

FINANCE COMMITTEE AGENDA
Monday, March 11, 2013 – 6:15 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. Amendment of Option to Purchase between City of Stevens Point and Mocadlo Family – East Commerce Park.
2. 4th Quarter 2012 Room Tax Report.
3. Consideration of 2013B Borrowing Quotes.
4. Approval of Payment of Claims.
5. 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.

March 5, 2013

To: Finance Committee
From: C/T Schlice
RE: Finance Agenda

Agenda Item:

1. Amendment of Option to purchase between City of Stevens Point and Mocadlo Family- East Commerce Park : Attached is a memo and description from Director Ostrowski. This is a correction of a prior action.
2. 2012 4th Quarter Room Tax Report: no changes from adopted plan. 2013 budget allocations will show in the first quarter report.
3. Consideration of 2013B Short Term General Obligation Note: Proposals are due this week and will be reviewed and a recommendation will be given at the Finance Committee meeting. This loan will more than likely not expend all the funds allocated for the remediation project. Funds must be expended incrementally within 24 months. Under Federal law we must apply the unexpended funds back against the principal to avoid arbitrage penalties. Therefore unlike prior borrowings this issue will have a "call provision" so that we are not exposed to the arbitrage penalty. If the former Dunham building is sold the Council may opt to apply those funds at some point in the future to this note to reduce interest costs as well. While a call provision will typically increase the initial interest rate by approximately 5-25 basis points over the life of the loan (depending on the calculation method by the Bank) , there are long term savings by issuing a single note now and not issuing a short term note and then reissuing a second note at a later date because the additional issuance costs coupled with the distinct probability of higher interest rates in the future makes issuing this note with a "call provision" the most cost effective option.



City of Stevens Point
Mr. Michael Ostrowski
Mayor Andrew Halverson

RE: East Park Commerce Center "Mocadlo" Option to Purchase

Gentleman,

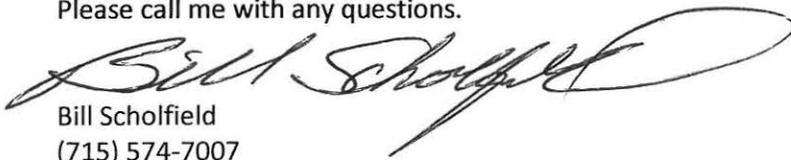
Upon review it was discovered that while we had long discussions regarding how it was important to take down parcels in certain groupings and we all review the documents, a mistake was made on the Mocadlo Option Agreement.

The chart showing parcels in Addendum "A" was completed not only in Ownership grouping but also in purchase grouping with particular focus on Mrs. Mocadlo's Life estate parcels as highlighted in the attached illustration (grouping) Parcel "D". This is the key entrance to the entire development and the most complicated do to needing total agreement from all owners as it is in her life estate.

The problem comes in Item "A" Voluntary Exercise where these groupings illustrated in the description of property chart was not called out as they should have been and if fact could be separately exercised as written.

I request for the Owners that the City and the Owners agree to amend the Option to Purchase to recognize the take down groupings or at a minimum the grouping, Seller's parcels One, Two and Three be allowed.

Please call me with any questions.

A handwritten signature in black ink, appearing to read 'Bill Scholfield', is written over a white background.

Bill Scholfield
(715) 574-7007

Attachments

Scholfield Group, LLC
2231 Bryce Lane
Kronenwetter, WI 54455
p: 715.574.7007
e: bill@scholfieldgroup.com

WB-24 OPTION TO PURCHASE

1 Attorney DRAFTING THIS OPTION ON 9/13/2012 [DATE] IS AGENT OF (SELLER) (BUYER) (DUAL AGENT) ~~STRIKE TWO~~
2 The Seller, **See attached Addendum**, hereby grants to Buyer,
3 **City of Stevens Point, a Wisconsin municipal corporation**, an option to purchase (Option) the Property
4 known as [Street Address] **See attached Addendum A** in the
5 Towns of **Hull and Stockton**, County of **Portage**, Wisconsin,
6 (If this Option is to be recorded, insert legal description at lines 218-224 or attach as an addendum per line 225) on the following terms:
7 **DEADLINE FOR GRANT OF OPTION** This Option is void unless a copy of the Option which has been signed by or on behalf of
8 all Owners is delivered to Buyer on or before **September, 2012** (Time is of the Essence).
9 **OPTION TERMS** An option fee of \$ n/a will be paid by Buyer within n/a days of the granting of this Option, and
10 shall not be refundable if the Option is not exercised. If the Option is exercised, \$ n/a of the option fee shall be a credit
11 against the purchase price at closing. This Option may only be exercised by delivering written notice to Seller no later than
12 midnight **September, 2012**. Buyer may sign and deliver the notice at lines 247-248, or may deliver any other written notice
13 which specifically indicates an intent to exercise this Option. This Option shall be extended until n/a, upon
14 payment of \$ n/a in cash or equivalent to Seller on or before n/a, as an option extension
15 fee which shall not be refundable if this Option is not exercised. If this Option is exercised, \$ n/a of the option extension
16 fee shall be a credit against the purchase price at closing. The option fee and option extension fee shall be (paid directly to Seller)
17 (held in listing broker's trust account until n/a)
18 ~~STRIKE ONE~~
19 This Option, or a separate instrument evidencing this Option, (may)(may not) ~~STRIKE ONE~~ be recorded. **CAUTION: FAILURE TO**
20 **RECORD MAY GIVE PERSONS WITH SUBSEQUENT INTERESTS IN THE PROPERTY PRIORITY OVER THIS OPTION.**
21 **TERMS OF PURCHASE** If this Option is exercised per the terms of this Option, the following shall be the terms of purchase:
22 ■ **PURCHASE PRICE:**
23 Dollars (\$ See Addendum A) will be paid in cash or equivalent at closing unless otherwise provided below.
24 ■ **ADDITIONAL ITEMS INCLUDED IN PURCHASE PRICE:** Seller shall include in the purchase price and transfer, free and clear of
25 encumbrances, all fixtures, as defined at lines 172-175 and as may be on the Property on the date of this Option, unless excluded at lines
26 28-29, and the following additional items:
27 _____
28 ■ **ITEMS NOT INCLUDED IN THE PURCHASE PRICE:** irrigation systems and equipment
29 _____
30 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (or
31 other conveyance as provided herein) free and clear of all liens and encumbrances, except: municipal and zoning ordinances and
32 agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
33 restrictions and covenants, general taxes levied in the year of closing and **See Addendum A**
34 _____ (provided none
35 of the foregoing prohibit present use of the Property), which constitutes merchantable title for purposes of this transaction. Seller
36 further agrees to complete and execute the documents necessary to record the conveyance.
37 **PLACE OF CLOSING** This transaction is to be closed at the place designated by Buyer's mortgagee or **See Addendum A**
38 within _____ days after the exercise of the Option, unless another date or place is agreed to in writing.
39 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Option
40 (lines 218-224 or in an addendum per line 225). Occupancy shall be given subject to tenant's rights, if any. **Caution: Consider**
41 **an agreement which addresses responsibility for clearing the Property of personal property and debris, if applicable.**
42 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under the
43 lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) ~~STRIKE ONE~~
44 lease(s), if any, are **See Addendum A**
45 **CLOSING PRORATIONS** The following items shall be prorated at closing: real estate taxes, rents, private and municipal charges,
46 ~~property owner's association assessments, fuel and~~ **See Addendum A**
47 _____. Any income, taxes or expenses shall accrue to Seller, and be prorated, through the day prior to closing. Net
48 general real estate taxes shall be prorated based on (the net general real estate taxes for the current year, if known, otherwise on the net
49 general real estate taxes for the preceding year) (_____) ~~STRIKE AND COMPLETE AS APPLICABLE~~
50 _____) ~~STRIKE AND COMPLETE AS APPLICABLE~~
51 **CAUTION: If proration on the basis of net general real estate taxes is not acceptable (for example, completed/pending**
52 **reassessment, changing mill rate, lottery credits), insert estimated annual tax or other formula for proration.**
53 **ZONING** Seller represents that the property is zoned **For Agricultural and Agricultural Forest Use**
54 **REPRESENTATIONS REGARDING PROPERTY AND TRANSACTION** Seller represents to Buyer that as of the date Seller grants this
55 Option Seller has no notice or knowledge of conditions affecting the Property or transaction (as defined at lines 63 - 88) other than those
56 identified in Seller's property condition report, dated _____, which was received by Buyer prior to Buyer signing
57 this Option ~~COMPLETE DATE OR STRIKE AS APPLICABLE~~ and _____
58 _____

59 Seller agrees to notify Buyer of any condition affecting the Property or transaction which is materially inconsistent with the above
60 representations, which arises after this Option is granted, but prior to exercise of this Option. Buyer shall have reasonable access to the
61 Property, upon reasonable notice, from the time this Option is granted until the time for closing, for the purpose of inspecting and testing
62 the Property to the extent reasonably necessary to fulfill the inspection and testing provisions of this Option. (See lines 110-124).
63 A "condition affecting the Property or transaction" is defined as follows:
64 (a) planned or commenced public improvements which may result in special assessments or otherwise materially affect the
65 Property or the present use of the Property;
66 (b) completed or pending reassessment of the Property for property tax purposes;
67 (c) government agency or court order requiring repair, alteration or correction of any existing condition;
68 (d) any land division involving the subject Property, for which required state or local approvals had not been obtained;
69 (e) any portion of the Property being in a 100 year floodplain, a wetland or a shoreland zoning area under local, state or federal laws;
70 (f) conditions constituting a significant health or safety hazard for occupants of Property; **Note: Possible LBP Disclosure Requirement.**
71 (g) underground or aboveground storage tanks on the Property for storage of flammable or combustible liquids including but not
72 limited to gasoline and heating oil which are currently or which were previously located on the Property; **NOTE: Wis. Adm.**
73 **Code, Chapter Comm 10 contains registration and operation rules for such underground and aboveground storage tanks.**
74 (h) material violations of environmental laws or other laws or agreements regulating the use of the Property;
75 (i) high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property;
76 (j) any portion of the Property being subject to, or in violation of, a Farmland Preservation Agreement under a County Farmland Preservation
77 Plan or enrolled in, or in violation of, a Forest Crop, Woodland Tax, Managed Forest, Conservation Reserve or comparable program;
78 (k) boundary disputes or material violation of fence laws (Wis. Stats. Chapter 90) which require the erection and maintenance of legal
79 fences between adjoining properties where one or both of the properties is used and occupied for farming or grazing purposes;
80 (l) wells on the Property required to be abandoned under state regulations (Wis. Adm. Code NR 112.26) but which are not abandoned;
81 (m) cisterns or septic tanks on the Property which are currently not servicing the Property;
82 (n) subsurface conditions which would significantly increase the cost of building on the property including, but not limited to, subsurface
83 foundations, organic or non-organic fill, dumpsites or containers on Property which contained or currently contain toxic or hazardous
84 materials, high groundwater, soil conditions (e.g. low load bearing capacity) or excessive rocks or rock formations on the Property;
85 (o) a lack of legal vehicular access to the Property from public roads;
86 (p) prior reimbursement for corrective action costs under the Agricultural Chemical Cleanup Program (Wis. Stats. §94.73.);
87 (q) other conditions or occurrences which would reduce the value of the Property to a reasonable person with knowledge of the
88 nature and scope of the condition or occurrence.

89 ■ **PROPERTY DIMENSIONS AND SURVEYS:** Buyer acknowledges that any land dimensions, total square footage/acreage
90 figures, or allocation of acreage information, provided to Buyer by Seller or by a broker, may be approximate because of
91 rounding or other reasons, unless verified by survey or other means. **CAUTION: Buyer should verify land dimensions, total**
92 **square footage/acreage figures or allocation of acreage information if material to Buyer's decision to purchase.**

93 ■ **PROPERTY DAMAGE BETWEEN EXERCISE OF OPTION AND CLOSING:** Seller shall maintain the Property until the earlier of
94 closing or occupancy of Buyer in materially the same condition as of the date Buyer exercises this Option, except for ordinary wear and
95 tear. If, prior to closing, the Property is damaged in an amount of not more than five per cent (5%) of the purchase price, Seller shall be
96 obligated to repair the Property and restore it to the same condition that it was on the day this Option is exercised. If the damage is greater
97 than 5% of the purchase price, Seller shall promptly notify Buyer in writing of the damage and this Option may be rescinded by Buyer and
98 all Option fees paid by Buyer shall be immediately returned to Buyer. Should Buyer elect to exercise this Option despite such damage,
99 Seller shall either repair the Property and restore it to the same condition that it was on the day of exercise of this Option, except for
100 ordinary wear and tear or Buyer shall be entitled to the insurance proceeds relating to the damage to the Property, plus a credit
101 towards the purchase price equal to the amount of Seller's deductible on such policy.

102 ■ **BUYER DUE DILIGENCE:** Prior to exercising this Option Buyer may need to perform certain inspections, investigations and testing.
103 Buyer is only authorized to do those inspections, investigations and tests which are authorized at lines 196-200 or lines 218-225. In
104 addition to these inspections, investigations and tests, Buyer may need to obtain financing, approvals or other information, including
105 but not limited to building permits, zoning variances. Architectural Control Committee approvals, review of condominium documents,
106 review of business records, estimates for utility hook-up expenses, special assessments, charges for installation of roads or utilities, etc.
107 **WARNING:** If Buyer contemplates developing Property or a use other than the current use, there are a variety of issues which should
108 be addressed in order to determine the feasibility of development of, or a particular use for, a property. Buyer is solely
109 responsible for all expenses relating to financing, inspections, investigations, testing, approvals, permits, estimates, etc.

110 ■ **INSPECTIONS:** An "inspection" is defined as an observation of the Property which does not include testing of the Property, other than
111 testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. Seller agrees to allow Buyer's inspectors
112 reasonable access to the Property upon reasonable notice for those inspections authorized at lines 197-198. Buyer agrees to
113 promptly restore the Property to its original condition after Buyer's inspections are completed, unless otherwise agreed in this Option.

114 ■ **TESTING:** Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the
115 Property. A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property and
116 the laboratory or other analysis of these materials. Seller agrees to allow Buyer's testers reasonable access to the Property upon
117 reasonable notice for those tests authorized at lines 199-200. **Note:** The authorization for testing should specify the areas of the
118 Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's
119 testing and any other material terms of the authorization. Unless otherwise agreed, Buyer shall return the Property to its original
120 condition following testing. **Seller acknowledges that certain inspections or tests may detect environmental pollution**
121 **which may be required to be reported to the Wisconsin Department of Natural Resources.**

122 ■ **PRE-CLOSING INSPECTION:** At a reasonable time, pre-approved by Seller or Seller's agent, within 3 days before closing, Buyer
123 shall have the right to inspect the Property to determine that there has been no significant change in the condition of the Property,
124 except for changes approved by Buyer.

125 ■ **CONDOMINIUM DISCLOSURES:** If the Property is a Condominium, Seller agrees to provide Buyer, at Seller's cost (see
126 Wisconsin Statutes §703.20(2)), complete, current copies of the disclosure materials (organization and operational documents, plans, financial

127 statements, and in the case of a conversion condominium property information) as required by Wisconsin Statutes §703.33 no later than 15
 128 days prior to closing and any amendment to these materials promptly after its adoption (except as limited for small residential
 129 condominiums per Wisconsin Statutes §703.365). These materials are available at cost from the condominium association. As provided in
 130 Wisconsin Statutes §703.33(4), Buyer may, within five business days after receipt of these documents, including any material modification
 131 thereto, rescind this Option by written notice mailed or delivered to Seller, the date of mailing or actual delivery being the effective date of notice.

132 **TITLE EVIDENCE**

133 ■ **FORM OF TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
 134 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. **CAUTION: IF TITLE**
 135 **EVIDENCE WILL BE GIVEN BY ABSTRACT, STRIKE TITLE INSURANCE PROVISIONS AND INSERT ABSTRACT PROVISIONS.**

136 ■ **PROVISION OF MERCHANTABLE TITLE:** Seller shall pay all costs of providing title evidence. For purposes of closing, title evidence shall
 137 be acceptable if the commitment for the required title insurance is delivered to Buyer's attorney or Buyer not less than 3 business days
 138 before closing, showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable, subject
 139 only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as
 140 appropriate. **CAUTION: BUYER SHOULD CONSIDER UPDATING THE EFFECTIVE DATE OF THE TITLE COMMITMENT PRIOR**
 141 **TO CLOSING OR A "GAP ENDORSEMENT" WHICH WOULD INSURE OVER LIENS FILED BETWEEN THE EFFECTIVE DATE**
 142 **OF THE COMMITMENT AND THE DATE THE DEED IS RECORDED.**

143 ■ **TITLE ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title by
 144 the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to remove the objections, and
 145 the time for closing shall be extended as necessary for this purpose. In the event that Seller is unable to remove said objections, Buyer
 146 shall have 5 days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be
 147 extended accordingly. If Buyer does not waive the objections, this Option shall be null and void. Providing title evidence acceptable for
 148 closing does not extinguish Seller's obligations to give merchantable title to Buyer.

149 ■ **SPECIAL ASSESSMENTS:** Special assessments, if any, for work actually commenced or levied prior to date this Option is exercised
 150 shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. **CAUTION:** Consider a special
 151 agreement if area assessments, property owner's association assessments or other expenses are contemplated. "Other expenses"
 152 are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to
 153 curb, gutter, street, sidewalk, sanitary and stormwater and storm sewer (including all sewer mains and hook-up and interceptor
 154 charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. §66.55(1)(c) & (f).

