

**FINANCE COMMITTEE AGENDA**  
**Monday, January 14, 2013 – 6:35 P.M.**  
**(or immediately following previously scheduled meeting)**  
**Lincoln Center – 1519 Water Street**

**[A quorum of the City Council may attend this meeting]**

Discussion and Possible Action on:

1. Agreement for Assessment Maintenance Service with James R. Siebers.
2. Authorization to hire Ehlers for Amending TID 6.
3. Consideration and Action on Edgewater Manor Development Agreement.
4. 2013 General Obligation Note Proposals.
5. Approval of Payment of Claims.
6. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

January 8, 2013

To: Finance Committee

From: C/T Schlice

Re: Finance Agenda Items

Item:

1. Agreement for Assessment Maintenance Service with James R Siebers: As in indicated at last month's meeting an agreement with the current assessor would be put together so that the tax rolls can be compiled and completed for the upcoming tax year. This agreement starts on January 22, 2013 and expires on June 30, 2013. The contracted amount will be \$18,000.00 as per the attached agreement. During the term of the agreement the City will send out an RFP ( request for proposals) to various assessment firms in the area including Mr. Siebers for the time period after June 30<sup>th</sup>.
2. Authorization to hire Ehler's for the purpose of amending the TID #6: Ehlers has quoted a price of \$9,500 to amend TID #6 in addition to their contract to create TID #9. The amendment to TID #6 would expand the district to include the property at 1450 Water St , also known as Edgewater Manor. Funds for the amendment would be charged to the TID district expenditures.
3. Consideration and action on Edgewater Manor Developers Agreement: Attached is the agreement which would provide a developers incentive payment providing the property is incorporated within the TID 6 boundaries.
4. 2013 General Obligation Note Proposals: The proposals for the 2013 borrowing are due by 4:00 pm on Thursday , January 10<sup>th</sup> and will be evaluated and presented at the Finance Committee meeting.

## **AGREEMENT FOR ASSESSMENT MAINTENANCE SERVICES**

This Agreement is by and between the City of Stevens Point, Portage County, State of Wisconsin, a municipal corporation (hereafter "City") and James R. Siebers, Market Value Assessments, with his principle address of 488 West Mapleridge Drive, Stevens Point, WI 54481 as follows:

**I. SCOPE OF SERVICES.** All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the Wisconsin Property Assessment Manual and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this agreement.

### **Assessment Duties of Mr. Siebers and Market Value Assessments:**

- 1) Mr. Siebers will generally be responsible for the oversight, review and validation of assessment functions performed by the City. Mr. Siebers shall be the statutory contracted Assessor pursuant to Sec. 62.09(1)(a) Wis. Stats. for the 2013 assessment year and shall ultimately be responsible for the completion and defense of all necessary documents pursuant to and in accord with Chapter 70 of Wisconsin Statutes, as amended from time to time.
- 2) Mr. Siebers shall provide an average of three phone calls per week with city staff, twice per month visits to Stevens Point to meet with city staff and taxpayers and any office hours as may be required. Said days shall be mutually agreed upon.
- 3) Mr. Siebers shall be responsible for all listing, valuation and processing of appeals for all property classified as commercial under Wisconsin Statutes 70.32(2).
- 4) In cooperation with the City, Mr. Siebers shall prepare and implement standard procedures for the City staff's annual field and/or office review of real estate assessment practices to determine the validity of said practices for the following functions:
  - Property Sales
  - Annexations
  - New construction or remodeling (as provided by permits)
  - New recorded plats and certified survey maps
  - Property formerly exempt, now assessed
  - Buildings destroyed, significantly damaged or removed (as provided by permits)
  - Change to higher land use
  - Change in classification of property
- 5) Mr. Siebers will review real estate valuation proposals prepared by the City utilizing its CAMA system, GVS, and standard cost approach techniques and make recommendations as necessary for modification of values.
- 6) Mr. Siebers shall prepare for the City approval, practices, procedures and an implementation strategy to utilize an excel based, income approach for the valuation of commercial class property.
- 7) Mr. Siebers shall review and as necessary modify personal property value recommendations prepared by the City.

- 8) Mr. Siebers shall conduct and process all Commercial Open Book reviews and any other reviews as assigned in cooperation with City staff, for all property classified as commercial under Wisconsin Statutes 70.32(2) and all waterfront property classified as residential.
- 9) Mr. Siebers shall defend and/or assist on all assessment roll valuation hearings before the Board of Review. In the event of a subsequent appeal of: a Board of Review decision to the Wisconsin Department of Revenue or the Courts, Mr. Siebers shall appear as necessary to continue their defense of any appealed value.
- 10) Mr. Siebers shall be responsible for the completing and filing of all required reports to the Wisconsin Department of Revenue by the required deadline.
- 11) Mr. Siebers shall present a positive, professional image in both conduct and dress while working with City staff and the public.

**Assessment Duties of the City:**

- 1) The City generally remains responsible for the administration of the assessment process and the assessment roll.
- 2) The City shall assist Mr. Siebers as needed with the preparation of materials associated with mandatory reporting requirements.
- 3) The City shall respond to normal and customary internal and external requests for assessment information and correspondence.
- 4) The City shall provide personnel assistance to Mr. Siebers in accomplishing assessment related activities, including a full-time deputy assessor and a full-time assessment technician.
- 5) The City shall maintain the database of photographs of real property.
- 6) The City shall conduct residential Open Book sessions in cooperation with Mr. Siebers.
- 7) The City shall assist Mr. Siebers with preparing necessary documentation needed to defend assessment roll valuations before the Board of Review.
- 8) The City shall complete property discovery activities for both real estate and personal property.
- 9) The City, with assistance from Portage County shall complete property listing activities for real property.
- 10) The City shall conduct preliminary valuation activities (i.e. sales, building permits, new construction) and report to Mr. Siebers for review, validation and recommendation.
- 11) The City shall, in cooperation with Mr. Siebers, prepare an annual assessment roll and associated notices of assessment change in accordance with Chapter 70 Wisconsin Statutes.
- 12) The City shall facilitate the automation of property records utilizing a computerized system of valuation. (GVS for 2013 roll, TBD for 2014)

- 13) The City shall provide Mr. Siebers suitable office space and all necessary accessories to perform the functions related to property assessment.
- 14) The city shall provide Mr. Siebers with a cell phone and continuation of city email to facilitate any and all calls and emails for official city purposes.
- 15) The city shall provide Mr. Siebers with a vehicle to use to and from any appointments necessary.

**II. GENERAL PROVISIONS.** The following provisions shall be applicable to this Agreement.

- 1) **INDEPENDENT CONTRACTOR.** The relationship of Mr. Siebers to the City shall be that of an independent contractor and no principle-agent or employer-employee relationship is created by this Agreement.
- 2) **OWNERSHIP OF DATA.** Data collected is the property of the City. Data used by Mr. Siebers in the services contemplated herein shall remain the property of the City and no use or copying shall be made thereof beyond that listed in this Agreement without the written permission of the City. Mr. Siebers shall cooperate with the City in replying to any open records request made pursuant to Wis. Stat. Ch. 19, Subchapter II relating to this Agreement or for services provided hereunder.
- 3) **INDEMNIFICATION AND INSURANCE.**
  - A. Except as provided below, Mr. Siebers agrees to defend and save harmless the City, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this Agreement, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of Mr. Siebers, its agents, or employees and with respect to the degree to which the City is free from negligence on the part of itself, its employees and agents.
  - B. The City agrees to defend and indemnify and save harmless Mr. Siebers, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery and judgments of every kind and description arising out of any valuation disputes, or challenges to the methodology employed under this Agreement brought or recovered against it, whether based in contract, negligence or otherwise. Neither party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to, loss of tax revenue or claims related to valuation of property, whether based in contract, negligence, and strict liability or otherwise.
  - C. Insurance. James R. Siebers further agrees to provide the following insurance schedule in the following amounts:

See attached Certificate of General Liability Insurance.

4) FORCE MAJEURE. Neither party shall be liable to the other for any loss, damage, failure, delay or breach in rendering any services or performing any obligations hereunder to the extent that such failure, delay or breach results from any cause or event beyond the control of the party being released hereby ("Force Majeure"), including, but not limited to, acts of God, acts or omissions of civil or military authorities. If either party is prevented or delayed in the performance of its obligations hereunder by Force Majeure, that party shall immediately notify the other party in writing of the reason for the delay or failure to perform, describing in as much detail as possible the event of Force Majeure causing the delay or failure and discussing the likely duration of the Force Majeure and any known prospects for overcoming or ameliorating it. Both parties agree to take any commercially reasonable measures to overcome or ameliorate the Force Majeure and its adverse effects on this Agreement, and to resume performance as completely as is reasonably possible once the Force Majeure is overcome or ameliorated.

5) CONFLICT OF INTEREST. Mr. Siebers covenants that he has no public or private interest, and will not acquire directly or indirectly any interest that would conflict in any manner with the performance of his services. Mr. Siebers warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of the City as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor, or consultant to Mr. Siebers in connection with any work contemplated or performed relative to this Agreement.

6) PROJECT PERSONNEL. All work will be performed by personnel certified by the State of Wisconsin, Department of Revenue. Mr. Siebers will provide and update the City with a listing from time to time of personnel assigned to the Project. All project personnel assigned shall be approved by the City.

7) SUBCONTRACTS. Mr. Siebers agrees not to subcontract any of the work required by this Agreement without the written permission of the City. Mr. Siebers agrees to be responsible for the accuracy and timeliness of the work submitted in the fulfillment of its responsibilities under this Agreement.

8) ASSIGNMENT OF AGREEMENT. Mr. Siebers agrees not to assign, transfer, convey, sublet, or otherwise dispose of the Agreement or its rights, titles, or interest in this Agreement without the previous consent and written approval of the City.

9) GOVERNING LAW. This Agreement shall be interpreted under the substantive law of Wisconsin, as it existed and was interpreted on the date of this Agreement. In the event that the laws of the State of Wisconsin changes, so as to create additional work for Mr. Siebers not provided for in this Agreement, the City shall allow Mr. Siebers a reasonable extension of the completion date and additional compensation to be negotiated. The methods and procedures used in performance of this Agreement shall comply with Chapter 70 of the Wisconsin State Statutes.

10) ENTIRE AGREEMENT. This Agreement contains the complete and entire Agreement between the parties and may not be altered or amended except in writing, executed, making specific references to this Agreement, by Mr. Siebers and by a duly authorized official of the City.

11) SEVERABILITY. If any provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the whole Agreement shall be construed and enforced accordingly.

12) NOTICES.

All notices required to be sent to Mr. Siebers shall be sent to the following address:

James R. Siebers  
Market Value Assessments  
488 West Mapleridge Drive  
Stevens Point, WI 54481

All notices required to be sent to the City shall be sent to the following address:

Mr. Michael Ostrowski  
Director of Community Development  
1515 Strongs Avenue  
Stevens Point, Wisconsin 54481

**III. TERM & TERMINATION**

A. TERM. The term of this Contract is from January 22, 2013 through June 30, 2013. The assessor shall have completed all work under this agreement on or before the second Monday of May or 30 days thereafter, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this contract and by mutual consent.

B. TERMINATION. Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.

**IV. COMPENSATION**

For the duties and scope of services performed under paragraphs 1 – 11 of this Agreement, the City shall pay equal monthly installments to Mr. Siebers in the total amount of:  
2013 – Eighteen Thousand Dollars (\$18,000.00)

**V. Signatures:**

\_\_\_\_\_  
James R. Siebers  
Market Value Assessments

\_\_\_\_\_  
Date

\_\_\_\_\_  
Andrew Halverson, Mayor  
City of Stevens Point, Wisconsin

\_\_\_\_\_  
Date

**CITY OF STEVENS POINT, WI**  
**TAX INCREMENTAL DISTRICT (“TID”) NO. 9 INDUSTRIAL CREATION &**  
**TID 6 PROJECT PLAN & BOUNDARY REHAB AMENDMENT**

*Proposed Timetable – 1/2/13*

<b>ACTION DATE</b>	<b>STEP</b>
January	<b>City will provide</b> Ehlers with a list of the parcel tax key #'s and pertinent parcel information for the project plan & state forms, the proposed projects map, existing uses map, TID boundary/parcel boundary/tax key # map, metes & bounds legal descriptions, list of projects and costs, the Statement of Taxes & the TIF Calc. Worksheet, etc.
Jan. 21	Common Council approval of starting the procedure
	Plan Commission makes a motion to call for a public hearing ( <i>optional</i> ) - Jan. 7 Plan Commission had discussion
Feb. 8	<b>Ehlers' will</b> send a Notice to Official City Newspaper of organizational JRB meeting & public hearing. (cc: City)
Feb. 8	<b>FOR THE REHAB DISTRICT:</b> <b>Ehlers will</b> provide City with a draft of a notice that must be sent to property owners within the proposed TID amendment area, for the City's use.
	<b>Ehlers will</b> send notification letters, along with required enclosures, to overlapping taxing jurisdictions of JRB organizational meeting & public hearing, as well as the agenda - to be posted by the City. (cc: City & attorney) ( <i>Letters must be postmarked prior to first publication</i> ).
Feb. 8 – 14	<b>FOR THE REHAB DISTRICT:</b> <b>City will</b> send notices, along with required enclosures, to applicable properties within proposed boundaries. (cc: Ehlers & attorney). ( <i>Letters must be postmarked prior to first publication &amp; at least 15 days prior to hearing</i> ). <i>Properties may be removed, but may not be added after publications.</i>
Feb.	<b>Ehlers will</b> provide City, overlapping taxing entities, and/or City Attorney with draft Project Plan documents as well as agenda language (City to post) & resolutions for first meetings, and will also request legal opinion of the plans.
Feb. 15	First Publication of Public Hearing & JRB Meeting Notice ( <i>Week prior to second notice &amp; at least 5 days prior to JRB meeting</i> )
Feb. 22	Second Publication of Public Hearing & JRB Meeting Notice. ( <i>At least 7 days prior to public hearing</i> )
March 4	Joint Review Board meets to review plans, appoint chairperson and public member and set next meeting date. ( <i>Prior to public hearing</i> )
	Plan Commission Public Hearing on Project Plan and approval of TID boundaries. ( <i>Within 14 days after second publication</i> )
	Plan Commission reviews plans & approval of District Project Plans and boundaries.
March	<b>Ehlers will</b> provide City & City Attorney with revised draft Project Plans, if necessary, as well as agenda language (City to post) & resolution for Common Council meeting.
March 18	Common Council reviews Plans & adopts resolutions approving District Project Plans and boundaries. ( <i>at least 14 days after hearing</i> )
TBD	<b>Ehlers' will</b> send a Class 1 Notice to Official City Newspaper of JRB meeting. (cc: City)
	<b>Ehlers will</b> send notices & required attachments to JRB of the final meeting, along with the Agenda (City to post). (cc: City & Attorney) ( <i>Letters must be postmarked prior to publication</i> ).
TBD	Publication of JRB Meeting Notice ( <i>At least 5 days prior to meeting</i> )
TBD	Joint Review Board consideration. ( <i>Within 30 days of notification of meeting / receipt of Plan Commission &amp; Common Council resolutions</i> )

Feb. – Oct.  
2013

**Ehlers will** gather, prepare, and submit state forms & required documents to the state, with the **2013** assessed parcel values & we receive all remaining maps, legal descriptions, parcel information, documents, etc. **from the City.** **DOR filing deadline October 30.**

*Portage County Gazette  
via e-mail @ pcgazette@g2a.net  
715.343.8045 phone & -8048 fax  
publishes on Fr. & deadline is Tu.  
Plan Commission meets on the first Monday @ 4:00 p.m.  
City Council meets on the third Monday @ 7:00 p.m.*

# Edgewater Manor

## Development Agreement

**Between the City of Stevens Point, the Community Development Authority of the City of Stevens Point, and Seramur Family Limited Partnership**

**Adopted by the Common Council:**

**Adopted by the Community Development Authority of the City of Stevens Point:**

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**DRAFT**

# Development Agreement

THIS DEVELOPMENT AGREEMENT is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2013 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation (the "City"), Community Development Authority of the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation (the "CDA") and Seramur Family Limited Partnership, a Wisconsin limited partnership (the "Developer").

## Recitals

**WHEREAS**, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 6 ("hereafter referred to as "TID No. 6") for the purpose of eliminating blight within the district and promoting development consistent with the City's plans; and

**WHEREAS**, the CDA currently owns the property located at 1450 Water Street - Parcel IDs # 2408-32-2019-33 and 2408-32-2019-35 (collectively, Development Site); and

**WHEREAS**, the Developer is willing to remodel the existing residential living building on the Development Site if it obtains assistance from the City and the CDA as set forth herein; and

**WHEREAS**, the CDA is willing to sell the Development Site to the Developer as set forth within this Agreement; and

**WHEREAS**, the City is willing to provide financial assistance as set forth herein, and has determined that this Agreement is in the public interest; and

**NOW THEREFORE**, in consideration of the promises and mutual obligations of the parties contained herein, each of them does hereby represent, covenant, and agree with the other as outlined in this Agreement.

## Purpose of Agreement

The parties hereto are entering into this Development Agreement for the preparation and remodeling of a residential living complex development within the City of Stevens Point TID No. 6. Further, the parties have reached an understanding regarding participation in the future development and intend to enter into this Development Agreement to record the understandings and undertakings of the parties and to provide a framework within which the development may proceed.

## **Part 1. Definitions**

As used in this Agreement, the following terms shall have the meanings indicated:

- A. "Act" means Wisconsin Statute Section 66.1105 which provides authority to the City to create TID 6.
- B. "Agreement" means this Development Agreement by and between the City, CDA, and Developer, as the same may be from time to time amended.
- C. "Available Tax Increment" means the amount of tax increment produced from the Private Improvements of this project (or the project will be a standalone for the purposes of the Municipal Revenue Obligation), received during the twelve (12) months preceding the payment date.
- D. "City" means the City of Stevens Point, Wisconsin.
- E. "City's Priority Tax Increment Payments" means fees and administration costs incurred by the City directly related to this Agreement and the Municipal Revenue Obligation of the City.
- F. "CDA" means the Community Development Authority of the City of Stevens Point.
- G. "Developer" means Seramur Family Limited Partnership, properties or assigns.
- H. "Development" means remodeling the existing residential living building.
- I. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Division 3.02 of this Agreement, which is estimated to be approximately \$15,000.00 to \$20,000.00 per unit (81 total units), or \$1,200,000.00 to \$1,600,000.00 in total.
- J. "Development Site" - The site generally bounded by in Exhibit A.
- K. "Effective Date" means the date this Agreement is authorized by all parties.
- L. "Municipal Revenue Obligation" means the City's revenue bond to finance the cost of the Private Improvements per Division 3.01.
- M. "Private Improvements" means the renovations planned for the building, but generally described as the improvements to the Development Site located within TID No. 6. The renovations are for this project only, and shall not include future projects.
- N. "Property" includes the Development Site and Private Improvements.
- O. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin

Statutes.

- P. "TID No. 6" means City of Stevens Point Tax Incremental District Number 6, and project plan created by City in accordance with Section 3.04.02.

## **Part 2. Parties Warranties and Representations**

### **Division 2.01 City Representations**

The City makes the following representations as the basis for the undertaking on its part herein contained:

- A. The City is a municipal corporation and political subdivision organized under the laws of the State of Wisconsin.
- B. The City has the authority to enter into this Agreement and carry out its obligations hereunder pursuant to the authority granted to it by the Wisconsin Constitution and State law.
- C. The City proposes to provide assistance to Developer in accordance with the provisions of this Agreement.
- D. The activities of the City are undertaken for the purpose defined in Section 66.1105 of the Wisconsin Statutes.
- E. The parties signing below on behalf of the City have been fully authorized to execute this Agreement on behalf of the City.

### **Division 2.02 CDA Representations**

The CDA makes the following representations as the basis for the undertaking on its part herein contained:

- A. The CDA is a municipal corporation and political subdivision organized under the laws of the State of Wisconsin.
- B. The CDA has the authority to enter into this Agreement and carry out its obligations hereunder pursuant to the authority granted to it by the Wisconsin Constitution and State law.
- C. The CDA proposes to provide assistance to Developer in accordance with the provisions of this Agreement.
- D. The activities of the CDA are undertaken for the purpose defined in sections 66.1331, 66.1333, and 66.1335 of the Wisconsin Statutes.
- E. The parties signing below on behalf of the CDA have been fully authorized to execute this Agreement on behalf of the CDA.

## **Division 2.03      Developer Warranties and Representations**

The Developer makes the following warranties and representations as the basis for the undertaking on its part herein contained:

- A. Seramur Family Limited Partnership, duly organized and in good standing under the laws of the State of Wisconsin, and is not in violation of any provisions of its Articles of Organization, Operating Agreement or the laws of the State of Wisconsin, has the power to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this Agreement by proper company action.
- B. Developer will control the construction of the Private Improvements on the Development Site.
- C. The parties signing below for Developer warrant that they have full power and authority to execute this Agreement on behalf of Developer, and to bind Developer to the Agreement.
- D. The construction of the Private Improvements on the Development Site by Developer would not occur but for the tax increment financing assistance being provided by the City hereunder.
- E. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with, or results in the breach of the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which is bound, or constitutes a default under any of the foregoing.
- F. Developer understands and agrees that the Municipal Revenue Obligation to Finance Qualified Costs outlined in Division 3.01 will be payable only from the tax incremental funds created under the Act, and will never represent or constitute a general obligation debt or bonded indebtedness of the City, the State of Wisconsin, or any political subdivision.

## **Part 3. Parties Undertakings**

### **Division 3.01      City Undertakings**

#### **Section 3.01.01      Municipal Revenue Obligation to Finance Qualified Costs**

To further promote the City's goals of revitalization and infill development, the City agrees to issue a Municipal Revenue Obligation, under the terms contained herein, in a principal amount equal to the lesser of: (i) Available Tax Increment (after reduction for payment of the City Priority Tax Increment Payments) for a period of **six** years after the

Effective Date or (ii) \$300,000.00 (the \$300,000.00 is considered total cost). All obligations for payment of the Available Tax Increment shall terminate the earlier of six years from the Effective Date, with the final year of the Tax Incremental District No. 6, or as otherwise provided herein or in the Municipal Revenue Obligation.

- A. The Municipal Revenue Obligation shall be payable solely from Available Tax Increment generated by the Property and shall not be a charge against the City's general credit or taxing power.
- B. The City's obligation to make payments under the Municipal Revenue Obligation shall terminate upon termination of this Agreement or termination of the TID No. 6, as provided by the Act.
- C. The Municipal Revenue Obligation shall be a project cost of TID No. 6.
- D. The Municipal Revenue Obligation shall be dated as of the date the certificate of completion is granted by the City for the development and shall be delivered to Developer within thirty (30) days thereafter. The Municipal Revenue Obligation shall be in form and substance substantially identical to Exhibit B.
- E. The City's obligation to make payments on the Municipal Revenue Obligation shall be contingent on continued compliance with the terms of this Agreement.

**Section 3.01.02 Prepayment Option and Early TID Termination.**

To satisfy in full the City's obligations under the Municipal Revenue Obligation, the City shall have the right to prepay the outstanding principal balance of the Municipal Revenue Obligation at any time from Available Tax Increment generated from the Project Improvements in TID No. 6. The prepayment option is available to provide the City the option of early termination of the Tax Increment District.

**Section 3.01.03 Terms of the Municipal Revenue Obligation.**

Any payments on the Municipal Revenue Obligation, which are due on any payment date, shall be payable solely from and only to the extent that the City shall have received as of such payment date Available Tax Increment. Further, the City shall not be obligated to make any payments to Developer, whether from Available Tax Increment or otherwise, when Developer or any permitted assign, is in default under this Agreement.

