEMBER SERVICE								
4798510042472015-314	03/27/14	01	DISPLAY HANGERS - ELECTION	1000251400790			04/11/14	38.45
							INVOICE TOTAL:	38.45
4798510043076773-314	03/27/14	01	ROLLING CART-WATER DEPT -	1000013000025			04/11/14	1,025.45
		02	ERIN'S VAN	** COMMENT **				
		03	ONLINE TRNG - SALMON (5)	1002053100290				375.00
		04	AUDIO CONF (5)	1002053311290				99.00
		05	KEY WITH TRANSMITTER	1002053100341				192.05
							INVOICE TOTAL:	1,691.50
4798510043152129-314	03/27/14	01	HOTEL ROOM-JOHNSON	1001052120290			04/11/14	140.00
							INVOICE TOTAL:	140.00
4798510049609544-314	03/27/14	01	SPRING NEWSLETTER POSTAGE	1000151120291			04/11/14	710.33
							INVOICE TOTAL:	710.33
4798510050870480-314	03/27/14	01	WEDA DUES	2750056710216			04/11/14	325.00
		02	OFFICE SUPPLIES	2750056710310				35.44
		03	CHAIR, STICKIES	2750056710310				64.89
							INVOICE TOTAL:	425.33
4798510050870498-314	03/27/14	01	VIDEO	1003055300340			04/11/14	349.00
							INVOICE TOTAL:	349.00
							VENDOR TOTAL:	3,354.61
CARTDIR CARTRIDGES DIRECT								
9956	03/07/14	01	PRINT CARTRIDGES	1001052110310			04/11/14	323.97
							INVOICE TOTAL:	323.97
							VENDOR TOTAL:	323.97
CCFIRPRO COLUMBIA COUNTY FIRE								
2014 MEMBERSHIP	01/20/14	01	ASSOCIATION DUES 2014	1001552210216			04/11/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

INVOICES DUE ON/BEFORE 04/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CCHIGH COLUMBIA COUNTY HIGHWAY								
11107	03/14/14	01	SAND/SALT	1002053311371			04/11/14	43,491.76
							INVOICE TOTAL:	43,491.76
							VENDOR TOTAL:	43,491.76
CCSHER COLUMBIA COUNTY SHERIFF'S DEPT								
022014PORT	02/13/14	01	WARRANTS	1001052120790			04/11/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
CCSOLID COLUMBIA CO. SOLID WASTE								
23796	02/28/14	01	SOLID WASTE DISPOSAL	6205553610227			04/11/14	69.00
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00
CDWGOV CDW GOVERNMENT INC.								
KH34042	03/05/14	01	VIDEO CARD - AUTO CAD	1002053100870			04/11/14	900.00
							INVOICE TOTAL:	900.00
KK51755	03/10/14	01	6PIN POWER ADAPTER	1002053100310			04/11/14	3.68
							INVOICE TOTAL:	3.68
							VENDOR TOTAL:	903.68
CENTLINK CENTURY LINK								
1293499539	02/28/14	01	CLERK PHONE	1000251400220			04/11/14	4.94
		02	ADMIN PHONE	1000251410220				4.94
		03	POLICE PHONE	1001052140220				22.08
		04	PARK PHONE	1003055200220				3.43
		05	GARAGE PHONE	1002053100220				0.95
		06	WWTP PHONE	6205553610220				3.94
		07	FIRE PHONE	1001552210220				2.55
							INVOICE TOTAL:	42.83

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTLINK CENTURY LINK								
1293500176	02/28/14	01	LIBRARY PHONE	2300055110220			04/11/14	6.51
							INVOICE TOTAL:	6.51
							VENDOR TOTAL:	49.34
CENTSPR CENTURY SPRINGS BOTTLING CO								
1499646	03/12/14	01	DISTILLED WATER	6205553610360			04/11/14	234.00
							INVOICE TOTAL:	234.00
1519651	02/27/14	01	WATER	1003055200219			04/11/14	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	244.00
CHARCOM CHARTER COMMUNICATIONS								
8245117450020474-314	03/26/14	01	CABLE - FIRE	1001552210220			04/11/14	10.59
		02	CABLE - POLICE	1001052140220				3.99
		03	CABLE - WELSH	1003555190294				38.39
		04	INTERNET	1000251400220				55.50
							INVOICE TOTAL:	108.47
8245117450020623-314	03/23/14	01	CABLE	1003055200219			04/11/14	49.99
							INVOICE TOTAL:	49.99
8245117450109848-314	03/10/14	01	INTERNET - PEC	2750056710224			04/11/14	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	633.46
CHIELAW CHIEF/LAW ENFORCENMENT SUPPLY								
412711	03/13/14	01	PLASTIC BADGES	1001052140340			04/11/14	382.99
							INVOICE TOTAL:	382.99
							VENDOR TOTAL:	382.99
CINTAS CINTAS CORPORATION #446								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CINTAS CINTAS CORPORATION #446								
446529672	03/04/14	01	SERVICES	2300055110294			04/11/14	16.17
		02	SUPPLIES	2300055110390				136.64
						INVOICE TOTAL:		152.81
446531237	03/17/14	01	SERVICES	2300055110294			04/11/14	134.06
						INVOICE TOTAL:		134.06
446532222	03/11/14	01	SERV ICES	2300055110294			04/11/14	16.17
		02	SUPPLIES	2300055110390				84.64
						INVOICE TOTAL:		100.81
446534788	03/18/14	01	SERVICES	2300055110294			04/11/14	16.17
		02	SUPPLIES	2300055110390				90.94
						INVOICE TOTAL:		107.11
446537309	03/25/14	01	SERVICES	2300055110294			04/11/14	16.17
		02	SUPPLIES	2300055110390				90.94
						INVOICE TOTAL:		107.11
						VENDOR TOTAL:		601.90
COASTTO COAST TO COAST SOLUTIONS								
IVC0055906	02/12/14	01	LIBRARY BAGS	2300055110310			04/11/14	542.07
						INVOICE TOTAL:		542.07
						VENDOR TOTAL:		542.07
COLCTYEC COLUMBIA COUNTY ECONOMIC								
05142014 MEETING	04/01/14	01	ANNUAL DINNER MEETING	2750056710290			04/11/14	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
COUNPLU COUNTRY PLUMBER, INC								
111726	03/07/14	01	JETTING - JEFFERSON STREET	1002053311294			04/11/14	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00

INVOICES DUE ON/BEFORE 04/11/2014

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

CREAPRO CREATIVE PRODUCT SOURCING INC.								
71080	03/07/14	01	ENGLISH ELEM. KEEPING IT REAL	2500052140340			04/11/14	418.14
							INVOICE TOTAL:	418.14
CPI043553	02/03/14	01	CHOCOLATE MINTS	2300055110390			04/11/14	167.64
							INVOICE TOTAL:	167.64
							VENDOR TOTAL:	585.78
CTLABOR CT LABORATORIES, LLC								
102784-2	03/20/14	01	PHOS WATER EXT	6205553610219			04/11/14	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
DEANHEAL DEAN CLINIC								
549698071	03/06/14	01	TESTING	1002053311201			04/11/14	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
DEMCO DEMCO, INC.								
5242467	03/19/14	01	SUPPLIES	2300055110310			04/11/14	202.34
							INVOICE TOTAL:	202.34
							VENDOR TOTAL:	202.34
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000507015	04/03/14	01	HEALTH INSURANCE	1000021000911			04/11/14	67,273.95
		02	HEALTH INSURANCE	1000021000929				9,321.24
		03	HEALTH INSURANCE	2110021000911				107.85
		04	HEALTH INSURANCE	2110021000929				19.86
		05	HEALTH INSURANCE	2300021000911				4,027.32
		06	HEALTH INSURANCE	2300021000929				935.18
		07	HEALTH INSURANCE	2750021000911				457.65

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS								
WS2GPC000507015	04/03/14	08	HEALTH INSURANCE	6100021000911			04/11/14	5,320.76
		09	HEALTH INSURANCE	6100021000929				725.56
		10	HEALTH INSURANCE	6200021000911				5,286.80
		11	HEALTH INSURANCE	6200021000929				720.93
		12	HEALTH INSURANCE - BANKS	1001052110136				427.80
		13	HEALTH INSURANCE - MAASS	1002053311136				1,525.50
		14	HEALTH INSURANCE - MOORE	1001052120136				1,160.60
		15	HEALTH INSURANCE - PETERSEN	** COMMENT **				
		16	HEALTH INSURANCE - PLASTER	** COMMENT **				
		17	HEALTH INSURANCE - NEWELL	1001052140136				427.80
		18	HEALTH INSURANCE - RAIMER	1003055200136				612.80
		19	HEALTH INSURANCE - PLASTER ADJ	1000251410136				-4,576.50
							INVOICE TOTAL:	93,775.10
							VENDOR TOTAL:	93,775.10
DIAMDISC DIAMOND DISCS INTERNATIONAL								
58468	03/05/14	01	BLADES	1002053311340			04/11/14	721.26
							INVOICE TOTAL:	721.26
							VENDOR TOTAL:	721.26
DOGPOOP DOGPOOPBAGS.COM								
5202	12/10/13	01	CLEAN UP BAGS	1003055400340			04/11/14	125.61
							INVOICE TOTAL:	125.61
							VENDOR TOTAL:	125.61
ELECONE ELECTRIC ONE								
55576	03/27/14	01	REPAIR BECON LIGHT	1002053510351			04/11/14	301.20
							INVOICE TOTAL:	301.20
							VENDOR TOTAL:	301.20
ENVICON ENVIRONMENT CONTROL								

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

ENVICON ENVIRONMENT CONTROL								
943559	01/07/14	01	MONTHLY MAINT - JAN	2300055110799			04/11/14	2,109.70
							INVOICE TOTAL:	2,109.70
947917	02/01/14	01	MONTHLY MAINT - FEB.	2300055110799			04/11/14	2,109.70
							INVOICE TOTAL:	2,109.70
952299	03/01/14	01	MONTHLY MAINT - MARCH	2300055110799			04/11/14	2,109.70
							INVOICE TOTAL:	2,109.70
							VENDOR TOTAL:	6,329.10
FIDLAR FIDLAR COMPANIES								
0435957-IN	03/24/14	01	LAREDO SERVICE	2200056000211			04/11/14	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
FIRERESC FIRE RESCUE SUPPLY LLC								
5305	03/28/14	01	TNT OIL	1001552220390			04/11/14	36.50
							INVOICE TOTAL:	36.50
							VENDOR TOTAL:	36.50
FRONTON FRONTIER ONLINE								
26200281241213745-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	7.20
							INVOICE TOTAL:	7.20
26200281251213745-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	12.00
							INVOICE TOTAL:	12.00
26200281261213745-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	12.00
							INVOICE TOTAL:	12.00
26200281271213745-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	12.00
							INVOICE TOTAL:	12.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
26200281281213745-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	12.00
							INVOICE TOTAL:	12.00
26200281300729775-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	3.20
							INVOICE TOTAL:	3.20
26200281511202875-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	12.00
							INVOICE TOTAL:	12.00
26215905470813075-4	03/25/14	01	SEWER PHONE	6205553610220			04/11/14	9.35
		02	FIRE PHONE	1001552210220				98.74
		03	POLICE DSL	1001052140220				52.40
		04	FIRE DSL	1001552210220				34.94
		05	DPW DSL	1002053100220				104.81
		06	COURT DSL	1000351200200				87.34
		07	CLERK DSL	1000251400220				69.87
		08	PARKS DSL	1003055200220				63.29
		09	SEWER DSL	6205553610220				211.13
		10	PARKS - LAWTON FLD	1003055200220				30.26
		11	LIBRART DSK	2300055110220				182.87
		12	PARKS - PAUQUETTE	1003055200220				30.56
		13	PARKS - SILVER LAKE	1003055200220				30.26
		14	PARKS - OFFICE	1003055200220				30.38
		15	GARAGE	1002053311220				32.69
							INVOICE TOTAL:	1,068.89
60800519310123125-4	03/01/14	01	GARAGE PHONE	1002053311220			04/11/14	60.99
							INVOICE TOTAL:	60.99
60874212881025125-4	03/01/14	01	PEC PHONE	2750056710220			04/11/14	47.20
							INVOICE TOTAL:	47.20
60874220040809075-4	03/25/14	01	POOL PHONE	2113055200220			04/11/14	31.62
							INVOICE TOTAL:	31.62