155 **DELIVERY/RECEIPT**

156 Unless otherwise stated in this Option, any signed document transmitted by facsimile machine (fax) shall be treated in all manner and respects
 157 as an original document and the signature of any Party upon a document transmitted by fax shall be considered an original signature. Personal
 158 delivery to, or actual receipt by, any named Buyer or Seller constitutes personal delivery to, or actual receipt by Buyer or Seller. Once
 159 received, a notice cannot be withdrawn by the Party delivering the notice without the consent of the Party receiving the notice. A Party may
 160 not unilaterally reinstate a contingency after a notice of a contingency waiver has been received by the other Party. **The delivery**
 161 **provisions in this Option may be modified when appropriate (e.g., when mail delivery is not desirable (see lines 203-209).** Buyer
 162 and Seller authorize the agents of Buyer and Seller to distribute copies of the Option to Buyer's lender, appraisers, title insurance companies
 163 and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA).

164 **DATES AND DEADLINES**

165 Deadlines expressed as a number of "days" from an event, such as exercise of this Option, are calculated by excluding the day the
 166 event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as
 167 a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other
 168 day designated by the President such that the postal service does not receive registered mail or make regular deliveries on that day.
 169 Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from
 170 the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or
 171 as the day of a specific event, such as closing, expire at midnight of that day.

172 **FIXTURES** A "fixture" is defined as an item of property which is physically attached to or so closely associated with land
 173 or improvements so as to be treated as part of the real estate, including, without limitation, physically attached items
 174 not easily removable without damage to the Property, items specifically adapted to the Property, and items customarily
 175 treated as fixtures.

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

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

182 If **Buyer defaults** under the terms of purchase after exercise of this Option, Seller may:

- 183 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
- 184 (2) terminate the purchase agreement and have the option to sue for actual damages.

185 If **Seller defaults** under the terms of purchase after exercise of this Option, Buyer may:

- 186 (1) sue for specific performance; or
- 187 (2) terminate the purchase agreement and sue for actual damages.

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

189 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the
 190 discretion of the courts. If either Party defaults, the Parties may renegotiate the terms of purchase or seek nonjudicial dispute resolution
 191 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those
 192 disputes covered by the arbitration agreement.

193 **RENTAL WEATHERIZATION** Unless otherwise agreed buyer shall be responsible for compliance with Rental Weatherization Standards
 194 (Wis. Adm. Code Comm. 67), if applicable.

195 PROPERTY ADDRESS: County Highway HH (See Addendum A) [Page 4 of 4, WB-24]

196 **AUTHORIZATION FOR INSPECTIONS AND TESTS** Buyer is authorized to conduct the following inspections and tests (see lines 110-121).

197 INSPECTIONS: Environmental inspections with copies of all reports given to Seller (at no cost) contemporaneous
198 with delivery to Buyer.

199 TESTS: Environmental testing, with copies of all reports given to Seller (at no cost) contemporaneous with delivery to
200 Buyer.

201 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Option, delivery of documents and written
202 notices to a Party shall be effective only when accomplished by one of the methods specified at lines 203-212.
203 (1) By depositing the document or written notice postage or fees prepaid in the U.S. Mail or fees prepaid or charged to an account
204 with a commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery designated at lines 206 or 208
205 (if any), for delivery to the Party's delivery address at lines 207 or 209.

206 Seller's recipient for delivery (optional): Attorney Mark O. Ilten, c/o Anderson, O'Brien Law Firm

207 Seller's delivery address: 1257 Main Street, Stevens Point, WI 54481

208 Buyer's recipient for delivery (optional): Michael R. Ostrowski, Director of Community Development

209 Buyer's delivery address: c/o City of Stevens Point, 1515 Strongs Avenue, Stevens Point, Wl 54481

210 (2) By giving the document or written notice personally to the Party or the Party's recipient for delivery if an individual is designated at lines 206 or 208.

211 (3) By fax transmission of the document or written notice to the following telephone number:

212 Buyer: (715) 346-1568

Seller: (715) 344-1012

213 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to payment of option fees and extension fee and all other dates and
214 deadlines in this Option except: **No Exceptions** . If "Time is of the Essence"

215 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" does not
216 apply to a date or deadline, then performance within a reasonable time of the date or deadline is allowed before a breach occurs.

217 This Option (is) (is not) **STRIKE ONE** assignable. This Property (is) (is not) **STRIKE ONE** homestead property.

218 **ADDITIONAL PROVISIONS** See Addendum A

219 _____
220 _____
221 _____
222 _____
223 _____
224 _____

225 **ADDENDA** The attached Addendum A is/are made part of this Option.

226 **IF GRANTED, THIS OPTION CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
227 **OPTION AND ALL ATTACHMENTS CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE**
228 **PROVISIONS OF THE OPTION BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING**
229 **YOUR LEGAL RIGHTS UNDER THIS OPTION OR HOW TITLE SHOULD BE TAKEN AT CLOSING IF THE OPTION**
230 **IS EXERCISED. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

231 This Option was drafted on 9/1/2012 [date] by [Licensee and firm] Attorney Mark O. Ilten, Anderson, O'Brien Law Firm

232 (X) [Signature] Buyer's Signature ▲ Print Name Here: ▶ Andrew J. Halverson, Mayor Social Security No. or FEIN (Optional) ▲ _____ Date ▲ 9/25/12

234 (X) [Signature] Buyer's Signature ▲ Print Name Here: ▶ John Moe, City Clerk Social Security No. or FEIN (Optional) ▲ _____ Date ▲ 9/25/12

236 **SELLER GRANTS THIS OPTION. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**
237 **OPTION SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. THE UNDERSIGNED HEREBY AGREES TO**
238 **CONVEY THE ABOVE-MENTIONED PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND**
239 **ACKNOWLEDGES RECEIPT OF A COPY OF THIS OPTION.**

240 (X) See attached signature page
241 Seller's Signature ▲ Print Name Here: ▶ _____ Social Security No. or FEIN (Optional) ▲ _____ Date ▲ _____

242 (X) _____
243 Seller's Signature ▲ Print Name Here: ▶ _____ Social Security No. or FEIN (Optional) ▲ _____ Date ▲ _____

244 This Offer was presented to Seller by _____ on _____, _____, at _____ a.m./p.m.

245 THIS OPTION IS REJECTED _____ THIS OFFER IS COUNTERED [See attached counter] _____
246 Seller Initials ▲ Date ▲ _____ Seller Initials ▲ Date ▲ _____

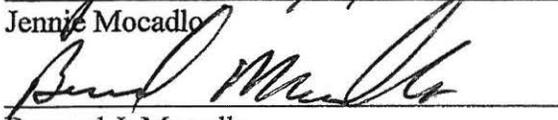
247 **NOTICE OF EXERCISE OF OPTION** By signing below and delivering this notice (see lines 201-212) Buyer exercises the Option to Purchase.

248 (X) _____ (X) _____
249 Buyer's Signature ▲ Date ▲ _____ Buyer's Signature ▲ Date ▲ _____

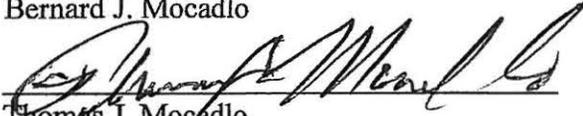
SIGNATURE PAGE
MOCADLO FAMILY OPTION TO CITY OF STEVENS POINT



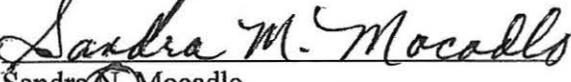
Jennie Mocadlo



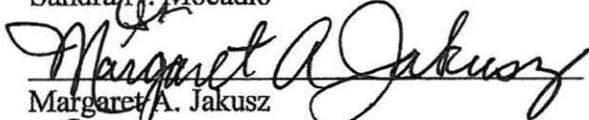
Bernard J. Mocadlo



Thomas J. Mocadlo



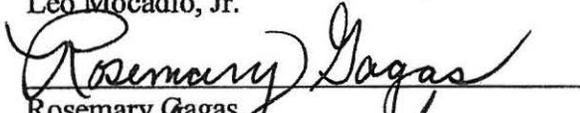
Sandra M. Mocadlo



Margaret A. Jakusz



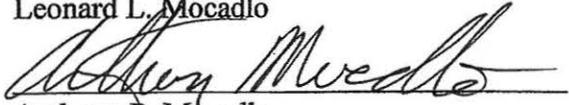
Leo Mocadlo, Jr.



Rosemary Gagas



Leonard L. Mocadlo



Anthony R. Mocadlo

Dated September ____, 2012

**ADDENDUM A
TO OPTION TO PURCHASE**

Jennie Mocado (as to her life interest) and Bernard J. Mocado, Thomas J. Mocado, Sandra N. Mocado, Margaret A. Jakusz, Leo Mocado, Jr., Rosemary Gagas, Leonard L. Mocado and Anthony P. Mocado ("Seller")

And

City of Stevens Point ("Buyer")

September ____, 2012

The following provisions are incorporated by reference to the Option Agreement:

Description of Property (See Map following this Addendum) and Purchase Price

Seller Parcel Number	Ownership	Tax ID Parcel Number	Acreage	Purchase Price for the Applicable Seller Parcel Number
One	A	020-23-0801-05.02	37.01	\$1,110,300.00
Two	A	020-23-0801-02.06	17.45	\$523,500.00
Three	A	020-23-0801-03.01	19.92	\$597,600.00
Four	B	020-23-0801-02.02	17.35	\$520,500.00
Five	C	020-23-0801-01.04	15.71	\$471,300.00
Six	C	020-23-0801-01.02	15.41	\$462,300.00
Seven	C	020-23-0801-04.01	19.83 ⁰⁵	\$594,900.00
Eight	C	020-23-0801-04.02	19.86	\$595,800.00
Nine	C	034-23-0906-08.04	40.72	\$1,221,600.00
Ten	C	034-23-0906-09.02	42.70	\$1,281,000.00

Ownership Detail

- A: Bernard J. Mocado, Thomas J. Mocado, Margaret A. Jakusz, Leo Mocado, Jr., Rosemary Gagas, Leonard Mocado, and Anthony P. Mocado subject to the life interest of Jennie Mocado.
- B: Thomas J. Mocado and Sandra M. Mocado, husband and wife.
- C: Bernard J. Mocado.

Exercise of the Option by Buyer

A. Voluntary Exercise:

Buyer may exercise the Option and purchase any combination of separately identified Seller Parcel Numbers provided that Seller Parcel Number Seven may only be acquired concurrently with Tax Parcel 020-23-0801-03.02 owned by Blue Top Farms, Inc.

The option may be exercised independently for each Seller Parcel Number and in any order at any time during the term of the option subject to the conditions described immediately above.

B. Closing of the Purchase:

The transactions shall be closed and occupancy tendered to Buyer thirty (30) days following Seller's receipt of Buyer's written notice of exercise of this Option or, in the event that there are growing crops on the property at the time Buyer's written notice is given, thirty (30) days following the harvest and removal of such crops from the subject Property.

C. Conveyance of Title:

Seller by the owners of record shall convey the Property by Special Warranty Deed upon payment of the Purchase Price.

D. Leases and Closing Prorations:

Seller warrants that all leases for the subject Property shall terminate as of the closing date. All rents pertinent to those leases for the year of closing shall remain the sole property of Seller.

E. Annexation of the Property to the City of Stevens Point:

Upon execution of this Option by both Seller and Buyer, Seller agrees to make application to the City of Stevens Point for annexation of the property to the City of Stevens Point. Upon completion of such annexation, the Buyer agrees that as long as the Property is used for agricultural purposes, it will be assessed as agricultural property (or as agricultural forest for the forested land) by the City of Stevens Point.

Seller's Initials JM

Buyer's Initials [Signature]

Seller's Initials JM

Seller's Initials JM

Seller's Initials MA

Seller's Initials RG

Seller's Initials [Signature]

Seller's Initials AM

ALTA/ACSM LAND TITLE SURVEY

SURVEYOR'S NOTES

1. THIS SURVEY WAS MADE IN ACCORDANCE WITH THE SURVEYING ACT, CHAPTER 191.01, STATUTES OF THE PROVINCE OF ONTARIO.
2. THE SURVEY WAS MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE SURVEYING ACT, CHAPTER 191.01, STATUTES OF THE PROVINCE OF ONTARIO.
3. THE SURVEY WAS MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE SURVEYING ACT, CHAPTER 191.01, STATUTES OF THE PROVINCE OF ONTARIO.
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ALTA/ACSM
CITY OF STEVENS POINT
EAST PARK COMMERCE CENTER
PORTAGE COUNTY, WISCONSIN

ALTA
Professional Land Surveyor
Registration No. 123456789
Wisconsin

RESERVED ENCROACHMENTS

1. RESERVED ENCROACHMENT NO. 1
2. RESERVED ENCROACHMENT NO. 2
3. RESERVED ENCROACHMENT NO. 3
4. RESERVED ENCROACHMENT NO. 4
5. RESERVED ENCROACHMENT NO. 5
6. RESERVED ENCROACHMENT NO. 6
7. RESERVED ENCROACHMENT NO. 7
8. RESERVED ENCROACHMENT NO. 8
9. RESERVED ENCROACHMENT NO. 9
10. RESERVED ENCROACHMENT NO. 10
11. RESERVED ENCROACHMENT NO. 11
12. RESERVED ENCROACHMENT NO. 12
13. RESERVED ENCROACHMENT NO. 13
14. RESERVED ENCROACHMENT NO. 14
15. RESERVED ENCROACHMENT NO. 15
16. RESERVED ENCROACHMENT NO. 16
17. RESERVED ENCROACHMENT NO. 17
18. RESERVED ENCROACHMENT NO. 18
19. RESERVED ENCROACHMENT NO. 19
20. RESERVED ENCROACHMENT NO. 20

UNDERGROUND UTILITIES

ALL UTILITIES SHOWN ON THIS SURVEY ARE BASED ON RECORD DRAWINGS AND FIELD SURVEY. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE SURVEYED AREA AND HAS NOTED THE PRESENCE OF THE FOLLOWING UTILITIES:

- 1. WATER MAIN
- 2. SEWER MAIN
- 3. GAS MAIN
- 4. TELEPHONE CABLE
- 5. POWER CABLE

SURVEYOR'S CERTIFICATE

I, the undersigned, being a duly qualified and licensed Professional Land Surveyor in the State of Wisconsin, do hereby certify that the foregoing is a true and correct copy of the original survey as the same appears on the records of the State of Wisconsin.

[Signature]
 [Stamp]

CURVE DATA TABLE

STATION	CHORD BEARING	CHORD DISTANCE	ARC BEARING	ARC DISTANCE
1	N 00° 00' 00" E	100.00	0° 00' 00"	100.00
2	N 45° 00' 00" E	100.00	45° 00' 00"	141.42
3	S 45° 00' 00" E	100.00	135° 00' 00"	141.42
4	S 00° 00' 00" E	100.00	180° 00' 00"	100.00
5	N 45° 00' 00" W	100.00	225° 00' 00"	141.42
6	N 00° 00' 00" W	100.00	270° 00' 00"	100.00

TITLE LEGAL DESCRIPTION

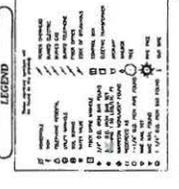
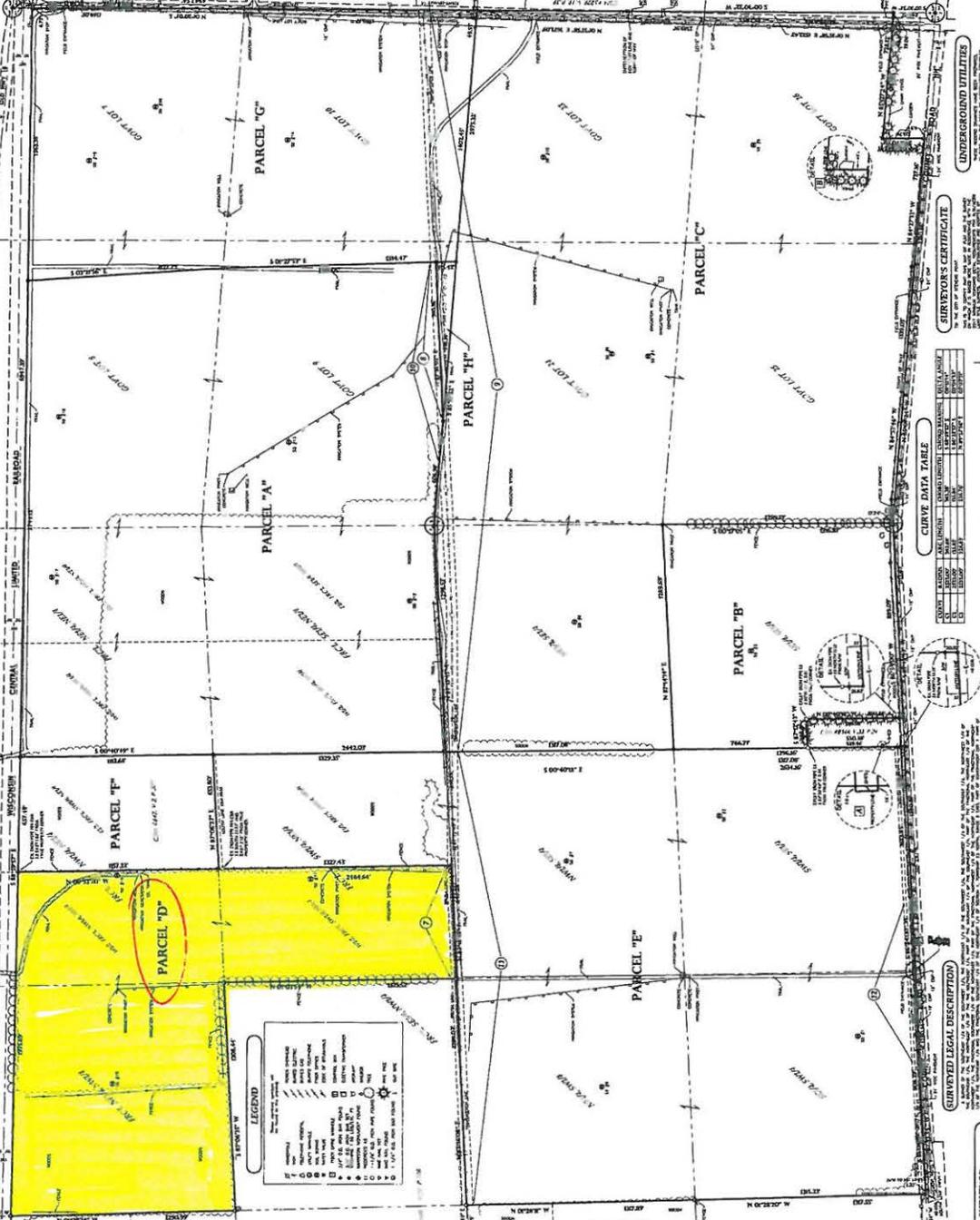
THESE PARCELS ARE PART OF THE EAST PARK COMMERCE CENTER, PORTAGE COUNTY, WISCONSIN, AS SHOWN ON THE RECORD DRAWING OF THE SAID CENTER, FILED FOR RECORD IN THE OFFICE OF THE CLERK OF COURT, PORTAGE COUNTY, WISCONSIN, ON [DATE].

