

FINANCE COMMITTEE AGENDA
Monday, June 10, 2013 – 6:10 P.M.
Lincoln Center – 1519 Water Street

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

1. Authorizing the Execution of Development Agreement with Wound Zoom, Inc.
2. Authorizing the Execution of Development Agreement with Service Cold Storage, LLC.
3. Update on Costs Relating to Joint Dispatch.
4. Update on City Share of Courthouse Expenses.
5. 1st Quarter Room Tax Report.
6. Approval of Payment of Claims.
7. Discussion on Amending Tax Incremental District 6 (Downtown).
8. 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.

FINANCE COMMITTEE NOTES:

1. Development Agreement with Wound Zoom. This is a proposed development for TIF 8 (Spectra Print/Country Club Dr. Area). The city would provide a TIF grant of \$40,000, and the project will create at least 40 jobs.
2. Development Agreement with Service Cold Storage, LLC. This is a proposed development for TIF 9 (East Park Commerce Center/Portage County Business Park). The city would provide a TIF grant of \$477,619, and 35 jobs are expected to be created.
3. Update on Costs Related to Joint Dispatch. This is simply an update on expenses that have already been authorized per the Joint Dispatch Agreement. No action is required.
4. Update on City Share of Courthouse Expenses. This is simply an update on how this budgetary item is tracking in comparison to the budgeted amount. Currently, I estimate that this item will be \$75,000 over-budget by the end the year. This will be offset by under-spending other line items. No action is required.
5. 1st Quarter Room Tax Report. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
6. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.
7. Discussion on Amending Tax Incremental District 6 (Downtown). The director of Community Development will discuss issues related to amending TIF 6, and is seeking direction from the council regarding whether or not they want to pursue the amendment.



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1567 • Fax: (715) 346-1498

mostrowski@stevenspoint.com

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC: Common Council
Date: 5/31/2013
Re: Wound Zoom Development Agreement

The City has been working with Wound Zoom, Inc., a company that provides tools for wound care clinicians. Their current facility is located in Colorado and they are willing to relocate to 4848 Industrial Park Road, Stevens Point, WI upon receiving a relocation grant. Enclosed with this memo, you will find a development agreement between the City of Stevens Point and Wound Zoom, Inc. The principles of the agreement are as follows:

- City would provide a TIF grant in the amount of \$40,000.
- Wound Zoom Inc. would relocate its business operations from Colorado to Stevens Point.
- Wound Zoom Inc. would employ not less than 40 full-time employees at its Stevens Point location within three years.

I have also enclosed information about the company for your convenience. If you should have any questions, please do not hesitate to contact me.

Relocation Grant Award Agreement

THIS RELOCATION GRANT AWARD AGREEMENT (“Agreement”) is made and entered into as of the ___ day of _____, 2013 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481 (the “City”) and Wound Zoom, Inc., a Wisconsin corporation with its principal office at 4848 Industrial Park Road, Stevens Point, Wisconsin (“Grant Recipient”).

Recitals

WHEREAS, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 8 (hereafter referred to as “TID No. 8”) for the purpose of promoting development consistent with the City’s plans; and

WHEREAS, the Grant Recipient operates its business at 2121 Summitview Drive, Longmont, Colorado, and is willing to relocate its operations to facilities at 4848 Industrial Park Road, Stevens Point, Wisconsin if it obtains assistance from the City as set forth herein; and

WHEREAS, the City is willing to provide the Grant Recipient a Relocation Grant Award as set forth within this Agreement; and

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

Purpose of Agreement

The parties hereto are entering into this Relocation Grant Award Agreement for the relocation of the Grant Recipient operations and principal place of business from Summitview, Colorado, to the City of Stevens Point TID No. 8. Further, the parties have reached an agreement whereby the Grant Recipient shall achieve a specified level of employment at its new facility in Stevens Point, Wisconsin within a set timeframe as specified herein. In consideration of Grant Recipient’s performance, the City shall provide a Relocation Grant as set forth within this Agreement.

Part 1. Definitions

“Closing” means the transfer of the Relocation Grant Award to the Grant Recipient.

“Full-time Employee” means a regular, nonseasonal employee who, as a condition of employment, is required to work at least 2,080 hours per year, including paid leave and holidays, and for which receives pay that is equal to at least 150% of the federal minimum wage and receives benefits that are not required by federal or state law. "Full-time Employee" does not include employees engaged in initial training before the employee’s regular duties begin.

“Primary Business Location” means 4848 Industrial Park Drive, Stevens Point, WI 54481.

“Relocation” means the Grant Recipient’s undertaking to relocate WoundZoom, Inc.’s business operations from 2121 Summitview Dr., Longmont, Colorado 80504 to 4848 Industrial Park Drive, Stevens Point, Wisconsin 54481.

Part 2. Parties Warranties and Representations

Division 2.01 City Representations

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

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

Division 2.02 Grant Recipient Warranties and Representations

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

- A. WoundZoom, Inc., was duly organized under the laws of the State of Colorado, and converted its corporate charter registration from Colorado to Wisconsin on May 24,

2013; WoundZoom, Inc., is not in violation of any provisions of its Articles of Incorporation, Bylaws, or the laws of the State of Wisconsin.

- B. Grant Recipient has the power to perform its obligations hereunder and has duly authorized the execution, delivery, and performance of this Agreement by proper company action.
- C. The parties signing below for Grant Recipient warrant that they have full power and authority to execute this Agreement on behalf of the Grant Recipient, and to bind Grant Recipient to the Agreement.
- D. The relocation of Grant Recipient from Colorado to the Primary Business Location would not occur but for the tax increment financing assistance being provided by the City hereunder.
- E. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with, or results in the breach of the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Grant Recipient is now a party or by which is bound, or constitutes a default under any of the foregoing.

Part 3. Type and Purpose of Relocation Grant

Business Relocation Grant: This is a business incentive relocation grant to induce Grant Recipient to move its principal place of business from the State of Colorado to the City of Stevens Point, Wisconsin, and employ Wisconsin residents. The proceeds of this grant shall be used by Grant Recipient for the purpose of paying and/or reimbursing Grant Recipient's (i) moving and relocation expenses of Grant Recipient and its employees, (ii) furniture, fixtures and equipment acquisition and installation expense at Grant Recipient's Stevens Point business location, (iii) employee recruitment expenses for Grant Recipient's Stevens Point business location, and (iv) such other reasonable and customary expenses incurred by Grant Recipient in furtherance of moving its business operations from Colorado to Stevens Point, Wisconsin.

Part 4. Parties Undertakings

Division 4.01 City Undertakings

Section 4.01.01 Relocation Grant Award

To further promote the goals of job creation and tax base generation, the City agrees to provide Grant Recipient a Relocation Grant Award in the amount of Forty Thousand Dollars (\$40,000.00). The City shall provide the Relocation Grant to Grant Recipient on **ZZZ** or the day upon which the Pre-Closing Undertakings of Grant Recipient as specified in Section 4.03.03 are complete to the City's satisfaction, not to be unreasonably withheld, whichever occurs later.

Division 4.02 Grant Recipient Undertakings

Section 4.02.01 Commencing Business at Principal Business Location

The Grant Recipient must commence business at the Principal Business Location no later than **ZZZ**.

Section 4.02.02 Conversion of Corporate Charter

The Grant Recipient has converted its corporate charter from the State of Colorado to the State of Wisconsin on May 24, 2013, as stated above, and will provide satisfactory written evidence of such conversion to the City on the date this Agreement is executed.

Section 4.02.03 Job Creation

The Grant Recipient shall employ not less than forty (40) full-time employees at its Principal Business Location or other facilities situated in the City of Stevens Point, Wisconsin, within three (3) years after receipt of the Relocation Grant Award.

Section 4.02.04 Employment Progress Reports

Beginning December 1, 2013, and on each 6-month anniversary thereafter, the Grant Recipient shall deliver to the City employment progress reports in the form attached hereto as Exhibit A, stating the number of full-time employees at the Grant Recipient's Stevens Point business location(s) as of the report date. The final employment progress report shall be delivered to the City within one (1) week after the three-year deadline referenced in Section 4.02.03 of this Agreement and shall include the Grant Recipient's certification of full compliance with the requirements of Section 4.02.03 of this Agreement.

Division 4.03 Conditions Precedent to Closing

Section 4.03.01 Purpose

The parties acknowledge that the Relocation will require substantial financial resources. While each party is willing and prepared to perform its obligations hereunder, the parties recognize that each must begin its performance under this Agreement and continue it up to the point of Closing without absolute assurance that the other will be able to raise and commit all the funds necessary for Closing.

Section 4.03.02 Pre-Closing Undertakings of the City

Prior to Closing, the City agrees that it shall:

- A. Cooperate with Grant Recipient to facilitate its performance under Division 4.02 and Section 4.03.03 of this Agreement.
- B. Cooperate with Grant Recipient in applying for zoning and any other permits necessary for the Relocation.
- C. Grant Recipient acknowledges that various specific undertakings of the City described in Division 4.01 and Section 4.03.02 require approvals from City's Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings conditions precedent thereto. The City's agreements under Division 4.01 and Section 4.03.02 are conditioned upon the obtaining of all such approvals in the manner required by law. The City cannot assure that all such approvals will be obtained; however, the City agrees to use best good faith efforts to obtain them on a timely basis.

Section 4.03.03 Pre-Closing Undertakings of Grant Recipient

Prior to Closing, Grant Recipient agrees that it shall:

- A. Provide the City a fully-signed copy of this Relocation Grant Award Agreement and proof of the fulfillment of the Grant Recipient's undertaking specified in Section 4.02.02 of this Agreement.

Part 5. Assignment

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

Part 6. Default Provisions

Division 6.01 Notice of Default

In the event either party is in default hereunder (the "Defaulting Party"), the other party (the "Non-defaulting Party") shall be entitled to take any action allowed by applicable law by virtue of said default provided that the Non-Defaulting Party first gives the Defaulting Party

written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than thirty (30) days in which the default may be cured by the Defaulting Party.

Division 6.02 Remedies upon Grant Recipient's Default

In the event the Grant Recipient defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 6.01, then the City, without prejudice to any other rights or remedies afforded to the City, may compel conformance of this Agreement by bringing an action for a specific performance hereof or make a claim for the reimbursement to the City by the Grant Recipient of the entire amount of the Relocation Grant Award specified in Section 4.01.01 of this Agreement. Grant Recipient shall pay such reimbursement in full immediately upon the expiration of Grant Recipient's period to cure a default as specified in Section 6.01 of this Agreement.

Part 7. Notices

All notices, demands, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, properly addressed as indicated below:

To the Grant Recipient:

WoundZoom, Inc, or assigns
Attn: Thomas Whelan, President
4848 Industrial Park Road
Stevens Point, WI 54481

To the City:

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

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

Part 8. Nondiscrimination

With the performance of work under this Agreement, the Grant Recipient agrees not to discriminate against any employee or applicant for employment nor shall the development or any portion thereof be sold to, leased or used by any party in any manner to permit discrimination or restriction on the basis of race, religion, marital status, age, color, sexual orientation, physical

condition, disability, national origin or ancestry and that Grant Recipient's operations at the Primary Business Location shall be in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

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

Part 9. No Personal Liability

Under no circumstances shall any alderperson, officer, official, commissioner, director, member, partner or employee of the City have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The limitation on personal liability included in this Part shall extend to Grant Recipient's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 5.

Part 10. Miscellaneous Provisions

Division 10.01 Cooperation with Grants

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

Division 10.02 Entire Agreement

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

Division 10.03 Survival of Warranties, Representations, and Agreements

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

Division 10.04 Governing Law

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

Division 10.05 Captions

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

Division 10.06 Counterparts

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

Division 10.07 Severability

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

Division 10.08 Grant Recipient Authorization

The undersigned authorized representative of Grant Recipient has read, understands, and accepts the terms and conditions of the above Relocation Grant Award Agreement:

By: _____, 2013
Thomas Whelan, President

Division 10.09 City Authorization

The execution of this Agreement by the City was authorized by resolution of the City Council adopted the _____ day of _____ 20__.

IN WITNESS THEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the _____ day of _____, 20__.

By: _____
Andrew Halverson, Mayor

Attest: _____
John Moe, Clerk

EXHIBIT A

SEMI-ANNUAL PROGRESS REPORT AND CERTIFICATION

_____, 20____

TO: CITY OF STEVENS POINT
Attn: City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

FROM: WOUNDZOOM, INC. (“Grant Recipient”)
4848 Industrial Park Road
Stevens Point, WI 54481

The undersigned officer of the Grant Recipient certifies that:

1. The Grant Recipient has continuously maintained a principal office and operated its principal place of business in the City of Stevens Point, Wisconsin, at 4848 Industrial Park Road (“Business Location”), from **ZZZ**, through the date of this Report.
2. The Grant Recipient is a Wisconsin business corporation and is in good status under the laws of the State of Wisconsin.
3. The Grant Recipient is making this Report pursuant to the terms and conditions of a Relocation Grant Award approved by the City of Stevens Point on **ZZZ**, 2013.
4. As of the above date, the Grant Recipient employs _____ full-time employees at its Business Location.
5. The person signing this Certificate is the duly elected and qualified incumbent of the office of the Grant Recipient set forth below his/her signature.
6. The representations made by the Grant Recipient herein are true, accurate, and complete on the date of this Certificate.

WOUNDZOOM, INC.

By: _____
(Signature & Title of Officer)

Dated: _____

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*this is a
good
place to
start*

*company
history,
meet the
team &
contact
info*

*specs, manuals,
media & more!*

*our blog,
updates*

*facebook,
twitter, forums
oh my!*

*research,
CEs, webinars*

*sales rep
info, order
online*

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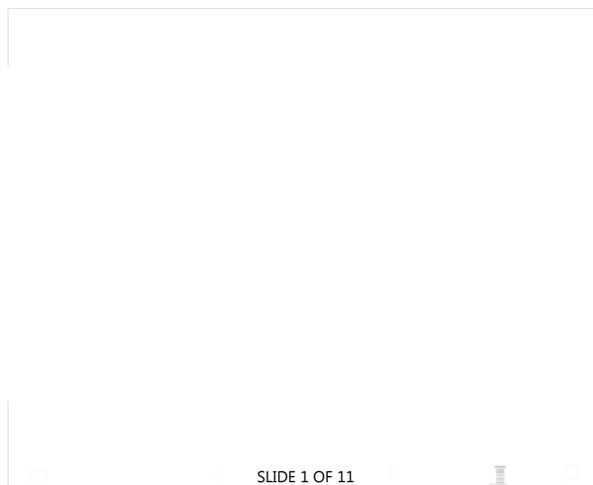
[faq](#) | [contact](#)SEARCH | [Wound Zoom 1.0](#)

WOUND ZOOM FAQ

Watch our demonstration video:

View our Power Point presentation:

Navigate through the slides with the left and right arrows. Click the link in the bottom right hand corner to view the presentation in full screen.