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRONTON FRONTIER ONLINE								
60874221710101655-4	03/25/14	01	POLICE PHONE	1001052140220			04/11/14	659.05
							INVOICE TOTAL:	659.05
60874225950203755-4	03/25/14	01	CITY PHONE	1002053100220			04/11/14	49.33
							INVOICE TOTAL:	49.33
							VENDOR TOTAL:	1,987.48
GALEGRO GALE								
51800232	03/20/14	01	BOOKS	2300055110850			04/11/14	19.46
							INVOICE TOTAL:	19.46
							VENDOR TOTAL:	19.46
GALLS GALLS, AN ARAMARK COMPANY								
001710061	03/13/14	01	TRANSPORT BELT W/BUCKLE	1001052120860			04/11/14	50.40
							INVOICE TOTAL:	50.40
							VENDOR TOTAL:	50.40
GAVIALB ALBERT GAVINSKI								
313694	03/26/14	01	GLOVES	1002053311340			04/11/14	186.00
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	186.00
GENENG GENERAL ENGINEERING COMPANY								
1404-00003	03/21/14	01	E ALBERT ST RECONSTRUCTION	4100057000820		14-20C02	04/11/14	2,967.50
							INVOICE TOTAL:	2,967.50
1404-00004	03/21/14	01	ENGINEERING SERVICES	6205553610213			04/11/14	911.25
							INVOICE TOTAL:	911.25
1404-00057	03/21/14	01	2013 WATERMAIN	6205653615820		14-620S01	04/11/14	500.00

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GENENG GENERAL ENGINEERING COMPANY								
1404-00057	03/21/14	02	2013 WATERMAIN	1000013000025		14-610W01	04/11/14	500.00
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 4,878.75
GRAINGER GRAINGER								
9398278888	03/25/14	01	HOOKS, CHAIN - ELECTION	1000251400790			04/11/14	87.98
								INVOICE TOTAL: 87.98
								VENDOR TOTAL: 87.98
GREYHOU GREY HOUSE PUBLISHING								
885279	01/29/14	01	BOOKS	2300055110850			04/11/14	305.60
								INVOICE TOTAL: 305.60
								VENDOR TOTAL: 305.60
GROTASS GROTHMAN & ASSOCIATES, S.C.								
1213-539	03/12/14	01	PLAT SURVEY E. ALBERT ST	4100057000820		14-20C02	04/11/14	2,697.50
								INVOICE TOTAL: 2,697.50
214-59	03/12/14	01	SURVEY MAP TO PROVIDE	4600057000219			04/11/14	1,180.00
		02	EASTMENT FOR CANAL	** COMMENT **				
								INVOICE TOTAL: 1,180.00
								VENDOR TOTAL: 3,877.50
HARDHEL HARDER CORP								
M119186	03/19/14	01	TRASH BAGS FOR PARKS	1003055400340			04/11/14	854.00
								INVOICE TOTAL: 854.00
								VENDOR TOTAL: 854.00
HESTARK THE H.E. STARK AGENCY INC								
02/10/14-7176CRT	02/10/14	01	MUNICIPAL COURT	1004545110000			04/11/14	28.54
								INVOICE TOTAL: 28.54

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HESTARK THE H.E. STARK AGENCY INC								
02/10/14-7176CRTRIP	02/10/14	01	MUNICIPAL COURT	1004545110000			04/11/14	158.28
							INVOICE TOTAL:	158.28
02/17/14-7176CRT	02/17/14	01	MUNICIPAL COURT	1004545110000			04/11/14	95.19
							INVOICE TOTAL:	95.19
02/17/14-7176CRTRIP	02/17/14	01	MUNICIPAL COURT	1004545110000			04/11/14	430.54
							INVOICE TOTAL:	430.54
02/24/14-7176CRT	02/24/14	01	MUNICIPAL COURT	1004545110000			04/11/14	29.37
							INVOICE TOTAL:	29.37
02/24/14-7176CRTRIP	02/24/14	01	MUNICIPAL COURT	1004545110000			04/11/14	237.40
							INVOICE TOTAL:	237.40
02/28/14-7176CRT	02/28/14	01	MUNICIPAL COURT	1004545110000			04/11/14	173.84
							INVOICE TOTAL:	173.84
02/28/14-7176CRTRIP	02/28/14	01	MUNICIPAL COURT	1004545110000			04/11/14	46.34
							INVOICE TOTAL:	46.34
03/10/14-7176CRT	03/10/14	01	MUNICIPAL COURT	1004545110000			04/11/14	11.40
							INVOICE TOTAL:	11.40
03/10/14-7176CRTRIP	03/10/14	01	MUNICIPAL COURT	1004545110000			04/11/14	173.51
							INVOICE TOTAL:	173.51
							VENDOR TOTAL:	1,384.41
INFOTEC INFORMATION TECHNOLOGIES INC.								
R2014-3907	04/01/14	01	TRACS SUPPORT	1001052110211			04/11/14	1,365.00
							INVOICE TOTAL:	1,365.00
							VENDOR TOTAL:	1,365.00
INGRBOO INGRAM LIBRARY SERVICES								

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

INGRBOO	INGRAM LIBRARY SERVICES							
77457651	03/06/14	01	BOOKS	2300055110850			04/11/14	404.14
							INVOICE TOTAL:	404.14
77457652	03/06/14	01	BOOKS	2300055110850			04/11/14	11.99
							INVOICE TOTAL:	11.99
77457653	03/06/14	01	BOOKS	2300055110850			04/11/14	4.79
							INVOICE TOTAL:	4.79
774597530	03/09/14	01	BOOKS	2300055110850			04/11/14	19.21
							INVOICE TOTAL:	19.21
77519878	03/11/14	01	BOOKS	2300055110850			04/11/14	684.21
							INVOICE TOTAL:	684.21
77625758	03/18/14	01	BOOKS	2300055110850			04/11/14	522.18
							INVOICE TOTAL:	522.18
77669030	03/20/14	01	BOOKS	2300055110850			04/11/14	17.99
							INVOICE TOTAL:	17.99
77669031	03/20/14	01	BOOKS	2300055110850			04/11/14	25.18
							INVOICE TOTAL:	25.18
77669032	03/20/14	01	BOOKS	2300055110850			04/11/14	8.34
							INVOICE TOTAL:	8.34
77669033	03/20/14	01	BOOKS	2300055110850			04/11/14	84.52
							INVOICE TOTAL:	84.52
77680754	03/20/14	01	BOOKS	2300055110850			04/11/14	98.04
							INVOICE TOTAL:	98.04
77779107	03/27/14	01	BOOKS	2300055110850			04/11/14	17.97
							INVOICE TOTAL:	17.97

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INGRBOO INGRAM LIBRARY SERVICES								
77779108	03/27/14	01	BOOKS	2300055110850			04/11/14	3.59
							INVOICE TOTAL:	3.59
77779109	03/27/14	01	BOOKS	2300055110850			04/11/14	411.21
							INVOICE TOTAL:	411.21
							VENDOR TOTAL:	2,313.36
INTEELE INTERSTATE ELECTRIC SUPPLY CO.								
5959-531850	03/07/14	01	LAMP, BALLAST	2300055110821			04/11/14	113.76
							INVOICE TOTAL:	113.76
5959-531931	03/11/14	01	PHOTCNTL - AG BUILDING	1003055400350			04/11/14	13.30
							INVOICE TOTAL:	13.30
5959-531977	03/13/14	01	FLOOR LAMP	2300055110821			04/11/14	75.00
							INVOICE TOTAL:	75.00
5959-532243	03/20/14	01	BULBS	1001552210350			04/11/14	63.00
							INVOICE TOTAL:	63.00
5959-532504	03/31/14	01	FLOOR LAMP	2300055110821			04/11/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	340.06
JEFFFIR JEFFERSON FIRE & SAFETY, INC.								
204858	03/19/14	01	LEATHER HELMET SHIELD (58)	1001552220860			04/11/14	57.65
							INVOICE TOTAL:	57.65
204922	03/20/14	01	HELMET - YELLOW	1001552220860			04/11/14	282.00
							INVOICE TOTAL:	282.00
205094	03/25/14	01	LEATHER SHIELD - #52	1001552220860			04/11/14	57.65
							INVOICE TOTAL:	57.65
							VENDOR TOTAL:	397.30

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JEWELL JEWELL ASSOCIATES ENGINEERS								
4256	03/07/14	01	E. HAERTEL STREET	4100057000820		12-20C01	04/11/14	2,000.02
							INVOICE TOTAL:	2,000.02
							VENDOR TOTAL:	2,000.02
JOHNDEE JOHN DEERE FINANCIAL								
70107-29978-041114	03/20/14	01	DRIVE SHAFT - #91	1003055400341			04/11/14	669.95
							INVOICE TOTAL:	669.95
							VENDOR TOTAL:	669.95
JOHNMEC JOHNSON'S MECHANICAL SYSTEMS								
12016	03/25/14	01	CHECK BLOWER	1002053510350			04/11/14	218.00
							INVOICE TOTAL:	218.00
							VENDOR TOTAL:	218.00
JONEHERB HERBERT JONES								
0263-16	01/15/14	01	VACUUM BELT	2750056710340			04/11/14	2.75
							INVOICE TOTAL:	2.75
700017	02/12/14	01	VACUUM BAGS	1000251600340			04/11/14	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	44.75
KWIKTRI KWIK TRIP STORES								
00013291-0414	03/31/14	01	FUEL	1003055400342			04/11/14	955.95
							INVOICE TOTAL:	955.95
							VENDOR TOTAL:	955.95
KYOCERA KYOCERA MITA, INC.								
25340	03/01/14	01	LEASE - COPY MACHINE	1000251400530			04/11/14	90.36
							INVOICE TOTAL:	90.36
							VENDOR TOTAL:	90.36

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LANDTITL LAND TITLE								
03032014-KRAEMER	03/03/14	01	PATRICK KRAEMER PARCEL #1122	2180056000790			04/11/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
LARKUNI LARK UNIFORM, INC.								
163462	03/18/14	01	CLASS A UNIFORM - DIEKHUS	1001552220860			04/11/14	228.90
							INVOICE TOTAL:	228.90
163463	03/18/14	01	CLASS A UNIFORM - BEDNAREK	1001552220860			04/11/14	146.95
							INVOICE TOTAL:	146.95
163464	03/18/14	01	CLASS A UNIFORM - FANARA	1001552220860			04/11/14	240.85
							INVOICE TOTAL:	240.85
163465	03/18/14	01	CLASS A UNIFORM - KOSMATKA	1001552220860			04/11/14	230.85
							INVOICE TOTAL:	230.85
163467	03/18/14	01	CLASS A UNIFORM - EVERT	1001552220860			04/11/14	39.95
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	887.50
LIFESTO THE LIFEGUARD STORE INC								
INV185648	03/06/14	01	DIVIDER ROPE FOR LESSONS	2113055300340			04/11/14	100.80
							INVOICE TOTAL:	100.80
							VENDOR TOTAL:	100.80
LWALLEN L.W. ALLEN, INC.								
096485	03/31/14	01	REPAIRS - HAMILTON ST LIFT ST	6205553610219			04/11/14	143.64
							INVOICE TOTAL:	143.64
							VENDOR TOTAL:	143.64
MCMMAASS MCMAHON ASSOCIATES, INC.								