CURVED LEGAL DESCRIPTION

THESE PARCELS ARE PART OF THE EAST PARK COMMERCE CENTER, PORTAGE COUNTY, WISCONSIN, AS SHOWN ON THE RECORD DRAWING OF THE SAID CENTER, FILED FOR RECORD IN THE OFFICE OF THE CLERK OF COURT, PORTAGE COUNTY, WISCONSIN, ON [DATE].

SURVEYOR

[Name]
 [Address]
 [City, State, Zip]



Option

WB-40 AMENDMENT TO OFFER TO PURCHASE

**Caution: Use A WB-40 Amendment If Both Parties Will Be Agreeing To Modify The Terms Of The Offer.
Use A WB-41 Notice If A Party Is Giving A Notice Which Does Not Require The Other Party's Agreement.**

1 Buyer and Seller agree to amend the ^{*Option*} Offer dated September 13, 2012, and accepted September 13, 2012, for
2 the purchase and sale of real estate at See Attached Addendum A Table
3 _____ as follows:

- 4 Closing date is changed from _____, _____, to _____, _____.
- 5 Purchase price is changed from \$ _____ to \$ _____.
- 6 Occupancy date is changed from _____, _____, to _____, _____.
- 7 Occupancy charge is changed from \$ _____ to \$ _____.
- 8 Other: Addendum "A" of Option to Purchase, and Item A shall read: A.1 Mandatory
9 Exercise: During the term of this Option the Buyer or any third party must purchase all
10 of Sellers Parcels Number One, Two and Three simultaneously. (Those parcels are also
11 identified as parcels owner "A" and or Tax ID Parcel Number 020-23-0801-05.02,
12 020-23-0801-02.06 and 020-23-0801-03.01)
13 _____
14 _____
15 _____
16 _____
17 _____
18 _____
19 _____
20 _____
21 _____
22 _____

23 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.
24 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the
25 Party offering the Amendment on or before March 22, 2013 (Time is of the Essence).
26 Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless
27 otherwise provided in this Amendment.
28 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**
29 **delivery as provided at lines 24-27.**

30 This Amendment was drafted by W.B Scholfield Scholfield Group, LLC on 02/28/2013
31 Licensee and Firm ▲ Date ▲

32 This Amendment was delivered by W.B Scholfield Scholfield Group, LLC on 02/28/2013
33 Licensee and Firm ▲ Date ▲

34 This Amendment was presented by W.B Scholfield Scholfield Group, LLC on 02/28/2013
35 Licensee and Firm ▲ Date ▲

36 (x) _____ Date ▲
37 Buyer's Signature ▲
38 Print name ▶

(x) _____ Date ▲
Seller's Signature ▲
Print name ▶ See Attached Signature Page

39 (x) _____ Date ▲
40 Buyer's Signature ▲
41 Print name ▶

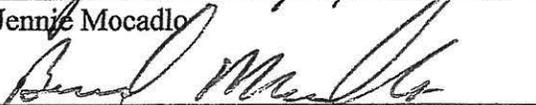
(x) _____ Date ▲
Seller's Signature ▲
Print name ▶

42 This Amendment was rejected by _____ on _____
43 Party Name ▲ Date ▲

SIGNATURE PAGE
MOCADLO FAMILY OPTION TO CITY OF STEVENS POINT



Jennie Mocadlo



Bernard J. Mocadlo



Thomas J. Mocadlo



Sandra M. Mocadlo



Margaret A. Jakusz



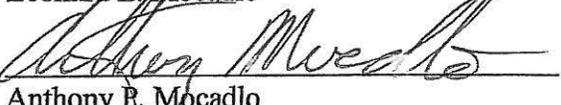
Leo Mocadlo, Jr.



Rosemary Gagas



Leonard L. Mocadlo



Anthony R. Mocadlo

**ADDENDUM A
TO OPTION TO PURCHASE**

Jennie Moadlo (as to her life interest) and Bernard J. Moadlo, Thomas J. Moadlo, Sandra N. Moadlo, Margaret A. Jakusz, Leo Moadlo, Jr., Rosemary Gagas, Leonard L. Moadlo and Anthony P. Moadlo ("Seller")

And

City of Stevens Point ("Buyer")

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Seller's Initials JM

Buyer's Initials [Signature]

Seller's Initials [Signature]

ROOM TAX 12/31/2012 4TH QUARTER
--

MAJOR PROJECTS

EXPENSES AS OF 12-31-2011	\$8,648,048.90	
2012 EXPENSES	\$270,804.48	
TOTAL EXPENSES		\$8,918,853.38
REVENUE - 1980-2011	\$8,476,323.95	
2012 ROOM TAX REVENUE	\$227,636.68	
OTHER REVENUE Y-T-D	\$406,269.37	
2012 OTHER REVENUE	\$2,010.00	
TOTAL REVENUE		\$9,112,240.00
ACTUAL FUND BALANCE/ END OF QUARTER		\$193,386.62
<hr style="border-top: 1px dashed black;"/>		
ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$193,386.62
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$10,000.00	
PRIOR YEAR COMMITMENT	\$17,351.88	
TOTAL		\$27,351.88
2012 YEAR END FUND BALANCE		\$166,034.74

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2011	\$827,678.15		
2012 EXPENSES	\$29,500.00		
TOTAL EXPENSES		\$857,178.15	
REVENUE - 1980-2011	\$964,377.61		
2012 REVENUE	\$52,531.54		
TOTAL REVENUE		\$1,016,909.15	
ACTUAL FUND BALANCE Y-T-D			\$159,731.00

ESTIMATED BALANCE			
ACTUAL FUND BALANCE Y-T-D			\$159,731.00
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$0.00		
PRIOR YEAR COMMITMENT	\$0.00		
TOTAL		\$0.00	
2012 YEAR END FUND BALANCE			\$159,731.00

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2011	\$3,690.52	
2012 EXPENSES	\$0.00	
TOTAL EXPENSES		\$3,690.52
Room Tax: REVENUE (excluding donations & interest)		
REVENUE - 1980-2011	\$560,567.97	
2012 Y-T-D ARTS ENDOWMENT	\$17,510.51	
TOTAL REVENUE		\$578,078.48
ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D		\$574,387.96

ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$574,387.96
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
2012 YEAR END FUND BALANCE		\$574,387.96

ARTS CENTER

MISC EXPENSES AS OF 12-31-2011	\$921,316.62	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$49,993.30	
TOTAL MISC EXPENSES	\$971,309.92	
CAPITAL PROJECT EXPENSES AS OF 12-31-2011	\$0.00	
YTD Capital Project Expenses	\$3,400.00	
TOTAL CAPITAL PROJECT EXPENSES	\$3,400.00	
TOTAL EXPENSES		\$974,709.92
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
1980-2011	\$168,852.42	
2012 Y-T-D ARTS ENDOWMENT	\$17,510.51	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2011	\$319,721.74	
YTD Property Rental	\$0.00	
YTD Property Sales	\$20,535.60	
CAPITAL PROJECT REVENUE THRU 12-31-11	\$0.00	
YTD Capital Project Revenue	\$6,400.00	
DONATIONS THRU 12-31-2011	\$131,273.58	
YTD SPONSORSHIP/ARTS COUNCIL	\$1,075.00	
YTD DONATIONS/ARTS COUNCIL	\$1,743.92	
INTEREST		
1980-2011	\$267,179.66	
YTD INTEREST	\$0.00	
TOTAL REVENUE		\$934,292.43
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$40,417.49

EXPENDABLE BALANCE		
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$40,417.49
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$12,500.00	
PRIOR YEAR COMMITMENT	\$11,519.03	
TOTAL		\$24,019.03
EXPENDABLE YEAR END FUND BALANCE		-\$64,436.52
2012 YEAR END FUND BALANCE		-\$61,658.58

SPECIAL EVENTS

MISC EXPENSES AS OF 12-31-2011	\$741,358.86	
2012 EXPENSES	\$42,360.32	
TOTAL EXPENSES		\$783,719.18
REVENUE - 1980-2011	\$762,472.81	
2012 REVENUE	\$35,021.03	
TOTAL REVENUE		\$797,493.84
ACTUAL FUND BALANCE END OF QUARTER		\$13,774.66

 ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$13,774.66
LESS: CURRENT 2012 BUDGET (NOT EXPENDED)	\$139.68	
PRIOR YEAR COMMITMENT	\$5,055.20	
TOTAL		\$5,194.88
2012 YEAR END FUND BALANCE		\$8,579.78

RECAP:	2012 YEAR END BALANCES
MAJOR PROJECTS	\$166,034.74
PLANNED MAINTENANCE	\$159,731.00
ARTS ENDOWMENT	\$574,387.96
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$64,436.52
SPECIAL EVENTS	\$8,579.78
<i>TOTALS</i>	<u>\$844,296.97</u>

City of Stevens Point

Room Tax

Account Balances

12/31/2012 4TH QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X	202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,788.01	\$4,571.36	\$5,581.29	\$3,569.85	\$17,510.51
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00				\$10.00	\$10.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$500.00		\$44.02	\$31.48	\$3,116.95	\$3,192.45
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00				\$2,000.00	\$2,000.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$25,000.00	\$4,411.02	\$1,820.50	\$1,374.39	\$12,929.69	\$20,535.60
		X	202.48.00310.55	ARTS ENTRY FEES	\$0.00		\$2,028.00	\$845.00	\$792.00	\$3,665.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$0.00	\$275.00	\$300.00	\$500.00		\$1,075.00
		X	202.48.00550.55	MISCELLANEOUS DONATION REV	\$7,000.00	\$267.45	\$944.92	\$344.55	\$187.00	\$1,743.92
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$0.00			\$5,925.00	\$475.00	\$6,400.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
	X		202.49.00310.55	FUND BALANCE USEAGE ACC'	\$0.00					\$0.00
TOTAL					\$35,500.00	\$8,741.48	\$9,708.80	\$14,601.71	\$23,080.49	\$56,132.48

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,788.01	\$4,571.36	\$5,581.29	\$3,569.85	\$17,510.51
AC = ARTS CENTER	\$35,500.00	\$4,953.47	\$5,137.44	\$9,020.42	\$17,500.64	\$36,611.97
TOTAL	\$35,500.00	\$8,741.48	\$9,708.80	\$14,601.71	\$23,080.49	\$56,132.48
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$75,760.16	\$91,427.33	\$111,625.79	\$71,397.00	\$350,210.28
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$66,792.99	\$80,629.03	\$98,443.75	\$62,965.64	\$308,831.41
TOTAL		\$142,553.15	\$172,056.36	\$210,069.54	\$134,362.64	\$659,041.69

- 65 % MP = MAJOR PROJECTS
- 15 % PM = PLANNED MAINTENANCE
- 5 % AE = ARTS ENDOWMENT
- 5 % AG = ARTS OPERATION/GRANT ALLOCATION
- 0 % AC = ARTS CENTER
- 10 % SE = SPECIAL EVENTS

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					BUDGET	PRIOR YR			
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.51.19850.9050	CONTINGENCY ACCOUNT		\$0.00								
							WEED HARVESTOR MAINT										
X						202.53.00642.1300	MECHANIC'S WAGES		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1530	GENERAL OVERTIME WAGES		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1900	EMPL CONTRIB / WISC RET		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1930	WORKMANS COMP PREM		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.3401	GAS & OIL CHARGES		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.57.70324.8235	WEED HARVESTOR		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT		\$0.00					\$0.00	\$0.00	\$0.00	
							SUBSIDY DISBURSEMENTS										
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB		\$10,000.00		\$10,000.00			\$10,000.00	\$0.00	\$0.00	
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB		\$20,000.00		\$20,000.00			\$20,000.00	\$0.00	\$0.00	
							ARTS COUNCIL										
					X	202.55.00375.1470	PART TIME EMPL WAGES		\$22,735.00	\$4,081.84	\$4,230.65	\$5,094.23	\$5,661.57	\$19,068.29	\$3,666.71	\$0.00	
					X	202.55.00375.1530	GENERAL OVERTIME WAGES		\$500.00					\$0.00	\$500.00	\$0.00	
					X	202.55.00375.1900	EMPL CONTRIB / WISC RET		\$1,341.00				\$76.65	\$76.65	\$1,264.35	\$0.00	
					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX		\$1,777.00	\$366.64	\$323.65	\$389.70	\$358.70	\$1,438.69	\$338.31	\$0.00	
					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR		\$56.00	\$10.02	\$0.00		-\$20.04	-\$10.02	\$66.02	\$0.00	
					X	202.55.00375.1930	WORKMANS COMP PREM		\$67.00	\$13.41	\$11.85	\$13.98	\$12.92	\$52.16	\$14.84	\$0.00	
					X	202.55.00375.1940	I.C. INSURANCE PREMIUM		\$55.00					\$0.00	\$55.00	\$0.00	
					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM		\$6,443.00					\$0.00	\$6,443.00	\$0.00	
					X	202.55.00375.2200	GENERAL UTILITY CHGS		\$2,714.00	\$383.82	\$259.38	\$581.73	\$1,026.36	\$2,251.29	\$462.71	\$0.00	
					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES		\$655.00	\$39.41	\$8.66	\$103.52	\$95.92	\$247.51	\$407.49	\$0.00	
					X	202.55.00375.3006	POSTAGE		\$0.00	\$898.21	\$0.00	\$284.85		\$1,183.06	\$0.00	\$0.00	
					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL		\$1,000.00	\$53.96	\$394.73	\$211.49	\$316.74	\$976.92	\$23.08	\$0.00	
					X	202.55.00375.5000	MISCELLANEOUS EXPENSE		\$800.00	\$149.58	\$148.29	\$329.09	\$336.74	\$963.70	\$0.00	\$0.00	
					X	202.57.70807.8720	CAPITAL PROJECT EXPENSE		\$0.00				\$3,400.00	\$3,400.00	\$0.00	\$0.00	
					X	202.55.00375.5856	ART EXHIBITION EXPENSE		\$25,000.00	\$4,053.30	\$1,613.16	\$2,158.83	\$12,519.76	\$20,345.05	\$4,654.95	\$0.00	
			X			202.55.00375.7910	GRANT DISBURSEMENTS		\$11,519.03	\$12,500.00				\$0.00	\$12,500.00	\$11,519.03	
							SPECIAL EVENTS										
					X	202.55.00380.5000	MISC EXPENSES		\$5,055.20	\$12,500.00	\$5,537.15	\$5,602.15	\$321.02	\$900.00	\$12,360.32	\$139.68	\$5,055.20
							OUTLAY - WILLETT ARENA										
X						202.57.50661.5000	2713 TRAIN ROOF PROJECT (2008 \$10,000, 2010 \$35,000)		\$45,000.00	\$0.00		\$7,200.00	\$40,488.00	\$47,688.00	\$0.00	\$0.00	
X						202.57.50683.5000	ST PT SCULPTURE PARK		\$15,000.00	\$72.03	\$16,019.08	\$1,746.63	\$278.74	\$18,116.48	\$0.00	\$0.00	
X						202.57.50689.5000	SKATE PARK PROJECT		\$0.00					\$0.00	\$0.00	\$0.00	
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM		\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00	
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)		\$17,351.88	\$10,000.00				\$0.00	\$10,000.00	\$17,351.88	
X						202.57.70646.8921	ARENA - REBUILD COMPRESSOR		\$30,000.00	\$21,708.30		\$8,291.70	-\$500.00	\$29,500.00	\$500.00	\$0.00	
X						202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)		\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00	
							DEBT SERVICE / TRUST-AGENCY										
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND		\$135,000.00	\$100,000.00	\$35,000.00			\$135,000.00	\$0.00	\$0.00	
Total								\$78,926.11	\$378,143.00	\$207,367.67	\$100,811.60	\$60,014.77	\$24,464.06	\$392,658.10	\$41,036.14	\$33,926.11	

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$62,351.88	\$230,000.00	\$170,072.03	\$58,219.08	\$42,234.63	\$278.74	\$270,804.48	\$10,000.00	\$17,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$30,000.00	\$21,708.30	\$0.00	\$8,291.70	-\$500.00	\$29,500.00	\$0.00	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$11,519.03	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$11,519.03
AC = ARTS CENTER	\$0.00	\$63,143.00	\$10,050.19	\$6,990.37	\$9,167.42	\$23,785.32	\$49,993.30	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$5,055.20	\$42,500.00	\$5,537.15	\$35,602.15	\$321.02	\$900.00	\$42,360.32	\$139.68	\$5,055.20
TOTAL	\$78,926.11	\$378,143.00	\$207,367.67	\$100,811.60	\$60,014.77	\$24,464.06	\$392,658.10	\$22,639.68	\$33,926.11