What is a Wound Zoom?

Wound Zoom is a new, low-cost and high-precision wound measurement device that offers an option to current low- and high-tech devices and methods.

So, how does it work?

The Wound Zoom system is a hand-held device similar to a digital camera or smart phone. The main components are a camera module and four angled lasers that work together with mathematical algorithms to provide accurate measurements. These four lasers deliver critical data to the system, providing the camera's relationship to the wound (skew and distance). After booting the unit, the user follows a simple work flow: entering basic information for themselves and the patient (a minimum of a user and patient ID is required). Next, the user has the option of taking several photographs of the wound for documentation. Finally, the lasers activate and the user captures an image of the wound for dimension calculations. Using a stylus, the user traces their defined wound border on the device and it instantly calculates the length, width and area. A PDF report is generated and stored on the device which can then be transferred to a computer through USB.

How much does it cost?

The initial price for the Wound Zoom is \$995 USD. We anticipate that additional discounts and bulk pricing will be available in the future.

When will it be available?

Wound Zoom is currently in use by clinicians internationally and available for purchase. If you're interested in purchasing one please [contact us](#).

How can I get more information?

With the launch of our new website we will be updating new information constantly. Be on the lookout for demonstration videos, work flow presentation, research summaries and more. In the meantime, if you or your facility need specific information or would like a private demo of the device please [contact us](#). Also, if you would like to view our SAWC 2012 brochure [click here](#).

How do I get one?

Please fill out our [contact form](#) and we will have our sales representative get in touch with you.

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Wound Zoom Inc.
2121 Summitview Dr.
Longmont, CO 80504 U.S.A.

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Memo

Michael Ostrowski, Director
Community Development
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Ph: (715) 346-1567 • Fax: (715) 346-1498
mostrowski@stevenspoint.com

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC: Common Council
Date: 6/3/2013
Re: Service Cold Storage Development Agreement

Enclosed with this memo, you will find a development agreement between the City of Stevens Point and Service Cold Storage, LLC. The principles of the agreement are as follows:

- City would provide a TIF grant in the amount of \$477,619.00.
- Service Cold Storage would construct an approximate 160,000 square foot freezer warehouse facility within 24 months, with an approximate construction value of \$14,500,000.00. The development would have an assessed value of not less than \$10,000,000.00.
- Security for the City costs would be in the form of three separate liens on the property, which would be released in stages.

The project would be located at 5500 E M Copps Drive in the Portage County Business Park (PCBP), and would be the first project in TID 9. With an assessed value of \$10,000,000.00, this development would generate approximately \$246,000.00 per year in property taxes. The increment created by this project will be able to be used as eligible project costs for TID 9, which includes the extension of streets, utilities, etc. These improvements will help create additional development opportunities within East Park Commerce Center (EPCC).

While not part of the agreement, there would be about 35 jobs created with this development.

If you should have any questions, please do not hesitate to contact me.

Service Cold Storage

Development Agreement

Between the City of Stevens Point and Service Cold Storage, LLC

Approved by the Common Council of the City of Stevens Point:

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DRAFT

Development Agreement

THIS DEVELOPMENT AGREEMENT is made and entered into as of the ___ day of June, 2013 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation (the "City") and Service Cold Storage, LLC, a Wisconsin limited liability company (the "Developer").

Recitals

WHEREAS, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 9 ("hereafter referred to as "TID No. 9") for the purpose of promoting development consistent with the City's plans; and

WHEREAS, the Developer is willing to construct a cold storage facility on the Development Site if it obtains assistance from the City as set forth herein; and

WHEREAS, the City is willing to transfer the Development Site to the Developer as set forth within this Agreement; and

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

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

Purpose of Agreement

The parties hereto are entering into this Development Agreement for the construction of a cold storage facility development within the City of Stevens Point TID No. 9. Further, the parties have reached an understanding regarding participation in the future development and intend to enter into this Development Agreement to record the understandings and undertakings of the parties and to provide a framework within which the development may proceed.

Part 1. Definitions

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

- A. "Act" means Wisconsin Statute Section 66.1105 which provides authority to the City to create TID 9.
- B. "Agreement" means this Development Agreement by and between the City and Developer, as the same may be from time to time amended.
- C. "City" means the City of Stevens Point, Wisconsin.
- D. "Developer" means Service Cold Storage, LLC, properties or assigns.
- E. "Development" means construction of a cold storage facility, and related improvements.
- F. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Division 3.02 of this Agreement, which is estimated to be approximately \$14,500,000.00.
- G. "Development Site" - The site generally bounded by in Exhibit A.
- H. "Effective Date" means the date this Agreement is authorized by all parties.
- I. "Private Improvements" means the construction of the building, but generally described as the improvements to the Development Site located within TID No. 9, and indicated in Exhibit B.
- J. "Property" includes the Development Site and Private Improvements.
- K. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin Statutes.
- L. "TID No. 9" means City of Stevens Point Tax Incremental District Number 9, and project plan created by City in accordance with Section 3.03.02.

Part 2. Parties Warranties and Representations

Division 2.01 City Representations

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

- A. The City is a municipal corporation and political subdivision organized under the laws of the State of Wisconsin.
- B. The City has the authority to enter into this Agreement and carry out its obligations

hereunder pursuant to the authority granted to it by the Wisconsin Constitution and State law.

- C. The City proposes to provide assistance to Developer in accordance with the provisions of this Agreement.
- D. The activities of the City are undertaken for the purpose defined in Section 66.1105 of the Wisconsin Statutes.
- E. The parties signing below on behalf of the City have been fully authorized to execute this Agreement on behalf of the City.

Division 2.02 Developer Warranties and Representations

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

- A. Service Cold Storage, LLC, duly organized and in good standing under the laws of the State of Wisconsin, and is not in violation of any provisions of its Articles of Organization, Operating Agreement or the laws of the State of Wisconsin, has the power to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this Agreement by proper company action.
- B. Developer will control the construction of the Private Improvements on the Development Site.
- C. The parties signing below for Developer warrant that they have full power and authority to execute this Agreement on behalf of Developer, and to bind Developer to the Agreement.
- D. The construction of the Private Improvements on the Development Site by Developer would not occur but for the tax increment financing assistance being provided by the City hereunder.
- E. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with, or results in the breach of the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which is bound, or constitutes a default under any of the foregoing.

Part 3. Parties Undertakings

Division 3.01 City Undertakings

Section 3.01.01 Payment of a Developer Incentive

To further promote the goals of tax base generation and job creation, the City agrees to provide Developer a developer incentive in the amount of \$408,619 in exchange for the development of the Private Improvements on the Development Site. Such incentive will be provided to the Developer upon Developer securing all other approvals and financing to complete the Private Improvements.

Section 3.01.02 Payment of Engineering and Site Related Costs

City agrees to compensate Developer for engineering and site related costs, to a maximum of \$69,000.00. Such incentive will be provided to the Developer upon Developer securing all other approvals and financing to complete the Private Improvements, and submission of approved paid invoices of the expended costs.

Division 3.02 Developer Undertakings

Section 3.02.01 Permits and Approvals

Developer's obligations under Division 3.02 are contingent on obtaining permits and other governmental approvals necessary for the construction. Developer shall make all reasonable efforts to obtain such permits and approvals in a timely manner. Developer understands that this Agreement cannot obligate the City to issue any such permits or approvals.

Section 3.02.02 Development Costs and Value

Developer contemplates expending approximately \$14,500,000.00 in total on the construction of a cold storage warehouse building, also known as the Private Improvements. Upon completion, the Property shall have an assessed value of at least \$10,000,000.00.

Section 3.02.03 Development Timeline

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

Section 3.02.04 Payment in Lieu of Taxes

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes, Developer shall pay to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, annually, for the life of TID No. 9.

Section 3.02.05 Property Maintenance

Following completion of the Private Improvements required under Division 3.02, Developer shall maintain the Property in a good and presentable condition and shall promptly repair any damage. Developer shall maintain adequate property insurance for such purpose.

Division 3.03 Conditions Precedent to Closing

Section 3.03.01 Purpose

The parties acknowledge that the Development will require substantial financial resources. While each party is willing and prepared to perform its obligations hereunder, the parties recognize that each must begin its performance under this Agreement and continue it up to the point of Closing without absolute assurance that the others will be able to raise and commit all the funds necessary for Closing.

Section 3.03.02 Pre-Closing Undertakings of the City

Prior to closing, the City agrees that it shall:

- A. Cooperate with the Developer to facilitate their performance under Division 3.02 and Section 3.03.03.
- B. Cooperate with Developer in applying for zoning and other permits necessary for the intended Development.
- C. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.03.02 require approvals from City's Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The City's agreements under Division 3.01 and Section 3.03.02 are conditioned upon the obtaining of all such approvals in the manner required by law. The City cannot assure that all such approvals will be obtained; however, they agree to use their best good faith efforts to obtain them on a timely basis.

Section 3.03.03 Pre-Closing Undertakings of the Developer

Prior to Closing, the Developer agrees that it shall:

- A. Cause to be organized one or more groups of individuals or corporate investors who collectively are committed to make the necessary equity investment in the Development.
- B. Submit proof of financing for the Development Project.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. Cooperate with the City so as to facilitate their performance under Division 3.01 and Section 3.03.02.

Part 4. Security

Division 4.01 Security for City Costs

Developer shall grant to the City a Development Security in the form of three (3) separate liens, which shall be in the first, second, and third position, on the Development Site depicted in Exhibit A, or in a form and manner acceptable to the City, cash or equivalent, in an amount of \$477,619.00.

The release of the security by the City shall occur at the following stages of the project:

- The First Position Lien shall be for 25% or \$119,404.75 of the total dollar amount of the Security for City Costs. The City shall release this lien upon completion of 25% of the Private Improvements. Completion of 25% of the Private Improvements shall be defined as the completion of the structural framing/skeleton of the main building.
- The Second Position Lien shall be for 25% or \$119,404.75 of the total dollar amount of the Security for City Costs. The City shall release this lien upon completion of 50% of the Private Improvements. Completion of 50% of the Private Improvements shall be defined as the completion of enclosing the framing/skeleton of the main building with exterior finished materials.
- The Third Position Lien shall be for 50% or \$238,809.50 of the total dollar amount of the Security for City Costs. The City shall release this lien upon completion of 100% of the Private Improvements. Completion of 100% of the Private Improvements shall be defined as receiving final approval to fully occupy the main building for the intended use.

Part 5. Assignment

The rights, duties, and obligations of the Developer hereunder may be assigned by Developer provided that prior to any such assignment Developer procures the written consent of the City to the assignment, which consent shall not be unreasonably withheld. Partners, shareholders or members of the Developer may assign or transfer their ownership to other partners, shareholders and members of the Developer without the consent of the City. Further, the sale or transfer of less than a majority interest of the Developer shall not require the consent of the City.

Part 6. Default Provisions

Division 6.01 Notice of Default

In the event either party is in default hereunder (the "Defaulting Party"), the other party (the "Non-defaulting Party") shall be entitled to take any action allowed by applicable law by virtue of said default provided that the non-defaulting party first gives the Defaulting Party

written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than thirty (30) days in which the default may be cured by the Defaulting Party.

Division 6.02 Remedies upon Developer's Default

In the event Developer defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 6.01, then the City without prejudice to any other rights or remedies afforded to the City, by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof or make a claim for the security of the City development costs pursuant to Part 4 of this Agreement.

Part 7. Notices

All notices, demands, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, property addressed as indicated below:

To the Developer:

Service Cold Storage, LLC, or assigns
Attn: - Milton G. Austin
5500 EM Copps Drive
Stevens Point, WI 54482

With a copy to:

Attorney Rick A. Flugaur
Anderson, O'Brien, Bertz, Skrenes & Golla
1257 Main Street
Stevens Point, WI 54481

To the City:

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

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

Part 8. Nondiscrimination

With the performance of work under this Agreement, the Developer agrees not to discriminate against any employee or applicant for employment nor shall the development or any portion thereof be sold to, leased or used by any party in any manner to permit discrimination or

restriction on the basis of race, religion, marital status, age, color, sex, sexual orientation, physical condition, disability, national origin or ancestry and that the construction and operation of the Development shall be in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

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

Part 9. No Personal Liability

Under no circumstances shall any alderperson, officer, official, commissioner, director, member, partner or employee of the City, have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The limitation on personal liability included in this Part shall extend to Developer's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 5.

Part 10. Miscellaneous Provisions

Division 10.01 Cooperation with Grants

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

Division 10.02 Entire Agreement

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

Division 10.03 Survival of Warranties, Representations, and Agreements

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

Division 10.04 Governing Law

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

Division 10.05 Captions

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

Division 10.06 Counterparts

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

Division 10.07 Severability

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

Division 10.08 City Authorization

The execution of this Agreement by the City was authorized by resolution of the City Council adopted ____ day of _____, 2013.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the _____ day of _____, 2013.