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MCMAASS MCMAHON ASSOCIATES, INC.								
47625	03/21/14	01	DIGESTER MIXING PROJECT	6205653615820		14-620S05	04/11/14	20,611.77
								INVOICE TOTAL: 20,611.77
								VENDOR TOTAL: 20,611.77
MIDTAPE MIDWEST TAPE								
91662645	03/03/14	01	AUDIO MATERIALS	2300055110851			04/11/14	126.97
								INVOICE TOTAL: 126.97
91682023	03/10/14	01	AUDIO MATERIALS	2300055110851			04/11/14	296.92
								INVOICE TOTAL: 296.92
91695571	03/14/14	01	AUDIO MATERIALS	2300055110851			04/11/14	118.97
								INVOICE TOTAL: 118.97
91718130	03/21/14	01	AUDIO MATERIALS	2300055110851			04/11/14	129.97
								INVOICE TOTAL: 129.97
								VENDOR TOTAL: 672.83
MILLMIL MILLER & MILLER LLC								
15335	04/01/14	01	ATTORNEY FEES	1000351200219			04/11/14	2,604.00
								INVOICE TOTAL: 2,604.00
15336	04/01/14	01	ATTORNEY FEES	1000251300219			04/11/14	4,308.00
		02	REGISTER OF DEEDS	1000251400790				30.00
								INVOICE TOTAL: 4,338.00
								VENDOR TOTAL: 6,942.00
MONRTRU MONROE TRUCK EQUIPMENT, INC.								
5265723	03/03/14	01	CLUTH KIT, V-BELT - #19	1002053311341			04/11/14	173.39
								INVOICE TOTAL: 173.39
								VENDOR TOTAL: 173.39

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MOORMED MOORE MEDICAL CORP.								
980999171	03/04/14	01	CAVIWIPES AND CLEAN POWDER	1001552220340			04/11/14	109.20
							INVOICE TOTAL:	109.20
							VENDOR TOTAL:	109.20
MUNICOD MUNICIPAL CODE CORPORATION								
00234066	10/03/13	01	ANNUAL BILLING	1000251400211			04/11/14	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
NAPAAUT NAPA AUTO PARTS								
282050	03/03/14	01	REFLEXCL2 15 LED ECON - CITY	1002053100341			04/11/14	342.09
		02	HALL VAN	** COMMENT **				
							INVOICE TOTAL:	342.09
282293	03/05/14	01	WASHER - #19	1002053311341			04/11/14	2.50
							INVOICE TOTAL:	2.50
282296	03/05/14	01	REFILL - #19	1002053311341			04/11/14	18.99
							INVOICE TOTAL:	18.99
282304	03/05/14	01	LAMPS - SHOP LIGHT - SUPPLIES	1002053311860			04/11/14	13.78
							INVOICE TOTAL:	13.78
282308	03/05/14	01	FILTERS - #19	1002053311341			04/11/14	18.14
							INVOICE TOTAL:	18.14
282399	03/06/14	01	FITTING M- #24	1002053311341			04/11/14	1.49
							INVOICE TOTAL:	1.49
282547	03/07/14	01	BULB - SHOP SUPPLIES	1001552220390			04/11/14	5.90
		02	RETAINER & CONNECTOR - E-6	1001552220341		FIRE TOWN		6.74
		03	RETAINER & CONNECTOR - E-6	1001552220341				7.02
							INVOICE TOTAL:	19.66

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NAPAAUT	NAPA AUTO PARTS							
283258	03/14/14	01	G. BLAC, AEROSOL - BLDG. MAINT	1002053311340			04/11/14	30.38
							INVOICE TOTAL:	30.38
283530	03/17/14	01	SWITCH - #9	1001052120341			04/11/14	86.99
							INVOICE TOTAL:	86.99
283824	03/19/14	01	OIL FILTER - #7	1001052120341			04/11/14	9.20
							INVOICE TOTAL:	9.20
283884	03/19/14	01	CIRCUIT BREAKER - #19	1002053311341			04/11/14	3.89
							INVOICE TOTAL:	3.89
283910	03/19/14	01	LOCK	6205553610353			04/11/14	160.28
							INVOICE TOTAL:	160.28
284012	03/20/14	01	ATF - #2	1002053311341			04/11/14	59.88
							INVOICE TOTAL:	59.88
284110	03/21/14	01	OIL FILTER - #41	6205553610240			04/11/14	3.61
							INVOICE TOTAL:	3.61
284151	03/21/14	01	VALVE - COMPRESSOR	1001552220390			04/11/14	16.94
							INVOICE TOTAL:	16.94
284248	03/22/14	01	MINIATURE BULB	1001052120341			04/11/14	2.09
							INVOICE TOTAL:	2.09
284484	03/25/14	01	AIR FILTER - WALK BEHIND SAW	1002053311341			04/11/14	15.47
							INVOICE TOTAL:	15.47
284539	03/25/14	01	MIRROR, MIRRHEAD, CORE DEP #26	1002053311341			04/11/14	9.91
							INVOICE TOTAL:	9.91
284569	03/25/14	01	BRACKET, ANTIFREEZE	1001552220390			04/11/14	16.41
							INVOICE TOTAL:	16.41

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NAPAAUT NAPA AUTO PARTS								
284659	03/26/14	01	FILTERS - #26	1002053311341			04/11/14	112.17
							INVOICE TOTAL:	112.17
284862	03/27/14	01	OIL FILTER WRENCH - TOOL ACCT.	1002053311860			04/11/14	13.99
							INVOICE TOTAL:	13.99
285215	03/31/14	01	CHASER, TAP - TOOL ACCT,	1002053311860			04/11/14	16.98
							INVOICE TOTAL:	16.98
							VENDOR TOTAL:	974.84
NOBLIND NOBLE INDUSTRIAL SUPPLY CORP								
SI-102978	01/27/14	01	SNOW/ICE MELT	2300055110821			04/11/14	1,423.60
							INVOICE TOTAL:	1,423.60
							VENDOR TOTAL:	1,423.60
NORLAB NORLAB, INC.								
72824	02/28/14	01	LIQUID POWDER TRACING DYE	1000251600340			04/11/14	77.85
							INVOICE TOTAL:	77.85
							VENDOR TOTAL:	77.85
NORTCEN NORTH CENTRAL LABORATORIES								
335148	03/06/14	01	DETERGENT	6205553610360			04/11/14	26.82
							INVOICE TOTAL:	26.82
335618	03/17/14	01	SUPPLIES	6205553610340			04/11/14	70.05
		02	CHEMICALS	6205553610360				51.98
							INVOICE TOTAL:	122.03
							VENDOR TOTAL:	148.85
OREIAUT O'REILLY AUTO PARTS								
2200-272868	03/11/14	01	HUB/BRG ASSY - #99	1003055400341			04/11/14	139.80
							INVOICE TOTAL:	139.80

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OREIAUT O'REILLY AUTO PARTS								
2200-272870	03/11/14	01	HUB/BRG ASSY - #99	1003055400341			04/11/14	153.33
							INVOICE TOTAL:	153.33
2200-272871	03/11/14	01	HUB/BRG ASSY - RETURN CREDIT	1003055400341			04/11/14	-139.80
		02	WRONG PART - #99	** COMMENT **				
		03	ORIGINA INVOICE #2200-272868	** COMMENT **				
							INVOICE TOTAL:	-139.80
							VENDOR TOTAL:	153.33
PITNBOW PITNEY BOWES GLOBAL FINANCIAL								
1349416-MR14	03/13/14	01	POSTAGE	2300055110291			04/11/14	126.42
							INVOICE TOTAL:	126.42
							VENDOR TOTAL:	126.42
PITNEY PITNEY BOWES								
5502431744	03/14/14	01	POSTAGE SUPPLIES	1000251400310			04/11/14	61.19
							INVOICE TOTAL:	61.19
							VENDOR TOTAL:	61.19
PITNEYBO PITNEY BOWES PURCHASE POWER								
21659469866-0414	03/04/14	01	POSTAGE	2300055110291			04/11/14	110.82
							INVOICE TOTAL:	110.82
							VENDOR TOTAL:	110.82
POMPTIR POMP'S TIRE SERVICE INC								
580017241	03/10/14	01	TIRES - P.D. STOCK	1001052120341			04/11/14	376.84
							INVOICE TOTAL:	376.84
580017272	03/14/14	01	TIRES - #4	1002053311341			04/11/14	370.00
							INVOICE TOTAL:	370.00
							VENDOR TOTAL:	746.84

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PORTGLAS PORTAGE GLASS COMPANY								
09620	03/17/14	01	THUMB TURN, MS LOCK	1003055400340			04/11/14	74.00
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	74.00
PORTLUM PORTAGE LUMBER								
126410	03/03/14	01	LUMBER - FIX PICNIC TABLES	1003055400340			04/11/14	17.95
							INVOICE TOTAL:	17.95
126433	03/04/14	01	BRACKETS, HARDWARE	2300055110821			04/11/14	10.49
							INVOICE TOTAL:	10.49
126507	03/05/14	01	HOSE END	1002053311340			04/11/14	5.69
							INVOICE TOTAL:	5.69
126711	03/10/14	01	HOOKS, STAPLES - DOOR BLDG. 7	1003055400340			04/11/14	8.07
							INVOICE TOTAL:	8.07
126834	03/12/14	01	PUTTY, TOILET BOWL KIT	6205553610352			04/11/14	12.90
							INVOICE TOTAL:	12.90
126851	03/12/14	01	HARDWARE - CHIPPER #96	1003055400341			04/11/14	2.58
							INVOICE TOTAL:	2.58
126912	03/13/14	01	LEAF RAKE	1002053311340			04/11/14	22.78
							INVOICE TOTAL:	22.78
126960	03/14/14	01	BITS	1002053311340			04/11/14	9.77
							INVOICE TOTAL:	9.77
126967	03/14/14	01	NOZZLE, BULB	6205553610350			04/11/14	23.47
							INVOICE TOTAL:	23.47
127036	03/17/14	01	HARDWARE	2300055110821			04/11/14	23.57
							INVOICE TOTAL:	23.57

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PORTLUM PORTAGE LUMBER								
127250	03/20/14	01	LUMBER - PICNIC TABLES	1003055400340			04/11/14	26.08
							INVOICE TOTAL:	26.08
127305	03/21/14	01	BLADES, BATTERIES	6205553610352			04/11/14	8.08
							INVOICE TOTAL:	8.08
127384	03/24/14	01	PINK MARKING, SPADE DRAIN	1002053100790			04/11/14	40.34
							INVOICE TOTAL:	40.34
127465	03/26/14	01	MAILBOX - 113 MICHIGAN	1002053311340			04/11/14	18.39
							INVOICE TOTAL:	18.39
127508	03/26/14	01	DUCT TAPE, RULE TAPE-ELECTION	1000251400310			04/11/14	20.69
							INVOICE TOTAL:	20.69
127632	03/28/14	01	BALLAST	2300055110821			04/11/14	17.09
							INVOICE TOTAL:	17.09
127803	04/02/14	01	HARDWARE	6205553610244			04/11/14	8.49
							INVOICE TOTAL:	8.49
							VENDOR TOTAL:	276.43
PORTPRI PORTAGE PRINTING								
19657	03/14/14	01	WINTER NEWSLETTERS	1000151120291			04/11/14	985.00
							INVOICE TOTAL:	985.00
19665	03/20/14	01	BLANK BUSINESS CARDS	1001052110292			04/11/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	1,075.00
PORTWAT PORTAGE WATER UTILITY								
01.00171.00-0414	03/31/14	01	FAIRGROUNDS	1003055400222			04/11/14	22.69
							INVOICE TOTAL:	22.69