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2013	99	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4666087	PARK/REC ADMINISTRATION	100.55.50300.1960	4,395.54
02/22/2013	99	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4666087	GENERAL POLICE EXPENDITURES	100.52.20100.1960	235.97
02/22/2013	99	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4666087	GENERAL PUBLIC WORKS ACCT	100.53.30101.1960	1,815.00
02/22/2013	99	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	4666087		100.13901	927.92
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	DPW - INELIGIBLE	100.53.30398.2202	37,447.48
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	DPW - ELIGIBLE	100.53.30397.2202	4,488.31
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	SWIMMING POOL EXP	100.55.50421.2200	73.18
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	GENERAL RECREATION	100.55.50490.2200	4,380.63
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	PARKS DEPARTMENT	100.55.50200.5753	800.70
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	CITY ICE FACILITY	100.55.50450.2200	6,856.58
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	FIRE - STATION #1	100.52.25220.2200	1,882.33
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	AMBULANCE	100.52.25300.2200	1,882.32
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	ARTS COUNCIL	202.55.00375.2200	194.86
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	MUSEUM GENERAL EXP	241.51.00750.2204	237.96
02/22/2013	100	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2013	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	5,482.25
02/07/2013	7931	COOPER OIL INC	DIESEL FUEL	265665		100.16100	28,761.61
02/07/2013	7932	GRAYBAR ELECTRIC COMPAN	LC/SC DUPLEX SM8 METER - NEW TR	964254714	CAPITAL OUTLAY	601.57.70520.8961	34.70
02/07/2013	7932	GRAYBAR ELECTRIC COMPAN	COMMUNICATION CABLE - NEW TRA	964524777	CAPITAL OUTLAY	601.57.70520.8961	62.50
02/07/2013	7933	CDW GOVERNMENT	DATA/VOICE SERVICES	WA1200597	CAPITAL OUTLAY	601.57.70520.8961	815.00
02/07/2013	7934	ASCENT AVIATION GROUP INC	JET A FUEL PURCHASE	165269	MUNICIPAL AIRPORT	610.53.30510.3402	26,995.57
02/07/2013	7935	MASTERCARD	40 TON AIR SHOP PRESS/TRANS JAC	##### 1478	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	1,318.00
02/07/2013	7936	ANGUS YOUNG	TRANSIT OFFICE MAINT FACILITY - D	45930-21	CAPITAL OUTLAY	601.57.70520.8961	3,618.78
02/11/2013	7937	EHLERS & ASSOCIATES INC	2013 SEMINAR REGISTRATION - FRE	2013 SEMIN	CITY TREASURY	100.51.14520.5910	200.00
02/11/2013	7938	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT 2012 TAX R	FEB STLMN		100.24610	715,283.92
02/11/2013	7939	PORTAGE COUNTY TREASURY	FEBRUARY SETTLEMENT 2012 TAX R	FEB STLMN		100.24200	71,507.14
02/11/2013	7939	PORTAGE COUNTY TREASURY	FEBRUARY SETTLEMENT 2012 TAX R	FEB STLMN		100.24300	2,168,182.42
02/11/2013	7940	STEVENS POINT BOARD OF EDUCATION	FEBRUARY SETTLEMENT 2012 TAX R	FEB STLMN		100.24600	3,545,004.20
02/11/2013	7941	STEVENS POINT CONV & VISIT	4TH QTR 2012 ROOM TAX	4TH QTR 20		202.21100	62,965.64
02/11/2013	7942	MCDILL LAKE DISTRICT	2013 LAKE DISTRICT DUES - FULL PA	2013 LAKE D		100.24510	78,275.00
02/11/2013	7943	STEVENS POINT WATER AND SEWER	2012 TAX ROLL DELINQ WATER/SEW	2012 TAX R		100.24400	66,383.22
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	186.23
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	MUNICIPAL AIRPORT	610.53.30510.2203	82.28
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	CITY CLERKS OFFICE	100.51.12420.2203	93.62
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	POLICE DEPT - ADMINISTRATION	100.52.20110.2203	233.95
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	GENERAL RECREATION	100.55.50490.2203	90.45
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	ARTS COUNCIL	202.55.00375.2203	25.85
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	FIRE - STATION #1	100.52.25220.2203	317.18
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	FIRE DEPT - STATION #2	100.52.25230.2203	28.18
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	AMBULANCE	100.52.25300.2203	16.84
02/13/2013	7944	AT & T 5019	MONTHLY PHONE BILLS	JAN 2013	MUNICIPAL AIRPORT	610.53.30510.2203	46.74

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/13/2013	7944	AT & T	5019	MONTHLY PHONE BILLS	JAN 2013	ARTS COUNCIL	202.55.00375.2203 .07
02/13/2013	7944	AT & T	5019	MONTHLY PHONE BILLS	JAN 2013	EMERGENCY MANAGEMENT	100.52.21090.2203 6.58
02/13/2013	7944	AT & T	5019	MONTHLY PHONE BILLS	JAN 2013	FIRE - STATION #1	100.52.25220.2203 .15
02/13/2013	7944	AT & T	5019	MONTHLY PHONE BILLS	JAN 2013	MUNICIPAL AIRPORT	610.53.30510.2203 1.19
02/13/2013	7944	AT & T	5019	MONTHLY PHONE BILLS	JAN 2013	MISC UNCLASSIFIED GENERAL	100.51.19850.2203 271.66
02/13/2013	7945	AT & T LONG DISTANCE		PHONE BILLS - DEC 2012 (COURTHO	857716604-0	MISC UNCLASSIFIED GENERAL	100.51.19850.2203 548.55
02/27/2013	7945	AT & T LONG DISTANCE		PHONE BILLS - DEC 2012 (COURTHO	857716604-0	MISC UNCLASSIFIED GENERAL	100.51.19850.2203 548.55-
02/13/2013	7945	AT & T LONG DISTANCE		PHONE BILLS - DEC 2012 (ANNEX PRI	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203 288.14
02/27/2013	7945	AT & T LONG DISTANCE		PHONE BILLS - DEC 2012 (ANNEX PRI	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203 288.14-
02/13/2013	7946	ELLIS STONE		TRANSIT FACILITY CONST-JOB# 1201	JOB #12012-	CAPITAL OUTLAY	601.57.70520.8961 336,333.55
02/13/2013	7947	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13900 279.57
02/13/2013	7947	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13901 223.83
02/13/2013	7947	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13910 29.63
02/13/2013	7947	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21904 370.99
02/13/2013	7947	MINNESOTA MUTUAL LIFE INS		MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21531 1,423.41
02/13/2013	7948	TOWN OF HULL		2013 ANNEXATION PAYMENTS	2013 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902 2,066.12
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203 18.11
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203 25.96
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203 1.87
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203 24.47
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203 39.51
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203 64.16
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203 1.62
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203 106.37
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203 105.42
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203 1.82
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203 49.57
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203 5.38
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203 679.75
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203 72.63
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203 141.35
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203 112.95
02/13/2013	7949	US CELLULAR		CELL PHONE CHARGES	277402706-2		100.13910 42.36
02/13/2013	7950	UWSP		CREDIT	3578	MUSEUM GENERAL EXP	241.51.00750.5000 107.08-
02/15/2013	7950	UWSP		CREDIT	3578	MUSEUM GENERAL EXP	241.51.00750.5000 107.08
02/15/2013	7950	UWSP		PRINTING & POSTAGE (R WEISENFIE	3616	MUSEUM GENERAL EXP	241.51.00750.5000 354.45-
02/13/2013	7950	UWSP		PRINTING & POSTAGE (R WEISENFIE	3616	MUSEUM GENERAL EXP	241.51.00750.5000 354.45
02/13/2013	7951	UWSP BURSARS OFFICE		CREDIT	3578	MUSEUM GENERAL EXP	241.51.00750.5000 107.08-
02/13/2013	7951	UWSP BURSARS OFFICE		PRINTING	3613	MUSEUM GENERAL EXP	241.51.00750.5000 461.53
02/13/2013	7952	WISCONSIN PUBLIC SERVICE		CHRISTMAS LIGHTING	0401278281	DPW - INELIGIBLE	100.53.30398.2202 492.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/13/2013	7953	AT & T LONG DISTANCE	PHONE BILLS - DEC 2012 (COURTHO	857716604-0	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	241.89
02/13/2013	7953	AT & T LONG DISTANCE	PHONE BILLS - DEC 2012 (ANNEX PRI	857716611-5	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	127.77
02/13/2013	7954	FREEBERG, CARRIE	EHLERS CONF IN WIS DELLS - MILEA	MEAL/MILEA	CITY TREASURY	100.51.14520.3301	57.00
02/13/2013	7954	FREEBERG, CARRIE	EHLERS CONF IN WIS DELLS - MEAL	MEAL/MILEA	CITY TREASURY	100.51.14520.5910	26.00
02/18/2013	7955	LOWE'S	CEILING TILES/PAINT/GLUE/TAPE	9900727811	DPW - ELIGIBLE	100.53.30397.3550	1,387.87
02/18/2013	7956	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	437753		898.21532	469.16
02/18/2013	7957	EMC INSURANCE COMPANIES	GEN LIABILITY POLICY CHANGE	D35380881	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	100.00
02/18/2013	7958	KLISH, DAWN	MILEAGE & MEALS REIMB FOR WIRM	2013 WIRMC	RECYCLING	100.53.30633.3300	118.75
02/18/2013	7959	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JAN 2	JAN 2013		100.24500	1,965.34
02/18/2013	7960	STEVENS POINT WATER AND	GIS DATA STORAGE/MAINT & ENHAN	1181	INFORMATION TECHNOLOGY	100.51.19870.2908	2,527.75
02/20/2013	7961	STEVENS POINT AIRPORT	1-02-13 DEPOSIT MADE TO OUR ACC	JAN 2013 DE		100.25600	4,571.00
02/20/2013	7961	STEVENS POINT AIRPORT	1-05-13 DEPOSIT MADE TO OUR ACC	JAN 2013 DE		100.25600	59.69
02/26/2013	7984	CITY OF STEVENS POINT	SPECIAL CHARGES - WRITE OFF	2408-31-101	OTHER GENERAL GOVERNMENT	100.51.19900.5012	600.00
02/26/2013	7984	CITY OF STEVENS POINT	SPECIAL ASSMNT - WRITE OFF	2408-31-101	OTHER GENERAL GOVERNMENT	100.51.19900.5012	263.21
02/26/2013	7985	COOPER OIL INC	DIESEL FUEL	265725		100.16100	30,508.09
02/26/2013	7986	CUMMINS NPOWER LLC	GENERATOR REPAIR PARTS	809-16241	FLEET MAINTENANCE	100.53.30233.3501	1,667.27
02/26/2013	7987	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	25256	INSURANCE - PROPERTY	100.51.19931.5100	29,166.38
02/26/2013	7987	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	25256		100.13900	19,943.15
02/26/2013	7987	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	25256		100.13900	25,791.47
02/26/2013	7988	SOSINSKI, JOHN	EMPLOYEE SUGGESTION #72 PAYOU	EMP SUGGE	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	108.00
02/26/2013	7989	CITY OF STEVENS POINT	SPECIAL CHARGES - WRITE OFF	2408-31-101	OTHER GENERAL GOVERNMENT	100.51.19900.5012	145.97
02/28/2013	149545	BAUERNFEIND BUSINESS TEC	2013 COPIER MAINTENANCE-CUST#	057982	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	249.00-
02/28/2013	149545	BAUERNFEIND BUSINESS TEC	CREDIT FOR UNUSED PORTION OF C	46309A 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	34.83
02/06/2013	149642	ASP-WI ASSOC OF SWAT PER	2013 CONF REGIST 3/4/13-3/6/13 - JER	2013CONF	GENERAL POLICE EXPENDITURES	100.52.20100.5907	185.00
02/06/2013	149642	ASP-WI ASSOC OF SWAT PER	2013 CONF REGIST 3/4/13-3/6/13 - JO	2013CONF	GENERAL POLICE EXPENDITURES	100.52.20100.5907	185.00
02/06/2013	149643	ASSOC OF WI SCHOOL ADMINI	REGIST: OFFICER TRINA JAMES	5172916	GENERAL POLICE EXPENDITURES	100.52.20100.5907	179.00
02/06/2013	149643	ASSOC OF WI SCHOOL ADMINI	REGIST: OFFICER AIMEE KONTOS	5173741	GENERAL POLICE EXPENDITURES	100.52.20100.5907	179.00
02/06/2013	149644	BATTERIES PLUS	3V LITHIUM BATTERIES	072-257111	GENERAL POLICE EXPENDITURES	100.52.20100.3003	11.18
02/06/2013	149644	BATTERIES PLUS	REPAIR FLASHLIGHTS	107797-01	GENERAL POLICE EXPENDITURES	100.52.20100.3604	12.00
02/06/2013	149645	CELLEBRITE USA INC	COMPUTER FORENSIC EQUIPMENT	Q-08471-S	CITY POLICE DEPARTMENT	100.57.70210.8434	9,499.00
02/06/2013	149646	COLT DEFENSE LLC	REGIST - OFFICER STEVE SPATH M1	02/26-28 SP	GENERAL POLICE EXPENDITURES	100.52.20100.5907	450.00
02/06/2013	149646	COLT DEFENSE LLC	REGIST - OFFICER TED WANTA M16/	02/26-28 WA	GENERAL POLICE EXPENDITURES	100.52.20100.5907	450.00
02/06/2013	149647	CRIME INFORMATION BUREAU	TIME SYSTEM ACCESS/OFFICER SUP	T14594	EMERGENCY MANAGEMENT	100.52.21090.2821	591.00
02/06/2013	149648	DURACLEAN	CLEAN SQUAD CAR	201301040	GENERAL POLICE EXPENDITURES	100.52.20100.3510	75.00
02/06/2013	149649	EMBLEM ENTERPRISES	STEVENS POINT POLICE DEPT PATC	540739	GENERAL POLICE EXPENDITURES	100.52.20100.3801	335.14
02/06/2013	149650	KREBS BUSINESS MACHINES	DISPATCH - COPIER/FAX TONER	124132	EMERGENCY MANAGEMENT	100.52.21090.3001	199.00
02/06/2013	149650	KREBS BUSINESS MACHINES	REPLACE COPIER/FAX TONER	72541	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
02/06/2013	149651	MADA CUSTOM APPAREL & SP	AUXILIARY PATCHES	21033	GENERAL POLICE EXPENDITURES	100.52.20100.3801	140.45
02/06/2013	149652	MAHER WATER CORPORATION	RENTAL - WATER COOLER	116-927	EMERGENCY MANAGEMENT	100.52.21090.3001	145.00
02/06/2013	149653	MID-STATES ORGANIZED CRIM	2012 ANNUAL MEMBERSHIP FEES	093057-1951	GENERAL POLICE EXPENDITURES	100.52.20100.3003	200.00