THE CITY OF STEVENS POINT, WISCONSIN

BY: _____
Honorable Andrew J. Halverson, its Mayor

Attest:

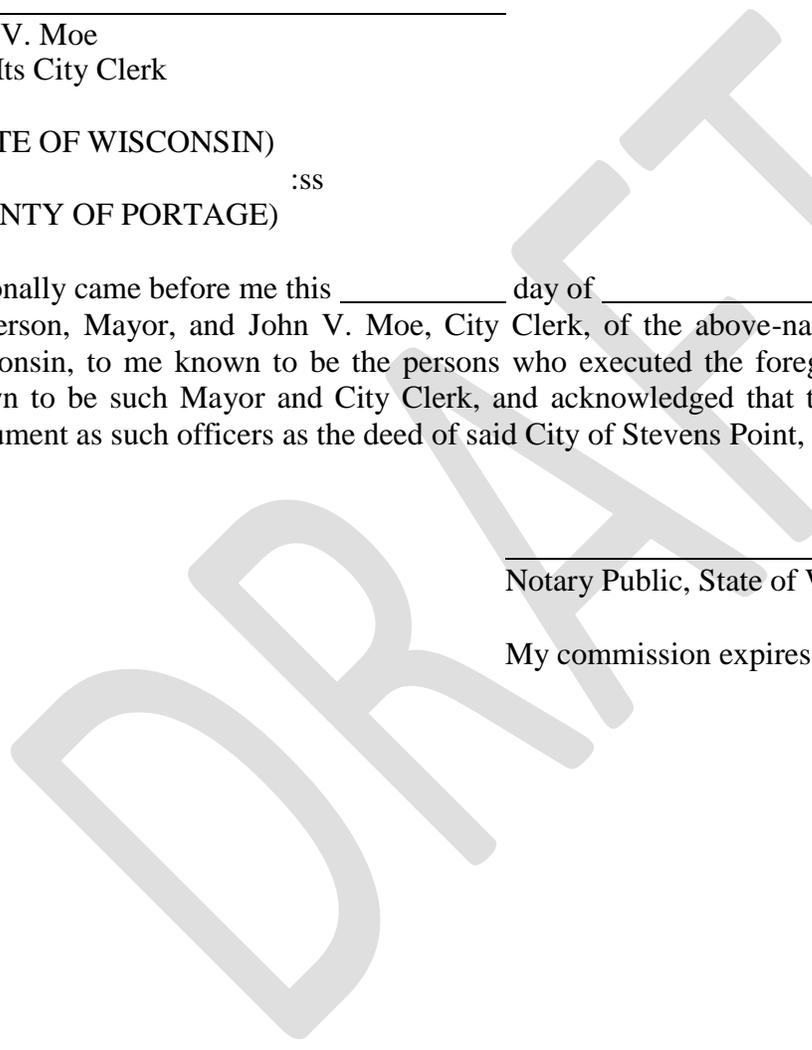
John V. Moe
By: Its City Clerk

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

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

Notary Public, State of Wisconsin

My commission expires: _____



SERVICE COLD STORAGE, LLC

A Wisconsin Limited Liability Company

Date: _____

By: _____
Milton G. Austin, Manager and Member

STATE OF WISCONSIN)

:ss

COUNTY OF PORTAGE)

Personally came before me this _____ day of June, 2013, Milton G. Austin, Manager and Member of the above-named Limited Liability Company, to me known to be the person who executed the foregoing instrument and to me known to be such member of said Limited Liability Company, and acknowledged that he executed the foregoing instrument as such Manager of said Limited Liability Company, by its authority.

Notary Public, State of _____

My commission expires: _____

DRAFT

Exhibit A. Development Site

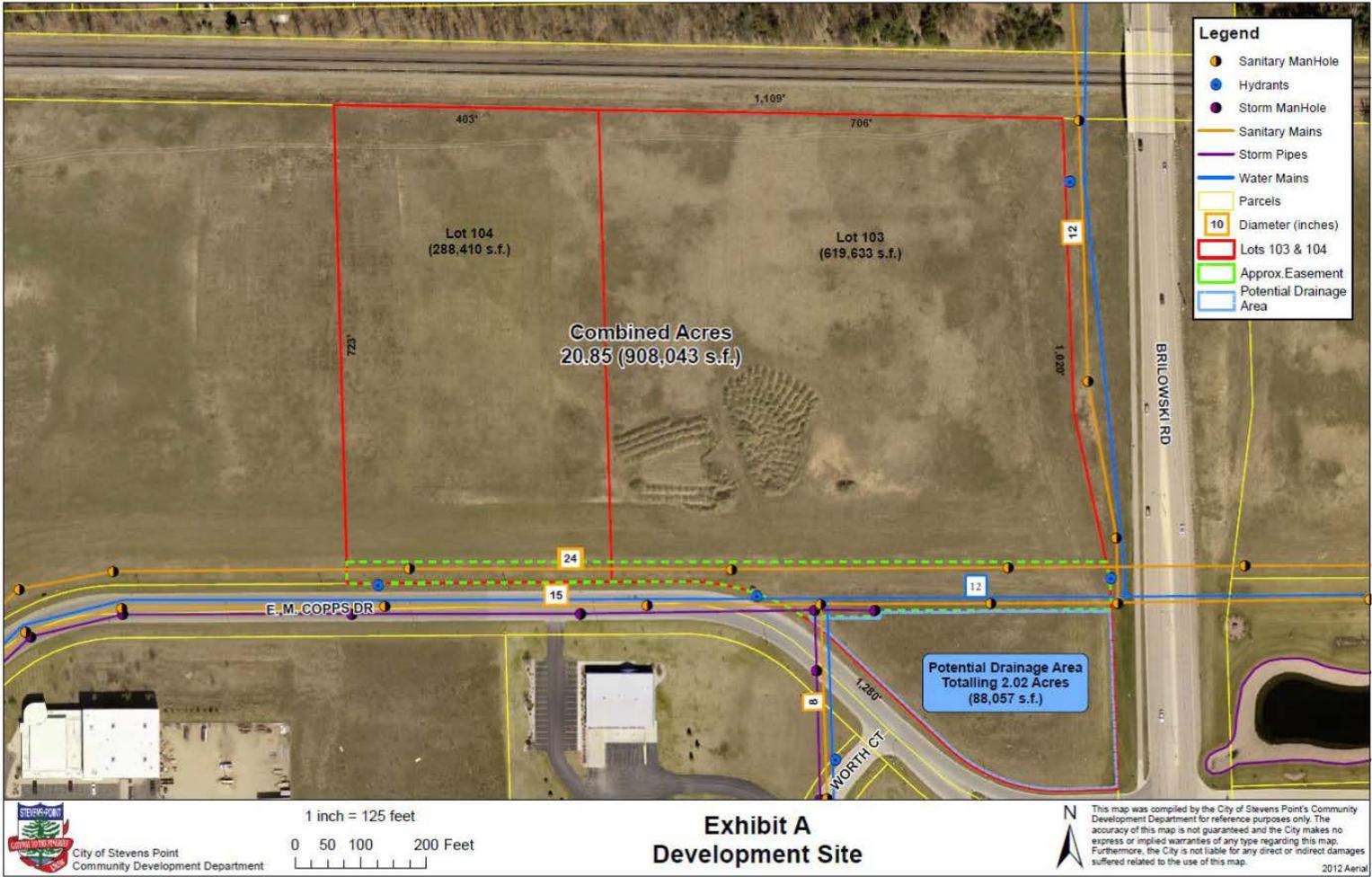


Exhibit B. Private Improvements

Service Cold Storage Total Costs

Building Cost **\$14,568,153**

160,248 total sq. ft. Building includes Mechanical Room, Machine Room, 55 foot Dock,
and 2 story office.*
22,264 Available Pallet Locations

* Exhibit 1 has detailed line items for expenditures.

Equipment **\$3,158,770**

Includes Racking, Fork Lift requirements, Dock Equipment, Security, IT Equipment and
Office Supplies. **

** Exhibit 2 shows detailed line items for expenditures.

Fire Protection and Safety **\$1,500,000**

Fire Safety includes pumps, backup generator, Sprinkler system, Alarms, personal
protection equipment, and Fire Extinguishers. Includes sprinklers in the freezer.

Land **\$408,600**

Employment

10-25 Labor positions over 3-4 year time period
fork lift operators/laborers
3-5 Office positions over 1-3 year time period
2 Receptionists
Salesman
Accounting
3-5 Managerial Positions over 3-4 year time period
Warehouse Manager
Service Manager
Sales Manager
Shift Supervisor
Accounting Manager
Additional Seasonal Help as necessary

Total with Fire Protection and Safety **\$19,635,523**

Joint Dispatch Update

Capital Expenses

85,000	Budgeted Capital Expenses for City Dispatch Center (Unused)
(127,000)	Capital Expenses We Will Pay to County
<u>(10,000)</u>	Estimate of New Capital Expenses to City ("Ring Down" Line, New Cameras)
\$52,000	Capital Expenses for 2014 Budget

Extra Operational Expenses (These are only estimates)

(34,300)	Sick Leave to Transfer to County
(1800)	Holiday Hours to Pay Out
(8600)	Vacation Hours to Transfer to County
<u>(8900)</u>	Vacation Hours to Pay Out
\$53,600	Estimated Additional Operational Expenses for 2013 Budget

Notice of Projected Line Item Overage

The City of Stevens Point and Portage County share the Courthouse building, with the city paying 41.15% of expenses.

In 2012, Portage County misallocated a number of expenses related to the courthouse. As a result, this line item was \$43,741 under budget for 2012, and the unspent money was added to fund balance. For the 2013 budget, this line item was reduced by \$55,000. (From \$305,000 to \$250,000)

The misallocated 2012 expenses have now been billed for the 2013 budget year. As a result of the extra 2012 expenses, and the reduced 2013 budget, I estimate that this item will be \$75,000 over budget. This will be offset by under-spending other line items.

ROOM TAX 3/31/2013 1st QUARTER

MAJOR PROJECTS

EXPENSES AS OF 12-31-2012	\$8,918,853.38	
EXPENSES YTD	\$170,279.23	
TOTAL EXPENSES		\$9,089,132.61
ROOM TAX REVENUE 1980-2012	\$8,739,960.63	
2013 ROOM TAX REVENUE	\$45,235.72	
OTHER REVENUE Y-T-D	\$408,279.37	
2013 OTHER REVENUE	\$10.00	
TOTAL REVENUE		\$9,193,485.72
ACTUAL FUND BALANCE/ END OF QUARTER		\$104,353.11

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$104,353.11
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)		\$0.00
PRIOR YEAR COMMITMENT		\$27,351.88
TOTAL		\$27,351.88
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$156,500.22
ESTIMATED 2013 YEAR END FUND BALANCE		\$233,501.45

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2012	\$857,178.15	
EXPENSES YTD	\$45,061.79	
TOTAL EXPENSES		\$902,239.94
ROOM TAX REVENUE 1980-2012	\$1,020,352.21	
2013 ROOM TAX REVENUE	\$10,439.01	
TOTAL REVENUE		\$1,030,791.22
ACTUAL FUND BALANCE Y-T-D		\$128,551.28

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$128,551.28
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$28,000.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$28,000.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$36,115.44
ESTIMATED 2013 YEAR END FUND BALANCE		\$136,666.72

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2012	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES		\$3,690.52
ROOM TAX REVENUE 1980-2012	\$578,078.48	
2013 Y-T-D ARTS ENDOWMENT	\$3,479.67	
TOTAL REVENUE		\$581,558.15
ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D		\$577,867.63
<hr/>		
ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$577,867.63
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$12,038.48
ESTIMATED 2013 YEAR END FUND BALANCE		\$589,906.11

ARTS CENTER

MISC EXPENSES AS OF 12-31-2012	\$971,309.92	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$11,616.42	
TOTAL MISC EXPENSES	\$982,926.34	
CAPITAL PROJECT EXPENSES AS OF 12-31-2012	\$0.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$0.00	
TOTAL EXPENSES		\$982,926.34
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
1980-2012	\$186,362.93	
2013 Y-T-D ARTS ENDOWMENT	\$3,479.67	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2012	\$340,257.34	
YTD Property Rental	\$0.00	
YTD Property Sales	\$6,605.83	
CAPITAL PROJECT REVENUE THRU 12-31-11	\$0.00	
YTD Capital Project Revenue	\$50.00	
DONATIONS THRU 12-31-2012	\$134,092.50	
YTD SPONSORSHIP/ARTS COUNCIL	\$0.00	
YTD DONATIONS/ARTS COUNCIL	\$347.00	
INTEREST		
1980-2012	\$269,765.17	
YTD INTEREST	\$0.00	
TOTAL REVENUE		\$940,960.44
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$41,965.90

EXPENDABLE BALANCE

ACTUAL EXPENDABLE FUND BALANCE Y-T-D				-41,965.90
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$59,241.58			
PRIOR YEAR COMMITMENT	\$24,019.03			
TOTAL		\$83,260.61		
EXPENDABLE YEAR END FUND BALANCE				-125,226.51
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$14,233.29		
ESTIMATED YEAR END EXPENDABLE BALANCE				-110,993.22
ESTIMATED 2013 YEAR END FUND BALANCE				

SPECIAL EVENTS

MISC EXPENSES AS OF 12-31-2012	\$782,339.98	
EXPENSES YTD	\$2,698.70	
TOTAL EXPENSES		\$785,038.68
ROOM TAX REVENUE 1980-2012	\$800,893.84	
YTD REVENUE	\$3,479.67	
TOTAL REVENUE		\$804,373.51
ACTUAL FUND BALANCE END OF QUARTER		\$19,334.83

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$19,334.83
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$41,801.30	
PRIOR YEAR COMMITMENT	\$5,194.88	
TOTAL		\$46,996.18
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$24,076.96
ESTIMATED YEAR END EXPENDABLE BALANCE		-\$3,584.39

RECAP:

	ACTUAL FUND BALANCE Y-T-D	ESTIMATED E-O-Y FUND BALANCE
MAJOR PROJECTS	\$104,353.11	\$233,501.45
PLANNED MAINTENANCE	\$128,551.28	\$136,666.72
ARTS ENDOWMENT	\$577,867.63	\$589,906.11
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$41,965.90	-\$110,993.22
SPECIAL EVENTS	\$19,334.83	-\$3,584.39
<i>TOTALS</i>	<u>\$788,140.95</u>	<u>\$845,496.66</u>

City of Stevens Point

Room Tax

Account Balances

3/31/2013 1st 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	\$3,479.67				\$3,479.67
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	\$0.00					\$0.00
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00					\$0.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$6,605.83				\$6,605.83
		X	202.48.00310.55	ARTS ENTRY FEES	\$2,900.00	\$1,205.00				\$1,205.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$0.00					\$0.00
		X	202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$5,000.00	\$347.00				\$347.00
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$0.00	\$50.00				\$50.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
	X		202.49.00310.55	FUND BALANCE USEAGE ACC'	\$63,168.00					\$0.00
TOTAL					\$96,068.00	\$11,697.50	\$0.00	\$0.00	\$0.00	\$11,697.50