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PORTWAT	PORTAGE	WATER	UTILITY						
01.02263.00-0414	03/31/14	01	WASHINGTON STREET	1002053311222			04/11/14	192.37	
							INVOICE TOTAL:	192.37	
01.02273.01-0414	03/31/14	01	BUILDING 8 FAIRGROUNDS	1003055400222			04/11/14	110.44	
							INVOICE TOTAL:	110.44	
01.02939.00-0414	03/31/14	01	HWY 51 S ADMIN BLDG.	6205553610222			04/11/14	12.10	
							INVOICE TOTAL:	12.10	
01.02940.00-0414	03/31/14	01	HWY 51 S RBC CONT. BLDG	6205553610222			04/11/14	1,007.20	
							INVOICE TOTAL:	1,007.20	
01.02941.00-0414	03/31/14	01	HWY 51 S	6205553610222			04/11/14	618.65	
							INVOICE TOTAL:	618.65	
01.03088.00-0414	03/31/14	01	616 WASHINGTON STREET	1002053311222			04/11/14	203.78	
							INVOICE TOTAL:	203.78	
01.03480.00-0414	03/31/14	01	WWTP	6205553610222			04/11/14	863.10	
							INVOICE TOTAL:	863.10	
02.03192.00-0414	03/31/14	01	253 W EDGEWATER STREET	2300055110222			04/11/14	126.11	
							INVOICE TOTAL:	126.11	
03.02673.00-0414	03/31/14	01	W CONANT STREET -- PAUQUETTE	1003055400222			04/11/14	36.63	
							INVOICE TOTAL:	36.63	
03.027840.00-0414	03/31/14	01	301 W WISCONSIN ST. CITY BLDG	1000251600222			04/11/14	36.63	
							INVOICE TOTAL:	36.63	
04.02705.00-0414	03/31/14	01	115 W PLEASANT STREET - 62%	1000251600222			04/11/14	121.07	
		02	115 W PLEASANT STREET -38%	1001052110222				74.21	
							INVOICE TOTAL:	195.28	
10.02639.00-0414	03/31/14	01	1023 SILVER LAKE - AIRPORT	1002053510222			04/11/14	16.63	
							INVOICE TOTAL:	16.63	

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PORTWAT PORTAGE WATER UTILITY								
10.02785.00-0414	03/31/14	01	806 SILVER LAKE DRIVE	1003055400222			04/11/14	22.69
							INVOICE TOTAL:	22.69
10.03729.00-0414	03/31/14	01	PEC	2750056710222			04/11/14	129.28
							INVOICE TOTAL:	129.28
21.00010.00-0414	03/31/14	01	HYDRANT RENTAL	1001552220531			04/11/14	27,572.50
							INVOICE TOTAL:	27,572.50
							VENDOR TOTAL:	31,166.08
PROFOR PROFORMA								
90G4100772	03/11/14	01	SOFTBALL BATS SAFETY TAGS	1003055300340			04/11/14	252.93
							INVOICE TOTAL:	252.93
							VENDOR TOTAL:	252.93
PULSDA DANIEL PULSFUS								
2014 SURETY BOND	03/27/14	01	SURETY BOND - JUDGE PULSFUS	1000351200520			04/11/14	74.00
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	74.00
QUALBOO QUALITY BOOKS INC.								
176860	03/12/14	01	LIBRARY BOOKS	2300055110850			04/11/14	131.83
							INVOICE TOTAL:	131.83
							VENDOR TOTAL:	131.83
RANDHOU RANDOM HOUSE INC								
1089412712	03/01/14	01	AUDIO MATERIALS	2300055110851			04/11/14	45.00
							INVOICE TOTAL:	45.00
1089591320	03/21/14	01	AUDIO MATERIALS	2300055110851			04/11/14	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	75.00

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RELIPRI	RELIABLE PRINTING SOLUTIONS							
295458	01/14/14	01	PRINT CARTRIDGES	2300055110310			04/11/14	2,673.93
							INVOICE TOTAL:	2,673.93
							VENDOR TOTAL:	2,673.93
RENNFIR	RENNERT'S FIRE EQUIPMENT							
30106	03/11/14	01	GAUGES - T-5	1001552220341		FIRE TOWN	04/11/14	207.21
							INVOICE TOTAL:	207.21
							VENDOR TOTAL:	207.21
RHYMBUS	RHYME BUSINESS PRODUCTS							
OLZ40A	01/28/14	01	PANELS	2350052130840			04/11/14	789.00
							INVOICE TOTAL:	789.00
OMN50A	03/12/14	01	HEAVY DUTY TIME CLOCK	6205553610352			04/11/14	299.99
							INVOICE TOTAL:	299.99
							VENDOR TOTAL:	1,088.99
SABELMEC	SABEL MECHANICAL LLC							
12-001 - 041114	03/13/14	01	WWTP UPGRADES PAYMENT #12	6205653615820		13-620S02	04/11/14	15,804.69
							INVOICE TOTAL:	15,804.69
							VENDOR TOTAL:	15,804.69
SALEPRE	SALEM PRESS, INC.							
125291	12/02/13	01	BOOKS	2300055111850			04/11/14	382.50
							INVOICE TOTAL:	382.50
							VENDOR TOTAL:	382.50
SCHUSMA	SCHULTZ SMALL ENGINE							
2865	03/20/14	01	CHAIN - SMALL CHAIN SAW	1002053311340			04/11/14	16.95
							INVOICE TOTAL:	16.95

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SCHUSMA SCHULTZ SMALL ENGINE								
2911	03/31/14	01	RECOIL HANDLE - TNT POWER PACK	1001552220341			04/11/14	5.20
							INVOICE TOTAL:	5.20
							VENDOR TOTAL:	22.15
SCOTTCON SCOTT CONSTRUCTION INC.								
93868MB	03/06/14	01	BST - 450	1002053311370			04/11/14	713.44
							INVOICE TOTAL:	713.44
93884MB	03/19/14	01	BST - 450	1002053311370			04/11/14	667.03
							INVOICE TOTAL:	667.03
							VENDOR TOTAL:	1,380.47
SEAGFIR SEAGRAVE FIRE APPARATUS LLC								
0084592	04/01/14	01	CRANK HANDLE - E-6	1001552220341		FIRE TOWN	04/11/14	25.41
		02	CRANK HANDLE - E-6	1001552220341				26.44
							INVOICE TOTAL:	51.85
							VENDOR TOTAL:	51.85
SHOWCAS SHOWCASES								
278041	03/07/14	01	DVD CASE	2300055110310			04/11/14	831.60
							INVOICE TOTAL:	831.60
							VENDOR TOTAL:	831.60
SIMETAL S.I. METAL								
60624	03/13/14	01	STEEL - BLDG. MAINT.	1002053311340			04/11/14	39.76
							INVOICE TOTAL:	39.76
							VENDOR TOTAL:	39.76
SOBISTE STEVE SOBIEK								
1404 MILEAGE	03/31/14	01	MILEAGE REIMBURSEMENT	2750056710330			04/11/14	202.16

INVOICES DUE ON/BEFORE 04/11/2014

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

SOBISTE STEVE SOBIEK								
1404	MILEAGE	03/31/14	02 JANUARY - MARCH		** COMMENT **		04/11/14	
							INVOICE TOTAL:	202.16
							VENDOR TOTAL:	202.16
SOUTCEN SOUTH CENTRAL LIBRARY								
11-2532		03/11/14	01 LIBRAR CARDS, LABELS, ETC.	2300055110310			04/11/14	489.38
							INVOICE TOTAL:	489.38
11-2563		03/21/14	01 DOMAIN NAMES	2300055110211			04/11/14	7.99
							INVOICE TOTAL:	7.99
							VENDOR TOTAL:	497.37
SPORVID SPORT VIDEOS								
5100		03/11/14	01 VIDEO MATERIALS	2300055110852			04/11/14	198.00
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00
STAPLES STAPLES CREDIT PLAN								
6035517820093291-314	03/24/14	01	LABELS	1000351200310			04/11/14	6.99
		02	CLOCKS (2)	1000251600340				39.98
		03	PRINTER CARTRIDGE	1003055200310				105.98
		04	SUPPLIES	1003055200310				62.89
		05	ENVELOPES/SUPPLIES	2113055200310				32.85
		06	OFFICE SUPPLIES	1000251400310				21.35
		07	BLADE, FOLDER, SUPPLIES	1002053100310				30.97
							INVOICE TOTAL:	301.01
6035517820235041-314	03/09/14	01	SUPPLIES	2300055110310			04/11/14	7.29
		02	SUPPLIES	2300055110310				94.48
		03	SUPPLIES	2300055110390				65.22
		04	SUPPLIES	2300055110310				6.09

INVOICES DUE ON/BEFORE 04/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES CREDIT PLAN								
6035517820235041-314	03/09/14	05	SUPPLIES	2300055110310			04/11/14	0.14
							INVOICE TOTAL:	173.22
							VENDOR TOTAL:	474.23
STRAASS STRAND ASSOCIATES INC								
0102997	03/12/14	01	ADMIN. IT SUPPORT	1000251400210			04/11/14	926.45
		02	P.D. IT SUPPORT	1001052110210				597.50
		03	FIRE IT SUPPORT	1001552210210				71.30
							INVOICE TOTAL:	1,595.25
							VENDOR TOTAL:	1,595.25
SUPECHE SUPERIOR CHEMICAL INC								
53791	03/11/14	01	SKIN CREME	1002053311340			04/11/14	140.78
							INVOICE TOTAL:	140.78
53814	03/11/14	01	VEG KILL	6205553610360			04/11/14	988.14
							INVOICE TOTAL:	988.14
55387	03/26/14	01	DEGREASER	6205553610360	00014024		04/11/14	1,462.91
							INVOICE TOTAL:	1,462.91
							VENDOR TOTAL:	2,591.83
SUPRAWA SUPREME AWARDS								
040402	03/21/14	01	PLAQUE - MEN'S LEAGUE CHAMP.	1003055300340			04/11/14	36.60
							INVOICE TOTAL:	36.60
							VENDOR TOTAL:	36.60
TASER TASER INTERNATIONAL								
SI1352167	03/18/14	01	POLICE TRAINING	4100057000840	00014023	14-10C01	04/11/14	12,447.75
							INVOICE TOTAL:	12,447.75
							VENDOR TOTAL:	12,447.75

INVOICES DUE ON/BEFORE 04/11/2014

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

TRECEK	TRECEK AUTOMOTIVE OF							
115789	03/04/14	01	PAN - #19	1002053311341			04/11/14	89.62
							INVOICE TOTAL:	89.62
115963	03/11/14	01	TENSIONER KIT - #7	1001052120341			04/11/14	80.48
							INVOICE TOTAL:	80.48
116076	03/18/14	01	PIPES, CONNECTOR - #2	1002053311341			04/11/14	55.98
							INVOICE TOTAL:	55.98
116145	03/19/14	01	FITTING - #2	1002053311341			04/11/14	24.34
							INVOICE TOTAL:	24.34
19682	03/20/14	01	BODY REPAIR/PAINT - #11	1001052120240			04/11/14	1,356.40
							INVOICE TOTAL:	1,356.40
19739	03/11/14	01	REPAIRS - CAR 2	1001552220341			04/11/14	515.66
							INVOICE TOTAL:	515.66
19872	03/31/14	01	BODY REPAIRS/PAINT - #4	1002053311341			04/11/14	650.60
							INVOICE TOTAL:	650.60
20129	03/25/14	01	FUEL COMP SENSOR - #11	1001052120240			04/11/14	241.82
							INVOICE TOTAL:	241.82
							VENDOR TOTAL:	3,014.90
TWORIV	TWO RIVERS SIGNS & DESIGN							
2013S146	09/03/14	01	BALL DIAMOND LIGHTS	1003055400351			04/11/14	71.25
							INVOICE TOTAL:	71.25
							VENDOR TOTAL:	71.25
ULINE	ULINE							
57288251	03/10/14	01	SHARPS CONT/BRACKET, SANITARY	2300055110821			04/11/14	473.03
							INVOICE TOTAL:	473.03