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02/06/2013	149654	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	87519	GENERAL POLICE EXPENDITURES	100.52.20100.3003	107.20
02/06/2013	149655	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5784657	EMERGENCY MANAGEMENT	100.52.21090.3001	128.23
02/06/2013	149655	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5790352	EMERGENCY MANAGEMENT	100.52.21090.3001	161.35
02/06/2013	149656	PETTY CASH	CASH ON HAND - REIMB MEAL MONE	PC013013	GENERAL POLICE EXPENDITURES	100.52.20100.5907	600.00
02/06/2013	149656	PETTY CASH	USPS - STAMPS	PC013013	EMERGENCY MANAGEMENT	100.52.21090.3001	3.00
02/06/2013	149656	PETTY CASH	COPPS - WATER	PC013013	EMERGENCY MANAGEMENT	100.52.21090.3001	3.19
02/06/2013	149656	PETTY CASH	CITY OF APPLETON - PARKING	PC013013	EMERGENCY MANAGEMENT	100.52.21090.3001	2.00
02/06/2013	149656	PETTY CASH	SHELL - FUEL	PC013013	GENERAL POLICE EXPENDITURES	100.52.20100.3300	51.94
02/06/2013	149656	PETTY CASH	COLES BP - FUEL	PC013013	GENERAL POLICE EXPENDITURES	100.52.20100.3300	25.00
02/06/2013	149656	PETTY CASH	BALTUS BREAD & BUTTER SHOP - FU	PC013013	GENERAL POLICE EXPENDITURES	100.52.20100.3300	14.74
02/06/2013	149657	PORTAGE COUNTY SHERIFF'S	BADGERNET CIRCUIT - QUARTERLY	TIME2013.1	EMERGENCY MANAGEMENT	100.52.21090.2821	620.00
02/06/2013	149658	SPECIALIZED COMPUTER SYS	25FT PATCH CABLE/14FT PATCH CAB	0027129-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	42.85
02/06/2013	149659	SPECTRA PRINT	DRIVER ACCIDENT INFO EXCHANGE	72904	EMERGENCY MANAGEMENT	100.52.21090.3001	501.60
02/06/2013	149660	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	213861999-0	EMERGENCY MANAGEMENT	100.52.21090.2203	213.70
02/06/2013	149660	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	213861999-0	FIRE - STATION #1	100.52.25220.2203	108.10
02/06/2013	149661	WAHI - WI ASSOC HOMICIDE IN	REGIST: JOHN LAWRYNK (2013 ANNU	2013	GENERAL POLICE EXPENDITURES	100.52.20100.5907	250.00
02/06/2013	149662	WAWP - WI ASSOC OF WOMEN	REGIST - OFFICER DANA WILLIAMS -	2013CONF	GENERAL POLICE EXPENDITURES	100.52.20100.5907	120.00
02/06/2013	149662	WAWP - WI ASSOC OF WOMEN	REGIST - OFFICER KRISTI AHRENS -	2013CONF	GENERAL POLICE EXPENDITURES	100.52.20100.5907	120.00
02/06/2013	149663	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW	3820	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
02/06/2013	149664	WOODLAND COMPUTING GRO	IT PROJECTS - PAP CHANGES	130102	EMERGENCY MANAGEMENT	100.52.21090.2906	680.00
02/06/2013	149665	WRIGHT, WALTER	FIX PROBLEM IN TRAINING PROGRA	5040	EMERGENCY MANAGEMENT	100.52.21090.3001	60.00
02/11/2013	149666	DAVIS, JEFFREY	UNIFORM REIMB - LOCAL 484: 7 T'SHI	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
02/11/2013	149667	FIRE PRO INC	ANNUAL FIRE EXT MAINTANENCE	13-185	FIRE - STATION #1	100.52.25220.3550	307.80
02/11/2013	149667	FIRE PRO INC	ANNUAL FIRE EXT MAINTANENCE	13-185	FIRE DEPT - STATION #2	100.52.25230.3550	124.27
02/11/2013	149667	FIRE PRO INC	ANNUAL FIRE EXT MAINTANENCE	13-185	AMBULANCE	100.52.25300.3900	153.98
02/11/2013	149668	FRANK'S HARDWARE	FILTERS, AIR HANDLER	A226902	FIRE - STATION #1	100.52.25220.3550	5.15
02/11/2013	149668	FRANK'S HARDWARE	FILTERS, AIR HANDLER	A226902	AMBULANCE	100.52.25300.3900	3.00
02/11/2013	149668	FRANK'S HARDWARE	HINGE CABLES	A229137	FIRE - STATION #1	100.52.25220.3550	.87
02/11/2013	149668	FRANK'S HARDWARE	SCBA HOOKS FOR FLASHLIGHTS	B146082	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	13.25
02/11/2013	149669	KITOWSKI, MARK	BOOK REIMB: WORKER'S COMPENSA	BOOK2013	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	122.99
02/11/2013	149670	MENZEL, DANIEL	CONTRACT SERVICES	13.01.07.1	FIRE - OPERATIONAL	100.52.25270.1530	63.00
02/11/2013	149671	MID-STATE TECHNICAL COLLE	ACLS CARDS - 37	MSW27078	AMBULANCE	100.52.25300.5913	185.00
02/11/2013	149672	NCFCA - NORTH CENTRAL FIR	2013 MEMBERSHIP DUES - TRACEY K	2013 DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	70.00
02/11/2013	149672	NCFCA - NORTH CENTRAL FIR	2013 MEMBERSHIP DUES - TRACEY K	2013 DUES	AMBULANCE	100.52.25300.3900	35.00
02/11/2013	149673	NORTHWAY COMMUNICATION	MINITOR V BATTERY PACK	34238	FIRE - OPERATIONAL	100.52.25270.2913	28.00
02/11/2013	149673	NORTHWAY COMMUNICATION	REMOTE SPEAKER MIC	34239	FIRE - OPERATIONAL	100.52.25270.2913	88.00
02/11/2013	149674	PORTAGE CO FIRE CHIEF'S AS	2013 DUES & FOAM TRAILER FEE	2013DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	50.00
02/11/2013	149674	PORTAGE CO FIRE CHIEF'S AS	2013 DUES & FOAM TRAILER FEE	2013DUES	FIRE - OPERATIONAL	100.52.25270.3651	50.00
02/11/2013	149675	PRESTO CALL PAGING	QUARTERLY CALL PAGING	35SPF1-020	AMBULANCE	100.52.25300.2203	71.70
02/11/2013	149676	PROGRESSIVE INTELLIGENCE	REMOTE ACCESS SUPPORT CONTRA	1131	EMERGENCY MANAGEMENT	100.52.21090.2906	6,440.00

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02/11/2013	149677	WERNER ELECTRIC SUPPLY C	LIGHTS	S3770946.00	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	130.47
02/11/2013	149677	WERNER ELECTRIC SUPPLY C	LIGHTS	S3770946.00	FIRE - OPERATIONAL	100.52.25270.3651	65.23
02/13/2013	149678	AECOM TECHNICAL SERVICES	ENVIRONMENTAL FORMER DUNRITE-	37313293	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,052.66
02/13/2013	149678	AECOM TECHNICAL SERVICES	ENVIRONMENTAL NORMINGTON'S LA	37313320	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	7,048.42
02/13/2013	149678	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37314581	CAPITAL OUTLAY - DPW	401.57.70320.8230	329.75
02/13/2013	149679	AMERICAN WELDING AND GAS	CUT OFF WHEELS	02074557	FLEET MAINTENANCE	100.53.30233.3501	87.50
02/13/2013	149679	AMERICAN WELDING AND GAS	REPAIR PLASMA CUTTER	0208051	FLEET MAINTENANCE	100.53.30233.2912	165.50
02/13/2013	149679	AMERICAN WELDING AND GAS	WELDER CABLE COVER	02083393	FLEET MAINTENANCE	100.53.30233.3501	67.50
02/13/2013	149680	ARAMARK UNIFORM SERVICES	UNIFORMS-CREDIT	632-6882179	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	117.09-
02/13/2013	149680	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6934527	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	127.51
02/13/2013	149680	ARAMARK UNIFORM SERVICES	SHOP RAGS	632-6943011	CITY ICE FACILITY	100.55.50450.3551	53.51
02/13/2013	149680	ARAMARK UNIFORM SERVICES	UNIFORMS	792351651	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	109.01
02/13/2013	149681	BAUERNFEIND BUSINESS TEC	OFFICE SUPPLIES-CONTRACT 02/02/	057977	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3,520.00
02/13/2013	149681	BAUERNFEIND BUSINESS TEC	UNUSED PORTION OF COPIES-CREDI	46309A 1 AD	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	34.83-
02/13/2013	149682	BDS MFG INC	RUBBER MOUNT	38306	FLEET MAINTENANCE	100.53.30233.3501	429.89
02/13/2013	149683	BORCHARDT, BRIAN	MISC SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	14.78
02/13/2013	149684	BROOKS TRACTOR INC	LOADER PARTS	W31286	FLEET MAINTENANCE	100.53.30233.3501	326.65
02/13/2013	149684	BROOKS TRACTOR INC	RESERVOIR CAP	W31299	FLEET MAINTENANCE	100.53.30233.3501	23.49
02/13/2013	149684	BROOKS TRACTOR INC	BUSHINGS & SEALS	W31311	FLEET MAINTENANCE	100.53.30233.3501	351.06
02/13/2013	149684	BROOKS TRACTOR INC	WASHER PUMP/SEAT BELTS	W31315	FLEET MAINTENANCE	100.53.30233.3501	1,099.96
02/13/2013	149684	BROOKS TRACTOR INC	MONITOR	W31316	FLEET MAINTENANCE	100.53.30233.3501	1,299.21
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-142623	FLEET MAINTENANCE	100.53.30233.3501	12.64
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	STARTING FLUID	633-142642		100.16100	33.48
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	ALTERNATOR & BELT	633-142696	FLEET MAINTENANCE	100.53.30233.3501	183.58
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	OIL DRY	633-142713	FLEET MAINTENANCE	100.53.30233.3501	9.38
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	IDLER PULLEY	633-142715	FLEET MAINTENANCE	100.53.30233.3501	29.99
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	HALOGEN BULBS	633-142716		100.16100	25.96
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-142716	633-142717		100.16100	25.96-
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	FLUID	633-142795	CITY ICE FACILITY	100.55.50450.2702	16.19
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	SPARK PLUGS & FILTER	633-142797	FLEET MAINTENANCE	100.53.30233.3501	43.71
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	MUFFLER & CLAMPS	633-142807	FLEET MAINTENANCE	100.53.30233.3501	85.03
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	SWITCH	633-142809	FLEET MAINTENANCE	100.53.30233.3501	65.54
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	FILTERS & WHEELS	633-142869		100.16100	135.49
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	AIR CHUCKS	633-142913	DPW - ELIGIBLE	100.53.30397.3505	17.98
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	MALE PLUG 1/4"	633-142921	DPW - ELIGIBLE	100.53.30397.3550	9.38
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	LP LIGHT	633-142985	FLEET MAINTENANCE	100.53.30233.3501	4.03
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-142992	FLEET MAINTENANCE	100.53.30233.3401	128.16
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	BATTERY	633-143002	FLEET MAINTENANCE	100.53.30233.3501	93.99
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	PLOW JACKS	633-143039		100.16100	51.98
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	SEALANT	633-143049	FLEET MAINTENANCE	100.53.30233.3501	22.36

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02/13/2013	149685	BUMPER TO BUMPER AUTO PA	AIR COUPLERS	633-143062	DPW - ELIGIBLE	100.53.30397.3550	17.08
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	FUEL TREATMENT	633-143083	FLEET MAINTENANCE	100.53.30233.3501	30.39
02/13/2013	149685	BUMPER TO BUMPER AUTO PA	AIR COUPLER	633-143090	DPW - ELIGIBLE	100.53.30397.3550	4.69
02/13/2013	149686	CARQUEST AUTO PARTS	BRAKE CLEANER	2042-320370		100.16100	35.88
02/13/2013	149687	CASPERS TRUCK EQUIPMENT	CREDIT INV# 54850-HUB, SPINNER W/	45118CM	FLEET MAINTENANCE	100.53.30233.3501	67.60
02/13/2013	149687	CASPERS TRUCK EQUIPMENT	SPINNER MOTOR HUB	59998		100.16100	61.94
02/13/2013	149687	CASPERS TRUCK EQUIPMENT	PLOW & WING PARTS	64443	FLEET MAINTENANCE	100.53.30233.3501	2,263.15
02/13/2013	149687	CASPERS TRUCK EQUIPMENT	HYD CYL	64473		100.16100	563.85
02/13/2013	149687	CASPERS TRUCK EQUIPMENT	PUSHER BLADE	64681		100.16100	677.60
02/13/2013	149687	CASPERS TRUCK EQUIPMENT	WING BOLTS & NUTS	64815		100.16100	262.79
02/13/2013	149688	CHETS PLUMBING & HEATING I	FROZEN PIPE (E WOMENS BATHROO	9347	CITY ICE FACILITY	100.55.50450.2702	563.00
02/13/2013	149689	CINTAS CORPORATION #442	CLEANING SUPPLIES	442185624	DPW - ELIGIBLE	100.53.30397.3550	122.95
02/13/2013	149689	CINTAS CORPORATION #442	CLEANING SUPPLIES	442186263	DPW - ELIGIBLE	100.53.30397.3550	122.95
02/13/2013	149690	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3238132320	ARENA CONCESSIONS	100.55.50451.3001	439.73
02/13/2013	149690	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3268100517	ARENA CONCESSIONS	100.55.50451.3001	595.61
02/13/2013	149691	COOPER OIL INC	CAR WASH	104992	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104993	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104994	FLEET MAINTENANCE	100.53.30233.3508	13.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104995	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104996	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104997	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104998	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	104999	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	105000	FLEET MAINTENANCE	100.53.30233.3508	13.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	109801	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	109802	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	CAR WASH	109803	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/13/2013	149691	COOPER OIL INC	UREA	250905	FLEET MAINTENANCE	100.53.30233.3401	59.85
02/13/2013	149691	COOPER OIL INC	OIL PURCHASE	250911	FLEET MAINTENANCE	100.53.30233.3401	4,862.25
02/13/2013	149692	COUNTY MATERIALS	MASON SAND	2158163-00	DPW - ELIGIBLE	100.53.30397.4501	179.96
02/13/2013	149693	COURTESY MOTORS	SERVICE VEHICLE	HOCS12865	FLEET MAINTENANCE	100.53.30233.2912	45.00
02/13/2013	149694	CUMMINS NPOWER LLC	REPAIR GENERATOR	809-16826	FLEET MAINTENANCE	100.53.30233.2912	1,194.60
02/13/2013	149695	DLT SOLUTIONS INC	CONT ENG EQUIPMENT MAINT (AUTO	4268122A	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	5,899.72
02/13/2013	149696	EARTHGRAINS BAKING COS IN	BUN ORDER	2162114313	ARENA CONCESSIONS	100.55.50451.3001	24.45
02/13/2013	149696	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162114383	ARENA CONCESSIONS	100.55.50451.3001	14.67
02/13/2013	149697	ELEMENT MOBILE	WIRELESS PHONE	50139323	GENERAL RECREATION	100.55.50490.2203	103.08
02/13/2013	149698	EMPLOYEE RESOURCE CENTE	JAN EAP SERVICES	0113-590	OTHER GENERAL GOVERNMENT	100.51.19900.2150	600.06
02/13/2013	149699	ENERGETIX	DOT RANDOM BA	A01139328		100.13901	34.00
02/13/2013	149700	FABCO EQUIPMENT INC	BELT	C215882	FLEET MAINTENANCE	100.53.30233.3501	30.10
02/13/2013	149700	FABCO EQUIPMENT INC	BELT	C218404	FLEET MAINTENANCE	100.53.30233.3501	28.46

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02/13/2013	149700	FABCO EQUIPMENT INC	HYD CYLINDER	C223232		100.16100	464.32
02/13/2013	149701	FASTENAL COMPANY	EYE DROPS	WISTE15057	DPW - ELIGIBLE	100.53.30397.3008	15.05
02/13/2013	149701	FASTENAL COMPANY	BOLTS & NUTS	WISTE15057	FLEET MAINTENANCE	100.53.30233.3501	26.26
02/13/2013	149701	FASTENAL COMPANY	BOLTS & NUTS	WISTE15057	FLEET MAINTENANCE	100.53.30233.3501	22.14
02/13/2013	149701	FASTENAL COMPANY	CHUCK KEY	WISTE15060	DPW - ELIGIBLE	100.53.30397.3505	13.19
02/13/2013	149701	FASTENAL COMPANY	BOLTS	WISTE15073	FLEET MAINTENANCE	100.53.30233.3501	114.60
02/13/2013	149701	FASTENAL COMPANY	NUTS	WISTE15083	FLEET MAINTENANCE	100.53.30233.3501	2.01
02/13/2013	149702	FEDERAL EXPRESS	SHIPPED PACKAGES	2-160-86488	EMERGENCY MANAGEMENT	100.52.21090.3001	26.18
02/13/2013	149702	FEDERAL EXPRESS	SHIPPED PACKAGES	2-160-86488	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.63
02/13/2013	149703	FELTZ LUMBER CO INC	LUMBER	03559	DPW - ELIGIBLE	100.53.30397.4801	24.48
02/13/2013	149704	FIRE APPARATUS & EQUIPMEN	GLASS KIT, DOOR LIGHT & SENSOR	11546	FLEET MAINTENANCE	100.53.30233.3501	432.16
02/13/2013	149705	FIRST SUPPLY LLC	PVC SUPPLIES	9723252-00	DPW - ELIGIBLE	100.53.30397.3550	18.24
02/13/2013	149706	FLEETPRIDE	STROBE LIGHT	51873528		100.16100	405.80
02/13/2013	149706	FLEETPRIDE	REBUILT CYLINDER	52126487		100.16100	438.63
02/13/2013	149706	FLEETPRIDE	LED WORK LIGHTS	52204306		100.16100	181.02
02/13/2013	149707	FOLEY & LARDNER LLP-MILWA	ACCT# 071433-0142-NOTE ISSUE CIT	35000366	MISC UNCLASSIFIED GENERAL	401.51.00850.6400	5,000.00
02/13/2013	149708	FRANK'S HARDWARE	PIPE AND NIPPLES	A229691	FLEET MAINTENANCE	100.53.30233.3501	7.12
02/13/2013	149708	FRANK'S HARDWARE	18" POLY SHVL/WEARSTRIP	A230051	PARKS DEPARTMENT	100.55.50200.3505	17.66
02/13/2013	149708	FRANK'S HARDWARE	SHARPEN BLADES	A230182	FLEET MAINTENANCE	100.53.30233.2912	16.20
02/13/2013	149708	FRANK'S HARDWARE	PAINT SUPPLIES	A230218	PARKS DEPARTMENT	100.55.50200.3550	91.56
02/13/2013	149708	FRANK'S HARDWARE	VELCRO, FLUSH VALVE TANK BOLT K	A230349	PARKS DEPARTMENT	100.55.50200.5754	16.66
02/13/2013	149708	FRANK'S HARDWARE	BULBS	A230384	PARKS DEPARTMENT	100.55.50200.5753	10.39
02/13/2013	149708	FRANK'S HARDWARE	BRINE-HOSE END	A230754	DPW - ELIGIBLE	100.53.30397.3550	33.79
02/13/2013	149708	FRANK'S HARDWARE	NUTS & BOLTS (BLOWER PARTS)	A230930	PARKS DEPARTMENT	100.55.50200.3750	7.39
02/13/2013	149708	FRANK'S HARDWARE	HINGES & NUTS	A230974	DPW - ELIGIBLE	100.53.30397.4801	34.58
02/13/2013	149708	FRANK'S HARDWARE	HINGES	A231098	DPW - ELIGIBLE	100.53.30397.4801	18.03
02/13/2013	149708	FRANK'S HARDWARE	SALT MELT	A231109	DPW - ELIGIBLE	100.53.30397.3550	139.65
02/13/2013	149708	FRANK'S HARDWARE	RE-MAKE TRUCK KEYS	A231498	CITY ICE FACILITY	100.55.50450.2702	13.16
02/13/2013	149708	FRANK'S HARDWARE	NUTS & BOLTS	A231869	CITY ICE FACILITY	100.55.50450.2702	9.21
02/13/2013	149708	FRANK'S HARDWARE	MAIL BOXES	B147710	DPW - ELIGIBLE	100.53.30397.4801	156.73
02/13/2013	149708	FRANK'S HARDWARE	BRINE-HOSE	B147885	DPW - ELIGIBLE	100.53.30397.3550	30.69
02/13/2013	149708	FRANK'S HARDWARE	RIVET DRIVER	B148073	DPW - ELIGIBLE	100.53.30397.4801	161.45
02/13/2013	149709	GANNETT	ACCT #WR21310-PUBLICATION MEET	0006940938	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	29.43
02/13/2013	149710	GARYS SERVICE CENTER	PLOW BLADES & BOLTS	11282	FLEET MAINTENANCE	100.53.30233.3501	186.37
02/13/2013	149711	GONE WEST LLC	PLOWING SHOPKO	5285	DPW - INELIGIBLE	100.53.30398.5751	6,910.00
02/13/2013	149712	GRAYBAR ELECTRIC COMPAN	ELECTRICAL	964661083	CITY ICE FACILITY	100.55.50450.2702	7.52
02/13/2013	149713	HEATH JR, JEFFREY	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	35.00
02/13/2013	149714	HOLIDAY WHOLESAL	CREDIT	6388672	ARENA CONCESSIONS	100.55.50451.3001	54.45-
02/13/2013	149714	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	6465981	ARENA CONCESSIONS	100.55.50451.3001	406.41
02/13/2013	149714	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	6472549	ARENA CONCESSIONS	100.55.50451.3001	711.00