For purposes of the Municipal Revenue Obligation, the "Payment Date" shall be November 1 of each year indicated and each additional Payment Date required in connection with any extension of the term of this Municipal Revenue Obligation as set forth below. Notwithstanding anything to the contrary in this Municipal Revenue Obligation, on each of the Payment Dates, the City shall pay to Developer all of the Available Tax Increment paid by Developer up to the scheduled payment amount shown on Exhibit C, such payments shall be subject to annual appropriation by the City in accordance with requirements for revenue obligations and in a manner approved by the City's Bond Counsel. To the extent that on any Payment Date the City is unable to make a payment from Available Tax Increment at least

equal to the schedule payment due on such date as a result of having received, as of such date, insufficient Available Tax Increment, such failure shall not constitute a default under this Municipal Revenue Obligation and, except as provided below, the City shall have no obligation under this Municipal Revenue Obligation, or otherwise, to subsequently pay any such deficiency. In no case, however, shall the term of this Municipal Revenue Obligation, and the City's obligation to make payments hereunder, extend beyond the final authorized payment date as allowed by the TID No. 6 Act. This Municipal Revenue Obligation shall terminate and the City's obligation to make any payments under this Municipal Revenue Obligation shall be discharged, and the City shall have no obligation and incur no liability to make any payments hereunder upon discharge of the Municipal Revenue Obligation or the dissolution of TID No. 6, whichever is sooner.

The Municipal Revenue Obligation shall not be payable from or constitute a charge upon any funds of the City, and the City shall not be subject to any liability hereon or be deemed to have obligated itself to pay hereon from any funds except the Available Tax Increment, and then only to the extent and in the manner herein specified.

With the exception of the City's Priority Tax Increment Payments, the City covenants and agrees that the taxes generated by all increment from the Private Improvements of this project proposed to be annually appropriated shall not be appropriated for any other use if not appropriated for this Municipal Revenue Obligation until said TID No. 6 revenues are in excess of the annual amount required for the payment of the Municipal Revenue Obligation or until said Municipal Revenue Obligation has been paid and will use good faith efforts to annually appropriate available TID No. 6 revenues generated from this Development.

The principal of the Municipal Revenue Obligation may be prepaid, in whole or in part, on any date upon written notice to the owner or owners; in accordance with prepayment reference in Section 3.01.02.

#### **Section 3.01.04 Non-Transferability.**

This Municipal Revenue Obligation is non-transferable, except to the extent provided in the Municipal Revenue Obligation.

#### **Section 3.01.05 Public Parking Available for Use of Tenants**

City agrees to grant to Developer the use of a maximum of 20 parking spaces within Municipal Lot #18 (identified in Exhibit A) for tenant purposes upon Developer or tenants securing a municipal parking permit. Such municipal parking permits shall be subject to current fees and regulations. If Developer fails to acquire such municipal parking permits for two consecutive calendar years, the City's responsibility under this section shall be null and void.

### **Division 3.02 CDA Undertakings**

#### **Section 3.02.01 Selling of Property to Developer**

In order to induce Developer to undertake the Development, the CDA hereby agrees to

sell the Property for \$800,000.00 to Developer under a separate agreement.

## **Division 3.03 Developer Undertakings**

### **Section 3.03.01 Permits and Approvals**

Developer's obligations under Division 3.03 are contingent on obtaining permits and other governmental approvals necessary for the remodel. Developer shall make all reasonable efforts to obtain such permits and approvals in a timely manner. Developer understands that this Agreement cannot obligate the City to issue any such permits or approvals.

### **Section 3.03.02 Development Costs and Value**

Developer contemplates expending approximately \$15,000.00 to \$20,000.00 per unit (81 total units), or \$1,200,000.00 to \$1,600,000.00 in total on construction of the Private Improvements. Upon completion, Developer anticipates a value of the Property of \$2,200,000.00 to \$2,600,000.00. If the value of the project fails to reach the required value, the revenue increment due to the Developer shall be prorated.

### **Section 3.03.03 Development Timeline**

Developer agrees to complete Private Improvements within 24 months from the Effective Date.

### **Section 3.03.04 Payment in Lieu of Taxes**

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes, Developer shall pay to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, annually, for the life of TID No. 6.

### **Section 3.03.05 Property Maintenance**

Following completion of the Private Improvements required under Division 3.03, Developer shall maintain the Property in a good and presentable condition and shall promptly repair any damage. Developer shall maintain adequate property insurance for such purpose.

### **Section 3.03.06 Green Circle Trail Easement**

City and CDA reserve a perpetual easement for the Green Circle Trail, as identified on Exhibit A. Such easement is approximately 10 feet wide.

## **Division 3.04 Conditions Precedent to Closing**

### **Section 3.04.01 Purpose**

The parties acknowledge that the Development will require substantial financial resources. While each party is willing and prepared to perform its obligations hereunder, the

parties recognize that each must begin its performance under this Agreement and continue it up to the point of Closing without absolute assurance that the others will be able to raise and commit all the funds necessary for Closing.

#### **Section 3.04.02 Pre-Closing Undertakings of the City**

Prior to closing, the City agrees that it shall:

- A. Cooperate with the CDA and Developer to facilitate their performance under Section 3.04.03 and Section 3.04.04.
- B. Cooperate with Developer in applying for zoning and other permits necessary for the intended Development.
- C. Cooperate with the CDA and Developer so as to facilitate their performance under Division 3.02 and Division 3.03.
- D. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.04.02 require approvals from City's Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The City's agreements under Division 3.01 and Section 3.04.02 are conditioned upon the obtaining of all such approvals in the manner required by law. The City cannot assure that all such approvals will be obtained; however, they agree to use their best good faith efforts to obtain them on a timely basis.

#### **Section 3.04.03 Pre-Closing Undertakings of the CDA**

Prior to closing, the CDA agrees that it shall:

- A. Cooperate with the City and Developer to facilitate their performance under Section 3.04.02 and Section 3.04.04.
- B. Cooperate with the City and Developer so as to facilitate their performance under Division 3.02 and Division 3.03.
- C. The Developer acknowledges that various specific undertakings of the CDA described in Division 3.02 and Section 3.04.03 require approvals the CDA Board of Directors, as well as from governmental bodies external to the CDA, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The CDA's agreements under Division 3.02 and Section 3.04.03 are conditioned upon the obtaining of all such approvals in the manner required by law. The CDA cannot assure that all such approvals will be obtained; however, they agree to use their best good faith efforts to obtain them on a timely basis.

#### **Section 3.04.04 Pre-Closing Undertakings of the Developer**

Prior to Closing, the Developer agrees that it shall:

- A. Cause to be organized one or more groups of individuals or corporate investors who collectively are committed to make the necessary equity investment in the Development.
- B. Submit proof of financing for the Development Project.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. Cooperate with the City and CDA so as to facilitate their performance under Division 3.01, Division 3.02, Section 3.04.02, and Section 3.04.03.

### **Part 4. Assignment**

The rights, duties and obligations of the Developer hereunder may be assigned by Developer provided that prior to any such assignment Developer procures the written consent of the City and CDA to the assignment, which consent shall not be unreasonably withheld. This provision shall not apply to assignments by partners, shareholders or members of the Developer to other partners, shareholders or members of the Developer nor shall it apply to a sale or transfer of less than a majority interest of the Developer.

### **Part 5. Default Provisions**

#### **Division 5.01 Notice of Default**

In the event either party is in default hereunder (the "Defaulting Party"), the other party (the "Non-defaulting Party") shall be entitled to take any action allowed by applicable law by virtue of said default provided that the non-defaulting party first gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than thirty (30) days in which the default may be cured by the Defaulting Party.

#### **Division 5.02 Remedies upon Developer's Default**

In the event Developer defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 5.01, then the City or CDA without prejudice to any other rights or remedies afforded to the City or CDA, by applicable law may compel conformance of this Agreement by bringing an action for a specific performance.

### **Part 6. Notices**

All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class

mail, postage prepaid, property addressed as indicated below:

**To the Developer:**

Seramur Family Limited Partnership, or assigns  
Attn: Brain Seramur  
P.O. Box 5097  
Wausau, WI 54402

**To the City:**

City Clerk  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481

**To the CDA:**

Executive Director  
Community Development Authority of the City of Stevens Point  
1300 Briggs Court  
Stevens Point, WI 54481

Any party may, by written notice to the party(ies), designate a change of address for the purposes aforesaid.

## **Part 7. Nondiscrimination**

With the performance of work under this Agreement, the Developer agrees not to discriminate against any employee or applicant for employment nor shall the development or any portion thereof be sold to, leased or used by any party in any manner to permit discrimination or restriction on the basis of race, religion, marital status, age, color, sex, sexual orientation, physical condition, disability, national origin or ancestry and that the construction and operation of the Development shall be in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

Nothing in this Part shall prohibit discrimination based on age or family status with respect to housing for older persons as permitted by applicable federal and state law.

## **Part 8. No Personal Liability**

Under no circumstances shall any alderperson, officer, official, commissioner, director, member, partner or employee of the City or CDA, have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The limitation on personal liability included in this Part shall extend to Developer's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 4.

## **Part 9. Miscellaneous Provisions**

### **Division 9.01 Cooperation with Grants**

If necessary, Developer shall work with and cooperate with City and/or CDA in providing data and information necessary for City and/or CDA to comply with the provisions or requirements in connection with a State or Federal grant or other funding applicable to and benefiting the Development.

### **Division 9.02 Entire Agreement**

This document contains the entire agreement between Developer, City, and CDA, and it shall inure to the benefit of and shall be binding upon the parties hereto and the respective heirs, executives, successors and assigns. This Agreement may be modified only by a written Amendment signed by the parties, which Amendment shall become effective upon the recording in the Office of Register of Deeds for Portage County.

### **Division 9.03 Survival of Warranties, Representations, and Agreements**

Any warranty, representation, or agreement herein contained shall survive the Closing.

### **Division 9.04 Governing Law**

The internal laws of the state of Wisconsin shall govern this Agreement.

### **Division 9.05 Captions**

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions of this Agreement.

### **Division 9.06 Counterparts**

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

### **Division 9.07 Severability**

If any provisions of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

**Division 9.08 City Authorization**

The execution of this Agreement by the City was authorized by resolution of the City Council adopted \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Division 9.09 CDA Authorization**

The execution of this Agreement by the City was authorized by resolution of the CDA adopted \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

DRAFT

**THE CITY OF STEVENS POINT, WISCONSIN**

**BY:** \_\_\_\_\_  
Honorable Andrew J. Halverson, its Mayor

Attest:

\_\_\_\_\_  
John V. Moe  
By: Its City Clerk

STATE OF WISCONSIN)

:SS

COUNTY OF PORTAGE)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013, Andrew J. Halverson, Mayor, and John V. Moe, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My commission expires: \_\_\_\_\_

**THE COMMUNITY DEVELOPMENT AUTHORITY  
OF THE CITY OF STEVENS POINT, WISCONSIN**

BY: \_\_\_\_\_  
Andrew J. Halverson, its Chairperson

Attest:

\_\_\_\_\_  
Michael R. Ostrowski  
By: Its Executive Director

STATE OF WISCONSIN)  
:SS  
COUNTY OF PORTAGE)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013, Andrew J. Halverson, Chairperson, and Michael R. Ostrowski, Executive Director, of the above-named Community Development Authority of the City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Chairperson and Executive Director, and acknowledged that they executed the foregoing instrument as such officers as the deed of said Community Development Authority of the City of Stevens Point, by its authority.

\_\_\_\_\_  
Notary Public, State of Wisconsin

My commission expires: \_\_\_\_\_



# Exhibit A. Development Site



**Exhibit B. Municipal Revenue Obligation Form**

DRAFT

## Exhibit C. Scheduled Payment Amount

<b>Projected Tax Increment</b>									
<b>Base Value</b>		<b>0</b>		<b>Inflation Factor</b>		<b>0.00%</b>			
				<b>Inflation Factor 1st 5 yrs</b>		<b>0.00%</b>			
				<b>Tax Rate Adjustment Factor 1st 5 yr</b>		<b>0.00%</b>			
<b>Proposed Redevelopment District</b>				<b>Tax Rate Adjustment Factor</b>		<b>0.00%</b>			
<b>Construction Year</b>	<b>Valuation Year</b>	<b>Revenue Year</b>	<b>Inflation Increment</b>	<b>Value Added</b>	<b>Valuation Increment</b>	<b>Tax Rate</b>	<b>Tax Increment</b>		
1	2008	2007	2008	0	0	0	24.65	0	
2	2007	2008	2009	0	0	0	24.65	0	
3	2009	2009	2010	0	0	0	24.65	0	
4	2009	2010	2011	0	0	0	24.65	0	
5	2010	2011	2012	0	0	0	24.65	0	
6	2011	2012	2013	0	0	0	24.65	0	
7	2012	2013	2014	0	0	0	24.65	0	
8	2013	2014	2015	0	2,200,000	2,200,000	24.65	54,230	Year 1
9	2014	2015	2016	0	0	2,200,000	24.65	54,230	Year 2
10	2015	2016	2017	0	0	2,200,000	24.65	54,230	Year 3
11	2016	2017	2018	0	0	2,200,000	24.65	54,230	Year 4
12	2017	2018	2019	0	0	2,200,000	24.65	54,230	Year 5
13	2018	2019	2020	0	0	2,200,000	24.65	54,230	Year 6
14	2019	2020	2021	0	0	2,200,000	24.65	54,230	
15	2020	2021	2022	0	0	2,200,000	24.65	54,230	
16	2021	2022	2023	0	0	2,200,000	24.65	54,230	
17	2022	2023	2024	0	0	2,200,000	24.65	54,230	
18	2023	2024	2025	0	0	2,200,000	24.65	54,230	
19	2024	2025	2026	0	0	2,200,000	24.65	54,230	
20	2025	2026	2027	0	0	2,200,000	24.65	54,230	
21	2026	2027	2028	0	0	2,200,000	24.65	54,230	
22	2027	2028	2029	0	0	2,200,000	24.65	54,230	
23	2028	2029	2030	0	0	2,200,000	24.65	54,230	
24	2029	2030	2031	0	0	2,200,000	24.65	54,230	
25	2030	2031	2032	0	0	2,200,000	24.65	54,230	
26	2031	2032	2033	0	0	2,200,000	24.65	54,230	
27	2032	2033	2034	0	0	2,200,000	24.65	54,230	

EXPENDITURE PERIOD

**WB-15 COMMERCIAL OFFER TO PURCHASE**

1 LICENSEE DRAFTING THIS OFFER ON \_\_\_\_\_ [DATE] IS (AGENT OF BUYER)  
2 (AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER) **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, Seramur Family Limited Partnership  
4 \_\_\_\_\_, offers to purchase the Property known as [Street Address] 1450 Water St and  
5 2408-32-2019-35 in the \_\_\_\_\_ City  
6 of Stevens Point, County of Portage, Wisconsin  
7 (Insert additional description, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479), on the following terms:

8  PURCHASE PRICE: Eight Hundred Thousand  
9 \_\_\_\_\_ Dollars (\$ 800,000.00 ).  
10  EARNEST MONEY of \$ 1,000.00 accompanies this Offer and earnest money of \$ \_\_\_\_\_ will be  
11 mailed, or commercially or personally delivered within \_\_\_\_\_ days of acceptance to listing broker or  
12 \_\_\_\_\_.  
13  THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.  
14  INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer  
15 not excluded at lines 20-22, and the following additional items: See attached Inventory.  
16 \_\_\_\_\_

17 \_\_\_\_\_  
18 All personal property included in purchase price will be transferred by bill of sale or \_\_\_\_\_  
19 \_\_\_\_\_

20  NOT INCLUDED IN PURCHASE PRICE: Such records and items which are deemed public records and must  
21 be preserved by the Community Development Authority (CDA) of the City of Stevens Point, together  
22 with any items not disclosed on the attached Inventory.

23 CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 303-310) to be excluded  
24 by Seller or which are rented and will continue to be owned by the lessor.  
25 NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.

26 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.  
27 CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from  
28 acceptance provide adequate time for both binding acceptance and performance.

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before  
30 \_\_\_\_\_ . Seller may keep the Property on the market and accept  
31 secondary offers after binding acceptance of this Offer.  
32 CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX (  ) ARE PART OF THIS OFFER ONLY IF  
34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a  
36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.  
38 Seller's recipient for delivery (optional): \_\_\_\_\_  
39 Buyer's recipient for delivery (optional): \_\_\_\_\_

40  (2) **Fax:** fax transmission of the document or written notice to the following telephone number:  
41 Seller: ( \_\_\_\_\_ ) Buyer: ( \_\_\_\_\_ )

42  (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery  
43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at  
44 line 47 or 48.

45  (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's  
46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: \_\_\_\_\_  
48 Delivery address for Buyer: \_\_\_\_\_

49  (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a  
50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,  
51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and  
52 electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): \_\_\_\_\_  
54 E-Mail address for Buyer (optional): \_\_\_\_\_

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery  
56 to, or Actual Receipt by, all Buyers or Sellers.

57 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge  
58 of Conditions Affecting the Property or Transaction (lines 181-215) other than those identified in Seller's disclosure report dated ???, 2013  
59 and Real Estate Condition Report, if applicable, dated ???, 2013, which was/were received by Buyer prior to Buyer  
60 signing this Offer and which is/are made a part of this offer by reference **COMPLETE DATES OR STRIKE AS APPLICABLE** and  
61

62 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).**

63 **CAUTION:** If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §  
64 709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real  
65 estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal representatives who have never occupied  
66 the Property). Buyer may have rescission rights per Wis. Stat. § 709.05.

67 **CLOSING** This transaction is to be closed no later than ???, 2013  
68 \_\_\_\_\_ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

69 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,  
70 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and \_\_\_\_\_  
71

72 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

73 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

74 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

75  The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as  
76 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)

77  Current assessment times current mill rate (current means as of the date of closing)

78  Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if  
79 known, multiplied by current mill rate (current means as of the date of closing)

80  ~~There are no real estate taxes assessed against the property since it is tax exempt.~~

81 **CAUTION:** Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially  
82 different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling  
83 or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.

84  Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for  
85 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill  
86 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax  
87 bill. Buyer and Seller agree that is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real  
88 estate brokers in this transaction.

89 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 109-115  
90 or 277-286 or in an addendum attached per line 479. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all  
91 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.  
92 Occupancy shall be given subject to tenant's rights, if any.

93 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s)  
94 and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE** lease(s), if any,  
95 are **See attached**.

96 \_\_\_\_\_ . Insert additional terms, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479.

97  **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than \_\_\_\_\_ days before closing, estoppel letters dated within  
98 \_\_\_\_\_ days before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security  
99 deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

100 **RENTAL WEATHERIZATION** This transaction (is) (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization Standards (Wis. Admin.  
101 Code Ch. SPS 367). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall be responsible for compliance, including all  
102 costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at  
103 closing.

104 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of  
105 closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer except: \_\_\_\_\_

106 \_\_\_\_\_ . If "Time  
107 is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence"  
108 does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

109 **ADDITIONAL PROVISIONS/CONTINGENCIES** **See attached**.

110 \_\_\_\_\_  
111 \_\_\_\_\_  
112 \_\_\_\_\_  
113 \_\_\_\_\_  
114 \_\_\_\_\_  
115 \_\_\_\_\_

116  PROPOSED USE CONTINGENCIES: Buyer is purchasing the Property for the purpose of: residential rental apartments

117 \_\_\_\_\_  
 118 \_\_\_\_\_ [insert proposed use and type and size of building, if applicable; e.g.  
 119 restaurant/tavern with capacity of 350 and 3 second floor dwelling units]. The optional provisions checked on lines 123-139 shall be deemed  
 120 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-139 written notice specifying those items which cannot be  
 121 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,  
 122 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-139.

123  EASEMENTS AND RESTRICTIONS: This Offer is contingent upon Buyer obtaining, within \_\_\_\_\_ days of acceptance, at  
 124 (Buyer's) (Seller's)  STRIKE ONE ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and  
 125 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly  
 126 delay or increase the costs of the proposed use or development identified at lines 116 to 118.

127  APPROVALS: This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  STRIKE ONE ("Buyer's" if neither is stricken) expense,  
 128 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting  
 129 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:  
 130 See attached Exhibit.

131 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase  
 132 the cost of Buyer's proposed use, all within \_\_\_\_\_ days of acceptance of this Offer.

133  ACCESS TO PROPERTY: This Offer is contingent upon Buyer obtaining, within N/A days of acceptance, at (Buyer's) (Seller's)  
 134  STRIKE ONE ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

135  LAND USE APPROVAL: This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  STRIKE ONE ("Buyer's" if neither is stricken)  
 136 expense, a  zoning;  conditional use permit;  license;  variance;  building permit;  occupancy permit;  other N/A

137 \_\_\_\_\_  CHECK ALL THAT APPLY, for the Property for its proposed use described  
 138 at lines 116-118 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which  
 139 significantly increase the cost of Buyer's proposed use, all within \_\_\_\_\_ days of acceptance.

140  MAP OF THE PROPERTY: This Offer is contingent upon (Buyer obtaining) (Seller providing)  STRIKE ONE ("Seller providing" if neither is  
 141 stricken) a Certified Survey Map 4934-17-189 is attached survey (ALTA/ACSM Land Title Survey if survey type is not  
 142 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within 30 days of  
 143 acceptance, at (Buyer's) (Seller's)  STRIKE ONE ("Seller's" if neither is stricken) expense. The map shall show minimum of \_\_\_\_\_ acres,  
 144 maximum of \_\_\_\_\_ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon  
 145 the Property, the location of improvements, if any, and: \_\_\_\_\_

146 \_\_\_\_\_  STRIKE AND COMPLETE AS APPLICABLE Additional map features  
 147 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot  
 148 dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and  
 149 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.

150 CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map  
 151 when setting the deadline.

152 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for  
 153 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information  
 154 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions  
 155 that would prohibit the Buyer's intended use of the Property described at lines 116-118. Upon delivery of Buyer's notice, this Offer shall be null and  
 156 void.

157  DOCUMENT REVIEW CONTINGENCY: This Offer is contingent upon Seller delivering the following documents to Buyer within  
 158 30 days of acceptance:  CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE

159  Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.

160  A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with  
 161 representations made prior to and in this Offer.

162  Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear  
 163 of all liens, other than liens to be released prior to or at closing.

164  Rent roll.

165  Other See attached Exhibit.

166 \_\_\_\_\_  
 167 Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site  
 168 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and  
 169 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment  
 170 notices.

171 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and  
 172 disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals  
 173 and any reproductions) to Seller if this Offer is terminated.

174  CONTINGENCY SATISFACTION: This contingency shall be deemed satisfied unless Buyer, within 30 days of the earlier of  
 175 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set  
177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice  
180 physically in the Party's possession, regardless of the method of delivery.

181 **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.

183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.

184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including  
185 but not limited to gasoline and heating oil.

186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water  
187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.

188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.

189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,  
190 nonconforming structures or uses, conservation easements, rights-of-way.

191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose  
192 assessments against the real property located within the district.

193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property  
194 or the present use of the Property.

195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.

196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.

197 k. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.

198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.

199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.

200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county  
201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland  
202 conditions and which is enforceable by the county.

203 o. Encroachments; easements, other than recorded utility easements; access restrictions; covenants, conditions and restrictions; shared  
204 fences, walls, wells, driveways, signage or other shared usages; or leased parking.

205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.

206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or  
207 archeological artifacts on the Property.

208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment  
209 of a use-value conversion charge has been deferred.

210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation  
211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable  
212 program.

213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.

214 u. Government investigation or private assessment/audit (of environmental matters) conducted.

215 v. Other Defects affecting the Property.

216 **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event  
217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number  
218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the  
219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific  
220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24  
221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at  
222 midnight of that day.

223 **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair  
224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect  
225 the expected normal life of the premises.

226 (Definitions Continued on page 6)

IF LINE 228 IS NOT MARKED OR IS MARKED N/A LINES 264-269 APPLY.

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**N/A** FINANCING CONTINGENCY: This Offer is contingent upon Buyer being able to obtain a written \_\_\_\_\_  
[INSERT LOAN PROGRAM OR SOURCE] first mortgage loan commitment as described below, within \_\_\_\_\_ days of acceptance of this  
Offer. The financing selected shall be in an amount of not less than \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years,  
amortized over not less than \_\_\_\_\_ years. Initial monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Monthly  
payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance  
premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination fee in an amount  
not to exceed \_\_\_\_\_ % of the loan. If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall  
be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to  
maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 238 or 239.