INVOICES DUE ON/BEFORE 04/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57483077	03/18/14	01	SHARPS CONTAINER	2300055110821			04/11/14	54.21
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	527.24
UNIQMAN UNIQUE MANAGEMENT SERVICES INC								
253518	03/01/14	01	PLACEMENTS	2300055110219			04/11/14	35.80
							INVOICE TOTAL:	35.80
							VENDOR TOTAL:	35.80
USABLUE USABLUE BOOK								
299210	03/21/14	01	SOLINST PROBE	6205553610244			04/11/14	519.40
							INVOICE TOTAL:	519.40
							VENDOR TOTAL:	519.40
USCELL U. S. CELLULAR								
0031520870	03/26/14	01	P.D. AIR CARDS	1001052140220			04/11/14	161.60
							INVOICE TOTAL:	161.60
0031546691	03/26/14	01	SQUAD 2 AIR CARD	1001552600220			04/11/14	33.50
							INVOICE TOTAL:	33.50
0031615557	03/26/14	01	ECON DEV.	2750056710220			04/11/14	29.47
		02	FIRE DEPARTMENT	1001552220220				94.55
		03	POLICE DEPARTMENT	1001052140220				383.51
		04	WATER DEPARTMENT	1000013000025				18.89
		05	DWP	1002053100220				48.71
		06	PARK & REC	1003055200220				134.38
							INVOICE TOTAL:	709.51
0031668596	03/26/14	01	POLICE	1001052140220			04/11/14	4.42
		02	ADMINSTRATOR	1000251410220				23.95

INVOICES DUE ON/BEFORE 04/11/2014

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

USCELL	U. S. CELLULAR							
0031668596	03/26/14	03	PUBLIC WORKS	1002053100220			04/11/14	27.37
		04	FIRE DEPARTMENT - ENG	1001552220220				2.87
		05	WWTP	6205553610220				33.97
		06	FIRE DEPARTMENT - SQUAD 2	1001552220220				2.95
		07	MAYOR	1000151110220				36.19
		08	DPW - SALMON	1002053100220				42.79
							INVOICE TOTAL:	174.51
0031674666	03/26/14	01	F.D. TABLETS	1001552210224			04/11/14	275.20
							INVOICE TOTAL:	275.20
							VENDOR TOTAL:	1,354.32
USEMCO	USEMCO INC.							
64084	03/10/14	01	LATCH HANDLE	6205553610353			04/11/14	152.00
							INVOICE TOTAL:	152.00
							VENDOR TOTAL:	152.00
WALSACE	WALSH'S ACE HARDWARE							
073792	03/06/14	01	KEY - LITTLE LEAGUE	1003055400340			04/11/14	54.78
							INVOICE TOTAL:	54.78
073884	03/10/14	01	DRILL BIT - SHOP	1003055400340			04/11/14	1.91
							INVOICE TOTAL:	1.91
073903	03/11/14	01	ELECTRICAL BOX COVER-PAUQUETTE	1003055400351			04/11/14	12.67
							INVOICE TOTAL:	12.67
073924	03/11/14	01	PAINT	2300055110821			04/11/14	90.10
							INVOICE TOTAL:	90.10
073943	03/12/14	01	STAIR ANGLE - ZINC - SHOP DOOR	1003055400351			04/11/14	1.69
							INVOICE TOTAL:	1.69

INVOICES DUE ON/BEFORE 04/11/2014

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

WALSACE WALSH'S ACE HARDWARE									
073968		03/13/14	01	HARDWARE - BENCHES	1003055400351			04/11/14	5.77
								INVOICE TOTAL:	5.77
073971		03/13/14	01	SANDBELT, RECEIVING HITCH	1003055400351			04/11/14	3.70
			02	(FOR TRUCK) AND TABLE REPAIR	** COMMENT **				
								INVOICE TOTAL:	3.70
073999		03/14/14	01	TOOL BOX AND TOOLS	6205553610340			04/11/14	439.80
								INVOICE TOTAL:	439.80
074017		03/14/14	01	SANDBELT - SHOP	1003055400340			04/11/14	-2.29
								INVOICE TOTAL:	-2.29
074069		03/18/14	01	KEY - DOG PARK	1003055400340			04/11/14	9.96
								INVOICE TOTAL:	9.96
074086		03/18/14	01	PAINT - CHAMBER FOUNTAIN	1003055400340			04/11/14	26.48
								INVOICE TOTAL:	26.48
074127		03/19/14	01	COMPOUND SWEEP - SHOP	1003055400340			04/11/14	14.99
								INVOICE TOTAL:	14.99
074233		03/24/14	01	HARDWARE - BENCHES LEVEE	1003055400340			04/11/14	27.95
								INVOICE TOTAL:	27.95
074408		04/01/14	01	PORT GENERATOR, GRINDER	1002053311860			04/11/14	735.98
								INVOICE TOTAL:	735.98
								VENDOR TOTAL:	1,423.49
WEAVAUT WEAVER AUTO PARTS									
268301		03/05/14	01	DIESEL EXHST FLUID - #5 & #10	1002053311341			04/11/14	133.80
								INVOICE TOTAL:	133.80
268310		03/05/14	01	WIPER BLADE, ADAPTER - STOCK	1001052120341			04/11/14	85.25
								INVOICE TOTAL:	85.25

INVOICES DUE ON/BEFORE 04/11/2014

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

WEAVAUT WEAVER AUTO PARTS								
268865	03/10/14	01	INSULATOR - #9	1001052120341			04/11/14	2.44
							INVOICE TOTAL:	2.44
269789	03/17/14	01	BACK UP LIGHT - #4 AND STOCK	1001052120341			04/11/14	4.83
							INVOICE TOTAL:	4.83
271038	03/25/14	01	HUB ASSEMBLY - #11	1001052120341			04/11/14	114.93
							INVOICE TOTAL:	114.93
271119	03/25/14	01	SPINDLE HUB BEARING - #11	1001052120341			04/11/14	114.93
							INVOICE TOTAL:	114.93
272020	03/31/14	01	STHOP STOCK A/C MACHINE	1002053311860			04/11/14	116.00
							INVOICE TOTAL:	116.00
272173	04/01/14	01	BATTERY WEDGE BASE MOUNT #7	1001052120341			04/11/14	3.25
							INVOICE TOTAL:	3.25
							VENDOR TOTAL:	575.43
WIBUINC WISC. BUS. INCUBATION ASSOC.								
1569	01/23/14	01	2014 MEMBERSHIP DUES	2750056710216			04/11/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
WISSTAT WISCONSIN STATE JOURNAL								
190-00064989-2014	04/03/14	01	RENEWAL - 2014	2300055110320			04/11/14	148.20
							INVOICE TOTAL:	148.20
							VENDOR TOTAL:	148.20
WRS WISCONSIN RETIREMENT SYSTEM								
120926	04/03/14	01	GENERAL RETIREMENT	1000021000909			04/11/14	38,053.32

INVOICES DUE ON/BEFORE 04/11/2014

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

WRS	WISCONSIN RETIREMENT SYSTEM							
120926	04/03/14	02	ENTERPRISE RETIREMENT	2750021000909			04/11/14	177.67
		03	POOL RETIREMENT	2110021000909				99.95
		04	LIBRARY RETIREMENT	2300021000909				2,601.94
		05	WATER RETIREMENT	6100021000909				2,997.33
		06	SEWER RETIREMENT	6200021000909				3,158.94
		07	ADJUSTMENT	1000021000909				295.15
							INVOICE TOTAL:	47,384.30
							VENDOR TOTAL:	47,384.30
XYLEM	XYLEM WATER SOLUTIONS							
3556777825	03/06/14	01	START UP CHARGE FLYGT	6205553610353			04/11/14	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
ZIMMPLU	ZIMMERMAN PLUMBING INC							
2011995	03/17/14	01	TOILET PARTS	6205553610352			04/11/14	13.03
							INVOICE TOTAL:	13.03
							VENDOR TOTAL:	13.03
							TOTAL ALL INVOICES:	411,722.96

FROM CHECK # 142114 TO 142195

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCREGIS	COLUMBIA CO. REGISTER OF DEEDS								
	1403	CSM MULLETT ST 01 MULLETT ST CSM RECORDING FEE	1000251400790	03/14/14	00000000	142117	03/14/14	30.00	30.00 30.00
	1403	MUSEUM HISTO RE 01 RECORD MUSEUM HIST REGISTER	1000256000732	03/28/14	00000000	142149	03/28/14	90.00	30.00 30.00
	1403	SURGEON QUAR HI 01 RECORD SURGEON QUART HISTORIC	1000256000732	03/28/14	00000000	142149	03/28/14	90.00	30.00 30.00
	140328	GRANDSTANDS 01 GRANDSTAND ON LOCAL HIST REG	1000256000732	03/28/14	00000000	142149	03/28/14	90.00	30.00 30.00
	VENDOR TOTAL:								120.00
CCTREAS	COLUMBIA COUNTY TREASURER								
	1403	FEB 14 01 FEB 2014 COURT FINES	1004545110000	03/28/14	00000000	142150	03/28/14	4,080.93	4,080.93 4,080.93
	VENDOR TOTAL:								4,080.93
CLEARY	CLEARY, TIMOTHY J.								
	140314	01 REFUND SPECIAL ASSESSMENT	6204242050000	03/14/14	00000000	142118	03/14/14	706.75	706.75 706.75
	VENDOR TOTAL:								706.75
CRARJE	JEFFREY CRARY								
	1404	TAX REFUND 01 TAX REFUND	1004545110000	04/04/14	00000000	142172	04/04/14	114.00	114.00 114.00
	VENDOR TOTAL:								114.00
DAVISCO	SCOTT DAVIS DBA								
	1402	FEB 01 FEBRUARY 2014	2450056720241	03/28/14	00000000	142151	03/28/14	5,000.00	2,500.00 2,500.00
	1403	MARCH 01 MARCH 2014	2450056720241	03/28/14	00000000	142151	03/28/14	5,000.00	2,500.00 2,500.00
	1404	PREPAID 01 PREPAID CREDIT CARD	2450016000055	04/04/14	00000000	142173	04/04/14	500.00	500.00 500.00
	VENDOR TOTAL:								5,500.00
DELTDEN	DELTA DENTAL PLAN OF WISCONSN								
	682748	0414		03/28/14		142152	03/28/14	6,436.76	6,436.76

FROM CHECK # 142114 TO 142195

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
682748	0414			03/28/14		142152	03/28/14	6,436.76	6,436.76
	01	APRIL 2014	1000021000913		00000000				2,133.77
	02	APRIL 2014	1000021000929		00000000				2,892.34
	03	APRIL 2014	2110021000913		00000000				8.00
	04	APRIL 2014	2110021000929		00000000				0.36
	05	APRIL 2014	2300021000913		00000000				120.00
	06	APRIL 2014	2300021000929		00000000				214.38
	07	APRIL 2014	2750021000929		00000000				37.62
	08	APRIL 2014	6100021000913		00000000				183.60
	09	APRIL 2014	6100021000929		00000000				226.43
	10	APRIL 2014	6200021000913		00000000				202.40
	11	APRIL 2014	6200021000929		00000000				250.68
	12	APRIL 2014	1000021000913		00000000				117.03
	13	APRIL 2014	2750021000913		00000000				50.15
VENDOR TOTAL:									6,436.76
EQUIVES	EQUI-VEST								
140321	PAYROLL			03/20/14		142130	03/21/14	40.00	40.00
	01	140321 FAHEY	1000021000923		00000000				20.00
	02	140321 STANLEY	1000021000923		00000000				20.00
140404				04/04/14		142174	04/04/14	40.00	40.00
	01	140404 FAHEY	1000021000923		00000000				20.00
	02	140404 STANLEY	1000021000923		00000000				20.00
VENDOR TOTAL:									80.00
EXPRLAU	EXPRESS LAUNDRY								
140314	REFUND			03/14/14		142119	03/14/14	580.00	580.00
	01	BENNETT CHECK 1505 6/12/12	1000251400790		00000000				580.00
VENDOR TOTAL:									580.00
FAHEMA	MARK W. FAHEY								
1403	SAFETY SHOES			03/28/14		142153	03/28/14	100.00	100.00
	01	SAFETY SHOES	1002053311390		00000000				100.00
1404	CAFE			04/04/14		142175	04/04/14	360.00	360.00
	01	DEPENDENT CARE	1000021000929		00000000				360.00
VENDOR TOTAL:									460.00
FIMRJO	JON FIMREITE								
1404	FLAG REIMBURSE			04/04/14		142176	04/04/14	15.00	15.00