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02/13/2013	149715	HOLTZ INDUSTRIES INC	HOOKS	377573		100.16100	138.20
02/13/2013	149716	HORST DISTRUBUTING INC	BLOWER SHOES & BELTS	26753-000		100.16100	119.54
02/13/2013	149717	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2134971		100.16100	92.80
02/13/2013	149718	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1377414	DPW - ELIGIBLE	100.53.30397.2200	2,064.09
02/13/2013	149719	JERRY'S SMALL ENGINE SUPP	WHEELS	47706		100.16100	277.92
02/13/2013	149720	JOURNAL COMMUNITY PUBLIS	WHITETAIL ADVERTISING	1086708-1-1	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	165.00
02/13/2013	149721	KOCHANOWSKI, BOLESLAW	ART SALES	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	1,680.00
02/13/2013	149722	KRAMAR	FIRE STATION #2	INV 01/07/13	SPECIAL EVENTS	100.53.30427.2902	850.00
02/13/2013	149723	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	0112538		100.16100	32.40
02/13/2013	149724	LANAIR PRODUCTS LLC	OIL BURNER TANK	0306710-IN	DPW - ELIGIBLE	100.53.30397.3550	799.31
02/13/2013	149725	LAURIE CARLSON & ASSOC LT	MISC SMALL EQUIPT PARTS	19584		100.16100	725.70
02/13/2013	149726	LEAGUE OF WISC MUNICIPALIT	2013 LEAGUE/URBAN ALLIANCE DUE	INV 12/14/12	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	5,694.36
02/13/2013	149727	MAC TOOLS DISTRIBUTOR-KE	MAGNET TOOL	35116	DPW - ELIGIBLE	100.53.30397.3505	14.19
02/13/2013	149727	MAC TOOLS DISTRIBUTOR-KE	FLASHLIGHTS	35117	DPW - ELIGIBLE	100.53.30397.3505	56.00
02/13/2013	149727	MAC TOOLS DISTRIBUTOR-KE	CORDLESS DRILL & FLASHLIGHTS	35315	DPW - ELIGIBLE	100.53.30397.3505	674.97
02/13/2013	149728	MAHER WATER CORPORATION	WATER	02/01/13 887	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	27.00
02/13/2013	149729	MECHANICAL SERVICES INC	FURNACE REPAIR-PARKER BLD	16045	PARKS DEPARTMENT	100.55.50200.2922	192.27
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	WATER PUMP	144963P	FLEET MAINTENANCE	100.53.30233.3501	112.97
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	EXHAUST PIPE	145085P	FLEET MAINTENANCE	100.53.30233.3501	438.83
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	PAN GASKET	145104P	FLEET MAINTENANCE	100.53.30233.3501	170.27
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	OIL PAN	145122P	FLEET MAINTENANCE	100.53.30233.3501	735.42
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	RELAY	145267P	FLEET MAINTENANCE	100.53.30233.3501	41.40
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	REPAIR TRUCK	339714	FLEET MAINTENANCE	100.53.30233.2912	300.81
02/13/2013	149730	MID-STATE TRUCK SERVICE IN	GASKET-CREDIT	CM145104P	FLEET MAINTENANCE	100.53.30233.3501	153.18-
02/13/2013	149731	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	83048	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	40.00
02/13/2013	149731	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATIONS	83103	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	20.00
02/13/2013	149731	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-SWENSON	83218	OTHER GENERAL GOVERNMENT	100.51.19900.2100	80.00
02/13/2013	149731	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-SPINDLER	83218		100.13900	80.00
02/13/2013	149732	MSC	HOLE SAW KIT	79215103	DPW - ELIGIBLE	100.53.30397.3505	336.85
02/13/2013	149732	MSC	ITEM#02639706-P5XV-C6	CM36257021	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	99.14-
02/13/2013	149733	MYGOV	CONTRACTUAL SOFTWARE	103132	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
02/13/2013	149734	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	126.00
02/13/2013	149735	NORTHWAY COMMUNICATION	SET UP & TURN ON DC WEATHER SI	34390	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	106.25
02/13/2013	149736	OFFICE SUPPLIES 2 U	RETURNED (4) GLUE STICS-CREDIT	CP-OE-1416	CITY CLERKS OFFICE	100.51.12420.3001	39.96-
02/13/2013	149736	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-148763-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	110.74
02/13/2013	149736	OFFICE SUPPLIES 2 U	MISC OFFICE SUPPLES	OE-149131-1	CITY ATTORNEY	100.51.00300.3000	61.65
02/13/2013	149736	OFFICE SUPPLIES 2 U	WHITE OUT PEN	OE-149154-1	CITY ATTORNEY	100.51.00300.3000	2.39
02/13/2013	149736	OFFICE SUPPLIES 2 U	DRY-ERASE/CORK BOARD & LAMINA	OE-149340-1	CITY ICE FACILITY	100.55.50450.3450	322.67
02/13/2013	149736	OFFICE SUPPLIES 2 U	GENERAL SUPPLIES	OE-149861-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	65.69
02/13/2013	149737	ORCHIDS GARDEN CENTRE &	ORCHIDS	35132	ARTS COUNCIL	202.55.00375.5856	898.80

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02/13/2013	149737	ORCHIDS GARDEN CENTRE &	ORCHIDS	35166	ARTS COUNCIL	202.55.00375.5856	424.10
02/13/2013	149738	O'REILLY AUTO PARTS	BULB & PIGTAIL	2325-157543	FLEET MAINTENANCE	100.53.30233.3501	8.48
02/13/2013	149738	O'REILLY AUTO PARTS	RADIATOR CAPS	2325-157620	FLEET MAINTENANCE	100.53.30233.3501	4.94
02/13/2013	149738	O'REILLY AUTO PARTS	TIRE BEAD SEATER	2325-157816	DPW - ELIGIBLE	100.53.30397.3505	21.00
02/13/2013	149738	O'REILLY AUTO PARTS	WASHER FLUID	2325-157896	FLEET MAINTENANCE	100.53.30233.3501	36.00
02/13/2013	149738	O'REILLY AUTO PARTS	PAINT	2325-158082	DPW - ELIGIBLE	100.53.30397.3550	6.79
02/13/2013	149738	O'REILLY AUTO PARTS	BULBS	2325-158108		100.16100	3.36
02/13/2013	149738	O'REILLY AUTO PARTS	VAC CONNECTORS	2325-158164	FLEET MAINTENANCE	100.53.30233.3501	3.59
02/13/2013	149738	O'REILLY AUTO PARTS	FILTERS	2325-158342		100.16100	51.01
02/13/2013	149739	PARTS ASSOCIATES INC	SANDING DISCS	PAH1152058	FLEET MAINTENANCE	100.53.30233.3501	59.53
02/13/2013	149740	POINT OF BEGINNING INC	ELLIS STREET DESIGN	11600	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	15,100.00
02/13/2013	149741	PORTAGE CO BUSINESS COUN	2013 MEMBERSHIP DUES-01/01/13-12/	4762	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,441.00
02/13/2013	149742	PORTAGE COUNTY GAZETTE	ADS-PUBLIC SKATING SCHEDULE & S	48670	CITY ICE FACILITY	100.55.50450.3450	63.63
02/13/2013	149742	PORTAGE COUNTY GAZETTE	AD-PUBLIC SKATING SCHEDULE	48720	CITY ICE FACILITY	100.55.50450.3450	30.63
02/13/2013	149742	PORTAGE COUNTY GAZETTE	AD-PUBLIC SKATING SCHEDULE	48784	CITY ICE FACILITY	100.55.50450.3450	30.63
02/13/2013	149742	PORTAGE COUNTY GAZETTE	AD-PUBLIC SKATING SCHEDULE	48838	CITY ICE FACILITY	100.55.50450.3450	30.63
02/13/2013	149742	PORTAGE COUNTY GAZETTE	LEGAL PUBLICATIONS	48954	OTHER GENERAL GOVERNMENT	100.51.19900.5151	154.88
02/13/2013	149743	PORTAGE COUNTY HIGHWAY	MCDILL DAM CONST REPAIR COSTS	5729 01/28/1		210.49.19100.59	13,434.98
02/13/2013	149744	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	12,937.30
02/13/2013	149744	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	RECYCLING	100.53.30633.5750	6,961.47
02/13/2013	149744	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	PARKS DEPARTMENT	100.55.50200.5750	64.58
02/13/2013	149745	RASMUSSEN PLUMBING & HEA	WO#7455 PLUMBING REPLACEMENT	INV 02/05/13	CITY ICE FACILITY	100.55.50450.2702	822.12
02/13/2013	149746	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	38002	DPW - ELIGIBLE	100.53.30397.4801	877.50
02/13/2013	149747	SCAFFIDI MOTORS INC	SCREWS & CLAMPS	141012	FLEET MAINTENANCE	100.53.30233.3501	138.11
02/13/2013	149747	SCAFFIDI MOTORS INC	EGR VALVE	141048	FLEET MAINTENANCE	100.53.30233.3501	1,663.46
02/13/2013	149747	SCAFFIDI MOTORS INC	COOLANT HOSE	141051	FLEET MAINTENANCE	100.53.30233.3501	14.79
02/13/2013	149747	SCAFFIDI MOTORS INC	FILTERS	141109		100.16100	70.89
02/13/2013	149747	SCAFFIDI MOTORS INC	BLACK HEATER	141137	FLEET MAINTENANCE	100.53.30233.3501	39.32
02/13/2013	149747	SCAFFIDI MOTORS INC	MISC ITEMS RETURNED-CREDIT	141160	FLEET MAINTENANCE	100.53.30233.3501	266.79-
02/13/2013	149747	SCAFFIDI MOTORS INC	CORE RETURN-CREDIT	141161	FLEET MAINTENANCE	100.53.30233.3501	625.00-
02/13/2013	149747	SCAFFIDI MOTORS INC	WIPER BLADES, BATTERIES & FILTER	141235		100.16100	465.78
02/13/2013	149747	SCAFFIDI MOTORS INC	PRESSURE SWITCH	141262	FLEET MAINTENANCE	100.53.30233.3501	22.61
02/13/2013	149747	SCAFFIDI MOTORS INC	PRESSURE SWITCH	141284	FLEET MAINTENANCE	100.53.30233.3501	22.61
02/13/2013	149747	SCAFFIDI MOTORS INC	AIR CHECK VALVE	141297	FLEET MAINTENANCE	100.53.30233.3501	23.35
02/13/2013	149747	SCAFFIDI MOTORS INC	LAMPS	141308		100.16100	44.19
02/13/2013	149747	SCAFFIDI MOTORS INC	SWITCH	141328	FLEET MAINTENANCE	100.53.30233.3501	51.47
02/13/2013	149747	SCAFFIDI MOTORS INC	LAMPS	141341		100.16100	44.19
02/13/2013	149747	SCAFFIDI MOTORS INC	SWITCH, CONNECTOR & TERMINALS	141367	FLEET MAINTENANCE	100.53.30233.3501	12.86
02/13/2013	149747	SCAFFIDI MOTORS INC	ACCIDENT REPAIR/BODY WORK	144183	FLEET MAINTENANCE	100.53.30233.2912	5,442.34
02/13/2013	149747	SCAFFIDI MOTORS INC	REPROGRAM TRUCK	144317	FLEET MAINTENANCE	100.53.30233.2912	510.69

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02/13/2013	149747	SCAFFIDI MOTORS INC	GENERAL SUPPLIES	238830	DPW - ELIGIBLE	100.53.30397.3001	68.25
02/13/2013	149747	SCAFFIDI MOTORS INC	BRACKET	239405	FLEET MAINTENANCE	100.53.30233.3501	49.75
02/13/2013	149747	SCAFFIDI MOTORS INC	SWITCH	239504	FLEET MAINTENANCE	100.53.30233.3501	23.73
02/13/2013	149747	SCAFFIDI MOTORS INC	SENSOR	239538	FLEET MAINTENANCE	100.53.30233.3501	48.71
02/13/2013	149747	SCAFFIDI MOTORS INC	SERVICE VEHICLE	629980	FLEET MAINTENANCE	100.53.30233.2912	45.37
02/13/2013	149748	SCHARMER, AARON	MUSIC PERFORMANCE AT SARA STU	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
02/13/2013	149749	SCHRADER, THOMAS	REIMB MILEAGE 12/28/12-01/31/13	REIMB MILE	PARK/REC ADMINISTRATION	100.55.50300.3301	53.25
02/13/2013	149750	SCHULFER, DALE	SHOE ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	63.27
02/13/2013	149751	SCOTT'S PORTABLE TOILETS	POR-A-POT	5241	PARKS DEPARTMENT	100.55.50200.2922	89.00
02/13/2013	149752	SKRZECZKOSKI, ROGER	CLOTHING ALLOWANCE REIMB	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	140.00
02/13/2013	149753	SNAP-ON TOOLS	PICK SET	263331	DPW - ELIGIBLE	100.53.30397.3505	49.95
02/13/2013	149754	SPECIALIZED COMPUTER SYS	MISC COMPUTER REPAIRS	0027130-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	237.50
02/13/2013	149755	SPECTRA PRINT	OFFICE SUPPLIES	73322	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	75.00
02/13/2013	149756	STEVENS POINT CONV & VISIT	ADVERTISING	INV 01/17/13	ARTS COUNCIL	202.55.00375.5856	184.50
02/13/2013	149757	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001178	DPW - INELIGIBLE	100.53.30398.2210	41.60
02/13/2013	149757	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
02/13/2013	149757	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	91.50
02/13/2013	149757	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 01/	GENERAL RECREATION	100.55.50490.2204	25.50
02/13/2013	149757	STEVENS POINT WATER AND	1748 WATER ST	5539-000 01/	DPW - ELIGIBLE	100.53.30397.2810	75.52
02/13/2013	149757	STEVENS POINT WATER AND	1748 WATER ST	5540-000 01/	DPW - ELIGIBLE	100.53.30397.2810	37.50
02/13/2013	149757	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 01/	GENERAL RECREATION	100.55.50490.2204	25.50
02/13/2013	149758	STEVENS POINT YMCA	REFUND-DEPOSIT FROM IVERSON W	INV 02/05/13		100.48.50205.55	100.00
02/13/2013	149759	STEVENS POINT-PLOVER OPTI	ART SPONSOR	INV 02/05/13	SPECIAL EVENTS	202.55.00380.5000	200.00
02/13/2013	149760	SUPERIOR CHEMICAL CORPO	DEODERIZER & DISINFECTANT	16067	DPW - ELIGIBLE	100.53.30397.3550	180.60
02/13/2013	149760	SUPERIOR CHEMICAL CORPO	ICE MELT	17039	PARKS DEPARTMENT	100.55.50200.3550	347.89
02/13/2013	149760	SUPERIOR CHEMICAL CORPO	MISC JANITORIAL	17169	GENERAL RECREATION	100.55.50490.3551	331.09
02/13/2013	149761	SWENSON, SCOTT	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
02/13/2013	149762	TAPCO	ACCT# C2232-TRAFFIC SIGNAL REPAI	1414637	DPW - ELIGIBLE	100.53.30397.2301	735.00
02/13/2013	149763	TRIG'S	FOOD SUPPLIES	TRX#105 01/	ARTS COUNCIL	202.55.00375.5856	82.14
02/13/2013	149763	TRIG'S	FOOD SUPPLIES	TRX#129 01/	MUSEUM GENERAL EXP	241.51.00750.5000	115.69
02/13/2013	149763	TRIG'S	BIRTHDAY SUPPLIES	TRX#14 02/0	CITY ICE FACILITY	100.55.50450.5854	27.23
02/13/2013	149763	TRIG'S	FOOD SUPPLIES	TRX#219	IVERSON WINTER REC EXP	100.55.50321.3755	59.79
02/13/2013	149763	TRIG'S	B-DAY SUPPLIES	TRX:111	CITY ICE FACILITY	100.55.50450.5854	44.28
02/13/2013	149764	ULINE	OFFICE SUPPLIES	49061846	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	197.63
02/13/2013	149764	ULINE	SHIPPING	49061846	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	49.27
02/13/2013	149765	UTILITY SALES & SERVICE	REPAIR TRUCK	0048957-IN	FLEET MAINTENANCE	100.53.30233.2912	731.87
02/13/2013	149765	UTILITY SALES & SERVICE	CLIAN & REPAIR BOOM	0048983-IN	FLEET MAINTENANCE	100.53.30233.2912	143.00
02/13/2013	149767	V & H INC	WIPER MOTORS	532169M		100.16100	207.74
02/13/2013	149768	VILLAGE OF PLOVER	CTH HH & HOOVER (6/21/12-11/7/12)	INV 02/06/13	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	3,806.33
02/13/2013	149769	WCM TREASURER C/O TOM LO	2013 ANNUAL STATION MEMBERSHIP	2013 ANNUA	TELECOMMUNICATIONS	232.55.50600.3202	260.00