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$63,168.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,479.67	\$0.00	\$0.00	\$0.00	\$3,479.67
AC = ARTS CENTER	\$32,900.00	\$8,207.83	\$0.00	\$0.00	\$0.00	\$8,207.83
TOTAL	\$96,068.00	\$11,697.50	\$0.00	\$0.00	\$0.00	\$11,697.50
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$69,593.41	\$0.00	\$0.00	\$0.00	\$69,593.41
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$61,375.02	\$0.00	\$0.00	\$0.00	\$61,375.02
TOTAL		\$130,968.43	\$0.00	\$0.00	\$0.00	\$130,968.43

- 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
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
X						202.53.00642.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.1900	EMPL CONTRIB / WISC RET							\$0.00	\$0.00	\$0.00
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX							\$0.00	\$0.00	\$0.00
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1930	WORKMANS COMP PREM							\$0.00	\$0.00	\$0.00
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00
X						202.53.00642.3401	GAS & OIL CHARGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES							\$0.00	\$0.00	\$0.00
X						202.57.70324.8235	WEED HARVESTOR							\$0.00	\$0.00	\$0.00
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT							\$0.00	\$0.00	\$0.00
							SUBSIDY DISBURSEMENTS									
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB			\$10,000.00				\$0.00	\$10,000.00	\$0.00
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB			\$22,000.00				\$0.00	\$22,000.00	\$0.00
							ARTS COUNCIL									
					X	202.55.00375.1470	PART TIME EMPL WAGES			\$22,735.00	\$4,985.12			\$4,985.12	\$17,749.88	\$0.00
					X	202.55.00375.1530	GENERAL OVERTIME WAGES			\$0.00				\$0.00	\$0.00	\$0.00
					X	202.55.00375.1900	EMPL CONTRIB / WISC RET			\$1,545.00	\$396.20			\$396.20	\$1,148.80	\$0.00
					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX			\$1,777.00	\$455.76			\$455.76	\$1,321.24	\$0.00
					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR			\$0.00				\$0.00	\$0.00	\$0.00
					X	202.55.00375.1930	WORKMANS COMP PREM			\$132.00	\$33.00			\$33.00	\$99.00	\$0.00
					X	202.55.00375.1940	I.C. INSURANCE PREMIUM			\$0.00				\$0.00	\$0.00	\$0.00
					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM			\$0.00				\$0.00	\$0.00	\$0.00
					X	202.55.00375.2200	GENERAL UTILITY CHGS			\$2,714.00	\$429.22			\$429.22	\$2,284.78	\$0.00
					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES			\$655.00	\$56.88			\$56.88	\$598.12	\$0.00
					X	202.55.00375.3006	POSTAGE			\$2,000.00				\$0.00	\$2,000.00	\$0.00
					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL			\$1,000.00	\$144.73			\$144.73	\$855.27	\$0.00
					X	202.55.00375.5000	MISCELLANEOUS EXPENSE			\$800.00	\$199.37			\$199.37	\$600.63	\$0.00
					X	202.55.00375.5100	INSURANCE PREMIUM PAYMENT			\$100.00						
					X	202.55.00375.	CAPITAL PROJECT EXPENSE			\$0.00				\$0.00	\$0.00	\$0.00
					X	202.55.00375.5856	ART EXHIBITION EXPENSE			\$25,000.00	\$4,916.14			\$4,916.14	\$20,083.86	\$0.00
			X			202.55.00375.7910	GRANT DISBURSEMENTS			\$24,019.03	\$12,500.00			\$0.00	\$12,500.00	\$24,019.03
							SPECIAL EVENTS									
					X	202.55.00380.5000	MISC EXPENSES			\$5,194.88	\$12,500.00	\$2,698.70		\$2,698.70	\$9,801.30	\$5,194.88
							OUTLAY - WILLETT ARENA									
					X	202.57.50683.5000	ST PT SCULPTURE PARK			\$0.00	\$279.23			\$279.23	\$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)			\$27,351.88	\$0.00			\$0.00	\$0.00	\$27,351.88
					X	202.57.70646.8753	REPLACE BOILER			\$8,000.00				\$0.00	\$8,000.00	\$0.00
					X	202.57.70646.8754	REPLACE RESTROOM PARTITIONS			\$13,000.00				\$0.00	\$13,000.00	\$0.00
					X	202.57.70646.8755	REPLACE TABLES AND CHAIRS			\$7,000.00				\$0.00	\$7,000.00	\$0.00
					X	202.57.70646.8921	ARENA - REBUILD COMPRESSOR			\$35,000.00	\$45,061.79			\$45,061.79	\$0.00	\$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			\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	\$0.00
Total								\$56,565.79	\$348,458.00	\$229,656.14	\$0.00	\$0.00	\$0.00	\$229,656.14	\$129,042.88	\$56,565.79

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	\$27,351.88	\$170,000.00	\$170,279.23	\$0.00	\$0.00	\$0.00	\$170,279.23	\$0.00	\$27,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$63,000.00	\$45,061.79	\$0.00	\$0.00	\$0.00	\$45,061.79	\$28,000.00	\$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	\$24,019.03	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$24,019.03
AC = ARTS CENTER	\$0.00	\$58,458.00	\$11,616.42	\$0.00	\$0.00	\$0.00	\$11,616.42	\$46,741.58	\$0.00
SE = SPECIAL EVENTS	\$5,194.88	\$44,500.00	\$2,698.70	\$0.00	\$0.00	\$0.00	\$2,698.70	\$41,801.30	\$5,194.88
TOTAL	\$56,565.79	\$348,458.00	\$229,656.14	\$0.00	\$0.00	\$0.00	\$229,656.14	\$129,042.88	\$56,565.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	161.89
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ATTORNEY	100.51.00300.2203	4.92
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY TREASURY	100.51.14520.2203	6.75
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	46.63
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	TELECOMMUNICATIONS	232.55.50600.2203	62.28
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - STATION #2	100.52.25230.2203	2.33
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	DPW - ELIGIBLE	100.53.30397.2203	88.35
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	106.53
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY CLERKS OFFICE	100.51.12420.2203	3.04
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	PARKS DEPARTMENT	100.55.50200.2203	50.95
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	CITY ICE FACILITY	100.55.50450.2203	3.09
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	EMERGENCY MANAGEMENT	100.52.21090.2203	778.87
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	81.52
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	FIRE - STATION #1	100.52.25220.2203	197.36
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2	AMBULANCE	100.52.25300.2203	100.53
05/14/2013	106	US CELLULAR	MONTHLY CELL PHONE CHARGES	277402706-2		100.13910	39.73
05/17/2013	107	US CELLULAR	CELL PHONE CHARGES - ELECTION	207975175-0	CITY CLERKS OFFICE	100.51.12420.2203	21.08
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	DPW - INELIGIBLE	100.53.30398.2202	32,825.19
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2202	4,399.38
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.2200	66.89
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	GENERAL RECREATION	100.55.50490.2200	3,339.02
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5753	528.72
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	CITY ICE FACILITY	100.55.50450.2200	5,885.82
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	FIRE - STATION #1	100.52.25220.2200	1,672.27
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	AMBULANCE	100.52.25300.2200	1,672.27
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	ARTS COUNCIL	202.55.00375.2200	156.77
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	184.99
05/20/2013	107	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL-MAY	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	2,372.41
05/22/2013	108	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS	4914861	PARK/REC ADMINISTRATION	100.55.50300.1960	3,638.33
05/09/2013	8043	COOPER OIL INC	FUEL PURCHASE	266185		100.16100	28,088.06
05/09/2013	8044	EMC INSURANCE COMPANIES	GEN LIAB INSURACE - FINAL AUDIT	D36011301	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	2,273.00
05/09/2013	8044	EMC INSURANCE COMPANIES	WORKERS COMP INS - FINAL AUDIT	D36011301		898.21903	32,319.00
05/09/2013	8045	LOWE'S	BUILDING SUPPLIES	9900727811	DPW - ELIGIBLE	100.53.30397.3550	191.55
05/09/2013	8046	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2013		898.21904	365.62
05/09/2013	8046	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2013		898.21531	1,413.18
05/09/2013	8046	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2013		100.13900	279.57
05/09/2013	8046	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2013		100.13901	220.33
05/09/2013	8046	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2013		100.13910	31.38
05/09/2013	8047	PORTAGE CO BUSINESS COUN	GIFT CERTIFICATE - NOLAN (INSP)	NOLAN GIFT	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
05/09/2013	8048	STEVENS POINT CONV & VISIT	1ST QTR 2013 ROOM TAX	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	61,375.02

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05/09/2013	8049	YP	DIRECTORY LISTINGS - ARTS CENTE	6001214492-	ARTS COUNCIL	202.55.00375.2203	90.00
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013		100.13910	2.88-
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	CITY CLERKS OFFICE	100.51.12420.2203	93.70
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	EMERGENCY MANAGEMENT	100.52.21090.2203	568.38
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	GENERAL RECREATION	100.55.50490.2203	72.75
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	FIRE - STATION #1	100.52.25220.2203	395.38
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	FIRE DEPT - STATION #2	100.52.25230.2203	106.31
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	AMBULANCE	100.52.25300.2203	95.29
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	ARTS COUNCIL	202.55.00375.2203	30.10
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	MUSEUM GENERAL EXP	241.51.00750.2204	14.55
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	552.71
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013		100.13901	121.77
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013		100.13900	65.64
05/13/2013	8050	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2013		100.13900	159.34
05/13/2013	8051	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT 2012 TAX ROLL	MAY STLMN		100.24610	476,716.96
05/13/2013	8052	PORTAGE COUNTY TREASURER	MAY SETTLEMENT 2012 TAX ROLL - S	MAY STLMN		100.24200	47,657.53
05/13/2013	8052	PORTAGE COUNTY TREASURER	MAY SETTLEMENT 2012 TAX ROLL - C	MAY STLMN		100.24300	1,445,033.65
05/13/2013	8053	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT 2012 TAX ROLL	MAY STLMN		100.24600	2,362,647.30
05/13/2013	8054	EMC INSURANCE COMPANIES	ADDITIONAL CHARGE FOR WORKER	D36290739		898.21903	50.00
05/13/2013	8055	STEVENS POINT SEWERAGE DEPARTMENT	BUILD AMERICA BOND INTEREST RE	BAB REBAT		100.24410	41,085.18
05/14/2013	8056	FURO RACECRAFT LLC	BOX SIDE PANEL	1754	FLEET MAINTENANCE	100.53.30233.3501	110.00
05/15/2013	8058	SIEBERS, JAMES R.	CONTRACT ASSESSOR PYMT FOR M	MAY 2013	CITY ASSESSOR'S OFFICE	100.51.16530.2901	3,600.00
05/15/2013	8059	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - APRI	APRIL 2013		100.24500	2,248.19
05/22/2013	8060	PORTAGE COUNTY GAZETTE	RETURN OF 2012 LEGAL AD PUBLICA	RETURN 20		100.23160	250.00
05/22/2013	8061	YP	DIRECTORY ADVERTISING FOR ARE	ARENA ADV	ARTS COUNCIL	202.55.00375.2203	135.24
05/22/2013	8061	YP	DIRECTORY ADVERTISING FOR POLI	POLICE & FI	EMERGENCY MANAGEMENT	100.52.21090.2203	548.80
05/22/2013	8061	YP	DIRECTORY ADVERTISING FOR FIRE	POLICE & FI	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	274.40
05/29/2013	8100	FAIRCHILD EQUIPMENT	GARAGE SWEEPER	I78772	CAPITAL OUTLAY - DPW	401.57.70320.8203	32,453.04
05/29/2013	8101	MID-STATE TECHNICAL COLLEGE	P.P. PAYBACKS FROM 3-28-12 THRU	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	1,034.93
05/29/2013	8102	PAYMASTER	SIGNATURE PLATE FOR PAYMASTER	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	199.00
05/29/2013	8103	PORTAGE COUNTY TREASURER	4TH QTR BILLING FOR COURTHOUSE	4TH QTR CR	CITY HALL BUILDING	100.51.19600.2922	101,421.41
05/29/2013	8103	PORTAGE COUNTY TREASURER	CITY PORTION OF COURTHOUSE EN	4TH QTR CR	GENERAL CITY HALL	100.57.70140.8909	40,500.00
05/29/2013	8103	PORTAGE COUNTY TREASURER	P.P. PAYBACKS 3-28-12 THRU 5-23-13	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	3,303.95
05/29/2013	8103	PORTAGE COUNTY TREASURER	P.P. PAYBACKS 3-28-12 THRU 5-23-13	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	114.25
05/29/2013	8104	STEVENS POINT BOARD OF EDUCATION	P.P. PAYBACKS FROM 3-28-12 THRU	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	6,772.13
05/30/2013	8105	AMERICAN FAMILY LIFE ASSURANCE COMPANY	INSURANCE PREMIUM	733977		898.21532	416.16
05/30/2013	8106	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIU	MAY 2013		898.21907	321.90
05/30/2013	8106	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIU	MAY 2013		100.13945	16.65
05/30/2013	8106	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIU	MAY 2013	AMBULANCE	100.52.25300.1920	1.85
05/30/2013	8106	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIU	MAY 2013		100.13901	48.10