FROM CHECK # 142114 TO 142195

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1303	SAFETY SHOES		03/20/14		142134	03/21/14	100.00	100.00
	01	SAFETY SHOES	1002053311390		00000000				100.00
								VENDOR TOTAL:	100.00
LENTRO		ROBERT LENTZ							
	1303	SAFETY SHOES		03/20/14		142135	03/21/14	100.00	100.00
	01	SAFETY SHOES	1002053311390		00000000				100.00
								VENDOR TOTAL:	100.00
LUEDTH		THOMAS J. LUEDEMAN							
	140313	SAFETY		03/14/14		142122	03/14/14	100.00	100.00
	01	SAFETY SHOES	1002053311390		00000000				100.00
								VENDOR TOTAL:	100.00
MONTMI		MICHELLE MONTEJANO							
	1403	TAX INTERCEPT		03/28/14		142158	03/28/14	105.00	105.00
	01	TAX INTERCEPT	1004545110000		00000000				105.00
								VENDOR TOTAL:	105.00
NEUMBE		BENJAMIN NEUMANN							
	1403	REIM MILWAUKEE		03/28/14		142159	03/28/14	283.87	26.03
	01	MEAL REIMBURSEMENT MILWAUKEE	1001052120290		00000000				26.03
	1403	UNIFORM		03/28/14		142159	03/28/14	283.87	257.84
	01	UNIFORM	1001052120133		00000000				257.84
	1404	UNIFORM		04/04/14		142183	04/04/14	153.14	153.14
	01	UNIFORM REIMBURSEMENT	1001052120133		00000000				153.14
								VENDOR TOTAL:	437.01
OKRAYINS		OKRAY INSURANCE SERVICES							
	9339440			02/07/14		142184	04/04/14	760.00	760.00
	01	FARMER MARKET SPEC EVEN INSURA	2450056720297		00000000				760.00
								VENDOR TOTAL:	760.00
ONAPARRE		ONALASKA PARK AND REC							
	140321	EAB REG		03/20/14		142136	03/21/14	20.00	20.00
	01	KREMER-EMERALD ASH BORER	1003055400290		00000000				20.00
								VENDOR TOTAL:	20.00

FROM CHECK # 142114 TO 142195

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SALMER	ERIN SALMON								
	1403	REFL COAT		03/28/14		142163	03/28/14	149.99	49.99
		01 REFLECTIVE COAT	1002053311340		00000000				49.99
	1403	SAFETY SHOES		03/28/14		142163	03/28/14	149.99	100.00
		01 SAFETY SHOES	1002053311390		00000000				100.00
								VENDOR TOTAL:	149.99
SHADAUT	SHADEL AUTO AND TRUCK								
	244			02/11/14		142188	04/04/14	268.86	268.86
		01 TRACKS & 2 NEW TIRES	2450056720352		00000000				268.86
								VENDOR TOTAL:	268.86
SMILEY	SMILEY LAW OFFICE								
	140321	PAYROLL		03/20/14		142137	03/21/14	100.00	100.00
		01 140321 PAYROLL STUMPF	1000021000925		00000000				100.00
	140404	STUMPF		04/04/14		142189	04/04/14	100.00	100.00
		01 140404 JEFF STUMPF	1000021000925		00000000				100.00
								VENDOR TOTAL:	200.00
SOBISTE	STEVE SOBIEK								
	1403	MILEAGE		03/28/14		142164	03/28/14	94.08	94.08
		01 JAN MILEAGE	2750056710330		00000000				94.08
								VENDOR TOTAL:	94.08
STANCH	CHARLES STANLEY								
	1303	SAFETY SHOES		03/20/14		142138	03/21/14	100.00	100.00
		01 SAFETY SHOES	1002053311390		00000000				100.00
								VENDOR TOTAL:	100.00
STANKI	KIM STANDKE								
	1303	SAFETY SHOES		03/20/14		142139	03/21/14	100.00	100.00
		01 SAFETY SHOES	1002053311390		00000000				100.00
								VENDOR TOTAL:	100.00
STAPLES	STAPLES CREDIT PLAN								
	6035517820094349-03			03/14/14		142125	03/14/14	129.16	129.16
		01	1001052110310		00000000				33.24

FROM CHECK # 142114 TO 142195

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6035517820094349-03			03/14/14		142125	03/14/14	129.16	129.16
	02		1001052110310		00000000				33.60
	03		1001052110310		00000000				44.34
	04		1001052110310		00000000				1.99
	05		1001052110310		00000000				15.99
	6035517820099165-03			03/28/14		142165	03/28/14	105.78	105.78
	01		1001552210310		00000000				55.99
	02		1001552210310		00000000				49.79
							VENDOR TOTAL:		234.94
STARKCOL	THE STARK COLLECTION AGENCY								
	0314011			03/28/14		142190	04/04/14	120.00	120.00
	01	COURT COSTS	1000351200219		00000000				120.00
							VENDOR TOTAL:		120.00
STWICOUR	STATE OF WISCONSIN COURT FINES								
	1403 FEB14			03/28/14		142166	03/28/14	9,921.49	9,921.49
	01	FEB 2014 STATE SHARE CT FINES	1004545110000		00000000				9,921.49
							VENDOR TOTAL:		9,921.49
SUPPORT	WISCONSIN SUPPORT COLLECTIONS								
	140321			03/20/14		142140	03/21/14	371.07	371.07
	01	140321 MARTIN	1000021000925		00000000				221.07
	02	140321 STUMPF	1000021000925		00000000				150.00
	140404			04/04/14		142191	04/04/14	371.07	371.07
	01	140404 MARTIN	1000021000925		00000000				221.07
	02	140404 STUMPF	1000021000925		00000000				150.00
							VENDOR TOTAL:		742.14
TEAMLOC	TEAMSTERS LOCAL #695								
	140404			04/04/14		142192	04/04/14	931.00	931.00
	01	040414 PAYROLL	1000021000917		00000000				637.00
	02	040414 PAYROLL	6100021000917		00000000				129.36
	03	040414 PAYROLL	6200021000917		00000000				164.64
							VENDOR TOTAL:		931.00
TERRELI	ELIZABETH TERRACALL								
	140314			03/14/14		142126	03/14/14	409.20	409.20
	01	REFUND SPECIAL ASSESSMENT	4104242040000		00000000				409.20
							VENDOR TOTAL:		409.20

FROM CHECK # 142114 TO 142195

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140321	01 UNPAID CITATIONS	1004545110000	03/20/14	00000000	142145	03/21/14	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
WILSBR	BRADLEY D. WILSON								
	140314	SAFETY 01 SAFETY SHOES	1002053311390	03/14/14	00000000	142127	03/14/14	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
WILSJE	JEFFREY A. WILSON								
	1403	SAFETY SHOES 01 SAFETY SHOES	6205553610799	03/28/14	00000000	142169	03/28/14	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
WMCADUES	WISCONSIN MUNICIPAL CLERKS								
	1404	TRAINING NESS 01 NESS 140414 DISTRICT MTG	1000251400290	03/20/14	00000000	142146	03/21/14	72.00	35.00 35.00
	140414	TRAINING 01 MOE 140414 DISTRICT MTG 02 MOE 140414 BOARD OF REVIEW	1000251400290 1000251400290	03/20/14	00000000 00000000	142146	03/21/14	72.00	37.00 25.00 12.00
									VENDOR TOTAL: 72.00
WOOSAL	SALLY WOOD								
	1404	FLAG REFUND 01 2014 FLAG FOOTBALL REFUND	1004646751000	04/04/14	00000000	142194	04/04/14	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
WPPA	WISCONSIN PROFESSIONAL POLICE								
	140404	01 140404 PAYROLL	1000021000917	04/04/14	00000000	142195	04/04/14	652.00	652.00 652.00
									VENDOR TOTAL: 652.00
									TOTAL --- ALL INVOICES: 94,076.52

MANUAL CHECKS ISSUED 03/21/2014 THRU 04/04/2014

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

DEPTEMP DEPT. OF EMPLOYEE TRUST FUNDS							
1404	APRIL	03/25/14	01 APRIL 2014	1000021000911	999146	03/25/14	63,621.54
			02 APRIL 2014	1000021000929			8,531.95
			03 APRIL 2014	2110021000911			107.85
			04 APRIL 2014	2110021000929			19.86
			05 APRIL 2014	2300021000911			4,027.32
			06 APRIL 2014	2300021000929			935.18
			07 APRIL 2014	2750021000911			1,372.95
			08 APRIL 2014	6100021000911			5,320.76
			09 APRIL 2014	6100021000929			725.56
			10 APRIL 2014	6200021000911			5,286.80
			11 APRIL 2014	6200021000929			720.93
			12 APRIL 2014	1001052110136			427.80
			13 APRIL 2014	1002053311136			1,525.50
			14 APRIL 2014	1001052120136			1,160.60
			15 APRIL 2014	1000251410136			1,525.50
			16 APRIL 2014	1001052140136			427.80
			17 APRIL 2014	1003055200136			612.80
						INVOICE TOTAL:	96,350.70
						VENDOR TOTAL:	96,350.70
GWRS GREAT WEST RETIRMENT SERVICES							
130321	PAYROLL	03/20/14	01 032114 PAYROLL	1000021000923	987668	03/21/14	3,605.50
			02 032114 PAYROLL	1000021000923			410.00
			03 032114 PAYROLL	2110021000923			2.50
			04 032114 PAYROLL	2300021000923			300.00
			05 032114 PAYROLL	6100021000923			1,208.00
			06 032114 PAYROLL	6100021000923			238.48
			07 032114 PAYROLL	6200021000923			412.00
			08 032114 PAYROLL	6200021000923			32.52
						INVOICE TOTAL:	6,209.00
140401	0969	04/04/14	01 PAYROLL 040114	1000021000923	940969	04/04/14	3,605.50
			02 PAYROLL 040114	1000021000923			560.00
			03 PAYROLL 040114	2110021000923			2.50
			04 PAYROLL 040114	2300021000923			300.00
			05 PAYROLL 040114	6100021000923			1,258.00
			06 PAYROLL 040114	6100021000923			271.92
			07 PAYROLL 040114	6200021000923			412.00
			08 PAYROLL 040114	6200021000923			37.08
						INVOICE TOTAL:	6,447.00
						VENDOR TOTAL:	12,656.00

MANUAL CHECKS ISSUED 03/21/2014 THRU 04/04/2014

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

WIRE COMMUNITY BANK OF PORTAGE							
140321	FED	03/20/14	01 140321 PAYROLL	1000021000903	976795	03/21/14	16,317.64
			02 140321 PAYROLL	1000021000905			12,050.57
			03 140321 PAYROLL	2110021000903			169.06
			04 140321 PAYROLL	2110021000905			53.36
			05 140321 PAYROLL	2300021000903			1,791.46
			06 140321 PAYROLL	2300021000905			679.76
			07 140321 PAYROLL	2750021000903			106.64
			08 140321 PAYROLL	2750021000905			60.55
			09 140321 PAYROLL	6100021000903			1,539.98
			10 140321 PAYROLL	6100021000905			956.06
			11 140321 PAYROLL	6200021000903			1,650.58
			12 140321 PAYROLL	6200021000905			957.16
						INVOICE TOTAL:	36,332.82
140404	FEDERAL	04/04/14	01 140404 PAYROLL	1000021000903	984534	04/04/14	16,303.36
			02 140404 PAYROLL	1000021000905			12,866.09
			03 140404 PAYROLL	2110021000903			114.64
			04 140404 PAYROLL	2110021000905			46.15
			05 140404 PAYROLL	2300021000903			1,780.00
			06 140404 PAYROLL	2300021000905			699.98
			07 140404 PAYROLL	2750021000905			106.64
			08 140404 PAYROLL	2750021000905			60.55
			09 140404 PAYROLL	6100021000903			1,560.68
			10 140404 PAYROLL	6100021000905			967.45
			11 140404 PAYROLL	6200021000903			1,671.24
			12 140404 PAYROLL	6200021000905			975.99
						INVOICE TOTAL:	37,152.77
						VENDOR TOTAL:	73,485.59
WIRESTAT COMMUNITY BANK OF PORTAGE							
140307	PAYROLL	03/28/14	01 030714 PAYROLL	1000021000907	912128	03/28/14	6,162.20
			02 030714 PAYROLL	2110021000907			24.19
			03 030714 PAYROLL	2300021000907			441.14
			04 030714 PAYROLL	2750021000907			37.21
			05 030714 PAYROLL	6100021000907			495.85
			06 030714 PAYROLL	6200021000907			562.88
						INVOICE TOTAL:	7,723.47
						VENDOR TOTAL:	7,723.47
						TOTAL ALL INVOICES:	190,215.76