- FIXED RATE FINANCING:** The annual rate of interest shall not exceed \_\_\_\_\_ %.
- ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed \_\_\_\_\_ %. The initial interest rate shall be  
fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_ % per year. The maximum  
interest rate during the mortgage term shall not exceed \_\_\_\_\_ %. Monthly payments of principal and interest may be adjusted to  
reflect interest changes

If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 109-115 or 277-296  
or in an addendum attached per line 479.

NOTE: If purchase is conditioned on buyer obtaining financing for operations or development consider adding a contingency for that  
purpose.

**BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a mortgage loan, and to  
provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described in this Offer or another loan acceptable to  
Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline at line 229. Buyer and Seller agree that  
delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if,  
after review of the loan commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall  
accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of unacceptability.

**CAUTION:** The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. BUYER,  
BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN COMMITMENT TO SELLER OR SELLER'S  
AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.

**SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this Offer if Seller delivers  
a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan commitment.

**FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an  
acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of  
lender(s) rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then have 10 days  
to deliver to Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer, and this Offer shall remain  
in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer  
authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

**IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party in control of Buyer's  
funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close. If such written  
verification is not provided, Seller has the right to terminate this Offer by delivering written notice to Buyer. Buyer may or may not obtain mortgage  
financing but does not need the protection of a financing contingency. Seller agrees to allow Buyer's appraiser access to the Property for  
purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this  
Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

**N/A** APPRAISAL CONTINGENCY: This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised at Buyer's expense  
by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date of this Offer indicating an  
appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless  
Buyer, within \_\_\_\_\_ days of acceptance, delivers to Seller a copy of the appraisal report which indicates that the appraised value is not  
equal to or greater than the agreed upon purchase price, accompanied by a written notice of termination.

**CAUTION:** An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether deadlines provide  
adequate time for performance.

**ADDITIONAL PROVISIONS/CONTINGENCIES:** See attached Exhibit A.

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287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment") (see lines 379-395)  
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a  
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and  
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property  
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if  
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment  
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated  
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information  
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally  
 297 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),  
 298 and state and federal guidelines, as applicable.

299 **CAUTION:** Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater  
 300 or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site  
 301 Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or  
 302 other site evaluation at lines 109-115 or 277-286 or attach as an addendum per line 479.

303 **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be  
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,  
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs  
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central  
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;  
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground  
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on  
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION:** Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.

312 **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's  
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate  
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide  
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,  
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property  
 320 is not listed or Seller's account if no broker is involved), until applied to purchase price or otherwise disbursed as provided in the Offer.

321 **CAUTION:** Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an  
 322 attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.

323 **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from  
 324 payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be  
 325 disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written  
 326 disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after  
 327 the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not  
 328 represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order;  
 329 or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader  
 330 action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to  
 331 disbursement.

332 **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.  
 333 Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker  
 334 shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit  
 335 may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the  
 336 sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting  
 337 attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good  
 338 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations  
 339 concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

**TITLE EVIDENCE**

341 = **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if  
342 Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein) free and clear of all liens and  
343 encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility  
344 and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed  
345 in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and  
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347 \_\_\_\_\_  
348 \_\_\_\_\_ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents  
349 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

350 **WARNING:** Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain  
351 improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use  
352 other than the current use.

353 = **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a  
354 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer.  
355 Buyer shall pay all costs of providing title evidence required by Buyer's lender.

356 = **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) **STRIKE ONE** ("Seller's" if  
357 neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance  
358 commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue  
359 the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for  
360 closing (see lines 365-371).

361 = **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance  
362 commitment is delivered to Buyer's attorney or Buyer not more than 45 days after acceptance ("15" if left blank), showing title to the  
363 Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which  
364 will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

365 = **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within  
366 15 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a  
367 reasonable time, but not exceeding 60 days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver  
368 notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said  
369 objections, Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does  
370 not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable  
371 for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

372 = **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date of this  
373 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

374 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special charges for current  
375 services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees  
376 for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,  
377 sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street  
378 lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

379  **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of  
380 Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 288-302), at (Buyer's) (Seller's) expense **STRIKE ONE**  
381 ("Buyer's" if neither is stricken), which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-225) is defined to also  
382 include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the  
383 presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of  
384 contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer  
385 had actual knowledge or written notice before signing the Offer.

386 = **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within 45 days of acceptance,  
387 delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site  
388 Assessment report to which Buyer objects (Notice of Defects).

389 **CAUTION:** A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

390 = **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to  
391 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating  
392 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the  
393 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written  
394 Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written  
395 notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A  
 397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal  
 398 remedies.

399 If **Buyer defaults**, Seller may:

400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or

401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

402 If **Seller defaults**, Buyer may:

403 (1) sue for specific performance; or

404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the  
 407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.

408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**  
 410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**  
 411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**  
 412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the  
 414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties  
 415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square  
 417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless  
 418 verified by survey or other means.

419 **CAUTION: Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's**  
 420 **decision to purchase.**

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer  
 422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for  
 423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed  
 424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of  
 426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property  
 427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to  
 428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and  
 429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at  
 430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating  
 431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,  
 432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sold purpose of restoring the  
 433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the  
 435 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at  
 436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An  
 438 "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for  
 439 leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as  
 440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these  
 441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon  
 442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. Except  
 443 as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

444 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to**  
 445 **determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the**  
 446 **contingency.**

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed  
 448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections  
 449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

450  **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 437-449). This Offer is contingent upon  
451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. This Offer is further contingent upon  
452 a qualified independent inspector or qualified independent third party performing an inspection of \_\_\_\_\_

453 \_\_\_\_\_ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which  
454 discloses no Defects. Buyer shall order the inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections  
455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.  
456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.

457 **CAUTION:** Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up  
458 inspection(s).

459 For the purpose of this contingency, Defects (see lines 223-225) do not include conditions the nature and extent of which Buyer had actual  
460 knowledge or written notice before signing the Offer.

461  **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance,  
462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer  
463 objects (Notice of Defects).

464 **CAUTION:** A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

465  **RIGHT TO CURE:** Seller (shall)(shall not)  **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to  
466 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating  
467 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the  
468 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written  
469 inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will  
470 not cure or (b) Seller does not timely deliver the written notice of election to cure.

471  **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at  
472 \_\_\_\_\_, no later than \_\_\_\_\_. If Seller accepts a bona fide secondary offer,  
473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property  
474 Contingency and \_\_\_\_\_

475 \_\_\_\_\_  
476  **INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR**  
477 **PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)** within \_\_\_\_\_ hours of Buyer's Actual Receipt of said notice, this Offer shall be  
478 null and void.

479  **ADDENDA:** The attached \_\_\_\_\_ Exhibit A and Inventory \_\_\_\_\_ is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] \_\_\_\_\_ Louis J. Molepske, City Attorney  
481 \_\_\_\_\_ on \_\_\_\_\_ January 3, 2013

482 Buyer Entity Name (if any): \_\_\_\_\_

483 (X) \_\_\_\_\_  
484 Buyer's/Authorized Signature ▲ Print Name/Title Here ► Seramur Family Limited Partner Date ▲ \_\_\_\_\_

485 (X) \_\_\_\_\_  
486 Buyer's/Authorized Signature ▲ Print Name/Title Here ► \_\_\_\_\_ Date ▲ \_\_\_\_\_

487  **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.  
488 \_\_\_\_\_ Broker (By) \_\_\_\_\_

489 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**  
490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**  
491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): \_\_\_\_\_ Community Development Authority of the City of Stevens Point

493 (X) \_\_\_\_\_  
494 Seller's/Authorized Signature ▲ Print Name/Title Here ► Andrew J. Halverson, Chairman Date ▲ \_\_\_\_\_

495 (X) \_\_\_\_\_  
496 Seller's/Authorized Signature ▲ Print Name/Title Here ► Michael Ostrowski, Exec. Sec. Date ▲ \_\_\_\_\_

497 This Offer was presented to Seller by [Licensee and Firm] \_\_\_\_\_  
498 \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m.

499 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_  
500 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

**Addendum to Offer to Purchase  
Between Seramur Family Limited Partnership  
And the Community Development Authority of the City of Stevens Point  
(Edgewater Manor)**

- 1) The Edgewater Manor Development Agreement is attached hereto and made apart hereof by reference. This Commercial Offer to Purchase is subject to the approval of this agreement by all parties.
- 2) The Commercial Offer to Purchase is subject to the amendment of TID #6, and related incentives outlined in the Edgewater Manor Development Agreement.
- 3) Buyer and Seller agree to split the cost to perform a Phase 1 Environmental Assessment of the Property. The cost of such assessment is \$3,000.00.
- 4) Buyer shall attempt to accommodate the current tenants during remodeling.
- 5) Buyer agrees to maintain the current rent for the existing tenants in 2013 in the amount of \$530.00 including heat and domestic hot water.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2012	7864	ARTHUR J GALLAGHER RMS IN	NOTORY FEE FOR PAM KRUZICKI	NOTARY FE	CITY CLERKS OFFICE	100.51.12420.3001	20.00-
12/13/2012	7866	CITY OF STEVENS POINT	TAXES ON CITY OWNED LAND - 4716	2408.15.400	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	831.66
12/13/2012	7867	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2013		898.21904	455.91
12/13/2012	7867	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2013		898.21531	1,655.61
12/13/2012	7867	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2013		100.13900	281.19
12/13/2012	7868	WI DEPT OF FINANCIAL INSTIT	NOTARY FEE - PAM KRUZICKI	NOTARY - P.	CITY CLERKS OFFICE	100.51.12420.3001	20.00
12/13/2012	7869	WISCONSIN EMERGENCY MAN	2007 INVENTORY FEE FOR GARAGE	172959 12/1	DPW - ELIGIBLE	100.53.30397.3550	432.00
12/13/2012	7869	WISCONSIN EMERGENCY MAN	2011 INVENTORY FEE FOR AIRPORT	172961 12/1	DPW - ELIGIBLE	100.53.30397.3550	582.00
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	664.45
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MUNICIPAL AIRPORT	610.53.30510.2203	80.77
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	CITY CLERKS OFFICE	100.51.12420.2203	93.62
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	235.94
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	GENERAL RECREATION	100.55.50490.2203	152.83
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	ARTS COUNCIL	202.55.00375.2203	19.96
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	CITY MASS TRANSIT EXP.	601.53.00520.2203	14.24
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	FIRE - STATION #1	100.52.25220.2203	315.67
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	FIRE DEPT - STATION #2	100.52.25230.2203	27.75
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	AMBULANCE	100.52.25300.2203	16.62
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MUNICIPAL AIRPORT	610.53.30510.2203	46.85
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	ARTS COUNCIL	202.55.00375.2203	.87
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	EMERGENCY MANAGEMENT	100.52.21090.2203	6.83
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	FIRE - STATION #1	100.52.25220.2203	.40
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MUNICIPAL AIRPORT	610.53.30510.2203	2.04
12/14/2012	7870	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	787.65
12/14/2012	7871	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	36.32
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	26.37
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203	9.49
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203	26.45
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	43.22
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	59.70
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	3.35
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	107.05
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	453.24
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	10.56
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	51.20
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203	7.61
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	691.00
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	78.87
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203	180.97
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203	99.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/14/2012	7871	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	MUNICIPAL AIRPORT	610.53.30510.2203	40.95
12/14/2012	7872	WISCONSIN PUBLIC SERVICE	CONTROLLER - CLAYTON AVE	0401272815-	DPW - INELIGIBLE	100.53.30398.2202	53.92
12/14/2012	7872	WISCONSIN PUBLIC SERVICE	CONTROLLER - SIMS AVE	0401272815-	DPW - INELIGIBLE	100.53.30398.2202	132.53
12/14/2012	7872	WISCONSIN PUBLIC SERVICE	3RD	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	103.16
12/17/2012	7873	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - NOV	NOV 2012		100.24500	1,644.58
12/19/2012	7874	PORTAGE CTY REGISTER OF D	RECORD CORPORATE LIMITS	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7874	PORTAGE CTY REGISTER OF D	DEED FOR BLISS ST PROP - 2308.05.1	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7874	PORTAGE CTY REGISTER OF D	WARRANTY DEED FOR BLISS AVE PR	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7875	PORTAGE CTY REGISTER OF D	RECORD RESOLUTION - 801 FRANCI	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7875	PORTAGE CTY REGISTER OF D	RECORD RESOLUTION - 601 N. MICH	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7875	PORTAGE CTY REGISTER OF D	RECORD RESOLUTION - KEN LEPAK -	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7875	PORTAGE CTY REGISTER OF D	RECORD RESOLUTION - MCDILL INLA	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2012	7876	WRIGHTS CAP	PLOW PURCHASE	868	DPW - ELIGIBLE	100.53.30397.3505	5,250.00
12/21/2012	7877	EMC INSURANCE COMPANIES	GEN LIAB/COMM UMBRELLA/LINEBAC	D28470789		100.16200	133,126.00
12/21/2012	7877	EMC INSURANCE COMPANIES	LAW ENFORCEMENT INS	D28470789		100.16200	10,673.00
12/21/2012	7877	EMC INSURANCE COMPANIES	WORKERS COMP INSUR	D28470789		100.16200	400,157.41
12/21/2012	7877	EMC INSURANCE COMPANIES	WORKERS COMP INSUR - TRANSIT	D28470789		100.16200	52,190.59
12/21/2012	7877	EMC INSURANCE COMPANIES	WORKERS COMP INSUR - WATER/SE	D28470789		100.16200	45,754.00
12/21/2012	7877	EMC INSURANCE COMPANIES	WORKERS COMP INSUR - AIRPORT	D28470789		100.16200	7,182.00
12/21/2012	7878	PORTAGE CTY REGISTER OF D	WARRANTY DEED - PARKDALE DEV -	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/21/2012	7879	PORTAGE CTY REGISTER OF D	RESOLUTION - 2124 RICE ST (PLAYE	I2012000001	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/27/2012	7880	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	563163		898.21532	469.16
12/27/2012	7881	SCAFFIDI MOTORS INC	2013 FORD F350 TRUCK	90138225	CAPITAL OUTLAY - DPW	401.57.70320.8201	28,141.50
12/27/2012	7882	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	DEC 2012		898.21907	379.25
12/27/2012	7882	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	DEC 2012		100.13900	16.65
12/27/2012	7882	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	DEC 2012	AMBULANCE	100.52.25300.1920	1.85
12/28/2012	7883	BOB'S CATERING	CHRISTMAS LUNCHEON (REIMB BY E	2012 LUNCH		100.46.14120.51	306.72
12/31/2012	7886	COOPER OIL INC	DIESEL FUEL	265386		100.16100	27,835.54
12/31/2012	7887	PETTY CASH FOR TREASURER	TREASURERS OFFICE - SUPPLIES	THRU 12-31-	CITY TREASURY	100.51.14520.3000	10.29
12/31/2012	7887	PETTY CASH FOR TREASURER	BATTERIES FOR ASSESSORS OFFIC	THRU 12-31-	CITY ASSESSOR'S OFFICE	100.51.16530.3000	11.56
12/31/2012	7887	PETTY CASH FOR TREASURER	CLEAR & CERTIFY JUDGEMENTS	THRU 12-31-	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	17.50
12/31/2012	7888	REGISTRATION FEE TRUST 79	FEE TO TRANSFER PLATE FROM PD	2010 CAR -	CITY MASS TRANSIT EXP.	601.53.00520.3202	5.00
01/03/2013	7889	FINN, ROBERT	2013 HSA CONTRIBUTION	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/09/2013	7889	FINN, ROBERT	2013 HSA CONTRIBUTION	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00-
01/03/2013	7890	GEMZA, JOSEPH	2013 HSA REIMBURSEMENT	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/09/2013	7890	GEMZA, JOSEPH	2013 HSA REIMBURSEMENT	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00-
01/03/2013	7891	KUJAWA, TRACEY	2013 HSA CONTRIBUTION	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/09/2013	7891	KUJAWA, TRACEY	2013 HSA CONTRIBUTION	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00-
01/03/2013	7892	RUDER, KEVIN	2013 HSA CONTRIBUTION	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/09/2013	7892	RUDER, KEVIN	2013 HSA CONTRIBUTION	2013 HSA	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/03/2013	7893	SKIBBA, MARTIN	2013 HSA CONTRIBUTION	2013 HSA	GENERAL POLICE EXPENDITURES	100.52.20100.1900	2,000.00
01/09/2013	7893	SKIBBA, MARTIN	2013 HSA CONTRIBUTION	2013 HSA	GENERAL POLICE EXPENDITURES	100.52.20100.1900	2,000.00-
01/03/2013	7894	ZENNER, TOM	2013 HSA CONTRIBUTION	2013 HSA	GENERAL POLICE EXPENDITURES	100.52.20100.1900	1,000.00
01/09/2013	7894	ZENNER, TOM	2013 HSA CONTRIBUTION	2013 HSA	GENERAL POLICE EXPENDITURES	100.52.20100.1900	1,000.00-
01/03/2013	7895	FINN, ROBERT	2013 WRS CONTRIBUTION	2013 WRS C	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/03/2013	7896	GEMZA, JOSEPH	2013 WRS CONTRIBUTION	2013 WRS C	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/03/2013	7897	KUJAWA, TRACEY	2013 WRS CONTRIBUTION	2013 WRS C	FIRE - OPERATIONAL	100.52.25270.1900	1,000.00
01/03/2013	7898	RUDER, KEVIN	2013 WRS CONTRIBUTION	2013 WRS C	GENERAL POLICE EXPENDITURES	100.52.20100.1900	1,000.00
01/03/2013	7899	SKIBBA, MARTIN	2013 WRS CONTRIBUTION	2013 WRS C	GENERAL POLICE EXPENDITURES	100.52.20100.1900	2,000.00
01/03/2013	7900	ZENNER, TOM	2013 WRS CONTRIBUTION	2013 WRS C	GENERAL POLICE EXPENDITURES	100.52.20100.1900	1,000.00
01/04/2013	7901	MINNESOTA-WISCONSIN PLAY	VETERANS PARK PLAYGROUND EQU	INV DATED	VETERANS PARK	100.57.70644.8652	22,789.92
12/07/2012	148945	TRANSMOTION LLC	HYD COUPLERS	499713		100.16100	171.88-
12/07/2012	148995	ABR EMPLOYMENT SERVICES	LTE PAY (ELECTIONS)	112705	CITY CLERKS OFFICE	100.51.12420.1411	506.25
12/07/2012	148995	ABR EMPLOYMENT SERVICES	LTE PAY (ELECTIONS)	112934	CITY CLERKS OFFICE	100.51.12420.1411	222.75
12/07/2012	148996	AECOM TECHNICAL SERVICES	PREFERRED SERVICES PCC	37287312	MISC UNCLASSIFIED GENERAL	419.51.19850.5001	20,986.63
12/07/2012	148996	AECOM TECHNICAL SERVICES	BUS 51 TEA	37291493	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	28,969.01
12/07/2012	148996	AECOM TECHNICAL SERVICES	CENTERPOINT MARKET REDEVELP (	37294568	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	558.69
12/07/2012	148996	AECOM TECHNICAL SERVICES	EAST PARK COMM CENTER (#602784	37294576	MISC UNCLASSIFIED GENERAL	419.51.19850.5001	52,014.94
12/07/2012	148997	AFFORDABLE TREE SERVICE	TREE WORK (OCT 2012)	812049	FORESTRY DEPARTMENT	100.56.50100.2928	4,923.70
12/07/2012	148998	ALCHEMY CONCRETE INC	CURB EXTENTION GOERKE PARK	2399	PARKS DEPARTMENT	100.55.50200.5851	2,549.00
12/07/2012	148999	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6882179	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	117.09
12/07/2012	148999	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6887354	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	116.46
12/07/2012	148999	ARAMARK UNIFORM SERVICES	TOWELS	632-6890638	CITY ICE FACILITY	100.55.50450.3551	52.88
12/07/2012	149000	ARTHUR J GALLAGHER RMS IN	AVIATION	652902		610.16200	5,030.00
12/07/2012	149000	ARTHUR J GALLAGHER RMS IN	BOILER & MACHINERY	655652		100.16200	21,496.30
12/07/2012	149000	ARTHUR J GALLAGHER RMS IN	BOILER & MACHINERY	655652		610.16200	488.70
12/07/2012	149001	BADGER PLASTIC & SUPPLY IN	COVER FOR WIRING-POINT PLUS	0214142	POINT PLUS FLEET MAINT.	601.53.30522.3503	39.60
12/07/2012	149002	BAKER TILLY VIRCHOW KRAUS	2012 AUDIT	BT627168	EXTERNAL AUDITING	100.51.19960.2004	8,226.00
12/07/2012	149003	BATTERIES PLUS	BATTERIES	253871	FLEET MAINTENANCE	100.53.30233.3501	10.56
12/07/2012	149004	BEACON ATHLETICS	TARPS	0423216-IN	PARKS DEPARTMENT	100.55.50200.5853	1,894.84
12/07/2012	149005	BECKER ARENA PRODUCTS IN	PUCK MARK REMOVER SPONGES	00091987	CITY ICE FACILITY	100.55.50450.3551	170.00
12/07/2012	149006	BEN MEADOWS	STOPWATCH/CLOCK	1019165726	DPW - ELIGIBLE	100.53.30397.8700	22.81
12/07/2012	149007	BIANEW - DEPERE	COMM CODE UPDATE-JAMES ZEPP	INV 11/29/12		100.16200	80.00
12/07/2012	149007	BIANEW - DEPERE	COMM CODE UPDATE-BRENT CURLE	INV 11/29/12		100.16200	80.00
12/07/2012	149008	BROOKS TRACTOR INC	PIN	W30784	FLEET MAINTENANCE	100.53.30233.3501	90.56
12/07/2012	149009	BRUCE MUNICIPAL EQUIPMEN	SPEED SENSOR MOTOR	5130142	FLEET MAINTENANCE	100.53.30233.3501	465.61
12/07/2012	149009	BRUCE MUNICIPAL EQUIPMEN	RELIEF VALVE	5130156		100.16100	338.59
12/07/2012	149009	BRUCE MUNICIPAL EQUIPMEN	SENSOR-MOTOR SPEED	5130159		100.16100	432.19
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	REMAN STARTER-CREDIT PURCH ON	633-140031C	FLEET MAINTENANCE	100.53.30233.3501	259.16-
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	STARTER-CREDIT PURCH ON INV# 63	633-140031C	FLEET MAINTENANCE	100.53.30233.3501	259.16-