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05/30/2013	8106	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	MAY 2013			100.13910	3.70
06/04/2013	8107	MAHER WATER CORPORATION	WATER/RENTAL/DEPOSITS	120-1235	MISC UNCLASSIFIED GENERAL		100.51.19850.5000	281.00
05/28/2013	150445	STARCRAFT DISTRIBUTION, LL	3RD BRUSH LIGHT-(ORD#0039968 & C	0044900-IN	FLEET MAINTENANCE		100.53.30233.3501	30.70-
05/09/2013	150466	AMERICAN LEGION POST #6	AMERICAN FLAGS	MAY 6, 2013	FIRE - STATION #1		100.52.25220.3550	49.00
05/09/2013	150466	AMERICAN LEGION POST #6	AMERICAN FLAGS	MAY 6, 2013	AMBULANCE		100.52.25300.3900	49.00
05/09/2013	150467	BRIGGS, DAVID	UNIFORM REIMB: FLASHLIGHT	UNIFORM20	AMBULANCE		100.52.25300.1670	39.45
05/09/2013	150468	MENZEL, DANIEL	CONTRACT SERVICES	13.04.22.1	AMBULANCE		100.52.25300.8000	112.00
05/09/2013	150469	MID-STATE TECHNICAL COLLEGE	PALS TRAINING	MSW27188	AMBULANCE		100.52.25300.5910	390.00
05/09/2013	150470	MINISTRY HEALTH CARE	EXCEL SERVICES, APRIL	MAY 1, 2013	AMBULANCE		100.52.25300.5001	70.00
05/09/2013	150471	MMG OCCUPATIONAL MEDICINE	AUDIOGRAM	85584	FIRE DEPT - ADMINISTRATION		100.52.25210.2010	20.00
05/09/2013	150472	OESTREICH, ROSS	UNIFORM REMIB: RADIO STRAP, RAD	UNIFORM20	FIRE - OPERATIONAL		100.52.25270.1670	75.46
05/09/2013	150473	POMASL FIRE EQUIPMENT	NOZZLE REPAIR KIT	49434	FIRE - OPERATIONAL		100.52.25270.3650	25.72
05/09/2013	150474	PRESTO CALL PAGING	QUARTERLY CALL PAGING	35SPF1-010	AMBULANCE		100.52.25300.2203	71.70
05/09/2013	150475	RAMON, ARMANDO	CREDIT HOUR REIMB - JANUARY 201	CREDITHR2	FIRE DEPT - ADMINISTRATION		100.52.25210.5912	50.00
05/09/2013	150475	RAMON, ARMANDO	MILEAGE - WI PARAMEDIC SEMINAR -	MILEAGE04	AMBULANCE		100.52.25300.3300	51.00
05/09/2013	150475	RAMON, ARMANDO	TUITION REIMB - 1/30/13-4/9/13	TUITION201	FIRE DEPT - ADMINISTRATION		100.52.25210.5912	825.00
05/09/2013	150476	SAFETY FIRST	BUMP TEST GAS	22417	FIRE - OPERATIONAL		100.52.25270.3651	196.90
05/09/2013	150477	SPECIALIZED COMPUTER SYSTEMS	EMS PRINTER IN PLOVER	0027302-IN	AMBULANCE		216.52.00300.5910	335.00
05/09/2013	150478	WI IAAI - CHAPTER 25	CONF REGIST - BRIGGS, DAVID	JUNE 4,5,6,	FIRE DEPT - TRAINING		100.52.25250.5910	250.00
05/09/2013	150478	WI IAAI - CHAPTER 25	CONF REGIST - FINN, ROBERT	JUNE 4,5,6,	FIRE DEPT - TRAINING		100.52.25250.5910	200.00
05/09/2013	150478	WI IAAI - CHAPTER 25	CONF REGIST - SCHOEBERLE, MARK	JUNE 4,5,6,	FIRE DEPT - TRAINING		100.52.25250.5910	250.00
05/09/2013	150478	WI IAAI - CHAPTER 25	CONF REGIST - ZVARA, DENNIS	JUNE 4,5,6,	FIRE DEPT - TRAINING		100.52.25250.5910	250.00
05/09/2013	150479	WISCONSIN FIRE INSPECTORS	MEMBERSHIP RENEWAL - KUJAWA, T	2013	FIRE DEPT - ADMINISTRATION		100.52.25210.3202	35.00
05/21/2013	150480	A.M. LEONARD INC	TERRASORB	CI13074325	FORESTRY DEPARTMENT		100.56.50100.3758	105.66
05/21/2013	150481	ABC SUPPLY CO-MBA #616	FIRE STATION #2 ROOF REPAIRS	25790879	FIRE STATION #2 REBUILD		400.57.25284.8700	11,360.58
05/21/2013	150482	ACCENT INVESTIGATIONS	INVESTIGATION SERVICES (SUBPOENA)	13-1936-01	CITY ATTORNEY		100.51.00300.2002	243.75
05/21/2013	150483	ADVANCED DISPOSAL-WISCONSIN	RECYCLING	M300005417	RECYCLING		100.53.30633.2917	233.74
05/21/2013	150484	AECOM TECHNICAL SERVICES	ENVIRONMENTAL DUNRITE-PROJ#60	37339292	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	6,513.33
05/21/2013	150484	AECOM TECHNICAL SERVICES	ENVIRONMENTAL NORMINGTON'S LA	37339318	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	5,715.60
05/21/2013	150484	AECOM TECHNICAL SERVICES	ENVIRONMENTAL MSTC-AGREEMENT	37339319	COMMUNITY DEVELOPMENT PURCH		416.57.70900.5000	6,369.74
05/21/2013	150484	AECOM TECHNICAL SERVICES	SEAWALL PROJECT	37340435	CAPITAL OUTLAY - DPW		401.57.70320.8230	781.25
05/21/2013	150485	AFFORDABLE TREE SERVICE	TREE REMOVAL-(1155 RIDGE RD)	507561	PARKS DEPARTMENT GENERAL		100.57.70620.8700	1,500.00
05/21/2013	150485	AFFORDABLE TREE SERVICE	TREE REMOVAL & STUMPS	507562	FORESTRY DEPARTMENT		100.56.50100.2928	7,056.50
05/21/2013	150486	AL-CHROMA	CRACK FILL MATERIAL	097626	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8275	3,390.00
05/21/2013	150487	ALL SEASONS REPAIR SERVICE	OIL FILTERS	8901			100.16100	59.98
05/21/2013	150487	ALL SEASONS REPAIR SERVICE	HYDRO-OIL	8902	FLEET MAINTENANCE		100.53.30233.3401	47.92
05/21/2013	150488	AMERICAN ASPHALT OF WISCONSIN	COLD MIX	5300021326	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8275	103.09
05/21/2013	150488	AMERICAN ASPHALT OF WISCONSIN	COLD MIX	5300021334	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8275	115.77
05/21/2013	150488	AMERICAN ASPHALT OF WISCONSIN	COLD MIX	5300021345	CAPITAL OUTLAY- ROAD MAINT		401.57.70850.8275	134.36
05/21/2013	150489	AMERICAN WELDING AND GAS	HARD SURFACE WIRE	02208506	FLEET MAINTENANCE		100.53.30233.3501	280.00

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05/21/2013	150490	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7013592	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	114.75
05/21/2013	150491	B & R ADAMS SERVICE	TOW- GARBAGE TRUCK	108567	FLEET MAINTENANCE	100.53.30233.3504	325.00
05/21/2013	150491	B & R ADAMS SERVICE	TOW SWEEPER	108594	FLEET MAINTENANCE	100.53.30233.3504	285.00
05/21/2013	150492	BADGERLAND FLAGS LLC	FLAGS	0665	PARKS DEPARTMENT	100.55.50200.3550	130.00
05/21/2013	150493	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	059911 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	721.72
05/21/2013	150494	BEAVER OF WISCONSIN	SOAP & PRESSURE WASHER PARTS	081369	DPW - ELIGIBLE	100.53.30397.3550	366.75
05/21/2013	150495	BORCHARDT, BRIAN	REIMB-RECEPTION SUPPLIES-SCARA	REIMB ART	MUSEUM GENERAL EXP	241.51.00750.5000	31.98
05/21/2013	150496	BROOKS TRACTOR INC	LOADER BUCKET PARTS	W32035	FLEET MAINTENANCE	100.53.30233.3501	5,238.95
05/21/2013	150496	BROOKS TRACTOR INC	LOADER CYL/FITTINGS	W32040	FLEET MAINTENANCE	100.53.30233.3501	642.76
05/21/2013	150497	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5131425	FLEET MAINTENANCE	100.53.30233.3501	2,028.15
05/21/2013	150497	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5131568		100.16100	2,031.48
05/21/2013	150497	BRUCE MUNICIPAL EQUIPMEN	SWEEPER-PIN-HOPPER PIVOT	5131599	FLEET MAINTENANCE	100.53.30233.3501	245.68
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-146608		100.16100	5.33
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	MAP TORCH GAS	633-146609	FLEET MAINTENANCE	100.53.30233.3501	14.19
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	REFLECTORS	633-146616		100.16100	5.18
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	REFLECTORS	633-146617		100.16100	7.77
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	AAA BATTERIES	633-146653	FLEET MAINTENANCE	100.53.30233.3501	14.58
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	HYD FILTERS	633-146668		100.16100	23.72
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-146728		100.16100	27.60
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	MARKER LAMP & PIGTAILS	633-146829		100.16100	10.08
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	LIGHTS & PIGTAILS	633-146830		100.16100	32.04
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-146832	FLEET MAINTENANCE	100.53.30233.3501	33.99
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	DISC PAD-CREDIT PURCH ON INV#63	633-146833	FLEET MAINTENANCE	100.53.30233.3501	33.99-
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	THREAD SEALER	633-146837	FLEET MAINTENANCE	100.53.30233.3501	29.58
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	OIL DRY	633-146850	FLEET MAINTENANCE	100.53.30233.3501	25.47
05/21/2013	150498	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-146851		100.16100	35.94
05/21/2013	150499	CENTRAL WISCONSIN SECURI	SECURITY (04/26/13-05/15/13)	0001 05/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,904.00
05/21/2013	150500	CFA SOFTWARE INC	SERVICE CONTRACT	12074	DPW - ELIGIBLE	100.53.30397.3505	1,595.00
05/21/2013	150501	CIFSC	WILLETT CONCESS COMMISSION-06/	INV 05/17/13	ARENA CONCESSIONS	100.55.50451.5970	2,742.62
05/21/2013	150502	CINTAS CORPORATION #442	CLEANING SUPPLIES	442194361	DPW - ELIGIBLE	100.53.30397.3550	134.39
05/21/2013	150503	CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES	04423663	SWIMMING POOL EXP	100.55.50421.3008	230.06
05/21/2013	150504	COOPER OIL INC	CAR WASH	110219	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/21/2013	150504	COOPER OIL INC	CAR WASH	110220	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110221	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110222	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110223	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110224	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110225	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110226	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110227	FLEET MAINTENANCE	100.53.30233.3508	9.00

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05/21/2013	150504	COOPER OIL INC	CAR WASH	110228	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/21/2013	150504	COOPER OIL INC	CAR WASH	110229	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/21/2013	150505	E.O. JOHNSON COMPANY	MAIN CONT #44906-(COPIER)	CNIN628345	PARK/REC ADMINISTRATION	100.55.50300.2911	126.00
05/21/2013	150505	E.O. JOHNSON COMPANY	MAINT CONT #46539	CNIN628443	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	92.00
05/21/2013	150506	FABER BUILDING CENTER	LUMBER- PLYWOOD	1305-C28374	FIRE STATION #2 REBUILD	400.57.25284.8700	2,457.00
05/21/2013	150507	FASTENAL COMPANY	PAINT	WISTE15361	PARKS DEPARTMENT	100.55.50200.3751	18.66
05/21/2013	150507	FASTENAL COMPANY	PAINT	WISTE15363	PARKS DEPARTMENT	100.55.50200.3550	77.94
05/21/2013	150507	FASTENAL COMPANY	PICNIC TABLE HARDWARE	WISTE15366	PARKS DEPARTMENT	100.55.50200.3752	24.84
05/21/2013	150507	FASTENAL COMPANY	HOSE FITTING CRIMPER DIE	WISTE15378	DPW - ELIGIBLE	100.53.30397.3505	338.39
05/21/2013	150507	FASTENAL COMPANY	LOCK NUTS	WISTE15378	FLEET MAINTENANCE	100.53.30233.3501	20.34
05/21/2013	150507	FASTENAL COMPANY	BOLTS/NUTS	WISTE15387	FLEET MAINTENANCE	100.53.30233.3501	20.11
05/21/2013	150507	FASTENAL COMPANY	CHAIN/FASTENERS	WISTE15387	FLEET MAINTENANCE	100.53.30233.3501	170.41
05/21/2013	150507	FASTENAL COMPANY	CHAIN/FASTENERS	WISTE15387	FLEET MAINTENANCE	100.53.30233.3501	429.43
05/21/2013	150507	FASTENAL COMPANY	CHAIN BINDERS & WASHERS	WISTE15389	FLEET MAINTENANCE	100.53.30233.3501	131.42
05/21/2013	150508	FIRE APPARATUS & EQUIPMEN	SWITCH, LIGHTS & CYLINDERS	11776		100.16100	749.88
05/21/2013	150508	FIRE APPARATUS & EQUIPMEN	SWITCH, LIGHTS & CYLINDERS	11776	FLEET MAINTENANCE	100.53.30233.3501	199.30
05/21/2013	150509	FIRST SUPPLY LLC	PLUMBING FOR HOT WATER HEATER	9846794-00	SWIMMING POOL EXP	100.55.50421.2926	802.20
05/21/2013	150509	FIRST SUPPLY LLC	FLUSHVALVE	9852189-01	PARKS DEPARTMENT	100.55.50200.5754	2.22
05/21/2013	150509	FIRST SUPPLY LLC	BUKOLT LODGE SUPPLY LINE	9852887-00	PARKS DEPARTMENT	100.55.50200.5754	1,585.67
05/21/2013	150509	FIRST SUPPLY LLC	URINAL PARTS	9854319-01	PARKS DEPARTMENT	100.55.50200.5754	45.88
05/21/2013	150509	FIRST SUPPLY LLC	TOILET PARTS	9858120-00	PARKS DEPARTMENT	100.55.50200.5754	50.20
05/21/2013	150509	FIRST SUPPLY LLC	FLUSHVALVE	9858138-00	PARKS DEPARTMENT	100.55.50200.5754	15.67
05/21/2013	150510	FLEETPRIDE	LED MARKER LIGHTS	54020115		100.16100	73.80
05/21/2013	150510	FLEETPRIDE	SWIVEL ADAPTORS	54039095		100.16100	8.56
05/21/2013	150510	FLEETPRIDE	O-RINGS	54134441	FLEET MAINTENANCE	100.53.30233.3501	6.55
05/21/2013	150511	FRANK'S HARDWARE	PAINT SUPPLIES	A243266	DPW - ELIGIBLE	100.53.30397.4800	42.24
05/21/2013	150511	FRANK'S HARDWARE	FUNNEL/ROPE	A243807	FLEET MAINTENANCE	100.53.30233.3501	15.98
05/21/2013	150511	FRANK'S HARDWARE	SHOVELS & BOLTS	A243991	FLEET MAINTENANCE	100.53.30233.3501	97.79
05/21/2013	150511	FRANK'S HARDWARE	PLUMBING SUPPLIES	A244492	SWIMMING POOL EXP	100.55.50421.3550	17.07
05/21/2013	150511	FRANK'S HARDWARE	SPRAY PAINT & STENCIL SET	A244674	PARKS DEPARTMENT	100.55.50200.3550	27.87
05/21/2013	150511	FRANK'S HARDWARE	REPLACEMENT SPRINKLERS	A245034	SWIMMING POOL EXP	100.55.50421.3550	17.00
05/21/2013	150511	FRANK'S HARDWARE	PLUMBING SUPPLIES	B157159	DPW - ELIGIBLE	100.53.30397.4803	5.01
05/21/2013	150511	FRANK'S HARDWARE	REPLACEMENT HOSE PARTS	B157390	SWIMMING POOL EXP	100.55.50421.3550	56.79
05/21/2013	150511	FRANK'S HARDWARE	GENERAL OFFICE SUPPLIES	B157419	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6.41
05/21/2013	150511	FRANK'S HARDWARE	PICKUP STICK	B157799	PARKS DEPARTMENT	100.55.50200.3550	37.90
05/21/2013	150511	FRANK'S HARDWARE	FUNNEL, PINS & BAGGIES	B157985	FLEET MAINTENANCE	100.53.30233.3501	124.90
05/21/2013	150512	H & S PROTECTION SYSTEMS I	SECURITY	R 36600	ARTS COUNCIL	202.55.00375.3550	307.13
05/21/2013	150513	HEATH JR, JEFFREY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	72.80
05/21/2013	150514	HORST DISTRIBUTING INC	DIGGER BLADES	28433-000	FLEET MAINTENANCE	100.53.30233.3501	303.83
05/21/2013	150515	HUMPHREY SERVICE PARTS I	HUB CAPS	2137946		100.16100	21.68