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 1

Input Date(s): 04/01/2014 - 04/30/2014

Apr 04, 2014 10:58am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
24 HOUR HOME COMFORT SERVICES							
	Total 24 HOUR HOME COMFORT SERVICES				23.95	.00	
ALLIANT ENERGYWP&L							
	Total ALLIANT ENERGY/WP&L				2,339.74	.00	
ARAMARK UNIFORM SERVICES							
	Total ARAMARK UNIFORM SERVICES				225.88	.00	
CARGILL INC-SALT DIVISION							
	Total CARGILL INC-SALT DIVISION				8,398.00	.00	
CHARTER COMMUNICATIONS							
	Total CHARTER COMMUNICATIONS				59.99	.00	
CITY TREASURER-PAYROLL							
	Total CITY TREASURER-PAYROLL				17,107.59	.00	
COMMUNICATIONS SERVICE WIS							
	Total COMMUNICATIONS SERVICE WIS				206.93	.00	
CRAWFORD OIL CO INC							
	Total CRAWFORD OIL CO INC				81.45	.00	
CRAWFORD, RICK							
	Total CRAWFORD, RICK				44.98	.00	
CT LABORATORIES, LLC							
	Total CT LABORATORIES, LLC				90.00	.00	
DANN & WENDT INC							
	Total DANN & WENDT INC				121.67	.00	
DIGGERS HOTLINE INC							
	Total DIGGERS HOTLINE INC				25.87	.00	
FASTENAL COMPANY							
	Total FASTENAL COMPANY				17.22	.00	
FIRE-RESCUE SUPPLY LLC							
	Total FIRE-RESCUE SUPPLY LLC				52.00	.00	
FIRST SUPPLY							
	Total FIRST SUPPLY				1,287.00	.00	
FRONTIER							
	Total FRONTIER				272.20	.00	
H & M CONTRACTING							
	Total H & M CONTRACTING				544.24	.00	
HAWKINS INC							
	Total HAWKINS INC				1,258.45	.00	
HD SUPPLY WATERWORKS, LTD							
	Total HD SUPPLY WATERWORKS, LTD				120.00	.00	
INFINITY PRINTING SUPPIES							
	Total INFINITY PRINTING SUPPIES				899.57	.00	
LMS CONSTRUCTION INC							
	Total LMS CONSTRUCTION INC				2,246.97	.00	
MARTELLE WATER TREATMENT							

PORTAGE UTILITIES

Payment Approval Report Finance Committee Only

Page: 2

Input Date(s): 04/01/2014 - 04/30/2014

Apr 04, 2014 10:58am

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total MARTELLE WATER TREATMENT				2,293.30	.00	
	MGD WELDING						
	Total MGD WELDING				2,110.58	.00	
	NAPA AUTO PARTS						
	Total NAPA AUTO PARTS				158.96	.00	
	NORTH WOODS SUPERIOR						
	Total NORTH WOODS SUPERIOR				200.11	.00	
	P W U						
	Total P W U				965.53	.00	
	PITNEY BOWES INC - RENTAL						
	Total PITNEY BOWES INC - RENTAL				117.00	.00	
	PORTAGE LUMBER DO-IT						
	Total PORTAGE LUMBER DO-IT				14.99	.00	
	SAFEGUARD BUSINESS SYSTEMS						
	Total SAFEGUARD BUSINESS SYSTEMS				196.98	.00	
	SEWER UTILITY						
	Total SEWER UTILITY				143,429.95	.00	
	SNAP-ON INDUSTRIAL						
	Total SNAP-ON INDUSTRIAL				27.96	.00	
	STAPLES CREDIT PLAN						
	Total STAPLES CREDIT PLAN				513.51	.00	
	TRACTOR SUPPLY COMPANY						
	Total TRACTOR SUPPLY COMPANY				89.91	.00	
	TWO RIVERS SIGNS & DESIGN						
	Total TWO RIVERS SIGNS & DESIGN				584.00	.00	
	WALSH'S ACE HARDWARE						
	Total WALSH'S ACE HARDWARE				40.57	.00	
	WI STATE LABORATORY OF HYGIENE						
	Total WI STATE LABORATORY OF HYGIENE				20.00	.00	

Total Paid:

Total Unpaid: 185,945.05

Grand Total: 185,945.05

Portage Water Utility

Dated: _____

"PAGE 1 OF 2"

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 03/14 - 03/14

Mar 24, 2014 12:40pm

Check Issue Date(s): 03/21/2014 - 03/21/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
03/14	03/21/2014	14503	127	24 HOUR HOME COMFORT SERVICE	618728	1	1-655350		11.95
03/14	03/21/2014	14504	2362	ALLIANT ENERGY/WP&L	228592U030714	1	1-622221		3,152.88
					663440U030414	1	1-622221		2,066.30
					398735U030714	1	1-622221		5,214.84
Total 14504									10,434.02
03/14	03/21/2014	14505	325	CENTURY LINK	1293500165	1	1-921220		1.39
03/14	03/21/2014	14506		Information Only Check	.00		1-232000		V
03/14	03/21/2014	14507		Information Only Check	.00		1-232000		V
03/14	03/21/2014	14508		Information Only Check	.00		1-232000		V
03/14	03/21/2014	14509		Information Only Check	.00		1-232000		V
03/14	03/21/2014	14510		Information Only Check	.00		1-232000		V
03/14	03/21/2014	14511		Information Only Check	.00		1-232000		V
03/14	03/21/2014	14512	329	CITY TREASURER-PAYROLL	3/21/14 - PAY	6	1-630150		49.59
					3/21/14 - PAY	1	1-620110		489.72
					3/21/14 - PAY	2	1-620150		34.26
					3/21/14 - PAY	3	1-620151		35.38
					3/21/14 - PAY	4	1-630110		536.36
					3/21/14 - PAY	5	1-630112		171.99
					3/21/14 - PAY	16	1-902000		363.68
					3/21/14 - PAY	8	1-640110		2,297.02
					3/21/14 - PAY	17	1-902111		561.33
					3/21/14 - PAY	10	1-640151		165.06
					3/21/14 - PAY	9	1-640150		160.82
					3/21/14 - PAY	12	1-920111		158.96
					3/21/14 - PAY	14	1-920150		321.97
					3/21/14 - PAY	11	1-920000		4,393.35
					3/7/14 - PAY	1	1-620110		320.65
					3/7/14 - PAY	4	1-620131		1.31
					3/21/14 - PAY	18	1-902150		64.74
					3/21/14 - PAY	19	1-902151		68.26
					3/21/14 - PAY	20	1-901000		1,049.40
					3/21/14 - PAY	21	1-901112		52.47
					3/7/14 - PAY	6	1-620150		27.32
					3/21/14 - PAY	23	1-901151		81.30
					3/7/14 - PAY	2	1-620112		69.96
					3/7/14 - PAY	3	1-620130		145.93
					3/7/14 - PAY	29	1-920151		332.11
					3/7/14 - PAY	5	1-620132		4.35
					3/21/14 - PAY	13	1-920112		46.98
					3/7/14 - PAY	7	1-620151		28.75
					3/7/14 - PAY	8	1-630110		367.29
					3/21/14 - PAY	22	1-901150		77.11
					3/7/14 - PAY	21	1-640151		275.51
					3/7/14 - PAY	13	1-630150		30.58
					3/7/14 - PAY	14	1-630151		32.08
					3/7/14 - PAY	15	1-640110		3,398.89
					3/7/14 - PAY	16	1-640112		419.76
					3/7/14 - PAY	17	1-640130		2,085.28
					3/7/14 - PAY	28	1-920150		316.56
					3/21/14 - PAY	7	1-630151		51.24
					3/7/14 - PAY	27	1-920132		70.00
					3/7/14 - PAY	34	1-902132		8.00
					3/7/14 - PAY	22	1-920000		4,336.06
					3/7/14 - PAY	23	1-920111		163.93
					3/7/14 - PAY	24	1-920112		22.48

"PAGE 2 OF 2"

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 2

GL Posting Period(s): 03/14 - 03/14

Mar 24, 2014 12:40pm

Check Issue Date(s): 03/21/2014 - 03/21/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					3/7/14 - PAY	25	1-920130		1,912.28
					3/7/14 - PAY	10	1-650130		174.90
					3/7/14 - PAY	18	1-640131		8.39
					3/7/14 - PAY	19	1-640132		46.93
					3/7/14 - PAY	26	1-920131		26.24
					3/21/14 - PAY	15	1-920151		338.91
					3/7/14 - PAY	36	1-902151		70.20
					3/7/14 - PAY	30	1-902000		363.68
					3/7/14 - PAY	31	1-902111		586.17
					3/7/14 - PAY	32	1-902130		231.78
					3/7/14 - PAY	33	1-902131		10.07
					3/7/14 - PAY	12	1-630132		4.35
					3/7/14 - PAY	35	1-902150		68.50
					3/7/14 - PAY	20	1-640150		287.39
					3/7/14 - PAY	37	1-901000		781.22
					3/7/14 - PAY	38	1-901130		205.15
					3/7/14 - PAY	39	1-901131		3.17
					3/7/14 - PAY	40	1-901132		12.70
					3/7/14 - PAY	41	1-901150		54.66
					3/7/14 - PAY	42	1-901151		58.37
					3/7/14 - PAY	11	1-630131		1.40
					3/7/14 - PAY	9	1-630112		69.96
									<u>28,981.31</u>
									Totals: <u>39,428.67</u>

Total 14512

Totals:

PORTAGE UTILITIES

Check Register - CLAIMS PAID BUT NOT APPROVED

Page: 1

GL Posting Period(s): 03/14 - 03/14

Mar 17, 2014 04:29pm

Check Issue Date(s): 03/17/2014 - 03/17/2014

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
03/14	03/17/2014	14500	10022	ROYAL, JERAD	SAFETY SHOES 2014	1	1-841340		100.00
03/14	03/17/2014	14501	10023	SCHWINGLE, BARRY	SAFETY SHOES 2014	1	1-841340		100.00
03/14	03/17/2014	14502	2315	WRWA	3/25/14@RC	1	1-930290		65.00
					3/26/14@JR	1	1-930290		100.00
					3/26/14@KB	1	1-930290		100.00
					3/27/14@BS	1	1-930290		100.00
Total 14502									365.00
Totals:									565.00

RESOLUTION NO. 14-014

A resolution proposing to discontinue that portion of Old Highway 33 lying North of State Highway 33 and that portion of Bronson Avenue lying North of State Highway 33 in the City of Portage, Columbia County, Wisconsin, pursuant to Wis. Stat. § 66.1003.

WHEREAS, the Common Council of the City of Portage believes the public interest may be served by discontinuing that portion of Old Highway 33 lying North of State Highway 33 and that portion of Bronson Avenue lying North of State Highway 33 in the City of Portage, Columbia County, Wisconsin.