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12/07/2012	149010	BUMPER TO BUMPER AUTO PA	STARTER	633-140125	FLEET MAINTENANCE	100.53.30233.3501	170.19
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	GASKET	633-140127	FLEET MAINTENANCE	100.53.30233.3501	6.59
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	STEERING PARTS	633-140194	FLEET MAINTENANCE	100.53.30233.3501	612.42
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	CLEANING SUPPLIES	633-140252	CITY ICE FACILITY	100.55.50450.3551	16.48
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	DUST MASKS	633-140318	DPW - ELIGIBLE	100.53.30397.3008	1.99
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	FUSES	633-140329	FLEET MAINTENANCE	100.53.30233.3501	8.96
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	FUSES	633-140333	FLEET MAINTENANCE	100.53.30233.3501	27.36
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BATTERIES	633-140336	FLEET MAINTENANCE	100.53.30233.3501	93.99
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	STEERING PARTS	633-140422	FLEET MAINTENANCE	100.53.30233.3501	112.19
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BATTERIES	633-140473	FLEET MAINTENANCE	100.53.30233.3501	82.99
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	SOLENOID	633-140549	FLEET MAINTENANCE	100.53.30233.3501	53.69
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BULBS	633-140626		100.16100	14.40
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	FUSES	633-140629	FLEET MAINTENANCE	100.53.30233.3501	11.32
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BATTERY	633-140665	FLEET MAINTENANCE	100.53.30233.3501	82.99
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	CAULK	633-140714	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	36.28
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BRACKET	633-140750	FLEET MAINTENANCE	100.53.30233.3501	4.18
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BALL BEARINGS	633-140812	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	37.98
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BALL BEARING-CREDIT	633-140814C	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	37.98-
12/07/2012	149010	BUMPER TO BUMPER AUTO PA	BALL BEARINGS	633-140815	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	22.38
12/07/2012	149011	BURNS INDUSTRIAL SUPPLY C	FLANGE UNIT W/SCREW BEARING &	2685CM		100.16100	126.09-
12/07/2012	149011	BURNS INDUSTRIAL SUPPLY C	BEARINGS	463339		100.16100	172.42
12/07/2012	149012	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21275	DPW - INELIGIBLE	100.53.30398.2302	350.00
12/07/2012	149012	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	21293	DPW - ELIGIBLE	100.53.30397.2301	62.00
12/07/2012	149013	CARQUEST AUTO PARTS	OIL & OIL FILTER	2042-313744	POINT PLUS FLEET MAINT.	601.53.30522.3501	23.56
12/07/2012	149013	CARQUEST AUTO PARTS	FUSE HOLDER	2042-314203		100.16100	2.79
12/07/2012	149014	CENTRAL CAR WASH	CAR WASH	3146	FLEET MAINTENANCE	100.53.30233.3508	14.25
12/07/2012	149015	CINTAS CORPORATION #442	RUGS & RAGS	442178716	MUNICIPAL AIRPORT	610.53.30510.3551	135.10
12/07/2012	149015	CINTAS CORPORATION #442	CLEANING SUPPLIES	442179335	DPW - ELIGIBLE	100.53.30397.3550	91.00
12/07/2012	149015	CINTAS CORPORATION #442	CLEANING SUPPLIES	442179977	DPW - ELIGIBLE	100.53.30397.3550	86.95
12/07/2012	149016	CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTION	0F37516462	CITY MASS TRANSIT EXP.	601.53.00520.5760	194.72
12/07/2012	149017	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3228134414	ARENA CONCESSIONS	100.55.50451.3001	217.88
12/07/2012	149018	COOPER OIL INC	GREASE	250068	FLEET MAINTENANCE	100.53.30233.3401	252.00
12/07/2012	149018	COOPER OIL INC	FUEL PURCHASE	TRAN# 2504	FLEET MAINTENANCE	100.53.30233.3401	61.04
12/07/2012	149018	COOPER OIL INC	FUEL PURCHASE	TRAN# 2537	FLEET MAINTENANCE	100.53.30233.3401	26.17
12/07/2012	149018	COOPER OIL INC	FUEL PURCHASE	TRAN# 2575	FLEET MAINTENANCE	100.53.30233.3401	32.71
12/07/2012	149018	COOPER OIL INC	FUEL PURCHASE	TRAN# 2662	FLEET MAINTENANCE	100.53.30233.3401	28.04
12/07/2012	149018	COOPER OIL INC	FUEL PURCHASE	TRAN# 2723	FLEET MAINTENANCE	100.53.30233.3401	59.37
12/07/2012	149018	COOPER OIL INC	FUEL PURCHASE	TRAN# 2786	FLEET MAINTENANCE	100.53.30233.3401	58.18
12/07/2012	149019	COUNTY MATERIALS	FABRIC MATERIAL	2143249-00	STORM SEWERS	100.53.30440.3704	129.00
12/07/2012	149019	COUNTY MATERIALS	CONCRETE MUD	50021802-00	STORM SEWERS	100.53.30440.3704	96.00

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12/07/2012	149019	COUNTY MATERIALS	CONCRETE MUD	50021814-00	STORM SEWERS	100.53.30440.3704	96.00
12/07/2012	149020	COURTESY MOTORS	BATTERY TRAY PARTS	92596 CHW	FLEET MAINTENANCE	100.53.30233.3501	87.30
12/07/2012	149020	COURTESY MOTORS	BATTERY STUD	92601 CHW	FLEET MAINTENANCE	100.53.30233.3501	10.69
12/07/2012	149021	DOLCE DIGITAL IMAGING & PRI	WINTER SPORTS BROCHURES	63193	IVERSON WINTER REC EXP	100.55.50321.3755	322.95
12/07/2012	149022	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN593423	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	184.00
12/07/2012	149023	EARTHGRAINS BAKING COS IN	BUNS	2162113343	ARENA CONCESSIONS	100.55.50451.3001	14.67
12/07/2012	149024	ELEMENT MOBILE	WIRELESS INTERNET	50130993	GENERAL RECREATION	100.55.50490.2203	58.20
12/07/2012	149025	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES-NOV	1112-273	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
12/07/2012	149026	FASTENAL COMPANY	LATEX GLOVES	WISTE14868	CITY MASS TRANSIT EXP.	601.53.00520.3551	120.84
12/07/2012	149026	FASTENAL COMPANY	HYD FITTINGS	WISTE14889		100.16100	53.79
12/07/2012	149026	FASTENAL COMPANY	BOLTS & NUTS	WISTE14894	FLEET MAINTENANCE	100.53.30233.3501	6.66
12/07/2012	149026	FASTENAL COMPANY	BOLTS & HYD FITTINGS	WISTE14897		100.16100	98.44
12/07/2012	149027	FELTZ LUMBER CO INC	BUILDING SUPPLIES	02834	DPW - ELIGIBLE	100.53.30397.3550	35.65
12/07/2012	149028	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	25975	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
12/07/2012	149028	FIBERNET COMMUNICATIONS	SPAM FILTERING	25976	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
12/07/2012	149029	FRANK'S HARDWARE	SCREWS & BOLTS	A220178	PARKS DEPARTMENT	100.55.50200.3550	26.84
12/07/2012	149029	FRANK'S HARDWARE	SCREWS	A220898	FLEET MAINTENANCE	100.53.30233.3501	7.00
12/07/2012	149029	FRANK'S HARDWARE	OUTLET & BUTANE CYLINDER	A221916	FLEET MAINTENANCE	100.53.30233.3501	56.05
12/07/2012	149029	FRANK'S HARDWARE	SIGN SUPPLIES	A221959	DPW - ELIGIBLE	100.53.30397.4801	127.98
12/07/2012	149029	FRANK'S HARDWARE	FASTENERS	A222315	FLEET MAINTENANCE	100.53.30233.3501	21.43
12/07/2012	149029	FRANK'S HARDWARE	CABLE & CLEVIS PIN	A222388		100.16100	18.60
12/07/2012	149029	FRANK'S HARDWARE	SEALANT	A222758	STORM SEWERS	100.53.30440.3704	89.65
12/07/2012	149029	FRANK'S HARDWARE	18" RETRO-FIT TUBE BRUSH	A222781	PARKS DEPARTMENT	100.55.50200.3505	2.46
12/07/2012	149029	FRANK'S HARDWARE	STREET LIGHT REPAIRS	B141864	DPW - INELIGIBLE	100.53.30398.2302	113.90
12/07/2012	149029	FRANK'S HARDWARE	VALVE SEAL & SWITCH TAPE	B142442	CITY MASS TRANSIT EXP.	601.53.00520.3551	12.71
12/07/2012	149029	FRANK'S HARDWARE	BOLTS, NUTS, & SQUEEGEE BLADE	B142616	CITY ICE FACILITY	100.55.50450.3551	22.22
12/07/2012	149029	FRANK'S HARDWARE	SWITCH	B142764	DPW - ELIGIBLE	100.53.30397.3550	5.69
12/07/2012	149029	FRANK'S HARDWARE	BATTERIES	B142769	PARKS DEPARTMENT	100.55.50200.3505	8.54
12/07/2012	149029	FRANK'S HARDWARE	SCH 40 ELBOW, PIPING & COUPLING	B142863	PARKS DEPARTMENT	100.55.50200.3550	4.53
12/07/2012	149029	FRANK'S HARDWARE	BUTANE TORCH-CREDIT	B143065CR	DPW - ELIGIBLE	100.53.30397.3505	16.99-
12/07/2012	149029	FRANK'S HARDWARE	STREET LIGHT REPAIR	B143068	DPW - INELIGIBLE	100.53.30398.2302	116.91
12/07/2012	149030	G & K SERVICES	TOWELS	1016670090	CITY MASS TRANSIT EXP.	601.53.00520.3551	32.26
12/07/2012	149030	G & K SERVICES	UNIFORMS	1016670091	CITY MASS TRANSIT EXP.	601.53.00520.3800	151.66
12/07/2012	149030	G & K SERVICES	TOWELS	1016672976	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.03
12/07/2012	149030	G & K SERVICES	UNIFORMS	1016672977	CITY MASS TRANSIT EXP.	601.53.00520.3800	164.02
12/07/2012	149030	G & K SERVICES	TOWELS	1016675859	CITY MASS TRANSIT EXP.	601.53.00520.3551	50.80
12/07/2012	149030	G & K SERVICES	UNIFORMS	1016675860	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
12/07/2012	149031	GANNETT	GARBAGE SCHEDULE-ACCT# WR213	0006800973	RECYCLING	100.53.30633.3200	566.20
12/07/2012	149031	GANNETT	XMAS AD-ACCT# WR7796	0006801208	CITY MASS TRANSIT EXP.	601.53.00520.5006	150.00
12/07/2012	149032	GCS SOFTWARE	TAX COLLECTION/SOFTWARE FEES 1	2013-366		100.16200	5,660.00

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12/07/2012	149033	GEHIN PIZZA LLC	PIZZAS	194373 12/0	ST PT SCULPTURE PARK	202.57.50683.5000	30.02
12/07/2012	149034	GILLIG LLC	HEATER ASM, GASKET & HORN	1689448	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	400.57
12/07/2012	149034	GILLIG LLC	FUEL GAUGES	4852493	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	28.70
12/07/2012	149034	GILLIG LLC	DRAG LINK, SWITCH & MONITOR	4864093	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	482.83
12/07/2012	149034	GILLIG LLC	CREDIT-PURCH ON INV# 4846573	CM5028204	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	146.72-
12/07/2012	149035	GRAMANN REPORTING, LTD	DEPOSITION-MERIDIAN	204931	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	513.00
12/07/2012	149036	GRAYBAR ELECTRIC COMPAN	ELECTRIC LIGHTING	963530346	CITY ICE FACILITY	100.55.50450.3551	55.68
12/07/2012	149037	HALRON LUBRICANTS INC	AC OIL	544789-00	MUNICIPAL AIRPORT	610.53.30510.5000	301.56
12/07/2012	149038	HALVERSON, ANDREW	GENERAL MILEAGE REIMBURSEMEN	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	93.75
12/07/2012	149039	HOLIDAY WHOLESale	FOOD ORDER	6398783	ARENA CONCESSIONS	100.55.50451.3001	326.86
12/07/2012	149039	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6407005	ARENA CONCESSIONS	100.55.50451.3001	771.79
12/07/2012	149040	HOLTZ INDUSTRIES INC	IDLE GEAR WELD	373730		100.16100	448.65
12/07/2012	149040	HOLTZ INDUSTRIES INC	GARBAGE TRUCK PARTS	373731		100.16100	447.30
12/07/2012	149041	HORST DISTRUBUTING INC	PLUG & KEYS	24959-001	FLEET MAINTENANCE	100.53.30233.3501	20.66
12/07/2012	149042	HOUTING MD DDS, THOMAS	CHARLIE SKIBBA-EXTRACTION OF T	INV 11/29/12	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	1,570.00
12/07/2012	149043	HUMPHREY SERVICE PARTS I	LIGHT GROMMETS	2133520		100.16100	12.20
12/07/2012	149043	HUMPHREY SERVICE PARTS I	WIRE CONNECTOR	2133549	FLEET MAINTENANCE	100.53.30233.3501	22.69
12/07/2012	149044	JOHN M ELLSWORTH CO INC	FUEL NOZZLE SPLASH GUARDS	0298741-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	26.92
12/07/2012	149045	KERSTEN LUMBER CO INC	WOOD CHIPS	33131	PARKS DEPARTMENT	100.55.50200.3751	1,250.00
12/07/2012	149046	KNIGHTS OF COLUMBUS	DONATION IN "MEMORY" OF R. GREG	INV 11/19/12	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
12/07/2012	149047	KREBS BUSINESS MACHINES	INK ROLLER FOR CASH REGISTER	72479	PARK/REC ADMINISTRATION	100.55.50300.3000	14.95
12/07/2012	149048	LEN DUDAS MOTORS INC	KEY SWITCH	122819	FLEET MAINTENANCE	100.53.30233.3501	180.13
12/07/2012	149049	LESCHKE, SUSAN	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	11.90
12/07/2012	149050	LIPSKI, ROBIN	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/07/2012	149051	LITTLE CAESARS PIZZA	OCTOBER 2012 PIZZA ORDERS-WILL	INV 11/16/12	ARENA CONCESSIONS	100.55.50451.3001	906.60
12/07/2012	149052	LONDERVILLE STEEL ENT	STEEL	205395		100.16100	101.68
12/07/2012	149053	MCDILL AUTO WRECKING INC	HEATER CONTROL SWITCH	117043	FLEET MAINTENANCE	100.53.30233.3501	50.00
12/07/2012	149054	MENARDS	LUMBER	11358	PARKS DEPARTMENT	100.55.50200.3550	85.18
12/07/2012	149054	MENARDS	HEAVY DUTY HINGE	12360	PARKS DEPARTMENT	100.55.50200.3550	13.14
12/07/2012	149054	MENARDS	BATTERIES	TRAN# 8549	PARKS DEPARTMENT	100.55.50200.3505	3.77
12/07/2012	149055	MID-AMERICAN RESEARCH CH	DISINFECTANT & ABSORBENT	0483193-IN	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	110.78
12/07/2012	149056	MIDLAND PAPER	COPY PAPER	65V26980	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,080.00
12/07/2012	149057	MIDSTATE LOCK & SAFE INC	FIX LOCK	49468	FLEET MAINTENANCE	100.53.30233.2912	15.00
12/07/2012	149058	MINNESOTA PUBLIC TRANSIT	TRANSPORTATION CONFERENCE-S	1810	CITY MASS TRANSIT EXP.	601.53.00520.5910	300.00
12/07/2012	149059	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	80954	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	40.00
12/07/2012	149059	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS	80954	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
12/07/2012	149059	MMG OCCUPATIONAL MEDICIN	WATER DEPT DOT RANDOM	80954		100.13900	55.00
12/07/2012	149060	MOLEPSKE, LOUIS	TO AND FROM ELKHART LAKE, WI-M	MILEAGE R	CITY ATTORNEY	100.51.00300.5910	172.20
12/07/2012	149061	MYGOV	CONTRACTUAL SOFTWARE AGREEM	103008	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
12/07/2012	149062	NORTH EAST ICE SKATING MA	MEMBERSHIP DUES-SEPT 2012-AUG	DUES 11/28/	CITY ICE FACILITY	100.55.50450.3202	125.00

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12/07/2012	149063	NORTHWAY COMMUNICATION	ANTENNA BRACKET	33589	POINT PLUS FLEET MAINT.	601.53.30522.3501	93.21
12/07/2012	149064	OFFICE SUPPLIES 2 U	LIQUID INK-CREDIT	CP-OE-1453	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2.37-
12/07/2012	149064	OFFICE SUPPLIES 2 U	INK CARTRIDGES	CP-OE-1453	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	78.91-
12/07/2012	149064	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-145823-1	CITY CLERKS OFFICE	100.51.12420.3001	143.99
12/07/2012	149064	OFFICE SUPPLIES 2 U	INK CARTRIDGES	OE-145975-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	83.63
12/07/2012	149064	OFFICE SUPPLIES 2 U	COPY PAPER-CLERKS OFFICE	OE-146120-1	OTHER GENERAL GOVERNMENT	100.51.19900.3013	748.74
12/07/2012	149064	OFFICE SUPPLIES 2 U	GEN SUPPLIES-CLERKS OFFICE	OE-146120-1	CITY CLERKS OFFICE	100.51.12420.3001	23.69
12/07/2012	149065	OLSON PAVING INC	REPAIRS TO PAVERS ON SQUARE	7990	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	950.00
12/07/2012	149066	O'REILLY AUTO PARTS	ROCKER SWITCH	2325-152031		100.16100	10.14
12/07/2012	149066	O'REILLY AUTO PARTS	ROCKER SWITCH-CREDIT-PURCH ON	2325-152053	FLEET MAINTENANCE	100.53.30233.3501	4.09-
12/07/2012	149066	O'REILLY AUTO PARTS	WIRE LOOM	2325-152139	FLEET MAINTENANCE	100.53.30233.3501	7.41
12/07/2012	149066	O'REILLY AUTO PARTS	WIRE LOOM	2325-152140	FLEET MAINTENANCE	100.53.30233.3501	16.20
12/07/2012	149066	O'REILLY AUTO PARTS	ROCKER SWITCHES	2325-152141		100.16100	146.97
12/07/2012	149066	O'REILLY AUTO PARTS	ROCKER SWITCHES	2325-152142		100.16100	20.28
12/07/2012	149066	O'REILLY AUTO PARTS	HEADLIGHT SWITCH	2325-152151	FLEET MAINTENANCE	100.53.30233.3501	100.48
12/07/2012	149066	O'REILLY AUTO PARTS	WIRE LOOM	2325-152376	FLEET MAINTENANCE	100.53.30233.3501	18.75
12/07/2012	149066	O'REILLY AUTO PARTS	IGN SWITCH LOCK CYL	2325-152465	FLEET MAINTENANCE	100.53.30233.3501	135.93
12/07/2012	149066	O'REILLY AUTO PARTS	IGNITION KEY CYL	2325-152577	FLEET MAINTENANCE	100.53.30233.3501	133.15
12/07/2012	149066	O'REILLY AUTO PARTS	WHEEL BEARING HUB ASSY	2325-152920	FLEET MAINTENANCE	100.53.30233.3501	100.72
12/07/2012	149066	O'REILLY AUTO PARTS	WATER PUMP	2325-152997	FLEET MAINTENANCE	100.53.30233.3501	225.79
12/07/2012	149066	O'REILLY AUTO PARTS	WATER PUMP RETURNED-PURCH ON	2325-153001	FLEET MAINTENANCE	100.53.30233.3501	74.75-
12/07/2012	149066	O'REILLY AUTO PARTS	THERMOSTAT KIT	2325-153003	FLEET MAINTENANCE	100.53.30233.3501	43.29
12/07/2012	149066	O'REILLY AUTO PARTS	BULBS	2325-153054	FLEET MAINTENANCE	100.53.30233.3501	5.99
12/07/2012	149066	O'REILLY AUTO PARTS	BELT TENSIONER	2325-153105	FLEET MAINTENANCE	100.53.30233.3501	28.99
12/07/2012	149066	O'REILLY AUTO PARTS	BELT TENSIONER	2325-153107	FLEET MAINTENANCE	100.53.30233.3501	29.38
12/07/2012	149066	O'REILLY AUTO PARTS	THERMOSTAT & GASKET	2325-153110	FLEET MAINTENANCE	100.53.30233.3501	9.83
12/07/2012	149066	O'REILLY AUTO PARTS	WIRE LOOM	2325-153184	FLEET MAINTENANCE	100.53.30233.3501	44.00
12/07/2012	149066	O'REILLY AUTO PARTS	DOOR LOCK KNOBS	2325-153197	FLEET MAINTENANCE	100.53.30233.3501	3.89
12/07/2012	149067	PARTS ASSOCIATES INC	FUSES	PAI1139234	FLEET MAINTENANCE	100.53.30233.3501	49.98
12/07/2012	149068	POINT SUPPLY	SEAT CLEANER	13219	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	17.53
12/07/2012	149068	POINT SUPPLY	WAX APPLICATOR	13224	GENERAL RECREATION	100.55.50490.3551	12.26
12/07/2012	149069	POOL PEOPLE	(1) FOOSBALL TABLE-PARKS	305738	CITY ICE FACILITY	100.55.50450.5854	349.99
12/07/2012	149070	PORTAGE CNTY HEALTH & HU	HEP B VACCINATION (HAEMER & SC	75689 0111	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	122.00
12/07/2012	149071	PORTAGE COUNTY HIGHWAY	2012 BRIDGE INSPICTIONS	2012 BRIDG	SPECIAL EVENTS	100.53.30427.2902	150.00
12/07/2012	149072	REAL ESTATE APPRAISALS IN	DEPOSITION WITNESS	1111-112112	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,000.00
12/07/2012	149073	RUEKERT & MIELKE INC	GIS UPDATES	101670	SPECIAL EVENTS	100.53.30427.2902	2,250.00
12/07/2012	149073	RUEKERT & MIELKE INC	GIS UPDATES	101672	SPECIAL EVENTS	100.53.30427.2902	737.75
12/07/2012	149074	SCAFFIDI MOTORS INC	BATTERIES	139455	FLEET MAINTENANCE	100.53.30233.3501	420.00
12/07/2012	149074	SCAFFIDI MOTORS INC	GASKET & SEAL	139537	FLEET MAINTENANCE	100.53.30233.3501	11.19
12/07/2012	149074	SCAFFIDI MOTORS INC	OIL FILTERS	139698		100.16100	46.21