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05/21/2013	150515	HUMPHREY SERVICE PARTS I	STROBE LIGHTS	2138050		100.16100	350.00
05/21/2013	150516	INSULATION PLUS	CAULK	238601	SWIMMING POOL EXP	100.55.50421.3551	5.46
05/21/2013	150517	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR THE AIRPORT	1394346	DPW - ELIGIBLE	100.53.30397.2200	783.56
05/21/2013	150518	JOHNSON'S NURSERY INC	TREES	SI-26962		100.28512	3,205.00
05/21/2013	150519	KIMBALL MIDWEST	TIE STRAPS/WIRE TERMINALS	2966899	FLEET MAINTENANCE	100.53.30233.3501	130.35
05/21/2013	150519	KIMBALL MIDWEST	HEAT SHRINKS WIRE TERMINALS	2967263	FLEET MAINTENANCE	100.53.30233.3501	444.64
05/21/2013	150520	LABLANCS SOUTH SIDE MOTO	OIL GASKET & STRING	0112941	FLEET MAINTENANCE	100.53.30233.3401	91.20
05/21/2013	150520	LABLANCS SOUTH SIDE MOTO	OIL GASKET & STRING	0112941	FLEET MAINTENANCE	100.53.30233.3501	163.66
05/21/2013	150521	LADICK, COREY	REIMB MILEAGE-ROUND TRIP APPLE	INV 05/14/13	CITY TREASURY	100.51.14520.3301	49.87
05/21/2013	150522	LANAIR PRODUCTS LLC	OIL FURNACE PARTS	0309201-IN	DPW - ELIGIBLE	100.53.30397.3550	36.81
05/21/2013	150522	LANAIR PRODUCTS LLC	OIL FURNACE PARTS	0309241-IN	DPW - ELIGIBLE	100.53.30397.3550	271.47
05/21/2013	150522	LANAIR PRODUCTS LLC	OIL FURNACE PARTS	0309330-IN	DPW - ELIGIBLE	100.53.30397.3550	191.76
05/21/2013	150522	LANAIR PRODUCTS LLC	OIL FURNACE PARTS	0309436-IN	DPW - ELIGIBLE	100.53.30397.3550	293.33
05/21/2013	150523	LEN DUDAS MOTORS INC	O-2 SENSOR	124603	FLEET MAINTENANCE	100.53.30233.3501	54.65
05/21/2013	150524	LINCOLN CONTRACTORS SUP	GASKET	169662	FLEET MAINTENANCE	100.53.30233.3501	40.60
05/21/2013	150524	LINCOLN CONTRACTORS SUP	PLATE COMPACTOR	169858	DPW - ELIGIBLE	100.53.30397.3505	1,315.00
05/21/2013	150525	M. W. TIGHE ROOFING INC	F.S. #2 ROOF REPAIRS	12255	FIRE STATION #2 REBUILD	400.57.25284.8700	42,201.46
05/21/2013	150526	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES	8873 05/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
05/21/2013	150527	MCKAY NURSERY	TREES	02-01-13262		100.28512	471.00
05/21/2013	150528	MECHANICAL SERVICES INC	REPLACED BOILER	16287	OUTLAY - WILLETT ARENA	202.57.70646.8753	6,370.00
05/21/2013	150529	METAL CRAFTERS INC	STEEL	33386	FLEET MAINTENANCE	100.53.30233.3501	28.74
05/21/2013	150530	MID-STATE TRUCK SERVICE IN	HOSE	147625P	FLEET MAINTENANCE	100.53.30233.3501	18.98
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	HEALTH RISK ASSESSMENTS	85008	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	866.00
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-WATER DEPARTMENT	85008		100.13900	60.00
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	PR-PLACEMENT DRUG SCREEN	85008		100.13901	95.00
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-WATER/WASTEWATER	85599		100.13900	120.48
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-AIRPORT	85599		100.13910	15.06
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-TRANSIT	85599		100.13901	15.06
05/21/2013	150531	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-STREETS, PARKS & EN	85599	OTHER GENERAL GOVERNMENT	100.51.19900.2011	361.40
05/21/2013	150532	NASSCO INC	REPLACEMENT MATS	S1677256.00	CITY ICE FACILITY	100.55.50450.3551	291.40
05/21/2013	150533	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	125.30
05/21/2013	150534	OFFICE SUPPLIES 2 U	MARKER BOARD	OE-150097-1	CITY ICE FACILITY	100.55.50450.3450	103.99
05/21/2013	150534	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-154113-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	228.90
05/21/2013	150534	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5817133	CITY PERSONNEL OFFICE	100.51.10430.3000	52.31
05/21/2013	150535	O'REILLY AUTO PARTS	ROCKER SWITCHES	2325-165868		100.16100	29.98
05/21/2013	150535	O'REILLY AUTO PARTS	STEERING PARTS	2325-166104	FLEET MAINTENANCE	100.53.30233.3501	253.22
05/21/2013	150535	O'REILLY AUTO PARTS	LIC PLATE LIGHT	2325-166398		100.16100	7.17
05/21/2013	150535	O'REILLY AUTO PARTS	FUEL FILTER	2325-166501		100.16100	6.27
05/21/2013	150535	O'REILLY AUTO PARTS	FILTERS	2325-166515		100.16100	21.48
05/21/2013	150535	O'REILLY AUTO PARTS	OIL FILTERS	2325-166550		100.16100	21.02

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05/21/2013	150535	O'REILLY AUTO PARTS	MINI LAMPS	2325-166567		100.16100	2.45
05/21/2013	150535	O'REILLY AUTO PARTS	FIBERGLASS REPAIR KIT	2325-166843	FLEET MAINTENANCE	100.53.30233.3501	15.05
05/21/2013	150535	O'REILLY AUTO PARTS	FILTERS	2325-166844		100.16100	183.21
05/21/2013	150535	O'REILLY AUTO PARTS	FILTERS	2325-167130		100.16100	78.38
05/21/2013	150535	O'REILLY AUTO PARTS	COOL TAPE	2325-167253	FLEET MAINTENANCE	100.53.30233.3501	18.99
05/21/2013	150535	O'REILLY AUTO PARTS	STEERING PARTS	2325-167258	FLEET MAINTENANCE	100.53.30233.3501	67.07
05/21/2013	150535	O'REILLY AUTO PARTS	PENETRNT OIL	2325-167316		100.16100	45.48
05/21/2013	150536	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESS COMMISSION-06/	INV 05/17/13	ARENA CONCESSIONS	100.55.50451.5970	431.65
05/21/2013	150537	PARTS ASSOCIATES INC	CABLE TIES	PAI1173619	FLEET MAINTENANCE	100.53.30233.3501	23.89
05/21/2013	150538	PORTAGE CNTY HEALTH & HU	TEMPORARY RESTAURANT-IVERSON	124 CHES-8	PARKS DEPARTMENT	100.55.50200.3753	110.00
05/21/2013	150538	PORTAGE CNTY HEALTH & HU	RESTAURANT-LOW COMPLEXITY-WIL	124 SYOG-7	ARENA CONCESSIONS	100.55.50451.3001	258.00
05/21/2013	150538	PORTAGE CNTY HEALTH & HU	PUBLIC POOL (RPP)-CITY POOL	124 SYOG-7	SWIMMING POOL EXP	100.55.50421.3550	296.00
05/21/2013	150538	PORTAGE CNTY HEALTH & HU	PUBLIC POOL (RPP)-CITY POOL	124 SYOG-7	SWIMMING POOL EXP	100.55.50421.3550	296.00
05/21/2013	150538	PORTAGE CNTY HEALTH & HU	POOL-WATER ATTRACTION W/2 SLID	124 SYOG-7	SWIMMING POOL EXP	100.55.50421.3550	376.00
05/21/2013	150538	PORTAGE CNTY HEALTH & HU	HEP B BACCINATION	75689 0111		100.13901	61.00
05/21/2013	150539	PORTAGE COUNTY GAZETTE	AD-"ICE SHOW"	49694	CITY ICE FACILITY	100.55.50450.3450	93.00
05/21/2013	150539	PORTAGE COUNTY GAZETTE	PUBLICATIONS	49964	OTHER GENERAL GOVERNMENT	100.51.19900.5151	532.13
05/21/2013	150540	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	13,907.20
05/21/2013	150540	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	RECYCLING	100.53.30633.5750	7,738.42
05/21/2013	150540	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	PARKS DEPARTMENT	100.55.50200.5750	263.35
05/21/2013	150541	PRO-CLEAN	CLEANING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
05/21/2013	150542	R & R SPECIALITIES OF WI INC	BATTERY TRAY	0052271-IN	CITY ICE FACILITY	100.55.50450.2702	354.65
05/21/2013	150543	RABE, CALEB	PHOTO & CD IMAGES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
05/21/2013	150544	RIESTERER& SCHNELL INC	OIL FILTERS	486488		100.16100	97.20
05/21/2013	150545	ROTH, CHRIS	BOAT SLIP REFUND	INV 05/21/13		100.46.50370.55	675.00
05/21/2013	150546	SAFE FAST	OIL DRY	125710		100.16100	219.90
05/21/2013	150547	SAUNDERS, ALEX	REIMB MILEAGE FOR APWA IN LACR	MILEAGE R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	102.58
05/21/2013	150548	SCAFFIDI MOTORS INC	HOSE & CLAMP	143367	FLEET MAINTENANCE	100.53.30233.3501	79.40
05/21/2013	150548	SCAFFIDI MOTORS INC	GASKETS & SEALS	143819	FLEET MAINTENANCE	100.53.30233.3501	323.11
05/21/2013	150548	SCAFFIDI MOTORS INC	OIL FILTERS	143865		100.16100	92.42
05/21/2013	150548	SCAFFIDI MOTORS INC	WASHER PUMP	144000	FLEET MAINTENANCE	100.53.30233.3501	40.96
05/21/2013	150548	SCAFFIDI MOTORS INC	O RINGS	144027	FLEET MAINTENANCE	100.53.30233.3501	81.59
05/21/2013	150548	SCAFFIDI MOTORS INC	SEALS & AGASKETS	144032	FLEET MAINTENANCE	100.53.30233.3501	12.10
05/21/2013	150548	SCAFFIDI MOTORS INC	VEHICLE REPAIR	635405	FLEET MAINTENANCE	100.53.30233.2912	1,144.40
05/21/2013	150548	SCAFFIDI MOTORS INC	SERVICE VEHICLE	636245	FLEET MAINTENANCE	100.53.30233.2912	26.67
05/21/2013	150548	SCAFFIDI MOTORS INC	SERVICE VEHICLE	636542	FLEET MAINTENANCE	100.53.30233.2912	20.47
05/21/2013	150548	SCAFFIDI MOTORS INC	SERVICE VEHICLE	636625	FLEET MAINTENANCE	100.53.30233.2912	24.90
05/21/2013	150549	SCHARMER, AARON	PIANO MUSIC FOR MARIE APP RECE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
05/21/2013	150550	SCHIERL TIRE & SERVICE CEN	WHEEL SPACERS	36-13087	FLEET MAINTENANCE	100.53.30233.3501	180.00
05/21/2013	150550	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-14663	FLEET MAINTENANCE	100.53.30233.3502	129.70