WHEREAS, the subject parcel was dedicated as and for a public street and right-of-way several years ago; and

WHEREAS, the parcels abutting the subject parcel continue to have direct access onto a public street and is not dependent upon the portions of Bronson Avenue or Old Highway 33 to be discontinued for direct access onto a public way, and will not be landlocked as a result of the discontinuance; and

WHEREAS, discontinuance of the subject parcel will terminate all responsibility of the City of Portage for maintenance, repair, and liability with respect to its possible use by the public; and

WHEREAS, pursuant to Wis. Stat. §66.1005(1), the City's easement rights related to utilities located in the subject parcel shall remain in the event of discontinuance of the right-of-way; and

WHEREAS, the City Plan Commission on February 17, 2014 moved and recommended that the subject parcel be discontinued, contingent on the City retaining a twenty (20) foot utility easement over a portion of the subject parcel; and

WHEREAS, pursuant to Wis. Stat. §840.11, a lis pendens containing a map and description of the subject parcel was filed in the Columbia County Register of Deeds Office on March 18, 2014 at 2:14 p.m. as Document No. 858387; and

WHEREAS, the Common Council believes the public interest may require vacating and discontinuing the subject parcel as it serves no public purpose and where said discontinuance will have no harmful effect upon the citizens and general public of the City of Portage nor to the abutting and adjacent property owners;

NOW, THEREFORE, the Common Council of the City of Portage does hereby resolve as follows:

1. That on May 8, 2014 the Common Council of the City of Portage shall meet to consider and conduct a public hearing on the passage of a resolution declaring the public interest requires that a notice of public hearing the proposed discontinuance of the subject parcel.

2. That the Clerk of the City of Portage be authorized and directed to personally serve the notice of said public hearing upon all of the owners of the land abutting those portions of Bronson Avenue and Old Highway 33 to be discontinued, and any other parties required to be served under Wis. Stat. §66.1003.

3. That the Clerk is further authorized and directed to publish a Class 3 notice of said public hearing, pursuant to Wis. Stat. §66.1003(4)(b) and (8)(b).

DATED this 27th day of March, 2014.

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Failed 4 – 3 on vote of Council on March 27, 2014.

Resolution requested by:
Plan Commission

ORDINANCE NO. 14-010

**ORDINANCE RELATIVE TO ZONING TAX PARCELS 2490, 2492 AND 2512.29
LOCATED EAST OF AIRPORT ROAD AND NORTH OF LATTON LANE AND
WEST SLIFER STREET, CITY OF PORTAGE, COLUMBIA COUNTY, WISCONSIN**

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 parcels 2490, 2492 and 2512.29 located east of Airport Road and north of Latton Lane and West Slifer Street, City of Portage, Columbia County, Wisconsin

The above described parcel is hereby rezoned to R-5 Large-Scale Multi-Family Residential.

This Ordinance shall take effect upon passage and publication thereof.

Passed this _____ day of _____, 2014

W.F. "Bill" Tierney, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings:

Third reading:

Passed:

Ordinance requested by:

Plan Commission

ORDINANCE NO. 14-011

ORDINANCE RELATIVE TO LICENSES

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

The following Section of Chapter 14; Article II Division 2. Licenses is hereby repealed and recreated to read as follows:

Sec. 14-59. Restrictions on temporary fermented malt beverage or wine licenses.

It shall be unlawful for any person or organization on a temporary basis to sell or offer to sell any alcohol beverage upon any city-owned property or privately owned property within the city, except through the issuance of a temporary Class "B" fermented malt beverage license or temporary "Class B" wine license issued by the common council in accordance with state statutes and as set forth in this section. A temporary Class "B" fermented malt beverage license or temporary Class "B" wine license authorizing the sale and consumption of beer and/or wine on city-owned property or privately owned property may be authorized by the common council provided the following requirements are met:

- (1) *Compliance with eligibility standards.* The organization shall fully comply with the requirements of this section.
- (2) *Posting of signs and licenses.* All organizations issued a temporary license shall post in a conspicuous location at the main point of sale with a sufficient number of signs stating that no fermented malt beverage shall be served to any underage person without proper identification.
- (3) *Fencing.* It shall be necessary to adequately control ingress and egress around the selling/distribution and consumption areas by means of a fence or other barrier (minimum 4' height). Additionally the organization shall continually station a licensed operator, security guard or other competent person at the entrance for the purpose of checking age identification. Where possible, there shall be only one point of ingress and egress.
- (4) *Underage persons prohibited.* No underage persons as defined by the state statutes shall be allowed to assist in the sale of fermented malt beverages or wine at any point of sale, nor shall they be allowed to loiter

or linger in the area of any point of sale. Point of sale is hereby defined as the place where money is collected or where fermented malt beverages or wine are dispensed or distributed.

- (5) *Licensed operators requirement.* A licensed operator shall be stationed at all points of sales at all times.
- (6) *Permitted sales.* Intoxicants will be sold outdoors only in cans or foam or plastic cups. The sale of fermented malt beverages shall take place only at the main point of sale facility. There shall be no sale of fermented malt beverages from remote sites.
- (7) *Additional requirements.* In addition, requesting organizations shall comply with the following:
 - a. When the event sponsored by the requesting organization is to take place on city park property, the organization shall work with the city officials in locating, setting up and identifying the size of the fence area. Such information shall be made part of the temporary Class "B" permit application.
 - b. When the event sponsored by the requesting organization is to take place on city-owned property other than park property and/or privately owned property, the organization shall work with the police department in locating and setting up the fence area. The chief of police or his/her designee, shall work with the requesting organization in identifying the size of the fenced-in area and the exact location. Such information shall be made part of the temporary Class "B" permit application. For indoor events, the structure used must have suitable exits and open spaces to accommodate anticipated attendance. It shall contain adequate sanitary facilities to accommodate the size of the group.
- (8) *Waiver/Appeal.* The Chief of Police may waive or modify the requirements of this section due to the physical characteristics of the licensed site or the nature of the event for which the temporary fermented malt beverage or wine license is requested. Applicants may appeal determinations of the Chief of Police to the Common Council pursuant to Chap 68, Wis. Stats.

(9) *Insurance.* The applicant for a temporary fermented malt beverage or wine license may be required to indemnify, defend and hold the city and its employees and agents harmless against all claims, death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the license, the applicant shall be required to furnish a certificate of comprehensive general liability insurance with the city. The applicant may be required to furnish a performance bond prior to being granted the license.

Passed this _____ day of April, 2014.

W.F. "Bill Tierney", Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings: 04/10/14

Third reading:

Published:

Ordinance requested by:

Legislative and Regulatory Committee

ORDINANCE NO. 14-012

ORDINANCE RELATIVE TO PUBLIC SAFETY AND PEACE

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

The following Section is hereby repealed and recreated to read as follows:

Sec. 46-37. Unreasonably loud and unnecessary noise prohibited.

- (a) *Generally.* It shall be unlawful for any person to make, continue or cause to be made or continued any unreasonably loud and unnecessary noise.
- (b) *Types of loud and unnecessary noises.* The following acts are declared to be unreasonably loud, disturbing and unnecessary noises in violation of this section, but this enumeration shall not be deemed to be exclusive:
 - (1) *Horns, signaling devices.* It shall be a violation of this Section for any person to use a motor vehicle horn or warning device as prohibited under Section 347.38, Wis. Stats.
 - (2) *Radios, phonographs, boom box, similar devices.* The using, operating or permitting to be played, used or operated any radio receiving set, musical instrument, phonograph, boom box or other machine or device for the producing or reproducing of sound in an unreasonably loud and unnecessary manner. The operation of any set, instrument, phonograph, machine or device between the hours of 10:00 p.m. and 7:00 a.m. in a manner as to be plainly audible at the property line of the building, structure or vehicle in which it is located shall be evidence of a violation of this section.
 - (3) *Loudspeakers, amplifiers for advertising.* The using, operating or permitting to be played, used or operated of any radio receiving set, musical instrument, phonograph, loudspeaker, sound amplifier or other machine or device for the producing or reproducing of sound which is cast upon the public streets for the purpose of commercial advertising or attracting attention of the public to any building or structure.
 - (4) *Animals, birds.* The keeping of any animal or bird which causes frequent or long continued unreasonably loud and unnecessary noise.

- (5) *Operation of Tools, Equipment and Machinery for Construction Purposes.* The use or operation of any heavy construction or other heavy machinery, tools or equipment used for construction, including, but not limited to, pile drivers, bulldozers, pneumatic hammers, derricks, dump trucks, cement trucks, cement mixers, steam or electric hoists, or any other similar equipment between the hours of 7:00 p.m. and 7:00 a.m. Monday through Friday, except for those uses listed in subsection (7) of this Article.
- (6) *Operation of certain equipment.* Operation of motorized, non-commercial and other non-construction maintenance equipment, other than between the hours of 7:00 a.m. and 9:00 p.m.
- (7) *Exceptions.* The provisions of this section shall not apply to:
- a. Any vehicle of the city while engaged in necessary public business.
 - b. Excavations or repairs of streets or other public construction by or on behalf of the city, county, or state at night when public welfare and convenience renders it impossible to perform such work during the day.
 - c. Any public safety, emergency, public utility or public maintenance vehicle, equipment or tools used for the protection of life, property and/or emergency restoration of utility services and roadway accessibility.
 - d. Non-commercial snow blowers, chain saws or other similar equipment necessary to gain access to/from private property that was obstructed as a result of a weather event or natural act which prohibits access to/from private property.
 - e. The use of amplified music or loudspeakers by any person(s) or organizations that obtained a Special Event Permit pursuant to Section 66-321; provided that such use shall not occur after 11:59 p.m. on the day of the approved event.
- (8) *Appeals.* The common council may grant an exemption to individuals proving evidence of substantial hardship. Evidence that reasonable technological attempts have been made to correct the problem shall be considered grounds for granting an exemption to this article for existing industries.

(c) *Permits for amplifying devices.*

- (1) *Permit required.* The use of loudspeakers or amplifying devices on the streets, ~~or~~ in the parks, or on other public property of the city is prohibited unless the party desiring to use such loudspeaker or amplifying device first obtains a permit from the chief of police or obtains a Special Event Permit per Section 66-321. Permits are not required for radios and similar devices that are used in a manner that does not create unreasonably loud and unnecessary noise.
- (2) *Application.* This application form is available from the city clerk's office.
- (3) *Grounds or reasons for denial or allowance.* The chief of the police department shall have the authority to revoke such permit when he believes such loudspeaker or amplifying device is becoming a nuisance because of the volume, the method in which it is being used or the location in which it is being operated. The chief of police shall grant the permit if the application provides information showing that the proposed hours, method and volume of the loudspeakers or amplifying devices are appropriate for the location.
- (4) *Time restrictions.* The chief of the police department shall not grant a permit to use a loudspeaker or amplifying device before the hours of 9:00 a.m. or after 12:00 a.m. No permit shall be granted to anyone who, in the opinion of the chief of police, uses said loudspeaker or amplifying device in such a manner or for such a purpose as to constitute a nuisance because of the volume, the method in which it is being used or the location in which it is being operated.
- (5) *Appeals.* The common council may grant an exemption to individuals or organizations proving evidence of substantial hardship that would be created if the time restriction set forth in subsection (d)(4) of this section were placed in effect.

Passed this _____ day of April, 2014.

W.F. "Bill Tierney", Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

First and second readings: 04/10/14

Third reading:

Published:

Ordinance requested by:

Legislative and Regulatory Committee

RESOLUTION NO. 14-018

RESOLUTION RELATIVE TO PERMITTED AREAS FOR BOW HUNTING AND FISHING

WHEREAS, the City of Portage recently approved an Ordinance permitting bow hunting and fishing in the city; and

WHEREAS, the Legislative and Regulatory Committee has designated areas where bow hunting and fishing are permitted; a map of which titled "Bow Hunting Locations", dated April 3, 2014 is attached to this Resolution.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Common Council of the City of Portage that the map titled "Bow Hunting Locations" dated April 3, 2014 is hereby adopted.

DATED this 10th day of April, 2014.

W.F. "Bill" Tierney, Mayor

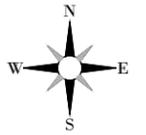
Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Legislative and Regulatory Committee

City of Portage Bow Hunting Locations

April 03, 2014



Bow Hunting	
	Area 1, Parcel 2581.03 (64.95 Acres)
	Area 2, Parcel 46 (14.24 Acres)
	Area 2, Parcel 93 (3.20 Acres)
	Area 2, Parcel 95 (2.83 Acres)
	Area 3, Parcel 5000 (260.57 Acres)
	Area 4, Parcel 3302.08 (29.75 Acres)
	Area 4, Parcel 3302.07 (15.27 Acres)
	Bow Fishing within the City
	City Limits
	Rivers
	Rail Road