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12/07/2012	149074	SCAFFIDI MOTORS INC	WIRE HARNESS	238567	FLEET MAINTENANCE	100.53.30233.3501	141.99
12/07/2012	149074	SCAFFIDI MOTORS INC	SERVICE VEHICLE	625784	FLEET MAINTENANCE	100.53.30233.2912	26.90
12/07/2012	149074	SCAFFIDI MOTORS INC	SERVICE VEHICLE	625853	FLEET MAINTENANCE	100.53.30233.2912	47.37
12/07/2012	149074	SCAFFIDI MOTORS INC	SERVICE VEHICLE	625862	FLEET MAINTENANCE	100.53.30233.2912	31.07
12/07/2012	149074	SCAFFIDI MOTORS INC	SERVICE VEHICLE	626597	FLEET MAINTENANCE	100.53.30233.2912	28.40
12/07/2012	149074	SCAFFIDI MOTORS INC	SERVICE VEHICLE	626646	FLEET MAINTENANCE	100.53.30233.2912	47.14
12/07/2012	149075	SCHULFER, DALE	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/07/2012	149076	SHOPKO	CANDY CANES	TRAN# 4937	CITY ICE FACILITY	100.55.50450.5854	24.75
12/07/2012	149077	SNAP-ON TOOLS	TOOL BOX-EXTENSION KIT FOR PAR	260840	DPW - ELIGIBLE	100.53.30397.3505	3,428.50
12/07/2012	149078	SPECIALIZED COMPUTER SYS	SEAGATE BARRACUDA (RAID SYSTE	0027056-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	150.00
12/07/2012	149078	SPECIALIZED COMPUTER SYS	REPLACEMENT BATTERY	0027065-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	365.09
12/07/2012	149079	STANLEY SECURITY SOLUTIO	LOCK CORES	902373297	PARKS DEPARTMENT	100.55.50200.3550	69.34
12/07/2012	149080	STARR, SANDY	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	17.50
12/07/2012	149081	STARR, TONI	RIVERFRONT ARTS-PLACES TIME TR	RAC SHOP 8	ARTS COUNCIL	202.55.00375.5856	29.40
12/07/2012	149082	STEVENS POINT SEWAGE DEP	SOFTWARE SETUP	0000637	MUNICIPAL AIRPORT	610.53.30510.2911	1,928.73
12/07/2012	149083	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	FIRE - STATION #1	100.52.25220.2204	339.24
12/07/2012	149083	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	339.24
12/07/2012	149084	TAPCO	TRAFFIC SIGNAL REPAIR	I410262	DPW - ELIGIBLE	100.53.30397.2301	3,928.00
12/07/2012	149085	THORSON, NANCY	REIMB-MISC OFFICE SUPPLIES	RIVERFRON	ARTS COUNCIL	202.55.00375.5000	151.75
12/07/2012	149086	TRANE	MADE ADJUSTMENTS TO THE SOFT I	31347723	CITY ICE FACILITY	100.55.50450.2601	629.33
12/07/2012	149087	TREBCO SERVICES LLC	GENERAL SUPPLIES	29713	DPW - ELIGIBLE	100.53.30397.3001	115.00
12/07/2012	149088	TRIG'S	GIFT GALLERY RECEPTION	TRX# 242	ARTS COUNCIL	202.55.00375.5856	110.24
12/07/2012	149088	TRIG'S	BIRTHDAY SUPPLIES	TRX#82 11/3	CITY ICE FACILITY	100.55.50450.5854	26.13
12/07/2012	149089	VISIONAIR INC	GEOLYNX 911 SOFTWARE LICENSE	BILL0000006	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	17,393.02
12/07/2012	149089	VISIONAIR INC	90% OF SOFTWARE-CAD, FBR, MOBIL	BILL0000006	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	48,134.67
12/07/2012	149090	WERNER ELECTRIC SUPPLY C	WIRE	S3718885.00	PARKS DEPARTMENT	100.55.50200.5753	73.88
12/07/2012	149090	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3726192.00	DPW - INELIGIBLE	100.53.30398.2302	9.47
12/07/2012	149090	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3726192.00	DPW - INELIGIBLE	100.53.30398.2302	748.68
12/07/2012	149091	WEST PAYMENT CENTER	MCQUILLIN LAW OF MUNICIPAL COR	826043686	CITY ATTORNEY	100.51.00300.3200	469.00
12/07/2012	149092	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 12/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	105.00
12/07/2012	149093	WING AERO PRODUCTS	PUBLICATIONS	748429	MUNICIPAL AIRPORT	610.53.30510.3200	117.77
12/07/2012	149094	WORZALLA, DAVE	LICENSE REIMBURSEMENT	REIMB LICE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
12/07/2012	149095	ZINDA, RICK	SAFETY SHOE REIMB	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/12/2012	149096	BECKEN, TODD	UNIFORM REIMB - 3 TROUSERS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	100.25
12/12/2012	149097	GRAYBAR ELECTRIC COMPAN	STATION 1 OUTSIDE LIGHTS	963556149	FIRE - STATION #1	100.52.25220.3550	10.79
12/12/2012	149097	GRAYBAR ELECTRIC COMPAN	STATION 1 OUTSIDE LIGHTS	963556149	AMBULANCE	100.52.25300.3900	10.79
12/12/2012	149098	MCCAFFREY, RYAN	UNIFORM REIMB - TROUSERS, BELT,	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	196.81
12/12/2012	149099	NOVAK, GLYNN	UNIFORM REIMB - SHOES, DUTY SHO	UNIFORM20	AMBULANCE	100.52.25300.1670	217.00
12/12/2012	149100	PETTY CASH	USPS - POSTAGE DUE	PETTY CAS	AMBULANCE	100.52.25300.3900	2.00
12/12/2012	149100	PETTY CASH	STAPLES - PAINT PENS	PETTY CAS	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	6.11

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12/12/2012	149100	PETTY CASH	SUE JENSEN - MAILBOX REPAIR	PETTY CAS	AMBULANCE	100.52.25300.3900	3.23
12/12/2012	149100	PETTY CASH	DOLLAR TREE STORES - DOCUMENT	PETTY CAS	AMBULANCE	100.52.25300.3900	30.07
12/12/2012	149100	PETTY CASH	DIGICOPY - SAFETY SIGNS	PETTY CAS	FIRE DEPT - TRAINING	100.52.25250.5601	12.36
12/12/2012	149101	PINGEL, LARRY	UNIFORM REIMB - SHIRTS, TROUSER	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	135.77
12/12/2012	149102	ROSELIUS, TATE	UNIFORM REIMB - ATHLETIC SHOES/	UNIFORM20	AMBULANCE	100.52.25300.1670	71.72
12/12/2012	149103	SPENCE, BRIAN	UNIFORM REIMB - UNION T'S, S/S PO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	55.07
12/12/2012	149104	TAYLOR, KERRY	S/S SHIRT, BELT, SHOES, ATHLETIC	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	249.28
12/12/2012	149105	THOMSON, JUSTIN	UNIFORM REIMB - L/S & S/S SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	30.25
12/12/2012	149106	WERNER ELECTRIC SUPPLY C	STATION 1 TRUCK ROOM LIGHTS	S3721102.00	FIRE - STATION #1	100.52.25220.3550	70.28
12/12/2012	149106	WERNER ELECTRIC SUPPLY C	STATION 1 TRUCK ROOM LIGHTS	S3721102.00	AMBULANCE	100.52.25300.3900	70.27
12/12/2012	149106	WERNER ELECTRIC SUPPLY C	STATION 1 SECURITY LIGHT	S3725007.00	FIRE - STATION #1	100.52.25220.3550	6.67
12/12/2012	149106	WERNER ELECTRIC SUPPLY C	STATION 1 SECURITY LIGHT	S3725007.00	AMBULANCE	100.52.25300.3900	6.67
12/12/2012	149107	WESTPHAL, SHANE	UNIFORM REIMB - BOOTS, GLOVE ST	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
12/12/2012	149107	WESTPHAL, SHANE	INITIAL ISSUE - BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.3652	100.00
12/12/2012	149108	WHALEN, LORNA	UNIFORM REIMB - BLACK SHOES, AT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	184.44
12/12/2012	149109	ZVARA, DENNIS	UNIFORM REIMB - TROUSERS, SHOE	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/18/2012	149110	BATTERIES PLUS	BATTERIES	072-254649	GENERAL POLICE EXPENDITURES	100.52.20100.3604	118.32
12/18/2012	149111	BAUERNFEIND BUSINESS TEC	EXCESS COPIES OVER MAINTENANC	057273	EMERGENCY MANAGEMENT	100.52.21090.3001	25.65
12/18/2012	149112	J.P. COOKE CO, THE	SECURE MARKER	210003	EMERGENCY MANAGEMENT	100.52.21090.3001	25.00
12/18/2012	149112	J.P. COOKE CO, THE	SECURE MARKER	210342	EMERGENCY MANAGEMENT	100.52.21090.3001	55.75
12/18/2012	149113	KREBS BUSINESS MACHINES	FOLDING MACHINE	121321	EMERGENCY MANAGEMENT	100.52.21090.3001	599.00
12/18/2012	149114	KUSTOM SIGNAL INC	TURNING FORKS	473346	GENERAL POLICE EXPENDITURES	100.52.20100.3510	78.00
12/18/2012	149115	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	3068949	EMERGENCY MANAGEMENT	100.52.21090.3001	65.08
12/18/2012	149116	MADA CUSTOM APPAREL & SP	AUXILIARY PATCHES	20511	GENERAL POLICE EXPENDITURES	100.52.20100.3801	132.50
12/18/2012	149117	MOD SQUADS LLC	CAR #7 - REATTACH RADAR MOUNT	12-1847	GENERAL POLICE EXPENDITURES	100.52.20100.3510	23.54
12/18/2012	149117	MOD SQUADS LLC	POLICE INTERCEPTOR UTILITY VEHI	12-1848	GENERAL POLICE EXPENDITURES	100.52.20100.3510	115.50
12/18/2012	149117	MOD SQUADS LLC	CAR #6 - NO CAMERA POWER	12-1849	GENERAL POLICE EXPENDITURES	100.52.20100.3510	77.00
12/18/2012	149117	MOD SQUADS LLC	CHIEF'S SQUAD - REMOVE IT RADIO	12-1853	GENERAL POLICE EXPENDITURES	100.52.20100.3510	327.25
12/18/2012	149117	MOD SQUADS LLC	CHEVY TRAIL BLAZER: TOGGLE NOT	12-1854	GENERAL POLICE EXPENDITURES	100.52.20100.3510	30.25
12/18/2012	149117	MOD SQUADS LLC	SQUAD #1 - BATTERY ISSUE	12-1855	GENERAL POLICE EXPENDITURES	100.52.20100.3510	156.75
12/18/2012	149117	MOD SQUADS LLC	CAR #6 - DIAGNOSE CAMERA RECOR	12-1865	GENERAL POLICE EXPENDITURES	100.52.20100.3510	66.00
12/18/2012	149117	MOD SQUADS LLC	DIAGNOSE ISSUE W/NON-WORKING	12-1866	GENERAL POLICE EXPENDITURES	100.52.20100.3510	34.00
12/18/2012	149118	NORTHWAY COMMUNICATION	TAC CONTROL - REPLACE POWER S	33693	EMERGENCY MANAGEMENT	100.52.21090.2913	558.55
12/18/2012	149119	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5774575	EMERGENCY MANAGEMENT	100.52.21090.3001	201.02
12/18/2012	149119	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5778922	EMERGENCY MANAGEMENT	100.52.21090.3001	445.69
12/18/2012	149120	PRIORITY DISPATCH	MAINTENANCE AGREEMENT FOR AN	82796	EMERGENCY MANAGEMENT	100.52.21090.3001	78.00
12/18/2012	149121	QUISLER, JOE	MILEAGE REIMB - TRAINING IN APPL	MILEAGE12	GENERAL POLICE EXPENDITURES	100.52.20100.3300	53.62
12/18/2012	149122	SKIBBA, MARTIN	MEAL MONEY - TRAINING IN ANNAPO	MEALS1102	MISC GRANT EXP	236.52.00114.5000	161.50
12/18/2012	149123	SPECIALIZED COMPUTER SYS	HP LAPTOP BATTERY	0026986-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	159.00
12/18/2012	149123	SPECIALIZED COMPUTER SYS	HP NOTEBOOK BATTERY	0027005-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	335.31

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12/18/2012	149123	SPECIALIZED COMPUTER SYS	ENGENIUS WIRELESS-N ROUTER/INS	0027029-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	250.00
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	CLURE, GARY A (C00000677488) C12-	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	DISHER, BENJAMIN J (C00000677483)	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	HENNESSY, BROCC R (C00000678945)	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	HOPPA, LARRY L (C00000678332) C12	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	LASS, ANDREW J (C00000678124) C12	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	LOSINSKI, ADAM T (C00000677930) C1	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	MATKE, THOMAS N (C00000677251) C	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	PETSKA, DEREK T (C00000678125) UW	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	PIOTROWSKI, SHAWNA R (C00000678	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	POTTER, STEVEN D (C00000678436)	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	SOUTHWORTH, BRIAN O (C000006784	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	STADLER, JENNIFER M (C0000067784	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	WERONKE, DALE R (C00000678983) C	SPPD 11/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	BURNETTE, ALEXANDER (C00000679	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	CLEMONS, CATHERINE (C0000068006	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	DEMSKI, MICHAEL R (C00000679845)	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	HARGENTEN, PETER W (C0000067984	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	LUBINSKI, MATTHEW J (C0000067955	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	PEIRCE, JENNIFER S (C00000679557)	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	ROBACK, BRIAN J (C00000679844) C1	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149124	ST. MICHAEL'S HOSPITAL	ZINDA, ELIZABETH J (C00000679645)	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
12/18/2012	149125	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	213861999-0	EMERGENCY MANAGEMENT	100.52.21090.2203	224.54
12/18/2012	149125	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	213861999-0	FIRE - STATION #1	100.52.25220.2203	112.26
12/18/2012	149126	WI DEPT OF JUSTICE - 2688	RECORD CHECKS (22)	G1024T 12/3	EMERGENCY MANAGEMENT	100.52.21090.2821	448.00
12/26/2012	149126	WI DEPT OF JUSTICE - 2688	RECORD CHECKS (22)	G1024T 12/3	EMERGENCY MANAGEMENT	100.52.21090.2821	448.00
12/18/2012	149127	WOODLAND COMPUTING GRO	IT PROJECTS - IT PROJECTS	121104	EMERGENCY MANAGEMENT	100.52.21090.2906	1,660.00
12/18/2012	149127	WOODLAND COMPUTING GRO	IT PROJECTS - OLIVER11 CHANGES	121201	EMERGENCY MANAGEMENT	100.52.21090.2906	1,140.00
12/18/2012	149127	WOODLAND COMPUTING GRO	IT PROJECTS - OLIVER CHANGES	121202	EMERGENCY MANAGEMENT	100.52.21090.2906	1,160.00
12/18/2012	149128	WI DEPT OF JUSTICE - 2688	RECORD CHECKS (22)	G1024T 12/3	EMERGENCY MANAGEMENT	100.52.21090.2821	154.00
12/21/2012	149129	ABR EMPLOYMENT SERVICES	LTE ELECTIONS	113157	CITY CLERKS OFFICE	100.51.12420.1411	405.00
12/21/2012	149130	ADVANCED DISPOSAL-WISCO	RECYCLING DISP	M300005234	RECYCLING	100.53.30633.2917	109.82
12/21/2012	149131	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37281410	CAPITAL OUTLAY - DPW	401.57.70320.8230	4,560.25
12/21/2012	149131	AECOM TECHNICAL SERVICES	MCDILL POND ST PT DAM (TRN60148	37296224	CAPITAL OUTLAY - DPW	401.57.70320.8230	484.19
12/21/2012	149131	AECOM TECHNICAL SERVICES	WARNING BEACON	37297197	MISC UNCLASSIFIED GENERAL	204.51.00850.5000	298.67
12/21/2012	149132	AMERICAN WELDING AND GAS	WELDING HOSE	01995634	DPW - ELIGIBLE	100.53.30397.3505	41.97
12/21/2012	149132	AMERICAN WELDING AND GAS	TORCH GAS	01998075	FLEET MAINTENANCE	100.53.30233.3501	192.03
12/21/2012	149133	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6897808	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	137.96
12/21/2012	149133	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6901080	CITY ICE FACILITY	100.55.50450.3551	49.88
12/21/2012	149134	ARTHUR J GALLAGHER RMS IN	CLIENT# CITSTEPO-RENEWAL-CRIME	657471	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,579.00

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12/21/2012	149135	ASSOC OF DOWNTOWN BUSIN	MEMBERSHIP	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	50.00
12/21/2012	149136	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL	INV# 12/16/1	CITY INSPECTION DEPARTMENT	100.52.18400.2927	379.60
12/21/2012	149137	BAUERNFEIND BUSINESS TEC	OFFICE SUPPLIES-STAPLES FOR CO	45675A 1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	75.50
12/21/2012	149138	BOELTER COMPANIES, THE	HAND PAPER TOWEL	94106551	CITY ICE FACILITY	100.55.50450.3551	124.00
12/21/2012	149139	BORCHARDT, BRIAN	REIMB FOR RECEPTION SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	29.54
12/21/2012	149139	BORCHARDT, BRIAN	BUSINESS CARDS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	44.95
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	PAID INV CREDIT 2X'S (633-140031CR	633-140031C	FLEET MAINTENANCE	100.53.30233.3501	259.16
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	BATTERY	633-140791	FLEET MAINTENANCE	100.53.30233.3501	93.99
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	FILTER BELT	633-140885	FLEET MAINTENANCE	100.53.30233.3501	55.12
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	STEERING PARTS	633-140895	FLEET MAINTENANCE	100.53.30233.3501	271.68
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	MOTOR TUNE UP	633-140896	FLEET MAINTENANCE	100.53.30233.3501	186.96
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-140927	FLEET MAINTENANCE	100.53.30233.3501	15.98
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	BATTERY	633-141023	FLEET MAINTENANCE	100.53.30233.3501	88.99
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	TERMINAL	633-141054	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	4.29
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE	633-141081	FLEET MAINTENANCE	100.53.30233.3501	48.10
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-141086		100.16100	48.90
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	WASHER SET	633-141121	FLEET MAINTENANCE	100.53.30233.3501	16.29
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-141123		100.16100	21.80
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	LACQUER	633-141126	DPW - ELIGIBLE	100.53.30397.4801	19.39
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	DIELECTRIC GREASE	633-141250	SPECIAL EVENTS	100.53.30427.3703	4.99
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	SHOCK	633-141252	FLEET MAINTENANCE	100.53.30233.3501	19.99
12/21/2012	149140	BUMPER TO BUMPER AUTO PA	12V 850 CCA-CREDIT-PURCH ON INV	CM633-1407	FLEET MAINTENANCE	100.53.30233.3501	93.99
12/21/2012	149141	BURNS INDUSTRIAL SUPPLY C	BEARINGS	463675		100.16100	129.88
12/21/2012	149142	BUSHMAN ELECTRIC CRANE &	SQUAD LABELING	21322-S	CAPITAL OUTLAY - POLICE	401.57.70321.8210	380.00
12/21/2012	149142	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	21340	DPW - ELIGIBLE	100.53.30397.2301	798.70
12/21/2012	149142	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21341	DPW - INELIGIBLE	100.53.30398.2302	93.66
12/21/2012	149142	BUSHMAN ELECTRIC CRANE &	REPAIRED-BREAKER POPPING	21342	ARENA CONCESSIONS	100.55.50451.3001	62.00
12/21/2012	149142	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	21345	DPW - ELIGIBLE	100.53.30397.2301	62.00
12/21/2012	149142	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21346	DPW - INELIGIBLE	100.53.30398.2302	124.00
12/21/2012	149143	CARQUEST AUTO PARTS	P/S PUMP	2042-315603	FLEET MAINTENANCE	100.53.30233.3501	101.35
12/21/2012	149144	CIFSC	ICE SHOW COSTUME REIMBURSEME	INV 12/06/12	CITY ICE FACILITY	100.55.50450.5000	6,643.00
12/21/2012	149145	CINTAS CORPORATION #442	CLEANING SUPPLIES	442180618	DPW - ELIGIBLE	100.53.30397.3550	86.95
12/21/2012	149145	CINTAS CORPORATION #442	CLEANING SUPPLIES	442181247	DPW - ELIGIBLE	100.53.30397.3550	86.95
12/21/2012	149146	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3228135106	ARENA CONCESSIONS	100.55.50451.3001	290.02
12/21/2012	149146	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3228136110	ARENA CONCESSIONS	100.55.50451.3001	172.55
12/21/2012	149147	COLOR VISION LTD	MONTHLY PASSES	69320	CITY MASS TRANSIT EXP.	601.53.00520.5006	158.72
12/21/2012	149148	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00042083	CITY INSPECTION DEPARTMENT	100.52.18400.2927	118.00
12/21/2012	149149	COOPER OIL INC	CARWASH	104963	FLEET MAINTENANCE	100.53.30233.3508	9.00
12/21/2012	149149	COOPER OIL INC	CARWASH	104964	FLEET MAINTENANCE	100.53.30233.3508	9.00
12/21/2012	149149	COOPER OIL INC	CARWASH	104965	FLEET MAINTENANCE	100.53.30233.3508	9.00

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12/21/2012	149149	COOPER OIL INC	CARWASH	104966	FLEET MAINTENANCE	100.53.30233.3508	9.00
12/21/2012	149149	COOPER OIL INC	FUEL PURCHASE	TRAN# 2868	FLEET MAINTENANCE	100.53.30233.3401	65.48
12/21/2012	149149	COOPER OIL INC	FUEL PURCHASE	TRAN# 3066	FLEET MAINTENANCE	100.53.30233.3401	80.00
12/21/2012	149150	COURTESY MOTORS	LIGHTING PIGTAIL	92688	FLEET MAINTENANCE	100.53.30233.3501	23.48
12/21/2012	149150	COURTESY MOTORS	SERVICE VEHICLE	HOCS12722	FLEET MAINTENANCE	100.53.30233.2912	54.62
12/21/2012	149151	CTL COMPANY INC	T-PAPER	160557	CITY ICE FACILITY	100.55.50450.3551	209.22
12/21/2012	149151	CTL COMPANY INC	PAPER TOWELS	160800	DPW - ELIGIBLE	100.53.30397.3550	95.26
12/21/2012	149152	DURALUM	CARPET	DU008538	ARTS COUNCIL	202.55.00375.3550	3,400.00
12/21/2012	149153	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162113414	ARENA CONCESSIONS	100.55.50451.3001	9.78
12/21/2012	149153	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162113483	ARENA CONCESSIONS	100.55.50451.3001	9.78
12/21/2012	149154	ELLIS STONE	JOB# 12012-TRANSIT FACILITY CONS	INV# 7 11/28	CAPITAL OUTLAY	601.57.70520.8961	705,929.15
12/21/2012	149155	ENERGETIX	AFTER HOURS COLLECTION FEE-DO	11120017	CITY MASS TRANSIT EXP.	601.53.00520.5602	50.00
12/21/2012	149155	ENERGETIX	AFTER HOURS COLLECTION FEE-DO	11121241	CITY MASS TRANSIT EXP.	601.53.00520.5602	50.00
12/21/2012	149155	ENERGETIX	DOT RANDOM TESTS	11122314	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
12/21/2012	149156	ESSER GLASS	ALL PURPOSE SCREENS	INV 12/07/12	PARKS DEPARTMENT	100.55.50200.3550	22.00
12/21/2012	149157	FASTENAL COMPANY	HARDWARE	WISTE14901	PARKS DEPARTMENT	100.55.50200.3505	30.00
12/21/2012	149157	FASTENAL COMPANY	BOLTS & HYD FITTINGS	WISTE14910	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	.89
12/21/2012	149157	FASTENAL COMPANY	EAR PLUGS	WISTE14915	DPW - ELIGIBLE	100.53.30397.3008	87.01
12/21/2012	149157	FASTENAL COMPANY	FLOOR DRY	WISTE14917	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	31.24
12/21/2012	149157	FASTENAL COMPANY	DRILL BITS & HOLE SAW	WISTE14928	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	172.76
12/21/2012	149157	FASTENAL COMPANY	GLASS CLEANER PAPER	WISTE14928	DPW - ELIGIBLE	100.53.30397.3008	4.01
12/21/2012	149157	FASTENAL COMPANY	LOCK NUTS	WISTE14928	FLEET MAINTENANCE	100.53.30233.3501	5.14
12/21/2012	149157	FASTENAL COMPANY	RODS, NUTS & CLAMPS	WISTE14928	FLEET MAINTENANCE	100.53.30233.3501	104.31
12/21/2012	149157	FASTENAL COMPANY	PLAYGROUND PARTS	WISTE14930	PARKS DEPARTMENT	100.55.50200.5855	50.36
12/21/2012	149157	FASTENAL COMPANY	SAFETY GLASSES	WISTE14937		100.16100	64.50
12/21/2012	149157	FASTENAL COMPANY	HYD FITTINGS	WISTE14951		100.16100	226.80
12/21/2012	149158	FIRE APPARATUS & EQUIPMEN	SERVICE VEHICLE	11394	FLEET MAINTENANCE	100.53.30233.2912	1,320.05
12/21/2012	149158	FIRE APPARATUS & EQUIPMEN	SERVICE VEHICLE	11395	FLEET MAINTENANCE	100.53.30233.2912	570.15
12/21/2012	149158	FIRE APPARATUS & EQUIPMEN	SERVICE VEHICLE	11396	FLEET MAINTENANCE	100.53.30233.2912	2,764.65
12/21/2012	149158	FIRE APPARATUS & EQUIPMEN	SERVICE VEHICLE	11397	FLEET MAINTENANCE	100.53.30233.2912	1,313.85
12/21/2012	149158	FIRE APPARATUS & EQUIPMEN	SERVICE VEHICLE	11398	FLEET MAINTENANCE	100.53.30233.2912	932.20
12/21/2012	149159	FIRST SUPPLY LLC	IVERSON SINK	9643060-00	PARKS DEPARTMENT	100.55.50200.5754	147.89
12/21/2012	149159	FIRST SUPPLY LLC	IVERSON SINK	9643060-01	PARKS DEPARTMENT	100.55.50200.5754	287.18
12/21/2012	149159	FIRST SUPPLY LLC	PIPE WRENCHES	9647913-00	PARKS DEPARTMENT	100.55.50200.3505	153.34
12/21/2012	149159	FIRST SUPPLY LLC	P TRAP	9647926-00	PARKS DEPARTMENT	100.55.50200.5754	5.13
12/21/2012	149159	FIRST SUPPLY LLC	BRINE SHED SUPPLIES	9652106-00	DPW - ELIGIBLE	100.53.30397.3550	45.30
12/21/2012	149160	FRANK'S HARDWARE	BATTERIES	A219079	MUNICIPAL AIRPORT	610.53.30510.3001	29.43
12/21/2012	149160	FRANK'S HARDWARE	COUPLING, BUSHING & NIPPLE	A223048	PARKS DEPARTMENT	100.55.50200.5754	5.30
12/21/2012	149160	FRANK'S HARDWARE	PLUMBING & HEATING SUPPLIES	A223611	PARKS DEPARTMENT	100.55.50200.5754	3.51
12/21/2012	149160	FRANK'S HARDWARE	TOOLS	A223926	CITY ICE FACILITY	100.55.50450.3505	24.08