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05/21/2013	150550	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	CR269736	FLEET MAINTENANCE	100.53.30233.3502	125.00-
05/21/2013	150551	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	3442-0	DPW - ELIGIBLE	100.53.30397.4800	58.54
05/21/2013	150551	SHERWIN-WILLIAMS CO	PAINT	3492-5	MUSEUM GENERAL EXP	241.51.00750.5000	82.56
05/21/2013	150552	SHOPKO	GEN OFFICE SUPPLIES	TRAN#0014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.11
05/21/2013	150553	SNAP-ON TOOLS	BALL RETAINER	266724	DPW - ELIGIBLE	100.53.30397.3505	13.10
05/21/2013	150553	SNAP-ON TOOLS	RETAINER CHUCK ASSEM	267280	DPW - ELIGIBLE	100.53.30397.3505	66.25
05/21/2013	150554	SPASH ATHLETICS	WILLETT CONCES COMMISSION-06/0	INV 05/17/13	ARENA CONCESSIONS	100.55.50451.5970	1,666.82
05/21/2013	150555	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS-50 HRS FOR FD	0027372-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	4,037.50
05/21/2013	150556	STEVENS POINT AREA PUBLIC	BUS RENTAL-SCULPTURE PRK (BRO	INV 05/03/13	ST PT SCULPTURE PARK	202.57.50683.5000	61.44
05/21/2013	150557	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001198	DPW - INELIGIBLE	100.53.30398.2210	194.40
05/21/2013	150558	TAPCO	TRAFFIC PAINT	I422331	DPW - ELIGIBLE	100.53.30397.4803	2,773.50
05/21/2013	150559	TRANSMOTION LLC	COUPLER & O-RINGS	506077	FLEET MAINTENANCE	100.53.30233.3501	6.08
05/21/2013	150560	TREBCO SERVICES LLC	GENERAL SUPPLIES	30008	DPW - ELIGIBLE	100.53.30397.3001	115.00
05/21/2013	150561	UNIVERSITY DIRECTORIES	ACCT#129003/CONT#301438-ADVERTI	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	300.00
05/21/2013	150562	UWSP	POSTAGE FOR MARIE APP EXHIBITIO	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	127.62
05/21/2013	150563	UWSP ATHLETICS	WILLETT CONC COMMISSION-06/01/1	INV 05/17/13	ARENA CONCESSIONS	100.55.50451.5970	1,799.63
05/21/2013	150564	V & H INC	BATTERY COVER	541119M	FLEET MAINTENANCE	100.53.30233.3501	85.45
05/21/2013	150565	VAN DREEL PLUMBING & HEAT	PLUMBING REPAIR	INV# 05/13/1	SWIMMING POOL EXP	100.55.50421.2926	73.64
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	132.14
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	100.08
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	898.24
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	100.08
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	100.08
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	100.08
05/21/2013	150566	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3850815.00	DPW - INELIGIBLE	100.53.30398.2302	100.08
05/21/2013	150567	WILSHIRE TRAILERS LLC	SUSPENSION PARTS	724	FLEET MAINTENANCE	100.53.30233.3501	119.00
05/21/2013	150567	WILSHIRE TRAILERS LLC	TRAILER FENDERS	725	FLEET MAINTENANCE	100.53.30233.3501	142.00
05/21/2013	150567	WILSHIRE TRAILERS LLC	TRAILER MARKER LIGHTS	726		100.16100	48.50
05/21/2013	150568	WISCONSIN LEGAL SERVICES	PROCESS SERVICE FEE (12 JO 358)	06949	CITY ATTORNEY	100.51.00300.2002	63.20
05/21/2013	150569	WORZELLAS POINT SUPPLY LL	HAND SOAP	14495	GENERAL RECREATION	100.55.50490.3551	129.82
05/21/2013	150570	ZARNOTH BRUSH WORKS INC	BROOM REFILL-SWEEPER	0143380-IN		100.16100	2,170.00
05/21/2013	150570	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0143532-IN		100.16100	67.80
05/23/2013	150571	AT&T - 5080	ONE TIME CHARGE FOR 911 CAD FIL	414 Z45-644	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8014	350.00
05/23/2013	150572	BAUERNFEIND BUSINESS TEC	FEE FOR GOING OVER CONTRACTED	059284	EMERGENCY MANAGEMENT	100.52.21090.3001	224.91
05/23/2013	150572	BAUERNFEIND BUSINESS TEC	COPIER MAINT AGREEMENT NEC N3	059285	EMERGENCY MANAGEMENT	100.52.21090.3001	997.50
05/23/2013	150573	COMMON SCHOOL FUND	DRUG CASH, F-18794, C12-5089	F-18794		823.21100	3.00
05/23/2013	150574	E.O. JOHNSON COMPANY	MAINT CNT #21516 - POLICE/PAPER S	CNIN627960	EMERGENCY MANAGEMENT	100.52.21090.3001	77.00
05/23/2013	150575	FIRE PRO INC	5# DRY CHEMICAL RECHARGE	13-867	GENERAL POLICE EXPENDITURES	100.52.20100.3510	53.00
05/23/2013	150576	FOX VALLEY TECHNICAL COLL	REGIST: GRUBER, IRONSI, IRONSI	TPB0000180	GENERAL POLICE EXPENDITURES	100.52.20100.5907	210.00
05/23/2013	150577	FRANK'S HARDWARE	SEALANT	B152324	GENERAL POLICE EXPENDITURES	100.52.20100.3510	6.17

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05/23/2013	150577	FRANK'S HARDWARE	DUCT TAPE, SEALING TAPE (IB SUPP	B155074	GENERAL POLICE EXPENDITURES	100.52.20100.3003	17.63
05/23/2013	150578	KREBS BUSINESS MACHINES	HP4250 LASERJET CARTRIDGE REFIL	72701	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
05/23/2013	150579	KUSTOM SIGNAL INC	REPLACE CONTROL HEAD DISPLAY	481034	GENERAL POLICE EXPENDITURES	100.52.20100.3510	267.13
05/23/2013	150580	LARK UNIFORM OUTFITTERS I	8 POINT HAT, COLLAR BRASS	138434	GENERAL POLICE EXPENDITURES	100.52.20100.3801	214.65
05/23/2013	150581	MAHER WATER CORPORATION	WATER	119-988	EMERGENCY MANAGEMENT	100.52.21090.3001	132.00
05/23/2013	150582	NORTHWAY COMMUNICATION	ADD DIGITAL MTG CHANNELS TO SIX	35444	GENERAL POLICE EXPENDITURES	100.52.20100.3003	100.00
05/23/2013	150583	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5820819	EMERGENCY MANAGEMENT	100.52.21090.3001	179.17
05/23/2013	150583	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5823766	EMERGENCY MANAGEMENT	100.52.21090.3001	144.88
05/23/2013	150584	PORTAGE COUNTY SHERIFF'S	911 SUPPORT CAD - CIRCUIT LINE D	13-00002207	EMERGENCY MANAGEMENT	100.52.21090.2913	38.04
05/23/2013	150584	PORTAGE COUNTY SHERIFF'S	911 SUPPORT CAD - SPPD CONSOLE	13-00007873	EMERGENCY MANAGEMENT	100.52.21090.2913	38.04
05/23/2013	150584	PORTAGE COUNTY SHERIFF'S	DISHER ELECTRIC - SHOOTING RAN	13-040	GENERAL POLICE EXPENDITURES	227.52.00100.5000	987.50
05/23/2013	150584	PORTAGE COUNTY SHERIFF'S	911 DATABASE CHANGE REQUESTS (911 DB CHA	EMERGENCY MANAGEMENT	100.52.21090.2913	28.53
05/23/2013	150584	PORTAGE COUNTY SHERIFF'S	AT&T INVC #SB751987 - INSTALLATIO	SB751987	EMERGENCY MANAGEMENT	100.52.21090.2203	2,665.00
05/23/2013	150585	SPECIALIZED COMPUTER SYS	MICROSOFT WIRED KEYBOARD	0027297-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	19.95
05/23/2013	150585	SPECIALIZED COMPUTER SYS	6 FT CABLE FOR FINGER PRINT MAC	0027310-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	14.95
05/23/2013	150585	SPECIALIZED COMPUTER SYS	PRINTER CARTRIDGE - HP 4350	0027317-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	456.99
05/23/2013	150585	SPECIALIZED COMPUTER SYS	LED MONITOR, SATA DRIVE, USB DRI	0027334-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	544.00
05/23/2013	150585	SPECIALIZED COMPUTER SYS	FOR VISIONAIR UPGRADE: MS-WIND	0027339-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8014	2,502.00
05/23/2013	150586	SPECTRA PRINT	BUSINESS CARDS: OFFICER KLEIN, S	76870	EMERGENCY MANAGEMENT	100.52.21090.3001	185.00
05/23/2013	150587	ST. MICHAEL'S HOSPITAL	OWI BLOOD DRAWS (12)	SPPD 05/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	317.40
05/23/2013	150588	STREICHER'S	WEAPON LIGHT, STORM SLING	11010575	CITY POLICE DEPARTMENT	100.57.70210.8262	804.87
05/23/2013	150589	TRITECH SOFTWARE SYSTEM	VISIONAIR SOFTWARE DEVELOPMEN	0542	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	18,582.28
05/23/2013	150589	TRITECH SOFTWARE SYSTEM	VISIONAIR SOFTWARE DEVELOPMEN	0691	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	13,283.26
05/23/2013	150590	UNIFORM SHOPPE, THE	DISPATCHER PITCHER: UNIFORM PA	217954	EMERGENCY MANAGEMENT	100.52.21090.3801	108.40
05/23/2013	150591	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	213861999-0	EMERGENCY MANAGEMENT	100.52.21090.2203	211.20
05/23/2013	150591	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	213861999-0	FIRE - STATION #1	100.52.25220.2203	105.60
05/23/2013	150592	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - APRIL 2013	G1024T 05/0	EMERGENCY MANAGEMENT	100.52.21090.2821	637.00
05/23/2013	150593	WNOA - WI NARCOTICS OFFIC	REGIST FEE - DETECTIVE SCHULTZ	08/21-8/23/1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	185.00
05/24/2013	150594	BRIGGS, DAVID	BOOK REIMB: LEGAL CONSIDERATIO	BOOKS2013.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	191.36
05/24/2013	150594	BRIGGS, DAVID	REIMB CREDIT HOURS	CRHR2013	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	60.00
05/24/2013	150595	CHETS PLUMBING & HEATING I	CHECK BOILER CODES	10672	FIRE - STATION #1	100.52.25220.3550	50.00
05/24/2013	150595	CHETS PLUMBING & HEATING I	CHECK BOILER CODES	10672	AMBULANCE	100.52.25300.3900	50.00
05/24/2013	150595	CHETS PLUMBING & HEATING I	HUMIDIFIER WATER LEAK	10719	FIRE - STATION #1	100.52.25220.3550	50.00
05/24/2013	150595	CHETS PLUMBING & HEATING I	HUMIDIFIER WATER LEAK	10719	AMBULANCE	100.52.25300.3900	50.00
05/24/2013	150596	DAHMS, ARTHUR	UNIFORM REIMB - SHOES, SHOE INS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	155.05
05/24/2013	150597	DIRECTV	MONTHLY SERVICE	81109410 05	FIRE DEPT - STATION #2	100.52.25230.2203	76.99
05/24/2013	150598	FINN, ROBERT	MEAL REIMB - 5/5/13-5/10/13 (IAAI CO	MEALS0510	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	164.00
05/24/2013	150599	KITOWSKI, MARK	BOOK REIMB: LEARNING TO THINK T	BOOKS2013	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	177.12
05/24/2013	150599	KITOWSKI, MARK	REIMBURSE TUITION: RESEARCH & P	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,735.00
05/24/2013	150600	PETTIS, JASON	UNIFORM REIMB: SHOES, WATCH, S	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00

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05/24/2013	150601	SPECIALIZED COMPUTER SYS	ENGENIUS WIRELESS ACCESS POIN	0027352-IN	AMBULANCE	100.52.25300.8000	169.00
05/24/2013	150602	THOMSON, JUSTIN	UNIFORM REIMB - SHOES & FLASHLI	UNIFORM20	AMBULANCE	100.52.25300.1670	154.44
05/24/2013	150603	UW - OSHKOSH	TUITION - SPRING 2013 (DAVID BRIG	0470920 BRI	AMBULANCE	100.52.25300.8000	2,160.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-14764, C07-10007	F-14764		823.21100	108.90
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-15240, C08-2557	F-15240		823.21100	8.04
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-14764, C08-5801	F-15436		823.21100	177.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-15443, C08-5896	F-15443		823.21100	17.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-15839, C08-14329	F-15839		823.21100	30.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-15905, C08-15612	F-15905		823.21100	12.28
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-15906, C08-15612	F-15906		823.21100	510.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-16217, C09-05318	F-16217		823.21100	10.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-16553, C09-13995	F-16553		823.21100	2.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-16610, C09-15554	F-16610		823.21100	52.50
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-16886, C?	F-16886		823.21100	90.30
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-16966, C10-04387	F-16966		823.21100	91.50
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-17171, C10-8905	F-17171		823.21100	6.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-17175, C10-8905	F-17175		823.21100	3.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-17213, C10-10399	F-17213		823.21100	84.90
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-17556, C10-18501	F-17556		823.21100	45.00
05/28/2013	150604	COMMON SCHOOL FUND	DRUG CASH, F-18662, C12-01620	F-18662		823.21100	48.00
06/04/2013	150605	ACCURATE SUSPENSION WAR	LEATHER GLOVES	1305011		100.16100	93.12
06/04/2013	150606	AECOM TECHNICAL SERVICES	BUSINESS 51- PHASE 1	37343350	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	29,838.53
06/04/2013	150607	AL-CHROMA	CRACK FILL MATERIAL	097630	DPW - ELIGIBLE	100.53.30397.8700	1,695.00
06/04/2013	150607	AL-CHROMA	CRACK FILL MATERIAL	097650	DPW - ELIGIBLE	100.53.30397.8700	3,390.00
06/04/2013	150608	AMERICAN ASPHALT OF WISC	HOT MIX	5300021391	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,020.02
06/04/2013	150608	AMERICAN ASPHALT OF WISC	HOT MIX-CREDIT	5300021393	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	14.84
06/04/2013	150608	AMERICAN ASPHALT OF WISC	HOT MIX	5300021488	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	293.92
06/04/2013	150608	AMERICAN ASPHALT OF WISC	HOT MIX	5300021508	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	547.79
06/04/2013	150609	ARAMARK UNIFORM SERVICES	COVERALLS A MATS	632-7024068	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	115.25
06/04/2013	150610	ARTHUR J GALLAGHER RMS IN	PUBLIC OFFICIAL BOND-TREAS	526265	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,275.00
06/04/2013	150611	AUSTIN, LARRY	CONTRACTUAL NUISENCE ABATEME	INV 06/03/13	CITY INSPECTION DEPARTMENT	100.52.18400.2927	438.10
06/04/2013	150612	BADGER HEATING & AIR COND	AC REPAIR	Q34889	PARKS DEPARTMENT	100.55.50200.2922	283.00
06/04/2013	150613	BADGER SWIMPOOLS INC	START UP POOLS, PLUNGE & WADIN	33799	SWIMMING POOL EXP	100.55.50421.2926	742.30
06/04/2013	150614	BEAVER OF WISCONSIN	PRESSURE WASHER REPAIR	081711	PARKS DEPARTMENT	100.55.50200.3550	176.75
06/04/2013	150615	BEVERIDGE, ANDREW LOGAN	SEWAA BOARD OF REVIEW TRAININ	INV 04/30/13	CITY ATTORNEY	100.51.00300.5910	10.00
06/04/2013	150615	BEVERIDGE, ANDREW LOGAN	REIMB MILEAGE TO & FROM MILWAU	INV 05/22/13	CITY ATTORNEY	100.51.00300.5910	107.19
06/04/2013	150616	BORCHARDT, BRIAN	REIMB-EXPENSES FOR SCARABOCC	INV 05/17/13	MUSEUM GENERAL EXP	241.51.00750.5000	152.91
06/04/2013	150617	BROCK WHITE COMPANY	CONCRETE FORMS	12304455-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	3,052.30
06/04/2013	150618	BROOKS TRACTOR INC	PINS, BUSHINGS & SEALS	W32181	FLEET MAINTENANCE	100.53.30233.3501	1,296.40
06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	PURCH ON INV# 5131515-CREDIT	3260	FLEET MAINTENANCE	100.53.30233.3501	128.05