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02/13/2013	149770	WERNER ELECTRIC SUPPLY C	SWITCH	S3767457.00	PARKS DEPARTMENT	100.55.50200.5753	86.16
02/13/2013	149770	WERNER ELECTRIC SUPPLY C	FUSES	S3778439.00	DPW - ELIGIBLE	100.53.30397.3550	57.32
02/13/2013	149770	WERNER ELECTRIC SUPPLY C	LIGHT SENSOR	S3779482.00	PARKS DEPARTMENT	100.55.50200.5753	92.01
02/13/2013	149771	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 02/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
02/13/2013	149772	WRIGHT, WALTER	SOFTWARE UPGRADE	5046	PARK/REC ADMINISTRATION	100.55.50300.2911	20.00
02/13/2013	149772	WRIGHT, WALTER	COMPUTER PROGRAM WORK	5051	CITY ICE FACILITY	100.55.50450.5910	60.00
02/13/2013	149773	WSTMA	2013 WI SPORTS TURF MANAGERS D	925	FORESTRY DEPARTMENT	100.56.50100.3202	45.00
02/13/2013	149774	ZARNOTH BRUSH WORKS INC	BROOM & SUPPLIES	0142086-IN		100.16100	577.55
02/13/2013	149774	ZARNOTH BRUSH WORKS INC	BROOM & SUPPLIES	0142086-IN	DPW - ELIGIBLE	100.53.30397.3702	2,400.00
02/25/2013	149775	APPLELAND LAW ENFORCEME	AMMUNITION	2061	GENERAL POLICE EXPENDITURES	100.52.20100.3609	638.54
02/25/2013	149776	BAUERNFEIND BUSINESS TEC	STAPLES FOR PHOTOCOPY MACHIN	141251	EMERGENCY MANAGEMENT	100.52.21090.3001	50.00
02/25/2013	149777	BUDS POLICE SUPPLY	4 - 380 PISTOLS	675216	GENERAL POLICE EXPENDITURES	227.52.00100.5000	1,060.00
02/25/2013	149777	BUDS POLICE SUPPLY	1 - 380 PISTOL	692306	GENERAL POLICE EXPENDITURES	227.52.00100.5000	265.00
02/25/2013	149778	COMMON SCHOOL FUND	DRUG CASH, F-19404	C12-19168		823.21100	172.80
02/25/2013	149779	E.O. JOHNSON COMPANY	MAINT CNT #21516 - POLICE/PAPER S	CNIN611080	EMERGENCY MANAGEMENT	100.52.21090.2906	77.00
02/25/2013	149780	FEDERAL EXPRESS	SHIPPING - STREICHERS	2-167-99433	EMERGENCY MANAGEMENT	100.52.21090.3001	17.99
02/25/2013	149781	FOCUS POINT PHOTO	DIGITAL PHOTO IMAGE RECOVERY C	162466	EMERGENCY MANAGEMENT	100.52.21090.3001	10.00
02/25/2013	149782	FOX VALLEY TECHNICAL COLL	REGIST: BROOKS, HANSEN, KRAMER	TPB0000168	GENERAL POLICE EXPENDITURES	100.52.20100.5909	1,860.00
02/25/2013	149783	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - POLICE OF	541	GENERAL POLICE EXPENDITURES	100.52.20100.5921	105.00
02/25/2013	149784	KREBS BUSINESS MACHINES	PAPER SHREDDER OIL	129131	EMERGENCY MANAGEMENT	100.52.21090.3001	29.90
02/25/2013	149784	KREBS BUSINESS MACHINES	TONER FOR DISPATCH FAX	72580	EMERGENCY MANAGEMENT	100.52.21090.3001	196.00
02/25/2013	149785	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	3103818	EMERGENCY MANAGEMENT	100.52.21090.3001	19.43
02/25/2013	149786	MIDSTATE LOCK & SAFE INC	SQUAD P17 KEY	49757	GENERAL POLICE EXPENDITURES	100.52.20100.3510	3.00
02/25/2013	149787	MPPA LE SUPPLY	INVESTIGATION BUREA JACKET FOR	373	GENERAL POLICE EXPENDITURES	100.52.20100.3003	202.50
02/25/2013	149788	NORTHEAST WI TECHNICAL C	REGIST FEE - ZBLEWSKI, MOSS, ROT	SFT0000710	GENERAL POLICE EXPENDITURES	100.52.20100.5909	525.00
02/25/2013	149789	NORTHWAY COMMUNICATION	OP-1 CONSOLE REPAIRS	34520	EMERGENCY MANAGEMENT	100.52.21090.5706	175.00
02/25/2013	149789	NORTHWAY COMMUNICATION	RADIO MAINT CONSOLE REPAIRS	34521	EMERGENCY MANAGEMENT	100.52.21090.5706	250.00
02/25/2013	149789	NORTHWAY COMMUNICATION	REPLACE BAD BATTERY & GASKET (34523	GENERAL POLICE EXPENDITURES	100.52.20100.3510	218.41
02/25/2013	149789	NORTHWAY COMMUNICATION	PORTABLE RADIO BENCH & FCC CHE	34524	GENERAL POLICE EXPENDITURES	100.52.20100.3604	140.08
02/25/2013	149790	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-149334-1	EMERGENCY MANAGEMENT	100.52.21090.3001	110.00
02/25/2013	149790	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5800866	EMERGENCY MANAGEMENT	100.52.21090.3001	124.16
02/25/2013	149791	PRIORITY DISPATCH	MAINTENANCE AGREEMENT FOR AN	83469	EMERGENCY MANAGEMENT	100.52.21090.3001	990.00
02/25/2013	149792	SPECTRA PRINT	SPPD BUSINESS CARDS	73741	EMERGENCY MANAGEMENT	100.52.21090.3001	300.00
02/25/2013	149793	ST. MICHAEL'S HOSPITAL	SCHROEDER, JAMES A (C0000068220	682208	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
02/25/2013	149793	ST. MICHAEL'S HOSPITAL	XIONG, XENG (C00000682498) C13-6	682498	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
02/25/2013	149793	ST. MICHAEL'S HOSPITAL	BACH, JENNIFER M (C00000682504) C	682504	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
02/25/2013	149793	ST. MICHAEL'S HOSPITAL	LAULAINEN, KIPP STARZ (C000006829	682932	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
02/25/2013	149793	ST. MICHAEL'S HOSPITAL	OGRADY, SHAWN K (C00000683057)	683057	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
02/25/2013	149793	ST. MICHAEL'S HOSPITAL	NETZ, DAVID (C00000683111) C13-154	683111	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
02/25/2013	149794	STEVENS POINT PUBLIC SCHO	2013 CROSSING GUARD RECOGNITI	02/04/2013	EMERGENCY MANAGEMENT	100.52.21090.3001	54.00

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02/25/2013	149795	STREICHER'S	AMMUNITION	1993334	GENERAL POLICE EXPENDITURES	100.52.20100.3609	756.00
02/25/2013	149795	STREICHER'S	SWAT BOOTS	1997377	GENERAL POLICE EXPENDITURES	100.52.20100.3801	146.99
02/25/2013	149795	STREICHER'S	SWAT BOOTS	1997388	GENERAL POLICE EXPENDITURES	100.52.20100.3801	139.99
02/25/2013	149796	UNIFORM SHOPPE, THE	WHITE NYLON STRETCH GLOVES	217603	GENERAL POLICE EXPENDITURES	100.52.20100.3801	77.00
02/25/2013	149797	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - JANUARY 2013	G1024T 02/0	EMERGENCY MANAGEMENT	100.52.21090.2821	154.00
02/25/2013	149798	WISCONSIN CHIEFS OF POLIC	2013 MEMBERSHIP DUES	2013DUES	EMERGENCY MANAGEMENT	100.52.21090.3001	100.00
02/25/2013	149799	WISCONSIN POLICE EXECUTIV	2013 ANNUAL MEMBERSHIP DUES	2013DUES	EMERGENCY MANAGEMENT	100.52.21090.3001	100.00
02/25/2013	149800	WOODLAND COMPUTING GRO	IT PROJECTS - DISPATCH NOT CONN	130103	EMERGENCY MANAGEMENT	100.52.21090.2906	340.00
02/25/2013	149800	WOODLAND COMPUTING GRO	IT PROJECTS - MADE CHANGES TO S	130202	EMERGENCY MANAGEMENT	100.52.21090.2906	213.00
02/25/2013	149801	CHETS PLUMBING & HEATING I	REPAIR HUMIDIFIER	9356	FIRE - STATION #1	100.52.25220.3550	207.00
02/25/2013	149801	CHETS PLUMBING & HEATING I	REPAIR HUMIDIFIER	9356	AMBULANCE	100.52.25300.3900	104.00
02/25/2013	149802	DIRECTV	MONTHLY SERVICE - 4401 INDUSTRI	81109410 2/	FIRE DEPT - STATION #2	100.52.25230.2203	76.99
02/25/2013	149803	MINISTRY HEALTH CARE	EXCEL SERVICES - JANUARY 2013	EXCEL SER	AMBULANCE	100.52.25300.5001	175.00
02/25/2013	149804	MMG OCCUPATIONAL MEDICIN	AUDIOGRAMS	83377	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	220.00
02/25/2013	149805	NAPA AUTO PARTS	WRENCH ADAPTER	123248	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	14.99
02/25/2013	149806	NORTHWAY COMMUNICATION	REPROGRAM PAGER	34519	FIRE - OPERATIONAL	100.52.25270.2913	98.00
02/25/2013	149807	SAFETY FIRST	CALIBRATION GAS	22110	FIRE - OPERATIONAL	100.52.25270.3651	196.92
02/25/2013	149808	SCHULTZ, BENJAMIN	UNIFORM REIMB - 2 SS SHIRTS, PLA	UNIFORM20	AMBULANCE	100.52.25300.1670	219.81
02/25/2013	149809	WI FIRE CHIEF'S EDUCATION A	SPRING CONF - REGIST TRACEY KUJ	SPRING2013	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	200.00
02/25/2013	149810	WI SOCIETY OF FIRE SVC INST	ESSENTIALS 5TH BASIC MANUALS	1907	FIRE DEPT - TRAINING	100.52.25250.5907	107.80
02/25/2013	149811	IAFF LOCAL 484	UNIFORM ITEMS - LORNA WHALEN: 3	02/19/13	FIRE - OPERATIONAL	100.52.25270.1670	33.00
02/27/2013	149812	A+ DOORS LLC	DOOR OPENERS	1572	PARKS DEPARTMENT	100.55.50200.3550	60.00
02/27/2013	149812	A+ DOORS LLC	GARAGE DOOR REPAIR	1582	DPW - ELIGIBLE	100.53.30397.3550	569.00
02/27/2013	149813	ABSOLUTE WILDLIFE CONTRO	DEER CONTROL	2207	ANIMAL CONTROL	100.54.40100.5862	375.00
02/27/2013	149814	ACCENT' INVESTIGATIONS	CUST ID bk-SUBPENNA	13-9999-01	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	120.00
02/27/2013	149815	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005299	RECYCLING	100.53.30633.2917	216.14
02/27/2013	149816	AECOM TECHNICAL SERVICES	AGR# 60284018-ENVIRONMENTAL/MS	37314331	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	24,945.05
02/27/2013	149817	AFFORDABLE TREE SERVICE	TREE REMOVAL	679251	FORESTRY DEPARTMENT	100.56.50100.2928	3,942.00
02/27/2013	149818	AMERICAN WELDING AND GAS	WELDER TIPS	02107245	FLEET MAINTENANCE	100.53.30233.3501	6.00
02/27/2013	149819	ARAMARK UNIFORM SERVICES	COVERALLS & RAGS	632-6950258	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	131.01
02/27/2013	149819	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6953573	CITY ICE FACILITY	100.55.50450.3551	49.88
02/27/2013	149820	ARROW HOCKEY & SPORT CO	BOOT COVERS & DIAMOND DRESSE	0060023-IN	CITY ICE FACILITY	100.55.50450.3450	104.25
02/27/2013	149821	ARTHUR J GALLAGHER RMS IN	POLICY#354030658-NOTARY BOND	672406	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	100.00
02/27/2013	149822	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(01/2	INV 02/17/13	CITY INSPECTION DEPARTMENT	100.52.18400.2927	335.90
02/27/2013	149823	BATTERIES PLUS	BATTERY	072-258509	FLEET MAINTENANCE	100.53.30233.3501	73.75
02/27/2013	149824	BROOKS TRACTOR INC	LOADER FENDERS	W31358	FLEET MAINTENANCE	100.53.30233.3501	835.82
02/27/2013	149824	BROOKS TRACTOR INC	WIPER MOTOR & WASHER MOTOR P	W31370	FLEET MAINTENANCE	100.53.30233.3501	660.42
02/27/2013	149824	BROOKS TRACTOR INC	FUEL CAP	W31398		100.16100	24.59
02/27/2013	149824	BROOKS TRACTOR INC	WASHER & FENDER-CREDIT	W31421	FLEET MAINTENANCE	100.53.30233.3501	417.78-
02/27/2013	149825	BRUCE MUNICIPAL EQUIPMEN	HYD LINE	5130716	FLEET MAINTENANCE	100.53.30233.3501	60.30

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02/27/2013	149826	BUMPER TO BUMPER AUTO PA	BULBS	10016100		100.16100	12.06
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	SWITCH	633-143256	FLEET MAINTENANCE	100.53.30233.3501	3.99
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	WIPER BLADE REFILLS	633-143269		100.16100	11.56
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-143269	633-143306		100.16100	5.78-
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	BEARINGS	633-143359	FLEET MAINTENANCE	100.53.30233.3501	51.54
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	COOLANT STOP LEAKS	633-143360	FLEET MAINTENANCE	100.53.30233.3501	9.16
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	PLOW BLADE	633-143428	FLEET MAINTENANCE	100.53.30233.3501	101.89
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	AIR BLOW GUN	633-143455	DPW - ELIGIBLE	100.53.30397.3505	12.00
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	WASHER SET	633-143528	FLEET MAINTENANCE	100.53.30233.3501	19.99
02/27/2013	149826	BUMPER TO BUMPER AUTO PA	FILTERS	633-143544		100.16100	23.57
02/27/2013	149827	BURNS INDUSTRIAL SUPPLY C	HYD COUPLES	470597		100.16100	57.59
02/27/2013	149828	BYSTROM, MARK	2013 ICE SHOW ANNOUNCER	INV 02/19/13	CITY ICE FACILITY	100.55.50450.5854	500.00
02/27/2013	149829	CARGILL INC	SALT PURCHASE	2900963269	DPW - ELIGIBLE	100.53.30397.4500	30,165.92
02/27/2013	149829	CARGILL INC	SALT PURCHASE	2900966605	DPW - ELIGIBLE	100.53.30397.4500	21,579.71
02/27/2013	149829	CARGILL INC	SALT PURCHASE	2900969903	DPW - ELIGIBLE	100.53.30397.4500	17,516.93
02/27/2013	149829	CARGILL INC	SALT PURCHASE	2900979733	DPW - ELIGIBLE	100.53.30397.4500	8,091.12
02/27/2013	149829	CARGILL INC	SALT PURCHASE	2900982904	DPW - ELIGIBLE	100.53.30397.4500	9,732.05
02/27/2013	149829	CARGILL INC	SALT PURCHASE	2900989429	DPW - ELIGIBLE	100.53.30397.4500	3,480.93
02/27/2013	149830	CASPERS TRUCK EQUIPMENT	PLOW PARTS	65230	FLEET MAINTENANCE	100.53.30233.3501	504.06
02/27/2013	149831	CINTAS CORPORATION #442	CLEANING SUPPLIES	442186868	DPW - ELIGIBLE	100.53.30397.3550	128.00
02/27/2013	149832	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3238132810	ARENA CONCESSIONS	100.55.50451.3001	421.01
02/27/2013	149832	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3238133612	ARENA CONCESSIONS	100.55.50451.3001	610.86
02/27/2013	149833	CONNEY SAFETY PRODUCTS	RUBBER GLOVES	04363222	CITY ICE FACILITY	100.55.50450.3551	264.48
02/27/2013	149834	COOPER OIL INC	CAR WASH	109804	FLEET MAINTENANCE	100.53.30233.3508	9.00
02/27/2013	149834	COOPER OIL INC	CAR WASH	109805	FLEET MAINTENANCE	100.53.30233.3508	13.50
02/27/2013	149834	COOPER OIL INC	CAR WASH	109806	FLEET MAINTENANCE	100.53.30233.3508	4.50
02/27/2013	149834	COOPER OIL INC	KEROSENE PURCHASE	TRAN#4827	FLEET MAINTENANCE	100.53.30233.3401	25.26
02/27/2013	149835	CTL COMPANY INC	TOILET PAPER	165005	CITY ICE FACILITY	100.55.50450.3551	209.22
02/27/2013	149836	DEPARTMENT OF ADMINISTRA	UDC BUILDING PERMIT SEALS	INV 02/15/13	CITY INSPECTION DEPARTMENT	100.52.18400.3000	303.00
02/27/2013	149837	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN611120	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	202.00
02/27/2013	149837	E.O. JOHNSON COMPANY	MAIN CONT #44906	CNIN611491	PARK/REC ADMINISTRATION	100.55.50300.2911	126.00
02/27/2013	149837	E.O. JOHNSON COMPANY	MAINT CNT #46539	CNIN611596	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	92.00
02/27/2013	149838	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162114453	ARENA CONCESSIONS	100.55.50451.3001	19.56
02/27/2013	149838	EARTHGRAINS BAKING COS IN	BUN ORDER	2162114543	ARENA CONCESSIONS	100.55.50451.3001	14.67
02/27/2013	149839	ELECTION SYSTEM & SOFTWA	ADDITIONAL BALLOT FREIGHT	820173	CITY CLERKS OFFICE	100.51.12420.5350	230.00
02/27/2013	149840	ELEMENT MOBILE	TRUCK COMPUTER	50143416	PARKS DEPARTMENT	100.55.50200.2950	104.66
02/27/2013	149841	FASTENAL COMPANY	BOLTS & NUTS	WISTE15112	FLEET MAINTENANCE	100.53.30233.3501	111.00
02/27/2013	149842	FIRE PRO INC	ANNUAL FIRE EXT CERTIFICATION	13-184	FLEET MAINTENANCE	100.53.30233.2912	923.30
02/27/2013	149843	FIRST SUPPLY LLC	COUPLER	9734612-00	DPW - ELIGIBLE	100.53.30397.3550	32.20
02/27/2013	149844	FLEETPRIDE	(6) LED BACK UP LAMP-19 LEDS	49944699	FLEET MAINTENANCE	100.53.30233.3501	256.54