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12/21/2012	149160	FRANK'S HARDWARE	COPPER PIPE, COMPRESSION UNIO	A223968	PARKS DEPARTMENT	100.55.50200.3550	47.94
12/21/2012	149160	FRANK'S HARDWARE	KEY RINGS FOR NEW TRUCKS	A224075	DPW - ELIGIBLE	100.53.30397.3001	4.35
12/21/2012	149160	FRANK'S HARDWARE	600V CARTRIDGE FUSE	A224085	FLEET MAINTENANCE	100.53.30233.3501	34.17
12/21/2012	149160	FRANK'S HARDWARE	CLEVIS PINS	A224436	FLEET MAINTENANCE	100.53.30233.3501	15.83
12/21/2012	149160	FRANK'S HARDWARE	SAW BLADE	B143322	DPW - ELIGIBLE	100.53.30397.3505	44.17
12/21/2012	149160	FRANK'S HARDWARE	TUBE CAP, PIPE PLUG, FLUX PASTE,	B143348	PARKS DEPARTMENT	100.55.50200.5754	18.40
12/21/2012	149160	FRANK'S HARDWARE	HARDWARE	B143412	CITY ICE FACILITY	100.55.50450.5854	8.40
12/21/2012	149160	FRANK'S HARDWARE	CONICAL ANCHOR & FASTENERS	B143465	PARKS DEPARTMENT	100.55.50200.5754	10.39
12/21/2012	149160	FRANK'S HARDWARE	90D ELBOW, STOW AWAY BOX, C-PIP	B143827	PARKS DEPARTMENT	100.55.50200.3550	30.15
12/21/2012	149160	FRANK'S HARDWARE	1/2" SCH40 90D & 45D ELBOWS	B143864	PARKS DEPARTMENT	100.55.50200.3550	18.18
12/21/2012	149160	FRANK'S HARDWARE	DRAIN PAN & SCREWS (BRINE SHED)	B144029	DPW - ELIGIBLE	100.53.30397.3550	2.93
12/21/2012	149160	FRANK'S HARDWARE	X-MAS SUPPLIES	C13744	SPECIAL EVENTS	100.53.30427.3703	89.40
12/21/2012	149161	G & K SERVICES	TOWELS	1016678774	CITY MASS TRANSIT EXP.	601.53.00520.3551	40.00
12/21/2012	149161	G & K SERVICES	UNIFORMS	1016678775	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
12/21/2012	149161	G & K SERVICES	TOWELS	1016681661	CITY MASS TRANSIT EXP.	601.53.00520.3551	32.26
12/21/2012	149161	G & K SERVICES	UNIFORMS	1016681662	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
12/21/2012	149161	G & K SERVICES	TOWELS	1016684565	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.03
12/21/2012	149161	G & K SERVICES	UNIFORMS	1016684566	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
12/21/2012	149162	GANNETT	ACCT# WR1570-ADVERTISING	0006814880	ARTS COUNCIL	202.55.00375.5856	152.75
12/21/2012	149163	GAWLIK, RICHARD	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/21/2012	149164	GILLIG LLC	VALVE ASM & DECALS	4869302	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	367.04
12/21/2012	149164	GILLIG LLC	SEAT CUSHIONS	4870392	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,544.60
12/21/2012	149164	GILLIG LLC	CONTROL ASM	4871084	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	17.80
12/21/2012	149165	GRAINGER INC.	BLOODBORNE KIT	9009639163	PARKS DEPARTMENT	100.55.50200.3008	68.94
12/21/2012	149165	GRAINGER INC.	AIR FILTERS	9010602283	CITY ICE FACILITY	100.55.50450.2702	211.20
12/21/2012	149166	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	963676238	DPW - INELIGIBLE	100.53.30398.2302	59.28
12/21/2012	149166	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	963676239	DPW - INELIGIBLE	100.53.30398.2302	131.88
12/21/2012	149166	GRAYBAR ELECTRIC COMPAN	WIRING TRACK	963906841	POINT PLUS FLEET MAINT.	601.53.30522.3501	57.50
12/21/2012	149167	GRUBBA JEWELERS INC	RETIREMENT WATCHES	0935177	DPW - ELIGIBLE	100.53.30397.3505	200.00
12/21/2012	149168	HAEMER, WYATT	CLOTHING REIMBURSEMENT	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	147.67
12/21/2012	149169	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	31.50
12/21/2012	149170	HERBOLD, DAN	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/21/2012	149171	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6414480	ARENA CONCESSIONS	100.55.50451.3001	296.20
12/21/2012	149171	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6422744	ARENA CONCESSIONS	100.55.50451.3001	443.28
12/21/2012	149172	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2133667	FLEET MAINTENANCE	100.53.30233.3501	49.95
12/21/2012	149172	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2133829	FLEET MAINTENANCE	100.53.30233.3501	49.95
12/21/2012	149173	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1368089	DPW - ELIGIBLE	100.53.30397.2200	969.83
12/21/2012	149174	JOURNAL COMMUNITY PUBLIS	LEAF PICK UP ADVERTISING	NWSP17969	RECYCLING	100.53.30633.3200	766.50
12/21/2012	149175	KINNEY, GARY	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/21/2012	149176	KLASINSKI PLUMBING & HEATI	BACKFLOW VALVE TEST	37223	CITY MASS TRANSIT EXP.	601.53.00520.5760	108.00

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12/21/2012	149176	KLASINSKI PLUMBING & HEATI	BACKFLOW VALVE TEST	37224	FLEET MAINTENANCE	100.53.30233.2912	108.00
12/21/2012	149177	KLINKA, GARY	INTERNET CLASS/CODES JIM & BREN	INV 12/07/12	CITY INSPECTION DEPARTMENT	100.52.18400.5910	90.00
12/21/2012	149178	KORT, MICHELLE	LEARN TO SKATE REFUND (KAITLYN)	INV 12/07/12		100.46.50953.55	23.72
12/21/2012	149179	LABLANCS SOUTH SIDE MOTO	GAS CAPS	0112327		100.16100	18.84
12/21/2012	149179	LABLANCS SOUTH SIDE MOTO	LABOR (UNIT #SP92)	0112359	FLEET MAINTENANCE	100.53.30233.2912	30.00
12/21/2012	149179	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	0112360		100.16100	44.89
12/21/2012	149180	LAKES GAS CO #16	LP GAS	162283	FLEET MAINTENANCE	100.53.30233.3401	32.20
12/21/2012	149181	LAWSON PRODUCTS	MISC SUPPLIES	9301278848	FLEET MAINTENANCE	100.53.30233.3501	130.20
12/21/2012	149181	LAWSON PRODUCTS	MISC SUPPLIES	9301278849	FLEET MAINTENANCE	100.53.30233.3501	7.26
12/21/2012	149182	LEN DUDAS MOTORS INC	REPAIR VEHICLE	56488	FLEET MAINTENANCE	100.53.30233.2912	115.50
12/21/2012	149183	LONDERVILLE STEEL ENT	RAIL MATERIALS	206594	IVERSON WINTER REC EXP	100.55.50321.3755	328.30
12/21/2012	149184	LOUIS, STEVE	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/21/2012	149185	LOWE'S	STORE# 2586-GARBAGE CANS	TRANS# 273	DPW - ELIGIBLE	100.53.30397.3550	45.10
12/21/2012	149186	MADA CUSTOM APPAREL & SP	WINTER JACKET	S20728	IVERSON WINTER REC EXP	100.55.50321.3755	147.50
12/21/2012	149187	MAHER WATER CORPORATION	ACCT ID# 8873-GENERAL OFFICE SU	114-1161 12/	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	34.00
12/21/2012	149188	MARVIN, BOBBIE	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
12/21/2012	149189	M-B COMPANIES INC	TACHOMETER GAUGE	169628	FLEET MAINTENANCE	100.53.30233.3501	107.12
12/21/2012	149190	MECHANICAL SERVICES INC	REPAIR FURNACE	15881	DPW - ELIGIBLE	100.53.30397.3550	410.32
12/21/2012	149190	MECHANICAL SERVICES INC	REPAIR HEATER	15882	DPW - ELIGIBLE	100.53.30397.3550	250.00
12/21/2012	149190	MECHANICAL SERVICES INC	HEATER PARTS	15883	DPW - ELIGIBLE	100.53.30397.3550	21.50
12/21/2012	149191	MERRILL DISTRIBUTING INC	CLEANER, DISINFECTANT - ARENA	1192835	CITY ICE FACILITY	100.55.50450.3551	98.95
12/21/2012	149192	MID-AMERICAN RESEARCH CH	DISINFETANT CLEANER	0485498-IN	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,072.50
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	FILTERS	143140P		100.16100	59.25
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	WASHER, SEAL & ISOLATOR	143304P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	72.73
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	ISOLATOR	143307P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	94.51
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	PUMP	143459P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	319.74
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	STARTER	143551P		100.16100	377.97
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	SEAL KIT	143555P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	20.68
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	HOOD LATCHES	143581P	FLEET MAINTENANCE	100.53.30233.3501	109.74
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	36BD00AB 16.5 7 BAL	143614P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	104.80
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	RUBBER BUMPER BLOCKS	143647P	CAPITAL OUTLAY - DPW	401.57.70320.8201	151.04
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	FASTENERS	143775P	FLEET MAINTENANCE	100.53.30233.3501	12.36
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	CAMERA MONITOR	341659M	FLEET MAINTENANCE	100.53.30233.3501	427.55
12/21/2012	149193	MID-STATE TRUCK SERVICE IN	RETURN INSULATERS-CREDIT	CM142807P		100.16100	658.52-
12/21/2012	149194	MILLER, MICHELLE	REFUND ICE SHOW	INV 12/13/12	CITY ICE FACILITY	100.55.50450.5000	47.00
12/21/2012	149195	MMG OCCUPATIONAL MEDICIN	FLU VACC-8 WATER DEPT EMPLOYE	80603		100.13900	160.00
12/21/2012	149195	MMG OCCUPATIONAL MEDICIN	FLU VACC-1 TRANSIT EMPLOYEE	80603	CITY MASS TRANSIT EXP.	601.53.00520.5602	20.00
12/21/2012	149195	MMG OCCUPATIONAL MEDICIN	FLU VACC-2 CITY EMPLOYEE'S	80603	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	40.00
12/21/2012	149196	MOD SQUADS LLC	GENERAL SUPPLIES	12-1843	DPW - ELIGIBLE	100.53.30397.3001	262.09
12/21/2012	149196	MOD SQUADS LLC	SQUAD REVAMPING	12-1851	CAPITAL OUTLAY - POLICE	401.57.70321.8210	246.25

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12/21/2012	149197	MOE, JOHN	REIMB MILEAGE-MISC TRIPS	REIMB MILE	CITY CLERKS OFFICE	100.51.12420.3301	73.88
12/21/2012	149198	MONROE TRUCK EQUIPMENT	HYD OIL TANK	384506	FLEET MAINTENANCE	100.53.30233.3501	611.96
12/21/2012	149199	NASSCO INC	FLOOR MATTS & RUGS	S1637704.00	CITY ICE FACILITY	100.55.50450.3551	582.80
12/21/2012	149199	NASSCO INC	OFFICE VACUUM REPLACEMENT	S1638084.00	CITY ICE FACILITY	100.55.50450.3551	444.10
12/21/2012	149200	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	43.20
12/21/2012	149201	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-146680-1	CITY CLERKS OFFICE	100.51.12420.3001	12.59
12/21/2012	149201	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-146776-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	155.40
12/21/2012	149201	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-146840-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	350.23
12/21/2012	149201	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-147020-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	44.25
12/21/2012	149202	O'REILLY AUTO PARTS	TENSIONER-CREDIT	2325-153157	FLEET MAINTENANCE	100.53.30233.3501	28.99-
12/21/2012	149202	O'REILLY AUTO PARTS	CORE-CREDIT	2325-153158	FLEET MAINTENANCE	100.53.30233.3501	19.00-
12/21/2012	149202	O'REILLY AUTO PARTS	GLASS CLEANER	2325-153522		100.16100	33.48
12/21/2012	149202	O'REILLY AUTO PARTS	BATTERIES	2325-153643	FLEET MAINTENANCE	100.53.30233.3501	162.98
12/21/2012	149202	O'REILLY AUTO PARTS	BATTERY-CREDIT-PURCH ON INV# 23	2325-153647	FLEET MAINTENANCE	100.53.30233.3501	5.00-
12/21/2012	149202	O'REILLY AUTO PARTS	DECAL REMOVER	2325-153819	FLEET MAINTENANCE	100.53.30233.3501	13.97
12/21/2012	149202	O'REILLY AUTO PARTS	DECAL REMOVER	2325-153821	FLEET MAINTENANCE	100.53.30233.3501	41.91
12/21/2012	149202	O'REILLY AUTO PARTS	BRAKE PADS	2325-153823	FLEET MAINTENANCE	100.53.30233.3501	42.44
12/21/2012	149202	O'REILLY AUTO PARTS	DECAL REMOVER	2325-154037	FLEET MAINTENANCE	100.53.30233.3501	27.03
12/21/2012	149202	O'REILLY AUTO PARTS	DECAL REMOVER	2325-154040	FLEET MAINTENANCE	100.53.30233.3501	81.09
12/21/2012	149202	O'REILLY AUTO PARTS	TRACTOR WHL-CREDIT-PURCH ON IN	2325-154049	FLEET MAINTENANCE	100.53.30233.3501	55.88-
12/21/2012	149202	O'REILLY AUTO PARTS	WORK LIGHT	2325-154349	DPW - ELIGIBLE	100.53.30397.3505	42.99
12/21/2012	149203	PARTS ASSOCIATES INC	MISC SUPPLIES	PAI1141404	FLEET MAINTENANCE	100.53.30233.3501	143.46
12/21/2012	149204	PETTY CASH FOR TRANSIT	RETURNED VOLTAGE REGULATOR	1000304430	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	8.13
12/21/2012	149204	PETTY CASH FOR TRANSIT	RETURN TO PRO-VISION	1000304452	POINT PLUS FLEET MAINT.	601.53.30522.3501	5.65
12/21/2012	149205	POINT SUPPLY	MOPHEAD	13329	CITY MASS TRANSIT EXP.	601.53.00520.3551	96.00
12/21/2012	149205	POINT SUPPLY	JANITORIAL & CATERING	13330	MUNICIPAL AIRPORT	610.53.30510.3001	145.25
12/21/2012	149205	POINT SUPPLY	MOPHEADS	13373	CITY MASS TRANSIT EXP.	601.53.00520.3551	22.00
12/21/2012	149206	PORTAGE CNTY HEALTH & HU	HEP B BACCINATION-TRANSIT	851360111 1	CITY MASS TRANSIT EXP.	601.53.00520.5602	61.00
12/21/2012	149207	PORTAGE COUNTY GAZETTE	AD-"PUBLIC SKATE SCHEDULE"	47452	CITY ICE FACILITY	100.55.50450.3450	29.75
12/21/2012	149207	PORTAGE COUNTY GAZETTE	ADS	47886	CITY ICE FACILITY	100.55.50450.3450	29.75
12/21/2012	149207	PORTAGE COUNTY GAZETTE	ADS	48059	CITY ICE FACILITY	100.55.50450.3450	63.75
12/21/2012	149207	PORTAGE COUNTY GAZETTE	ADVERTISING	48193	ARTS COUNCIL	202.55.00375.5856	74.00
12/21/2012	149207	PORTAGE COUNTY GAZETTE	ADVERTISING	48262	ARTS COUNCIL	202.55.00375.5856	49.00
12/21/2012	149207	PORTAGE COUNTY GAZETTE	ADS	48272	CITY ICE FACILITY	100.55.50450.3450	29.75
12/21/2012	149207	PORTAGE COUNTY GAZETTE	LEGAL/PUBLIC NOTICES	48305	OTHER GENERAL GOVERNMENT	100.51.19900.5151	504.45
12/21/2012	149208	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,301.78
12/21/2012	149208	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	RECYCLING	100.53.30633.5750	7,695.98
12/21/2012	149209	PRO-CLEAN	CLEANING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
12/21/2012	149210	QUIRK, JOHN	REIMB MILEAGE (TRAINING GREEN B	REIMB MILE	TELECOMMUNICATIONS	232.55.50600.5910	68.00
12/21/2012	149211	R & R SPECIALITIES OF WI INC	ZAMBONI MANUAL	0051264-IN	CITY ICE FACILITY	100.55.50450.2702	27.04

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12/21/2012	149212	REINDERS INC	BRINE MIX	1408957-00	DPW - ELIGIBLE	100.53.30397.4500	7,785.00
12/21/2012	149213	RESERVE ACCOUNT	POSTAGE	34316992 12	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
12/21/2012	149214	RETTLER CORPORATION	THIRD ST PROJECT-#12.026	0010022	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,791.62
12/21/2012	149215	ROBERTS IRRIGATION CO INC	BALL VALVE	087234	DPW - ELIGIBLE	100.53.30397.3550	104.00
12/21/2012	149216	ROYER	SAND SCREENER PARTS	111275	FLEET MAINTENANCE	100.53.30233.3501	309.25
12/21/2012	149217	RUDER WARE LLSC	GENERAL LABOR	166180	OTHER GENERAL GOVERNMENT	100.51.19900.2903	585.00
12/21/2012	149217	RUDER WARE LLSC	DPW BARG	166180	OTHER GENERAL GOVERNMENT	100.51.19900.2903	180.00
12/21/2012	149217	RUDER WARE LLSC	FIRE NEG	166180	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,350.00
12/21/2012	149217	RUDER WARE LLSC	POLICE BARGAINING	166180	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,213.00
12/21/2012	149217	RUDER WARE LLSC	FIRE UNION GRIEVANCES	166180	OTHER GENERAL GOVERNMENT	100.51.19900.2903	315.00
12/21/2012	149217	RUDER WARE LLSC	DISBURSEMENTS	166180	OTHER GENERAL GOVERNMENT	100.51.19900.2903	88.80
12/21/2012	149217	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	166180	CITY MASS TRANSIT EXP.	601.53.00520.5002	562.50
12/21/2012	149218	RUEHL, KEVIN	NON-PPO PROVIDER PYMT	INV 12/13/12	OTHER GENERAL GOVERNMENT	650.51.00900.5118	61.50
12/21/2012	149219	SCAFFIDI MOTORS INC	WARRANTY REPAIR-PAY \$0	142507CR	FLEET MAINTENANCE	100.53.30233.2912	85.50-
12/21/2012	149219	SCAFFIDI MOTORS INC	CREDIT-WATER DEPT INVOICE	618820CR	FLEET MAINTENANCE	100.53.30233.2912	24.90-
12/21/2012	149219	SCAFFIDI MOTORS INC	CREDIT-WATER DEPT INVOICE	621240CR	FLEET MAINTENANCE	100.53.30233.2912	20.47-
12/21/2012	149219	SCAFFIDI MOTORS INC	\$1,000 DEDUCTIBLE-REPAIR VEHICLE	623492	FLEET MAINTENANCE	100.53.30233.2912	1,000.00
12/21/2012	149219	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624801	FLEET MAINTENANCE	100.53.30233.2912	24.90
12/21/2012	149219	SCAFFIDI MOTORS INC	SERVICE VEHICLE	624809	FLEET MAINTENANCE	100.53.30233.2912	24.90
12/21/2012	149219	SCAFFIDI MOTORS INC	SERVICE VEHICLE	626860	FLEET MAINTENANCE	100.53.30233.2912	47.16
12/21/2012	149219	SCAFFIDI MOTORS INC	SERVICE VEHICLE	626970	FLEET MAINTENANCE	100.53.30233.2912	47.36
12/21/2012	149219	SCAFFIDI MOTORS INC	SERVICE VEHICLE	627056	FLEET MAINTENANCE	100.53.30233.2912	26.67
12/21/2012	149219	SCAFFIDI MOTORS INC	SERVICE VEHICLE	627221	FLEET MAINTENANCE	100.53.30233.2912	28.90
12/21/2012	149219	SCAFFIDI MOTORS INC	CREDIT RETURN-AIR PRESSURE GA	CM135980	FLEET MAINTENANCE	100.53.30233.3501	77.63-
12/21/2012	149220	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-8741	FLEET MAINTENANCE	100.53.30233.3502	1,246.64
12/21/2012	149220	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE	36-8745	FLEET MAINTENANCE	100.53.30233.3502	470.00
12/21/2012	149220	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	CR-115407	FLEET MAINTENANCE	100.53.30233.3502	120.00-
12/21/2012	149220	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	CR-169015	FLEET MAINTENANCE	100.53.30233.3502	120.00-
12/21/2012	149221	SCOTT'S PORTABLE TOILETS	POR-A-POT	5210	PARKS DEPARTMENT	100.55.50200.2922	89.00
12/21/2012	149222	SEILER INSTRUMENT & MFG C	CALIBRATED S8 ROBOT	288324	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	295.00
12/21/2012	149223	SISTER CITIES INTERNATIONAL	SISTER CITY MEMBERSHIP DUES	INV 11/27/12	MAYORS OFFICE	100.51.10410.3450	510.00
12/21/2012	149224	SNAP-ON TOOLS	EXTENSION	261127	DPW - ELIGIBLE	100.53.30397.3505	20.20
12/21/2012	149224	SNAP-ON TOOLS	LEAD SET	261399	DPW - ELIGIBLE	100.53.30397.3505	31.05
12/21/2012	149224	SNAP-ON TOOLS	SOCKET SET	261731	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	164.00
12/21/2012	149225	SPECIALIZED COMPUTER SYS	(50 HRS OF LABOR)	0027084-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	4,037.50
12/21/2012	149226	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001157	DPW - INELIGIBLE	100.53.30398.2210	125.60
12/21/2012	149226	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 1	GENERAL RECREATION	100.55.50490.2204	183.50
12/21/2012	149226	STEVENS POINT WATER AND	ATWELL PARK	11706-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/21/2012	149226	STEVENS POINT WATER AND	HEIN PARK	12189-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/21/2012	149227	STRUCTURAL RESEARCH INC	DESIGN, SPECS & DOCUMENTS	3979	GENERAL CITY HALL	100.57.70140.8909	5,400.00

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12/21/2012	149228	SUPERIOR CHEMICAL CORPO	DEODERIZER & HAND CREAM	10655	DPW - ELIGIBLE	100.53.30397.3008	208.73
12/21/2012	149229	TIRE TECHNOLOGIES INC	RETREAD TIRES & POWDER COAT	1001529	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	782.86
12/21/2012	149230	TRANSIT MUTUAL INSURANCE	INV DT: 01/01/13-2013 TRANSIT INS P	TM-13-15		601.16200	59,723.00
12/21/2012	149231	TRUCKSHOP USA	GAS PROPS & BED NUT	134520	DPW - ELIGIBLE	100.53.30397.3550	70.00
12/21/2012	149231	TRUCKSHOP USA	5-SPRAYED ON BEDLINERS (FORD S	134520	CAPITAL OUTLAY - DPW	401.57.70320.8201	2,165.00
12/21/2012	149232	U S POSTAL SERVICE	BOX# 472-RIVERFRONT ARTS CENTE	INV 12/13/12	ARTS COUNCIL	202.55.00375.5000	58.00
12/21/2012	149233	ULINE	GENERAL OFFICE SUPPLIES	47833254	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	274.00
12/21/2012	149233	ULINE	GENERAL OFFICE SUPPLIES	47833254	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	25.42
12/21/2012	149234	V & H INC	WHEEL SENSOR	528200M	FLEET MAINTENANCE	100.53.30233.3501	45.42
12/21/2012	149235	VILLAGE OF PLOVER	CTH HH & HOOVER INTERSECTION W	INV 12/03/12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	2,125.02
12/21/2012	149236	WEISENFELD, RYAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	525.00
12/21/2012	149237	WING AERO PRODUCTS	CHARTS	749688	MUNICIPAL AIRPORT	610.53.30510.3200	61.46
12/21/2012	149238	WOOD STREET RENTAL CENT	PUSH MOWER	36677-1	PARKS DEPARTMENT	100.55.50200.3750	382.46
12/21/2012	149239	WRIGHT, WALTER	COMPUTER PROGRAM WORK	5016	CITY ICE FACILITY	100.55.50450.5910	80.00
12/21/2012	149240	ZARNOTH BRUSH WORKS INC	BROOM	0141689-IN		100.16100	1,137.00
12/26/2012	149241	DALCO	ANTIBACTERIAL SKIN CLEANSER	2545288	FIRE - STATION #1	100.52.25220.3550	27.92
12/26/2012	149241	DALCO	ANTIBACTERIAL SKIN CLEANSER	2545288	FIRE DEPT - STATION #2	100.52.25230.3550	15.96
12/26/2012	149241	DALCO	ANTIBACTERIAL SKIN CLEANSER	2545288	AMBULANCE	100.52.25300.3900	19.13
12/26/2012	149242	DIRECTV	MONTHLY SERVICE	81109410 12	FIRE DEPT - STATION #2	100.52.25230.2203	75.99
12/26/2012	149243	FINN, ROBERT	METRO ICE RESCUE TRAINING - BEV	MEETING12	FIRE DEPT - TRAINING	100.52.25250.5907	39.23
12/26/2012	149244	FRANK'S HARDWARE	SHORLINE CONNECTORS	A214965	FIRE - STATION #1	100.52.25220.3550	19.92
12/31/2012	149244	FRANK'S HARDWARE	SHORLINE CONNECTORS	A214965	FIRE - STATION #1	100.52.25220.3550	19.92
12/26/2012	149245	KEDROWSKI, VICTOR	UNIFORM REIMB - TROUSERS & SHO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	119.94
12/26/2012	149246	LARK UNIFORM INC	SILVER HAT BADGES	127132	FIRE - OPERATIONAL	100.52.25270.1670	67.35
12/26/2012	149246	LARK UNIFORM INC	SILVER HAT BADGES	127132	AMBULANCE	100.52.25300.1670	67.35
12/26/2012	149247	MCCAFFREY, RYAN	UNIFORM REIMB - DEPT T-SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	75.00
12/26/2012	149248	MINISTRY HEALTH CARE	EXCEL SERVICES - 12/19/12	EXCEL SER	AMBULANCE	100.52.25300.5001	612.50
12/26/2012	149249	SPECIALIZED COMPUTER SYS	SPECIALIZED COMPUTER SERVICES	0027059-IN	AMBULANCE	216.52.00300.5910	1,971.00
01/08/2013	149250	ACCURATE SUSPENSION WAR	WIPER BLADES	1218266		100.16100	56.90
01/08/2013	149250	ACCURATE SUSPENSION WAR	GLOVES	1218617		100.16100	66.12
01/08/2013	149251	ADVANCED DISPOSAL-WISCO	RECYCLING WASTE	M300005276	RECYCLING	100.53.30633.2917	109.69
01/08/2013	149252	AECOM TECHNICAL SERVICES	MALL ENVIRONMENT	37286884	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	687.19
01/08/2013	149252	AECOM TECHNICAL SERVICES	BUS 51 EA PROJ# 60239982	37299388	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	14,491.14
01/08/2013	149253	ALL-LIFT SYSTEMS INC	ANNUAL CHAIN INSPECTION	0305237-IN	FLEET MAINTENANCE	100.53.30233.2912	297.00
01/08/2013	149254	ALPHAVIDEO	CG (INPUT-OUTPUT VIDEO KEY)	AAAQ22586	TELECOMMUNICATIONS	232.55.50600.3757	3,625.00
01/08/2013	149255	AMERICAN WELDING AND GAS	ANTISPATTER (WELDING)	02038908	FLEET MAINTENANCE	100.53.30233.3501	15.00
01/08/2013	149256	ARAMARK UNIFORM SERVICES	COVERALLS & RAGS	632-6908381	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	136.46
01/08/2013	149256	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6911607	CITY ICE FACILITY	100.55.50450.3551	49.88
01/08/2013	149256	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6913596	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	137.96
01/08/2013	149257	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-12/2	INV 01/01/13	CITY INSPECTION DEPARTMENT	100.52.18400.2927	522.00

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01/08/2013	149258	BADGER HEATING & AIR COND	HVAC REPAIR	Q33877	MUNICIPAL AIRPORT	610.53.30510.8750	515.97
01/08/2013	149259	BATTERIES PLUS	BATTERIES	072-255896	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	389.98
01/08/2013	149260	BEN MEADOWS	STAFF GAUGE	1019234918	DPW - ELIGIBLE	100.53.30397.8700	51.01
01/08/2013	149261	BIRD CITY WISCONSIN	APPLICATION FEE	INV 01/04/13	MAYORS OFFICE	100.51.10410.5910	100.00
01/08/2013	149262	BRILLOWSKI, DEAN	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/08/2013	149263	BRUCE MUNICIPAL EQUIPMEN	SENSOR-SPEED MOTOR-CREDIT	3174		100.16100	465.61-
01/08/2013	149263	BRUCE MUNICIPAL EQUIPMEN	CAMERA MONITOR	5130230		100.16100	372.12
01/08/2013	149263	BRUCE MUNICIPAL EQUIPMEN	WIRE HARNESS	5130302		100.16100	753.61
01/08/2013	149263	BRUCE MUNICIPAL EQUIPMEN	CAMERA W/CABLE	5130322		100.16100	278.81
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-141220	DPW - ELIGIBLE	100.53.30397.3505	49.95
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-141288	FLEET MAINTENANCE	100.53.30233.3501	38.69
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	V-BELT	633-141364	FLEET MAINTENANCE	100.53.30233.3501	12.59
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	FILTERS	633-141375		100.16100	77.66
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-141376	FLEET MAINTENANCE	100.53.30233.3501	40.56
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	HOSE & FLASHER	633-141452	FLEET MAINTENANCE	100.53.30233.3501	24.08
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	CLAMPS	633-141458	FLEET MAINTENANCE	100.53.30233.3501	1.60
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-141483		100.16100	200.98
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-141483	633-141582		100.16100	19.80-
01/08/2013	149264	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-141583		100.16100	22.50
01/08/2013	149265	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21402	DPW - INELIGIBLE	100.53.30398.2302	3,324.00
01/08/2013	149265	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21408	HH & R CONSTRUCTION	400.57.70850.5000	5,507.89
01/08/2013	149265	BUSHMAN ELECTRIC CRANE &	WO#23582-S, POINT PLUS DECALS	21421-S	POINT PLUS FLEET MAINT.	601.53.30522.3501	541.50
01/08/2013	149265	BUSHMAN ELECTRIC CRANE &	BANNER	21439-S	PARK/REC ADMINISTRATION	100.55.50300.3450	256.50
01/08/2013	149265	BUSHMAN ELECTRIC CRANE &	IVERSON RULES SIGNS	21440-S	IVERSON WINTER REC EXP	100.55.50321.3755	274.80
01/08/2013	149266	CDW GOVERNMENT	AIRPORT PHONE/DATA PROJ	G957169	DPW-IT	100.57.70325.8934	846.53
01/08/2013	149266	CDW GOVERNMENT	AIRPORT PHONE/DATA PROJ	G957169	MUNICIPAL AIRPORT	610.53.30510.5000	431.02
01/08/2013	149266	CDW GOVERNMENT	CISCO EQUIPMENT FOR AIRPORT	G957433	DPW-IT	100.57.70325.8934	14,153.47
01/08/2013	149267	CENTERLINE MACHINE	AXLE REPAIR	29379	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,491.84
01/08/2013	149268	CHUCK'S REPAIR LLC	GREASE PUMP	XX004963	DPW - ELIGIBLE	100.53.30397.3505	1,205.33
01/08/2013	149269	CHURCH, DENNIS	REIMB MILEAGE 313 MILES X .375	INV 12/31/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	117.38
01/08/2013	149270	CHURCH, TRICIA	RIEMB MILEAGE 2012	INV 12/31/12	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	20.25
01/08/2013	149271	CFSC	WILLETT CONC LABOR 12/15-12/31/12	INV 12/21/12	ARENA CONCESSIONS	100.55.50451.5970	826.50
01/08/2013	149272	CINTAS CORPORATION #442	RUGS & RAGS	442181242	MUNICIPAL AIRPORT	610.53.30510.3551	135.10
01/08/2013	149272	CINTAS CORPORATION #442	CLEANING SUPPLIES	442181866	DPW - ELIGIBLE	100.53.30397.3550	92.00
01/08/2013	149272	CINTAS CORPORATION #442	CLEANING SUPPLIES	442182499	DPW - ELIGIBLE	100.53.30397.3550	98.95
01/08/2013	149273	COLOR VISION LTD	PUNCH PASSES	69405	CITY MASS TRANSIT EXP.	601.53.00520.5006	166.22
01/08/2013	149273	COLOR VISION LTD	PUNCH PASSES	69406	CITY MASS TRANSIT EXP.	601.53.00520.5006	77.00
01/08/2013	149273	COLOR VISION LTD	BUS MAPS	69574	CITY MASS TRANSIT EXP.	601.53.00520.5006	2,726.53
01/08/2013	149273	COLOR VISION LTD	MONTHLY PASSES	69647	CITY MASS TRANSIT EXP.	601.53.00520.5006	55.30
01/08/2013	149273	COLOR VISION LTD	HAND SANITIZER	69685	CITY MASS TRANSIT EXP.	601.53.00520.5006	237.50

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01/08/2013	149273	COLOR VISION LTD	SUNGLASS STRAP	69686	CITY MASS TRANSIT EXP.	601.53.00520.5006	287.00
01/08/2013	149273	COLOR VISION LTD	NAIL CLIPPER	69687	CITY MASS TRANSIT EXP.	601.53.00520.5006	237.50
01/08/2013	149273	COLOR VISION LTD	TOTE BAG	69688	CITY MASS TRANSIT EXP.	601.53.00520.5006	297.50
01/08/2013	149273	COLOR VISION LTD	LIGHT W/KEY CHAIN	69689	CITY MASS TRANSIT EXP.	601.53.00520.5006	262.50
01/08/2013	149273	COLOR VISION LTD	MINI NOTEBOOK	69690	CITY MASS TRANSIT EXP.	601.53.00520.5006	252.50
01/08/2013	149273	COLOR VISION LTD	SCREEN CLEANER	69691	CITY MASS TRANSIT EXP.	601.53.00520.5006	237.50
01/08/2013	149273	COLOR VISION LTD	HIGHLIGHTER	69692	CITY MASS TRANSIT EXP.	601.53.00520.5006	335.00
01/08/2013	149273	COLOR VISION LTD	TAPE-A-MATIC	69694	CITY MASS TRANSIT EXP.	601.53.00520.5006	335.00
01/08/2013	149273	COLOR VISION LTD	CAN OPENER	69696	CITY MASS TRANSIT EXP.	601.53.00520.5006	360.00
01/08/2013	149274	COOPER OIL INC	OIL PURCHASE	250469	FLEET MAINTENANCE	100.53.30233.3401	71.50
01/08/2013	149274	COOPER OIL INC	FUEL PURCHASE	TRAN# 3174	FLEET MAINTENANCE	100.53.30233.3401	59.38
01/08/2013	149274	COOPER OIL INC	FUEL PURCHASE	TRAN# 3273	FLEET MAINTENANCE	100.53.30233.3401	55.28
01/08/2013	149274	COOPER OIL INC	FUEL PURCHASE	TRAN# 3331	FLEET MAINTENANCE	100.53.30233.3401	14.62
01/08/2013	149274	COOPER OIL INC	FUEL PURCHASE	TRAN# 3335	FLEET MAINTENANCE	100.53.30233.3401	272.04
01/08/2013	149275	COUNTY MATERIALS	CULVERT	2149739-00	PARKS DEPARTMENT	100.55.50200.3753	259.20
01/08/2013	149276	COURTESY MOTORS	UNDER BODY SPOILER	92929	FLEET MAINTENANCE	100.53.30233.3501	84.37
01/08/2013	149277	CTL COMPANY INC	TOWELING	160800A	DPW - ELIGIBLE	100.53.30397.3550	47.63
01/08/2013	149278	DISHER ELECTRIC INC	INV TO TROUBLE SHOOT OUTLET CI	12-315	DPW - ELIGIBLE	100.53.30397.3550	65.00
01/08/2013	149278	DISHER ELECTRIC INC	CAN LIGHT MAINT	12-317	MUNICIPAL AIRPORT	610.53.30510.2902	165.60
01/08/2013	149279	DISPLAY SALES	XMAX DECORATIONS	0089043	SPECIAL EVENTS	100.53.30427.3703	50.00
01/08/2013	149280	DOLCE DIGITAL IMAGING & PRI	LODGE USAGE AGREEMENTS	63337	PARK/REC ADMINISTRATION	100.55.50300.3450	157.92
01/08/2013	149281	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN598554	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.00
01/08/2013	149281	E.O. JOHNSON COMPANY	COPIES (10/01/12-12/31/12)	CNIN602802	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	416.25
01/08/2013	149282	EARTH INC	MI AVE RECONST PROJ# 13-12 (NOV	INV 12/20/12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	12,369.26
01/08/2013	149283	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162113553	ARENA CONCESSIONS	100.55.50451.3001	4.89
01/08/2013	149284	ELEMENT MOBILE	WIRELESS FOR DECEMBER	50135203	GENERAL RECREATION	100.55.50490.2203	103.08
01/08/2013	149285	EMPLOYEE RESOURCE CENTE	EAP SERVICES	1212-085	OTHER GENERAL GOVERNMENT	100.51.19900.2150	576.40
01/08/2013	149286	ENERGETIX	DOT RANDOM TESTS	12122169	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
01/08/2013	149286	ENERGETIX	DOT RANDOM TESTS	A12129330	CITY MASS TRANSIT EXP.	601.53.00520.5602	34.00
01/08/2013	149287	EVERSON, DAVE	REIMB MILEAGE 313 MILES X .375	INV 12/31/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	117.38
01/08/2013	149288	FABCO EQUIPMENT INC	CREDIT-SENSOR & SEAL-O-RING	C160254	FLEET MAINTENANCE	100.53.30233.3501	152.84
01/08/2013	149288	FABCO EQUIPMENT INC	HYD LINE & SUPPORT BRACKET	C199149	FLEET MAINTENANCE	100.53.30233.3501	374.84
01/08/2013	149288	FABCO EQUIPMENT INC	HYD TUBE & LINE	C199200	FLEET MAINTENANCE	100.53.30233.3501	103.06
01/08/2013	149289	FASTENAL COMPANY	CHOP SAW	WISTE14940	POINT PLUS FLEET MAINT.	601.53.30522.3505	231.97
01/08/2013	149289	FASTENAL COMPANY	WASHERS	WISTE14954		100.16100	18.80
01/08/2013	149289	FASTENAL COMPANY	EAR PLUGS & SAFETY GLASSES	WISTE14964		100.16100	278.66
01/08/2013	149289	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE14964		100.16100	75.68
01/08/2013	149289	FASTENAL COMPANY	LEATHER GLOVES	WISTE14971	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	106.40
01/08/2013	149289	FASTENAL COMPANY	BOLTS & NUTS	WISTE14972		100.16100	21.23
01/08/2013	149290	FIRE PRO INC	FIRE EXTINGUISHER PURCHASE	12-2741	DPW - ELIGIBLE	100.53.30397.3008	411.00

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01/08/2013	149291	FIRST SUPPLY LLC	URINAL KIT	9657848-00	PARKS DEPARTMENT	100.55.50200.5754	10.91
01/08/2013	149292	FRANK'S HARDWARE	OUTLETS (X-MAS LIGHTS)	A224915	SPECIAL EVENTS	100.53.30427.3703	3.59
01/08/2013	149292	FRANK'S HARDWARE	ELECTRICAL SOCKETS	A225075	SPECIAL EVENTS	100.53.30427.3703	29.88
01/08/2013	149292	FRANK'S HARDWARE	ELECTRICAL OUTLETS (X-MAS LIGHT	A225079	SPECIAL EVENTS	100.53.30427.3703	10.77
01/08/2013	149292	FRANK'S HARDWARE	NUTS, BOLTS & WASHERS	A225132	PARKS DEPARTMENT	100.55.50200.3505	2.46
01/08/2013	149292	FRANK'S HARDWARE	SCREWS & KNOBS	A225344	CITY ICE FACILITY	100.55.50450.3505	5.88
01/08/2013	149292	FRANK'S HARDWARE	BOLTS, NUTS & WASHERS	A225455	DPW - ELIGIBLE	100.53.30397.3710	38.27
01/08/2013	149292	FRANK'S HARDWARE	HARDWARE	A225534	CITY ICE FACILITY	100.55.50450.3505	7.89
01/08/2013	149292	FRANK'S HARDWARE	VELCRO	A225953	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	9.80
01/08/2013	149292	FRANK'S HARDWARE	SHOVELS & MISC SUPPLIES	A225964	FLEET MAINTENANCE	100.53.30233.3501	116.29
01/08/2013	149292	FRANK'S HARDWARE	MAGNETIC TAPE & SHARPENING	A225970	PARKS DEPARTMENT	100.55.50200.3550	22.45
01/08/2013	149292	FRANK'S HARDWARE	MISC SUPPLIES	A226084	DPW - ELIGIBLE	100.53.30397.3550	18.25
01/08/2013	149292	FRANK'S HARDWARE	COAT HOOKS	A226531	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	8.53
01/08/2013	149292	FRANK'S HARDWARE	PLUG	B144386	DPW - ELIGIBLE	100.53.30397.3550	4.54
01/08/2013	149292	FRANK'S HARDWARE	BOLTS, NUTS & WASHERS & KEY TA	B144435	FLEET MAINTENANCE	100.53.30233.3501	36.94
01/08/2013	149292	FRANK'S HARDWARE	HOOKS	B144480	FLEET MAINTENANCE	100.53.30233.3501	2.18
01/08/2013	149292	FRANK'S HARDWARE	TOOLS	B144482	DPW - ELIGIBLE	100.53.30397.4801	316.99
01/08/2013	149292	FRANK'S HARDWARE	HARDWARE	B144770	CITY ICE FACILITY	100.55.50450.3505	9.70
01/08/2013	149292	FRANK'S HARDWARE	FUSES	B145233	FLEET MAINTENANCE	100.53.30233.3501	182.28
01/08/2013	149292	FRANK'S HARDWARE	STOW AWAY BOX & SCREWS	B145262	PARKS DEPARTMENT	100.55.50200.3505	14.42
01/08/2013	149292	FRANK'S HARDWARE	TOOLS	B145279	CITY ICE FACILITY	100.55.50450.3505	121.51
01/08/2013	149292	FRANK'S HARDWARE	AA BATTERIES	B145296	PARKS DEPARTMENT	100.55.50200.3505	5.29
01/08/2013	149293	FUEHRER, PAT	SUPPLIES FOR NEW TRUCKS	INV 12/19/12	DPW - ELIGIBLE	100.53.30397.3001	21.06
01/08/2013	149294	G & K SERVICES	TOWELS	1016687480	CITY MASS TRANSIT EXP.	601.53.00520.3551	50.80
01/08/2013	149294	G & K SERVICES	UNIFORMS	1016687481	CITY MASS TRANSIT EXP.	601.53.00520.3800	147.54
01/08/2013	149295	GCR TIRE	TIRES	529-15522	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	430.16
01/08/2013	149296	GENESIS LAMP CORPORATION	LIGHT BULBS (AF)	44945	MUNICIPAL AIRPORT	610.53.30510.2902	353.66
01/08/2013	149297	GERBER LEISURE PRODUCTS I	VANDALIZED SLIDE	23544	PARKS DEPARTMENT	100.55.50200.5855	363.00
01/08/2013	149298	GILLIG LLC	PROXIMITY SWITCH	4872826	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	259.58
01/08/2013	149298	GILLIG LLC	WASHER, SEAL, BUSHING & GASKET	4873667	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	44.60
01/08/2013	149298	GILLIG LLC	BRAKE VALVE	4874471	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	100.40
01/08/2013	149298	GILLIG LLC	VALVE ASM & DECALS-CREDIT	5028698CR	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	367.04
01/08/2013	149299	GONE WEST LLC	MALL/SHOPKO SNOW REMOVAL	5250	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	5,520.50
01/08/2013	149300	GOULD CONSTRUCTION & RO	REC ROOF	244-12	PARKS DEPARTMENT	100.55.50200.3550	1,750.00
01/08/2013	149301	HEXT, TERRI	MERGE PERSONAL PROPERTY DATA	1201	CITY ASSESSOR'S OFFICE	100.51.16530.2907	150.00
01/08/2013	149302	HOLTZ INDUSTRIES INC	CYL ROD END	374875		100.16100	269.35
01/08/2013	149302	HOLTZ INDUSTRIES INC	COIL ASSEMBLY	375330		100.16100	923.05
01/08/2013	149303	HORST DISTRUBUTING INC	BELT	26065-000		100.16100	29.39
01/08/2013	149304	HUMPHREY SERVICE PARTS I	BRAKE CHAMBER & HOSE	2134083	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	96.70
01/08/2013	149304	HUMPHREY SERVICE PARTS I	MIRROR	2134099	FLEET MAINTENANCE	100.53.30233.3501	24.22