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02/27/2013	149844	FLEETPRIDE	HYD FITTINGS	52388782			100.16100	29.46
02/27/2013	149844	FLEETPRIDE	AIR LINE	52451506	FLEET MAINTENANCE		100.53.30233.3501	61.22
02/27/2013	149844	FLEETPRIDE	HYD HOSE	52487533	FLEET MAINTENANCE		100.53.30233.3501	113.54
02/27/2013	149845	FRANK'S HARDWARE	PADLOCK, KEY RING & CHAIN	A231527	PARKS DEPARTMENT		100.55.50200.3550	10.30
02/27/2013	149845	FRANK'S HARDWARE	CHROME FLUSH LEVER	A231826	PARKS DEPARTMENT		100.55.50200.5754	4.73
02/27/2013	149845	FRANK'S HARDWARE	HINGES	A232289	DPW - ELIGIBLE		100.53.30397.4801	81.14
02/27/2013	149845	FRANK'S HARDWARE	MAIL BOX	A232983	DPW - ELIGIBLE		100.53.30397.4801	64.59
02/27/2013	149845	FRANK'S HARDWARE	SNOW PUSHER & CABLE TIE	A233210	PARKS DEPARTMENT		100.55.50200.3550	38.99
02/27/2013	149845	FRANK'S HARDWARE	GAP & CRACK SEALANT	A233323	DPW - ELIGIBLE		100.53.30397.3550	7.98
02/27/2013	149845	FRANK'S HARDWARE	PAINT	B148866	PARKS DEPARTMENT		100.55.50200.3550	34.19
02/27/2013	149846	GANNETT WISCONSIN MEDIA -	JOURNAL SUBSCRIPTION-GARAGE (SP2100926 0	D.P.W. ADMIN/ENGINEERING		100.53.30100.3000	16.00
02/27/2013	149847	GRAYBAR ELECTRIC COMPAN	ELECTRICAL	964779161	CITY ICE FACILITY		100.55.50450.2702	40.77
02/27/2013	149847	GRAYBAR ELECTRIC COMPAN	4 LIGHT BULBS	964826102	CITY ICE FACILITY		100.55.50450.2702	69.24
02/27/2013	149848	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6479377	ARENA CONCESSIONS		100.55.50451.3001	309.40
02/27/2013	149849	HOLTZ INDUSTRIES INC	PROX CABLES	378771			100.16100	131.87
02/27/2013	149850	HUMPHREY SERVICE PARTS I	AIR VALVE	2135305	FLEET MAINTENANCE		100.53.30233.3501	28.16
02/27/2013	149850	HUMPHREY SERVICE PARTS I	LIGHT PIGTAILS	2135307			100.16100	15.36
02/27/2013	149850	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2135456	FLEET MAINTENANCE		100.53.30233.3501	69.29
02/27/2013	149850	HUMPHREY SERVICE PARTS I	BACK UP ALARMS	2135587			100.16100	60.57
02/27/2013	149850	HUMPHREY SERVICE PARTS I	BACK UP ALARMS	2135624			100.16100	60.57
02/27/2013	149851	INTEGRITY FIRE PROTECTION	ANNUAL INSPECTION-SPRINKLER SY	44326	CITY ICE FACILITY		100.55.50450.2702	328.00
02/27/2013	149852	KAWSKI, JEROME	REIMB FROM HP/DRC FACADE IMPR	INV 02/07/13	MISC UNCLASSIFIED GENERAL		243.51.00850.7910	340.00
02/27/2013	149853	KLASINSKI PLUMBING & HEATI	VALVE TESTS & REPORTING FEES	37346	DPW - ELIGIBLE		100.53.30397.3550	201.00
02/27/2013	149854	K-TECH KLEENING SYSTEMS I	CLEAN AIR DUCTS	91479	DPW - ELIGIBLE		100.53.30397.3550	695.00
02/27/2013	149855	LIFEGUARD STORE, THE	SAFETY EQUIP	117913	SWIMMING POOL EXP		100.55.50421.3008	391.80
02/27/2013	149856	MAC TOOLS DISTRIBUTOR-KE	TERMINAL CLEANERS	35482	DPW - ELIGIBLE		100.53.30397.3505	29.99
02/27/2013	149857	MECHANICAL SERVICES INC	REPAIR BLOWER HEATERS	16128	CITY ICE FACILITY		100.55.50450.2702	702.57
02/27/2013	149858	MENARDS	SHELVING	18318	PARKS DEPARTMENT		100.55.50200.3550	66.28
02/27/2013	149859	MERRILL DISTRIBUTING INC	JANITORIAL SUPPLIES	1198473	CITY ICE FACILITY		100.55.50450.3551	118.75
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	SEAT AIR BAG	145326P			100.16100	87.88
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	BRAKE CONTROL	145329P	FLEET MAINTENANCE		100.53.30233.3501	1,261.08
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	SENSOR-ADAPTER	145401P	FLEET MAINTENANCE		100.53.30233.3501	315.28
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	GASKET & BOLTS	145420P			100.16100	163.55
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	OIL PAN	145494P			100.16100	736.03
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	STEERING OIL RESERVOIR	145630P	FLEET MAINTENANCE		100.53.30233.3501	104.43
02/27/2013	149860	MID-STATE TRUCK SERVICE IN	GASKET-CREDIT	CM145420P			100.16100	153.18-
02/27/2013	149861	MONROE TRUCK EQUIPMENT	SANDER CHAIN	386591	FLEET MAINTENANCE		100.53.30233.3501	365.11
02/27/2013	149862	OFFICE SUPPLIES 2 U	RETURNED PAPER CLIPS-CREDIT PU	CP-OE-1491	CITY ATTORNEY		100.51.00300.3000	9.68-
02/27/2013	149862	OFFICE SUPPLIES 2 U	BINDER CLIP-CREDIT	CP-OE-1498	CITY INSPECTION DEPARTMENT		100.52.18400.3000	2.29-
02/27/2013	149862	OFFICE SUPPLIES 2 U	CREDIT-PURCH ON INV OE-150394-1	CP-OE-1502	PARK/REC ADMINISTRATION		100.55.50300.3000	64.74-

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02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE & CLEANING SUPPLIES	OE-149819-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	272.97
02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE & CLEANING SUPPLIES	OE-149819-1	DPW - ELIGIBLE	100.53.30397.3550	29.98
02/27/2013	149862	OFFICE SUPPLIES 2 U	LEDGER SHEETS	OE-149982-1	CITY TREASURY	100.51.14520.3000	18.98
02/27/2013	149862	OFFICE SUPPLIES 2 U	NON SKID PAPER	OE-150139-1	CITY ATTORNEY	100.51.00300.3000	9.68
02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-150263-1	PARK/REC ADMINISTRATION	100.55.50300.3000	64.74
02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-150265-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	18.48
02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-150380-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	129.54
02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-150394-1	PARK/REC ADMINISTRATION	100.55.50300.3000	57.16
02/27/2013	149862	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-150432-1	PARK/REC ADMINISTRATION	100.55.50300.3000	7.78
02/27/2013	149863	OLSEN SAFETY EQUIPMENT	MEDICINE	0282976-IN	DPW - ELIGIBLE	100.53.30397.3008	120.34
02/27/2013	149864	O'REILLY AUTO PARTS	FUEL ADDITIVE	2325-158682		100.16100	87.92
02/27/2013	149864	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV #2325-158682	2325-158683		100.16100	87.92-
02/27/2013	149864	O'REILLY AUTO PARTS	FUEL ADDITIVE	2325-158685		100.16100	55.92
02/27/2013	149864	O'REILLY AUTO PARTS	WIPER BLADE REFILLS	2325-158768		100.16100	21.56
02/27/2013	149864	O'REILLY AUTO PARTS	FILTERS	2325-158824		100.16100	146.36
02/27/2013	149864	O'REILLY AUTO PARTS	AIR FILTERS	2325-159265		100.16100	11.46
02/27/2013	149864	O'REILLY AUTO PARTS	PS OIL	2325-159447	FLEET MAINTENANCE	100.53.30233.3401	25.18
02/27/2013	149864	O'REILLY AUTO PARTS	FLOOR MATS	2325-159451	FLEET MAINTENANCE	100.53.30233.3501	69.98
02/27/2013	149865	PARTS ASSOCIATES INC	SCREWS & WIRE TERMINALS	PAI1155373	FLEET MAINTENANCE	100.53.30233.3501	85.11
02/27/2013	149866	PITNEY BOWES INC	LEASE#4997376-POSTAGE MACHINE	4997376-FB1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
02/27/2013	149867	POINT SUPPLY	MOP HANDLE	13850	DPW - ELIGIBLE	100.53.30397.3550	22.13
02/27/2013	149867	POINT SUPPLY	MISC JANITORIAL	13912	GENERAL RECREATION	100.55.50490.3551	173.52
02/27/2013	149867	POINT SUPPLY	VANDALISM SPRAY	13912	PARKS DEPARTMENT	100.55.50200.5855	200.06
02/27/2013	149868	PORTAGE COUNTY EMERGEN	CODE RED ANNUAL CONTRACT	CODERED 2	EMERGENCY MANAGEMENT	100.52.21090.2906	3,500.00
02/27/2013	149869	REINDERS INC	MOWER PARTS	1419479-00		100.16100	2,448.47
02/27/2013	149870	RENT-A-FLASH OF WISCONSIN	SIGNS	38073	DPW - ELIGIBLE	100.53.30397.4801	775.80
02/27/2013	149871	ROCK OIL REFINING INC	RECYCLED FILTERS & WASTE	221548	RECYCLING	100.53.30633.2917	120.00
02/27/2013	149872	SAFETY VISION	FLATSCREEN MONITOR	0508091-IN	FLEET MAINTENANCE	100.53.30233.3501	423.57
02/27/2013	149873	SCAFFIDI MOTORS INC	BATTERIES	139614	FLEET MAINTENANCE	100.53.30233.3501	140.00
02/27/2013	149873	SCAFFIDI MOTORS INC	BATTERIES	139900	FLEET MAINTENANCE	100.53.30233.3501	420.00
02/27/2013	149873	SCAFFIDI MOTORS INC	SWITCH	141477	FLEET MAINTENANCE	100.53.30233.3501	51.47
02/27/2013	149873	SCAFFIDI MOTORS INC	AIR DRYER	141496	FLEET MAINTENANCE	100.53.30233.3501	276.25
02/27/2013	149873	SCAFFIDI MOTORS INC	HUBCAP VENTS	141517	FLEET MAINTENANCE	100.53.30233.3501	14.94
02/27/2013	149873	SCAFFIDI MOTORS INC	FLASHER ELEMENT	141538	FLEET MAINTENANCE	100.53.30233.3501	93.61
02/27/2013	149873	SCAFFIDI MOTORS INC	CORE RETURN-CREDIT	141640	FLEET MAINTENANCE	100.53.30233.3501	125.00-
02/27/2013	149873	SCAFFIDI MOTORS INC	SWITCH-CREDIT	141664	FLEET MAINTENANCE	100.53.30233.3501	51.47-
02/27/2013	149873	SCAFFIDI MOTORS INC	FILTERS & VALVE	141665		100.16100	14.69
02/27/2013	149873	SCAFFIDI MOTORS INC	FILTERS & VALVE	141665	FLEET MAINTENANCE	100.53.30233.3501	71.82
02/27/2013	149873	SCAFFIDI MOTORS INC	BELT	141775		100.16100	63.78
02/27/2013	149873	SCAFFIDI MOTORS INC	SHOCKS	141776	FLEET MAINTENANCE	100.53.30233.3501	66.50

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02/27/2013	149873	SCAFFIDI MOTORS INC	BELT	141777		100.16100	27.71
02/27/2013	149873	SCAFFIDI MOTORS INC	RELAY	239676	FLEET MAINTENANCE	100.53.30233.3501	127.49
02/27/2013	149873	SCAFFIDI MOTORS INC	SWITCH ASSY	239711	FLEET MAINTENANCE	100.53.30233.3501	40.60
02/27/2013	149873	SCAFFIDI MOTORS INC	CREDIT-WATER DEPT INV	625784CR	FLEET MAINTENANCE	100.53.30233.2912	26.90-
02/27/2013	149873	SCAFFIDI MOTORS INC	CREDIT-WATER DEPT INV	625862CR	FLEET MAINTENANCE	100.53.30233.2912	31.07-
02/27/2013	149873	SCAFFIDI MOTORS INC	SERVICE VEHICLE	631476	FLEET MAINTENANCE	100.53.30233.2912	28.38
02/27/2013	149873	SCAFFIDI MOTORS INC	SERVICE VEHICLE	631477	FLEET MAINTENANCE	100.53.30233.2912	46.26
02/27/2013	149873	SCAFFIDI MOTORS INC	SERVICE VEHICLE	631527	FLEET MAINTENANCE	100.53.30233.2912	26.67
02/27/2013	149873	SCAFFIDI MOTORS INC	SERVICE VEHICLE	631596	FLEET MAINTENANCE	100.53.30233.2912	26.67
02/27/2013	149874	SCHIERL TIRE & SERVICE CEN	CREDIT-TIRES	214514CR	FLEET MAINTENANCE	100.53.30233.3502	360.00-
02/27/2013	149874	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-10429	FLEET MAINTENANCE	100.53.30233.3502	17.50
02/27/2013	149874	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-10893	FLEET MAINTENANCE	100.53.30233.3502	293.70
02/27/2013	149874	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-11132	FLEET MAINTENANCE	100.53.30233.3502	307.60
02/27/2013	149875	SCHRADER, LYNDA	2013 ICE SHOW DIRECTOR	INV 02/19/13	CITY ICE FACILITY	100.55.50450.5854	700.00
02/27/2013	149876	SERVICE MOTOR COMPANY	STEERING PARTS	IS57869	FLEET MAINTENANCE	100.53.30233.3501	148.73
02/27/2013	149877	SNAP-ON TOOLS	AIR TOOL OIL	263903	DPW - ELIGIBLE	100.53.30397.3505	16.49
02/27/2013	149878	SNOW-WHEEL SYSTEM	SNOW BLOWER WHEELS	6044		100.16100	499.10
02/27/2013	149879	SPECTRA PRINT	ENVELOPES	74383	OTHER GENERAL GOVERNMENT	100.51.19900.3013	140.00
02/27/2013	149880	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	18127	CITY ICE FACILITY	100.55.50450.3551	202.15
02/27/2013	149880	SUPERIOR CHEMICAL CORPO	ICE MELT	18984	PARKS DEPARTMENT	100.55.50200.3550	365.76
02/27/2013	149881	TEAM REIL INC	REPLACEMENT PARTS FOR PARK EQ	11129P	PARKS DEPARTMENT	100.55.50200.5855	1,215.00
02/27/2013	149882	TRIG'S	GRANOLA BARS-HEALTH ASSESMEN	TRX#193 02/	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	26.23
02/27/2013	149882	TRIG'S	B-DAY SUPPLIES	TRX#274 02/	CITY ICE FACILITY	100.55.50450.5854	23.49
02/27/2013	149882	TRIG'S	B-DAY SUPPLIES	TRX#71 02/1	CITY ICE FACILITY	100.55.50450.5854	47.94
02/27/2013	149883	TRUCK EQUIPMENT	CABLES	91650		100.16100	69.76
02/27/2013	149883	TRUCK EQUIPMENT	CABLES	91710		100.16100	70.34
02/27/2013	149883	TRUCK EQUIPMENT	HYD STEEL LINE	91711		100.16100	74.42
02/27/2013	149884	TRUCKSHOP USA	GAS PROP-FOR L-166 REAR LADDER	476245	FLEET MAINTENANCE	100.53.30233.3501	24.00
02/27/2013	149885	UWSP	MAILING	3650	MUSEUM GENERAL EXP	241.51.00750.5000	120.18
02/27/2013	149886	V & H INC	SPRING U-BOLTS	533464M		100.16100	80.00
02/27/2013	149886	V & H INC	ECU CONTROLLER	534008M	FLEET MAINTENANCE	100.53.30233.3501	1,007.94
02/27/2013	149886	V & H INC	AXLE BUMPER	534064M	FLEET MAINTENANCE	100.53.30233.3501	53.01
02/27/2013	149886	V & H INC	U BOLTS & SPRING PINS	534160M		100.16100	127.36
02/27/2013	149887	WERNER ELECTRIC SUPPLY C	ELECTRONIC BALLAST	S3786523.00	PARKS DEPARTMENT	100.55.50200.5753	30.62
02/27/2013	149887	WERNER ELECTRIC SUPPLY C	SWITCH	S3787380.00	PARKS DEPARTMENT	100.55.50200.5753	12.17
02/27/2013	149887	WERNER ELECTRIC SUPPLY C	IVERSON SWITCH	S3787380.00	PARKS DEPARTMENT	100.55.50200.5753	12.96
02/27/2013	149888	WI DEPT OF TRANSPORTATIO	REPLACE LIC PLATE #'S 57240 & 8166	INV 02/14/13	FLEET MAINTENANCE	100.53.30233.3501	4.00
02/27/2013	149889	WOOD STREET RENTAL CENT	PROPANE	37447-1	DPW - ELIGIBLE	100.53.30397.4801	17.00

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Grand Totals:							<u>7,637,205.99</u>