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01/08/2013	149304	HUMPHREY SERVICE PARTS I	AIR VALVE	2134136	FLEET MAINTENANCE	100.53.30233.3501	9.81
01/08/2013	149304	HUMPHREY SERVICE PARTS I	MIRROR	2134146		100.16100	48.44
01/08/2013	149305	JAY-MAR INC	BALL VALVES	0094119	DPW - ELIGIBLE	100.53.30397.3550	652.78
01/08/2013	149306	JERRY'S SMALL ENGINE SUPP	CARBURETOR	47605	FLEET MAINTENANCE	100.53.30233.3501	38.36
01/08/2013	149307	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708-11-	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	165.00
01/08/2013	149308	KAWSKI, JEROME	REIMB FROM HP/DRC FACADE-GRAN	INV 12/31/12	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	8,440.86
01/08/2013	149309	KOLODZIEJ, HENRY	CLOTHING ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	150.00
01/08/2013	149310	KREBS BUSINESS MACHINES	MAINTENANCE AGREEMENT	122823M	CITY MASS TRANSIT EXP.	601.53.00520.2911	311.01
01/08/2013	149311	KRUTZA, TIM	SAFETY SHOE REIMB	2012 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
01/08/2013	149312	LABLANCS SOUTH SIDE MOTO	BACK PACK BLOWERS	0112369	PARKS DEPARTMENT	100.55.50200.3750	1,020.00
01/08/2013	149312	LABLANCS SOUTH SIDE MOTO	CARB KIT	0112370	FLEET MAINTENANCE	100.53.30233.3501	11.65
01/08/2013	149312	LABLANCS SOUTH SIDE MOTO	CHAINSAW PURCHASE	0112427	PARKS DEPARTMENT	100.55.50200.3754	540.00
01/08/2013	149313	LEMKE, SUSAN	MILEAGE REIMB (07/23, 10/08-10/10 &	INV 12/27/12	CITY MASS TRANSIT EXP.	601.53.00520.3301	249.75
01/08/2013	149314	LITTLE CAESARS PIZZA	CONCESSION ORDER-11/03-11/30/12	INV 12/17/12	ARENA CONCESSIONS	100.55.50451.3001	714.85
01/08/2013	149315	MAILCOM CONSULTING	POSTAGE-MAIL TAXBILLS	10055	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,734.00
01/08/2013	149315	MAILCOM CONSULTING	TAX BILL FLYER COST	10055	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	786.35
01/08/2013	149316	MCDILL AUTO WRECKING INC	TEMP CONTROL UNIT	117477	FLEET MAINTENANCE	100.53.30233.3501	50.00
01/08/2013	149317	MCGINTY, SALLY	RIEMURSE EDUCATION CENTR	INV 12/31/12	EMERGENCY MANAGEMENT	100.52.21090.5910	3,905.00
01/08/2013	149318	MECHANICAL SERVICES INC	BOILER REPAIRS	15930	CITY ICE FACILITY	100.55.50450.2702	555.50
01/08/2013	149318	MECHANICAL SERVICES INC	REPAIR FURNACE-12/07/12 & 12/11/12	15942	FLEET MAINTENANCE	100.53.30233.2912	341.68
01/08/2013	149319	MENARDS	TABLE BOARDS	14003	PARKS DEPARTMENT	100.55.50200.3752	176.84
01/08/2013	149319	MENARDS	SPRAY PAINT	TRAN# 1013	PARKS DEPARTMENT	100.55.50200.3550	114.41
01/08/2013	149320	MIDSTATE LOCK & SAFE INC	LOCK SMITH	48692	PARKS DEPARTMENT	100.55.50200.2922	135.00
01/08/2013	149321	MID-STATE TRUCK SERVICE IN	FUEL SENDER	143956P	FLEET MAINTENANCE	100.53.30233.3501	129.24
01/08/2013	149321	MID-STATE TRUCK SERVICE IN	PRESSURE SWITCH	144017P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	10.86
01/08/2013	149321	MID-STATE TRUCK SERVICE IN	BRAKE MODULE	144102P	FLEET MAINTENANCE	100.53.30233.3501	1,256.05
01/08/2013	149321	MID-STATE TRUCK SERVICE IN	PRESSURE SWITCH/CABLE	144125P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	25.42
01/08/2013	149321	MID-STATE TRUCK SERVICE IN	EXHAUST PARTS	144180P	FLEET MAINTENANCE	100.53.30233.3501	28.52
01/08/2013	149321	MID-STATE TRUCK SERVICE IN	CREDIT-PRESSURE SWITCH	CM144017P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	10.86-
01/08/2013	149322	MIJAL, JEFF	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
01/08/2013	149323	MMG OCCUPATIONAL MEDICIN	TRANSIT FLU SHOT	81926	CITY MASS TRANSIT EXP.	601.53.00520.5602	20.00
01/08/2013	149323	MMG OCCUPATIONAL MEDICIN	DOT RANDOM K RUEHL	81926	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
01/08/2013	149323	MMG OCCUPATIONAL MEDICIN	DOT RANDOM WOITCZAK	81926		100.13900	55.00
01/08/2013	149323	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	81977	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	20.00
01/08/2013	149323	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TESTS	82249	OTHER GENERAL GOVERNMENT	100.51.19900.2100	118.00
01/08/2013	149323	MMG OCCUPATIONAL MEDICIN	POST ACCIDENT TESTS (12/31/12)	82909		100.13900	80.00
01/08/2013	149324	NORTRAX - MOSINEE BRANCH	LATCH	667386	FLEET MAINTENANCE	100.53.30233.3501	47.89
01/08/2013	149325	OFFICE SUPPLIES 2 U	TAPE, LABELS, STORORAGE BOXES, P	OE-147408-1	CITY TREASURY	100.51.14520.3000	229.24
01/08/2013	149325	OFFICE SUPPLIES 2 U	STAPLER, STAPLES, 3 HOLE PUNCHE	OE-147427-1	CITY TREASURY	100.51.14520.3000	298.15
01/08/2013	149325	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-147463-1	CITY CLERKS OFFICE	100.51.12420.3001	62.61

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01/08/2013	149325	OFFICE SUPPLIES 2 U	FILE POCKETS	OE-147591-1	CITY TREASURY	100.51.14520.3000	145.98
01/08/2013	149325	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-147620-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	158.31
01/08/2013	149325	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-147621-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	194.46
01/08/2013	149325	OFFICE SUPPLIES 2 U	YEARLY WALL CALENDAR-AT A GLAN	OE-147778-1	CITY ATTORNEY	100.51.00300.7102	11.10
01/08/2013	149326	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES & MEDICINE	0281125-IN		100.16100	86.16
01/08/2013	149326	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES & MEDICINE	0281125-IN	DPW - ELIGIBLE	100.53.30397.3008	80.48
01/08/2013	149326	OLSEN SAFETY EQUIPMENT	GLOVES, GLASSES & VESTS	0281253-IN		100.16100	304.45
01/08/2013	149326	OLSEN SAFETY EQUIPMENT	GLOVES, GLASSES & VESTS	0281253-IN	DPW - ELIGIBLE	100.53.30397.3008	221.45
01/08/2013	149326	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	0281306-IN		100.16100	72.72
01/08/2013	149327	O'REILLY AUTO PARTS	DOOR CLIPS	2325-154740	FLEET MAINTENANCE	100.53.30233.3501	14.37
01/08/2013	149327	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV 002325-15474	2325-154743	FLEET MAINTENANCE	100.53.30233.3501	14.37-
01/08/2013	149327	O'REILLY AUTO PARTS	KEY RINGS	2325-154772	FLEET MAINTENANCE	100.53.30233.3501	23.34
01/08/2013	149327	O'REILLY AUTO PARTS	TOOL	2325-154866	DPW - ELIGIBLE	100.53.30397.3505	24.99
01/08/2013	149327	O'REILLY AUTO PARTS	RELAY	2325-154870	FLEET MAINTENANCE	100.53.30233.3501	9.59
01/08/2013	149328	PARTS ASSOCIATES INC	BAND HOSE & NYLON CABLE CLAMP	PAH144419	FLEET MAINTENANCE	100.53.30233.3501	128.10
01/08/2013	149329	PITNEY BOWES INC	SUPPLIES-POSTAGE MACHINE	474439	OTHER GENERAL GOVERNMENT	100.51.19900.3006	312.76
01/08/2013	149330	PLISKA, JOE	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	147.68
01/08/2013	149331	PODACH, ROB	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	52.67
01/08/2013	149332	PORTAGE COUNTY GAZETTE	PUBLICATIONS	48566	OTHER GENERAL GOVERNMENT	100.51.19900.5151	340.12
01/08/2013	149333	PORTAGE COUNTY HIGHWAY	REPORT# HWY764R, 5729 ST POINT	INV 12/07/12		210.49.19100.59	74,536.31
01/08/2013	149334	PORTAGE COUNTY TREASURE	2013 DOG LICENSES FROM 12/01-12/3	TAG# 6451-6		100.44.14201.51	1,662.00
01/08/2013	149335	PRO-CLEAN	CLEANING SERVICE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
01/08/2013	149336	QUESADA, ERNIE	CLOTHING REIMBURSEMENT	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/08/2013	149337	REINDERS INC	FOUNTAIN LIGHT	915076-00	PARKS DEPARTMENT	100.55.50200.3550	74.98
01/08/2013	149337	REINDERS INC	FOUNTAIN LIGHT	915076-01	PARKS DEPARTMENT	100.55.50200.3550	149.97
01/08/2013	149338	ROYER	SCREEN PART (ROLLER)	121244	FLEET MAINTENANCE	100.53.30233.3501	539.50
01/08/2013	149339	SAMUEL'S GROUP INC, THE	OFFICE SUPPLIES	4996	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	296.13
01/08/2013	149340	SCAFFIDI MOTORS INC	RADIATOR CAP	140058	FLEET MAINTENANCE	100.53.30233.3501	14.22
01/08/2013	149340	SCAFFIDI MOTORS INC	OIL FILTERS	140147		100.16100	134.70
01/08/2013	149340	SCAFFIDI MOTORS INC	O RINGS	140149	FLEET MAINTENANCE	100.53.30233.3501	5.43
01/08/2013	149340	SCAFFIDI MOTORS INC	WINDOW CRANK HANDLE	140179	FLEET MAINTENANCE	100.53.30233.3501	24.69
01/08/2013	149340	SCAFFIDI MOTORS INC	ALTERNATOR	140303		100.16100	375.63
01/08/2013	149340	SCAFFIDI MOTORS INC	BATTERIES	140305	FLEET MAINTENANCE	100.53.30233.3501	210.00
01/08/2013	149340	SCAFFIDI MOTORS INC	35 SI REMAN (ALTERNATOR)	140308	FLEET MAINTENANCE	100.53.30233.3501	428.28
01/08/2013	149340	SCAFFIDI MOTORS INC	DOOR LATCH & TOUCH-UP PAINT	238955	FLEET MAINTENANCE	100.53.30233.3501	65.17
01/08/2013	149340	SCAFFIDI MOTORS INC	AIR BACK SWITCH	238993	FLEET MAINTENANCE	100.53.30233.3501	12.18
01/08/2013	149340	SCAFFIDI MOTORS INC	REPAIR VEHICLE	626885	CAPITAL OUTLAY - POLICE	401.57.70321.8210	422.00
01/08/2013	149340	SCAFFIDI MOTORS INC	SERVICE VEHICLE	627587	FLEET MAINTENANCE	100.53.30233.2912	26.67
01/08/2013	149340	SCAFFIDI MOTORS INC	CREDIT	627767CR	FLEET MAINTENANCE	100.53.30233.2912	294.00-
01/08/2013	149340	SCAFFIDI MOTORS INC	REPAINT TRANSPORT VEHICLE	627778	POINT PLUS FLEET MAINT.	601.53.30522.3503	800.00

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01/08/2013	149340	SCAFFIDI MOTORS INC	REPAIR VEHICLE	627800	FLEET MAINTENANCE	100.53.30233.2912	166.90
01/08/2013	149340	SCAFFIDI MOTORS INC	35 SI ALTER-CREDIT	CM140303		100.16100	375.63-
01/08/2013	149341	SCHRADER, THOMAS	REIMB MILEAGE 09/10/12-12/21/12	INV 12/28/12	PARK/REC ADMINISTRATION	100.55.50300.3301	201.38
01/08/2013	149342	SCOTT'S PORTABLE TOILETS	POR-A-POT	5233	PARKS DEPARTMENT	100.55.50200.2922	89.00
01/08/2013	149343	SEON SYSTEMS SALES INC	VIDEO CAMERA SYSTEM	41780	POINT PLUS FLEET MAINT.	601.53.30522.3501	3,703.00
01/08/2013	149344	SHERWIN-WILLIAMS CO	PAINT	2083-3	DPW - ELIGIBLE	100.53.30397.4803	8,969.00
01/08/2013	149345	SIEBERS, JAMES	REIMB MILEAGE, TRAINING & MEALS	REIMB 01/02	CITY ASSESSOR'S OFFICE	100.51.16530.3301	180.38
01/08/2013	149345	SIEBERS, JAMES	REIMB MILEAGE, TRAINING & MEALS	REIMB 01/02	CITY ASSESSOR'S OFFICE	100.51.16530.5910	79.30
01/08/2013	149346	SIMONIS, TROY	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/08/2013	149347	SPASH ATHLETICS	WILLETT CONC LABOR-(11/20-12/31/1	INV 12/21/12	ARENA CONCESSIONS	100.55.50451.5970	327.00
01/08/2013	149348	SPECIALIZED COMPUTER SYS	PRINTER INK CART & LAP TOP BATTE	0027088-IN	CITY TREASURY	100.51.14520.3000	1,672.24
01/08/2013	149348	SPECIALIZED COMPUTER SYS	FIX ROLLERS ON CARRIES PRINTER	0027094-IN	CITY TREASURY	100.51.14520.3000	26.90
01/08/2013	149349	SPECTRA PRINT	ENVELOPES	72262	OTHER GENERAL GOVERNMENT	100.51.19900.3013	350.00
01/08/2013	149349	SPECTRA PRINT	ENVELOPES	72263	OTHER GENERAL GOVERNMENT	100.51.19900.3013	200.00
01/08/2013	149349	SPECTRA PRINT	REG ENVELOPES	72405	OTHER GENERAL GOVERNMENT	100.51.19900.3013	643.00
01/08/2013	149349	SPECTRA PRINT	BUSINESS CARDS	72476	COMMON COUNCIL	100.51.00100.3300	52.00
01/08/2013	149349	SPECTRA PRINT	BUSINESS CARDS	72476	RECYCLING	100.53.30633.3001	208.00
01/08/2013	149349	SPECTRA PRINT	LETTERHEAD	86544	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	82.50
01/08/2013	149349	SPECTRA PRINT	LETTERHEAD	86544	CITY CLERKS OFFICE	100.51.12420.3001	82.50
01/08/2013	149350	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	115306342	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	208.78
01/08/2013	149350	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	115390182	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	486.89
01/08/2013	149350	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	115438945	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	157.17
01/08/2013	149350	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	115461212	DPW - ELIGIBLE	100.53.30397.3001	69.63
01/08/2013	149351	STEVENS POINT SEWERAGE D	CONCRETE STREET REPAIR PROJ	INV 12/31/12	DPW - ELIGIBLE	100.53.30397.8700	382.60
01/08/2013	149352	STEVENS POINT WATER AND	2012 PHONE EQUIPMENT COST	0001160	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	11,379.90
01/08/2013	149352	STEVENS POINT WATER AND	FIBER	0001161	MUNICIPAL AIRPORT	610.53.30510.2702	5,353.75
01/08/2013	149352	STEVENS POINT WATER AND	4441 HWY 66	017877-000	MUNICIPAL AIRPORT	610.53.30510.2204	88.38
01/08/2013	149352	STEVENS POINT WATER AND	4501 HWY 66	017878-000	MUNICIPAL AIRPORT	610.53.30510.2204	137.28
01/08/2013	149352	STEVENS POINT WATER AND	CITY TRANSIT	018007-000	CITY MASS TRANSIT EXP.	601.53.00520.2204	1,112.40
01/08/2013	149352	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	59.62
01/08/2013	149352	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	51.72
01/08/2013	149352	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	89.80
01/08/2013	149352	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	80.02
01/08/2013	149352	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	94.43
01/08/2013	149352	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	70.24
01/08/2013	149352	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	135.46
01/08/2013	149352	STEVENS POINT WATER AND	1001 CENTERPOINT DR - MALL WATE	107247-000	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	157.10
01/08/2013	149352	STEVENS POINT WATER AND	1001 CENTERPOINT DR - MALL WATE	107247-001	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	75.00
01/08/2013	149352	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	80.02

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01/08/2013	149352	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	219.48
01/08/2013	149352	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	58.04
01/08/2013	149352	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	50.14
01/08/2013	149352	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	1,077.45
01/08/2013	149352	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	183.24
01/08/2013	149352	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
01/08/2013	149352	STEVENS POINT WATER AND	2700 WEEK ST	111131-000	CITY MASS TRANSIT EXP.	601.53.00520.2204	508.68
01/08/2013	149352	STEVENS POINT WATER AND	2700 WEEK ST	111131-000	CITY MASS TRANSIT EXP.	601.53.00520.2204	300.57
01/08/2013	149352	STEVENS POINT WATER AND	2700 WEEK ST	111131-001	CITY MASS TRANSIT EXP.	601.53.00520.2204	86.41
01/08/2013	149352	STEVENS POINT WATER AND	2700 WEEK ST	111131-001	CITY MASS TRANSIT EXP.	601.53.00520.2204	54.90
01/08/2013	149352	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/08/2013	149352	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 1	GENERAL RECREATION	100.55.50490.2204	615.15
01/08/2013	149352	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 1	GENERAL RECREATION	100.55.50490.2204	117.98
01/08/2013	149352	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 1	GENERAL RECREATION	100.55.50490.2204	70.63
01/08/2013	149352	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 1	GENERAL RECREATION	100.55.50490.2204	287.28
01/08/2013	149352	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 1	GENERAL RECREATION	100.55.50490.2204	2,518.66
01/08/2013	149352	STEVENS POINT WATER AND	PIFFNER BUILDING	16771-000 1	GENERAL RECREATION	100.55.50490.2204	3,738.04
01/08/2013	149352	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 1	GENERAL RECREATION	100.55.50490.2204	50.14
01/08/2013	149352	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 1	GENERAL RECREATION	100.55.50490.2204	99.40
01/08/2013	149352	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 1	GENERAL RECREATION	100.55.50490.2204	560.30
01/08/2013	149352	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 1	ARTS COUNCIL	202.55.00375.3550	84.91
01/08/2013	149352	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 1	GENERAL RECREATION	100.55.50490.2204	102.56
01/08/2013	149352	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	FIRE DEPT - STATION #2	100.52.25230.2204	202.32
01/08/2013	149352	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	AMBULANCE	100.52.25300.2200	202.32
01/08/2013	149352	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 1	GENERAL RECREATION	100.55.50490.2204	42.88
01/08/2013	149352	STEVENS POINT WATER AND	VETERANS PARK	17759-000 1	GENERAL RECREATION	100.55.50490.2204	27.08
01/08/2013	149352	STEVENS POINT WATER AND	BREWERY PARK	17770-000 1	GENERAL RECREATION	100.55.50490.2204	20.76
01/08/2013	149352	STEVENS POINT WATER AND	MORTON PARK	17787-000 1	GENERAL RECREATION	100.55.50490.2204	358.70
01/08/2013	149352	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 1	FOREST CEMETERY	100.54.40910.3500	43.82
01/08/2013	149352	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 1	FOREST CEMETERY	100.54.40910.3500	184.10
01/08/2013	149352	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 1	GENERAL RECREATION	100.55.50490.2204	44.46
01/08/2013	149352	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 1	GENERAL RECREATION	100.55.50490.2204	60.55
01/08/2013	149352	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 1	GENERAL RECREATION	100.55.50490.2204	179.98
01/08/2013	149352	STEVENS POINT WATER AND	IVERSON PARK	17832-000 1	GENERAL RECREATION	100.55.50490.2204	54.88
01/08/2013	149352	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 1	GENERAL RECREATION	100.55.50490.2204	159.44
01/08/2013	149352	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 1	GENERAL RECREATION	100.55.50490.2204	27.08
01/08/2013	149352	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 1	GENERAL RECREATION	100.55.50490.2204	137.32

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01/08/2013	149352	STEVENS POINT WATER AND	4441 HWY 66	17877-000 1	MUNICIPAL AIRPORT	610.53.30510.2204	65.74
01/08/2013	149352	STEVENS POINT WATER AND	4501 HWY 66	17878-000 1	MUNICIPAL AIRPORT	610.53.30510.2204	104.86
01/08/2013	149352	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 1	GENERAL RECREATION	100.55.50490.2204	137.56
01/08/2013	149352	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 1	CITY ICE FACILITY	100.55.50450.2204	2,339.21
01/08/2013	149352	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 1	CITY ICE FACILITY	100.55.50450.2204	539.25
01/08/2013	149352	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 1	GENERAL RECREATION	100.55.50490.2204	541.56
01/08/2013	149352	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 1	GENERAL RECREATION	100.55.50490.2204	277.50
01/08/2013	149352	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 1	GENERAL RECREATION	100.55.50490.2204	197.38
01/08/2013	149352	STEVENS POINT WATER AND	CITY GARAGE	18006-000 1	DPW - ELIGIBLE	100.53.30397.2204	284.24
01/08/2013	149352	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 1	CITY MASS TRANSIT EXP.	601.53.00520.2204	567.86
01/08/2013	149352	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 1	GENERAL RECREATION	100.55.50490.2204	157.10
01/08/2013	149352	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 1	GENERAL RECREATION	100.55.50490.2204	65.74
01/08/2013	149352	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000 1	GENERAL RECREATION	100.55.50490.2204	774.44
01/08/2013	149352	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 1	GENERAL RECREATION	100.55.50490.2204	176.66
01/08/2013	149352	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 1	CITY ICE FACILITY	100.55.50450.2204	75.00
01/08/2013	149352	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2013	149352	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/08/2013	149352	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 1	GENERAL RECREATION	100.55.50490.2204	95.96
01/08/2013	149352	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 1	GENERAL RECREATION	100.55.50490.2204	54.88
01/08/2013	149352	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 1	GENERAL RECREATION	100.55.50490.2204	45.40
01/08/2013	149352	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 1	GENERAL RECREATION	100.55.50490.2204	70.68
01/08/2013	149352	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 1	GENERAL RECREATION	100.55.50490.2204	212.75
01/08/2013	149352	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 1	GENERAL RECREATION	100.55.50490.2204	59.62
01/08/2013	149353	TAPCO	SIGN SUPPLIES	393660	DPW - ELIGIBLE	100.53.30397.4801	1,431.30
01/08/2013	149353	TAPCO	SIGN SUPPLIES	I411634	DPW - ELIGIBLE	100.53.30397.4801	451.80
01/08/2013	149353	TAPCO	SIGN SUPPLIES	I411708	DPW - ELIGIBLE	100.53.30397.4801	292.50
01/08/2013	149353	TAPCO	SIGN FILM	I411867	DPW - ELIGIBLE	100.53.30397.4801	292.50
01/08/2013	149354	TIRE TECHNOLOGIES INC	RETREAD TIRES	1001604	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	690.22
01/08/2013	149354	TIRE TECHNOLOGIES INC	RIM POWDER COAT	1001605	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	120.00
01/08/2013	149355	TRANSMOTION LLC	FILTER	501137		100.16100	124.08
01/08/2013	149356	TREBCO SERVICES LLC	GENERAL SUPPLIES	29783	DPW - ELIGIBLE	100.53.30397.3001	115.00
01/08/2013	149357	TRIG'S	FOOD SUPPLIES	TRX# 293 12	ARTS COUNCIL	202.55.00375.5856	12.07
01/08/2013	149357	TRIG'S	FOOD SUPPLIES	TRX#147 12/	PARKS DEPARTMENT	100.55.50200.3753	152.39
01/08/2013	149358	UPS	SHIPPING/FREIGHT CHARGES	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	24.67
01/08/2013	149359	UTILITY SALES & SERVICE	BUCKET TRUCK INSPECTION	0048806-IN	FLEET MAINTENANCE	100.53.30233.2912	449.40
01/08/2013	149359	UTILITY SALES & SERVICE	BUCKET TRUCK INSPECTION	0048807-IN	FLEET MAINTENANCE	100.53.30233.2912	449.40
01/08/2013	149360	UWSP ATHLETICS	WILLETT CONC LABOR-10/23-12/31/12	INV 12/21/12	ARENA CONCESSIONS	100.55.50451.5970	301.50
01/08/2013	149361	V & H INC	HEATER PARTS	529491M	FLEET MAINTENANCE	100.53.30233.3501	177.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/08/2013	149362	WERNER ELECTRIC SUPPLY C	COVER	S3741771.00	FLEET MAINTENANCE	100.53.30233.3501	11.45
01/08/2013	149362	WERNER ELECTRIC SUPPLY C	X MAS LIGHTS SUPPLIES	S3742992.00	SPECIAL EVENTS	100.53.30427.3703	170.94
01/08/2013	149363	WI DEPT OF TRANSPORTATIO	WI DOT OVERVIEW ON BUS 51 PROJ#	L22072	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	5,568.19
01/08/2013	149364	WILLEMS LANDSCAPE SERVIC	LANDSCAPING 3RD ST PROJECT	12-27-12	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	44,487.26
01/08/2013	149365	WIS DOT ANNUAL SIGN FEES	PERMIT FEES (2013)	INV 11/15/12	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	50.00
01/08/2013	149366	WISCONSIN LEGAL SERVICES	SUBPOENAS SERVICE	06898	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	65.60
01/08/2013	149367	WISCONSIN STATE LAW LIBRA	CASE LAW SEARCH-HOLTON CASE V	9557	CITY ATTORNEY	100.51.00300.3200	15.00
01/08/2013	149368	WOJCIK, JAMES	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/08/2013	149369	WRIGHT, WALTER	BILLING PROGRAM	5020	CITY ICE FACILITY	100.55.50450.5910	280.00
01/08/2013	149369	WRIGHT, WALTER	BILLING PROGRAM	5026	CITY ICE FACILITY	100.55.50450.5910	80.00
Grand Totals:							<u>2,218,862.15</u>