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06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	PURCH ON INV#5131192-CREDIT	3261	FLEET MAINTENANCE	100.53.30233.3501	52.74-
06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	WINDSHIELD WASHER KIT	5131083	FLEET MAINTENANCE	100.53.30233.3501	137.56
06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	PLUG HOUSING/BLOWER	5131515	FLEET MAINTENANCE	100.53.30233.3501	128.05
06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	SWEEPER VALVE, SHOE & TUBES	5131561		100.16100	1,082.36
06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	(6) SPRING-BRAKE 4.18 INCHES	5131634		100.16100	141.96
06/04/2013	150619	BRUCE MUNICIPAL EQUIPMEN	TRANNY TEMP SWITCH	5131709		100.16100	697.06
06/04/2013	150620	BULAK, KAROLEE	ARTIST FEE AT MCDILL SCHOOL & S	INV 05/29/13	ST PT SCULPTURE PARK	202.57.50683.5000	793.92
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-146938		100.16100	23.00
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	CLAMPS	633-147033	FLEET MAINTENANCE	100.53.30233.3501	11.57
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-147033	633-147035	FLEET MAINTENANCE	100.53.30233.3501	1.49-
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-147116	FLEET MAINTENANCE	100.53.30233.3501	9.89
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	STARTER CLUTCH	633-147153		100.16100	27.98
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	WATER PUMP, HOSE & FUEL CAP	633-147174	FLEET MAINTENANCE	100.53.30233.3501	75.87
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	TUBULAR TRUCK STEP	633-147184	FLEET MAINTENANCE	100.53.30233.3501	159.99
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	BELT	633-147208	FLEET MAINTENANCE	100.53.30233.3501	36.49
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	PINTLE MOUNT	633-147228	FLEET MAINTENANCE	100.53.30233.3501	61.09
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-147238		100.16100	44.70
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-147253		100.16100	48.53
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	DOUBLE FACE TAPE	633-147259	FLEET MAINTENANCE	100.53.30233.3501	37.79
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	BATTERIES	633-147265	FLEET MAINTENANCE	100.53.30233.3501	245.98
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	WHEEL CYLINDERS & OIL SEALS	633-147320	FLEET MAINTENANCE	100.53.30233.3501	81.32
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	LIFT KIT	633-147373	FLEET MAINTENANCE	100.53.30233.3501	307.39
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	LIFT KIT	633-147381	FLEET MAINTENANCE	100.53.30233.3501	356.99
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	FILTERS	633-147453		100.16100	32.82
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	BATTERY	633-147462	FLEET MAINTENANCE	100.53.30233.3501	93.99
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	EPOXY	633-147553	FLEET MAINTENANCE	100.53.30233.3501	3.19
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	BELT	633-147577	FLEET MAINTENANCE	100.53.30233.3501	13.79
06/04/2013	150621	BUMPER TO BUMPER AUTO PA	SWITCH	633-147593	FLEET MAINTENANCE	100.53.30233.3501	5.79
06/04/2013	150622	BURNS INDUSTRIAL SUPPLY C	BEARINGS	479978		100.16100	133.91
06/04/2013	150622	BURNS INDUSTRIAL SUPPLY C	BEARINGS	481691		100.16100	259.22
06/04/2013	150623	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21938-S	DPW - INELIGIBLE	100.53.30398.2302	839.16
06/04/2013	150623	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21939	DPW - INELIGIBLE	100.53.30398.2302	1,466.75
06/04/2013	150623	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	21944	DPW - INELIGIBLE	100.53.30398.2302	1,802.70
06/04/2013	150623	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	21945	DPW - ELIGIBLE	100.53.30397.2301	85.34
06/04/2013	150623	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	21947	DPW - ELIGIBLE	100.53.30397.2301	940.00
06/04/2013	150624	CDW-G	EXTRA PHONE CORDS	CG85963	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	34.62
06/04/2013	150625	CHRIS' TOWING LLC	TOW VEHICLE	1539	FLEET MAINTENANCE	100.53.30233.3504	60.00
06/04/2013	150626	CHUCK'S REPAIR LLC	REPAIR METER	XX005093	DPW - ELIGIBLE	100.53.30397.3550	148.45
06/04/2013	150626	CHUCK'S REPAIR LLC	GREASE COUPLER'S	XX005093	DPW - ELIGIBLE	100.53.30397.3505	28.09
06/04/2013	150627	CINTAS CORPORATION #442	CLEANING SUPPLIES	442194968	DPW - ELIGIBLE	100.53.30397.3550	129.09

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06/04/2013	150627	CINTAS CORPORATION #442	CLEANING SUPPLIES	442195582	DPW - ELIGIBLE	100.53.30397.3550	125.10
06/04/2013	150627	CINTAS CORPORATION #442	HD CP-CREDIT	442195582	DPW - ELIGIBLE	100.53.30397.3550	37.80-
06/04/2013	150628	CONNEY SAFETY PRODUCTS	SAFETY GLASSES	04430373	PARKS DEPARTMENT	100.55.50200.3008	89.93
06/04/2013	150629	CONSTRUCKS INC	HAUL LOADER	30158	FLEET MAINTENANCE	100.53.30233.3504	405.00
06/04/2013	150630	COOPER OIL INC	CAR WASH	104985	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/04/2013	150630	COOPER OIL INC	CAR WASH	110231	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/04/2013	150630	COOPER OIL INC	CAR WASH	110232	FLEET MAINTENANCE	100.53.30233.3508	9.00
06/04/2013	150630	COOPER OIL INC	FUEL PURCHASE	110233	FLEET MAINTENANCE	100.53.30233.3401	35.00
06/04/2013	150630	COOPER OIL INC	CAR WASH	110234	FLEET MAINTENANCE	100.53.30233.3508	13.50
06/04/2013	150630	COOPER OIL INC	CAR WASH	110235	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/04/2013	150630	COOPER OIL INC	CAR WASH	110236	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/04/2013	150630	COOPER OIL INC	CAR WASH	110237	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/04/2013	150630	COOPER OIL INC	CAR WASH	110238	FLEET MAINTENANCE	100.53.30233.3508	3.50
06/04/2013	150630	COOPER OIL INC	FUEL PURCHASE	110238	FLEET MAINTENANCE	100.53.30233.3401	32.00
06/04/2013	150630	COOPER OIL INC	CAR WASH	110239	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/04/2013	150630	COOPER OIL INC	FUEL PURCHASE	110240	FLEET MAINTENANCE	100.53.30233.3401	24.00
06/04/2013	150630	COOPER OIL INC	FUEL PURCHASE	110241	FLEET MAINTENANCE	100.53.30233.3401	29.00
06/04/2013	150630	COOPER OIL INC	OIL PURCHASE	251901	FLEET MAINTENANCE	100.53.30233.3401	5,616.78
06/04/2013	150630	COOPER OIL INC	OIL PURCHASE	251905	FLEET MAINTENANCE	100.53.30233.3401	1,764.82
06/04/2013	150631	COPY CENTER	BOOKLETS	61422	ST PT SCULPTURE PARK	202.57.50683.5000	836.00
06/04/2013	150632	COUNTY MATERIALS	CONCRETE MUD	50022862-00	DPW - INELIGIBLE	100.53.30398.8702	368.00
06/04/2013	150633	CTL COMPANY INC	TOWELING	171805	DPW - ELIGIBLE	100.53.30397.3550	47.63
06/04/2013	150634	D&D PRODUCTS INC	HYD FILTERS	213135	WEED HARVESTOR MAINT.	202.53.00642.3501	77.53
06/04/2013	150635	DIESEL MACHINE SERVICE INC	SEAL KIT	IN0249894		100.16100	78.00
06/04/2013	150636	DIGICOPY INC	PRINTING	113334	ST PT SCULPTURE PARK	202.57.50683.5000	92.30
06/04/2013	150637	DOLCE DIGITAL IMAGING & PRI	CITY POOL PRINTING	63716	SWIMMING POOL EXP	100.55.50421.3551	540.40
06/04/2013	150637	DOLCE DIGITAL IMAGING & PRI	ICE RINK BOARD AD PACKETS	63809	CITY ICE FACILITY	100.55.50450.3450	684.05
06/04/2013	150637	DOLCE DIGITAL IMAGING & PRI	#10 ENVELOPES & PMS INK (SPECIAL	63845	CITY ICE FACILITY	100.55.50450.3450	139.50
06/04/2013	150638	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN628001	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	202.00
06/04/2013	150639	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0413-297	OTHER GENERAL GOVERNMENT	100.51.19900.2150	616.50
06/04/2013	150640	ESSER GLASS	SCREEN REPAIR	30970	PARKS DEPARTMENT	100.55.50200.3550	21.75
06/04/2013	150641	FAHRNER ASPHALT SEALERS	POTHOLE PATCHING	23285	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8770	24,800.00
06/04/2013	150642	FASTENAL COMPANY	DISH SOAP	WISTE15405	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	87.91
06/04/2013	150642	FASTENAL COMPANY	SAFETY GLASSES	WISTE15405		100.16100	52.08
06/04/2013	150642	FASTENAL COMPANY	WASHERS	WISTE15405	FLEET MAINTENANCE	100.53.30233.3501	4.68
06/04/2013	150642	FASTENAL COMPANY	DUST MASKS	WISTE15406	DPW - ELIGIBLE	100.53.30397.3008	14.71
06/04/2013	150642	FASTENAL COMPANY	DISH SOAP	WISTE15411	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8275	87.91
06/04/2013	150642	FASTENAL COMPANY	CAUTION TAPE & NO FOG LENS CLE	WISTE15420	DPW - ELIGIBLE	100.53.30397.3008	20.94
06/04/2013	150642	FASTENAL COMPANY	12" DIAMOND BLADES	WISTE15421		100.16100	118.12
06/04/2013	150642	FASTENAL COMPANY	BOLTS/NUTS, ECT...	WISTE15432	FLEET MAINTENANCE	100.53.30233.3501	41.48

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06/04/2013	150642	FASTENAL COMPANY	THREADED ROD	WISTE15441		100.16100	25.52
06/04/2013	150643	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	26885	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
06/04/2013	150643	FIBERNET COMMUNICATIONS	SPAM FILTERING	26886	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
06/04/2013	150644	FIRE APPARATUS & EQUIPMEN	CARTRIDGE VALVE & COIL	11879	FLEET MAINTENANCE	100.53.30233.3501	143.89
06/04/2013	150645	FIRST SUPPLY LLC	BUKOLT WATER	9867947-00	PARKS DEPARTMENT	100.55.50200.5754	234.13
06/04/2013	150645	FIRST SUPPLY LLC	WATER PIPE - BUKOLT	9868123-00	PARKS DEPARTMENT	100.55.50200.5754	87.12
06/04/2013	150646	FLEETPRIDE	HYD HOSE	54207539	FLEET MAINTENANCE	100.53.30233.3501	59.68
06/04/2013	150647	FRANK'S HARDWARE	RED FLAPPER ASSEMBLY & KORKY T	A245165	PARKS DEPARTMENT	100.55.50200.5754	11.38
06/04/2013	150647	FRANK'S HARDWARE	RED FLAPPER ASSEMBLY-CREDIT	A245225	PARKS DEPARTMENT	100.55.50200.5754	7.59
06/04/2013	150647	FRANK'S HARDWARE	TORX BIT	A245227	PARKS DEPARTMENT	100.55.50200.5754	1.95
06/04/2013	150647	FRANK'S HARDWARE	HOLD DOWN STRAPS	A246077	FLEET MAINTENANCE	100.53.30233.3501	33.62
06/04/2013	150647	FRANK'S HARDWARE	PUSH BROOMS	A246294	FLEET MAINTENANCE	100.53.30233.3501	56.48
06/04/2013	150647	FRANK'S HARDWARE	SCREWS	A246303	PARKS DEPARTMENT	100.55.50200.3550	1.73
06/04/2013	150647	FRANK'S HARDWARE	BUILDING SUPPLIES	A247067	DPW - ELIGIBLE	100.53.30397.3550	26.79
06/04/2013	150647	FRANK'S HARDWARE	PIPE	A247143	CITY ICE FACILITY	100.55.50450.3551	11.80
06/04/2013	150647	FRANK'S HARDWARE	ELBOW, COPPER PIPE, TEE, BUSHIN	B157843	PARKS DEPARTMENT	100.55.50200.5754	47.60
06/04/2013	150647	FRANK'S HARDWARE	BALL VALVE, TEE, GALV NIPPLE, HOS	B158617	PARKS DEPARTMENT	100.55.50200.5754	105.23
06/04/2013	150648	GANNETT WISCONSIN MEDIA -	SUBSCRIPTION (06/01-06/30/13)	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.00
06/04/2013	150649	GLEN-RAY RADIATORS INC	RADIATOR REPAIR	159008	FLEET MAINTENANCE	100.53.30233.2912	780.00
06/04/2013	150650	GRAINGER INC.	SAFETY GAS CANS	9142447169	PARKS DEPARTMENT	100.55.50200.3550	271.90
06/04/2013	150651	HEATH JR, JEFFREY	ART SALES	INV 05/17/13	MUSEUM GENERAL EXP	241.51.00750.5000	31.50
06/04/2013	150651	HEATH JR, JEFFREY	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	12.60
06/04/2013	150652	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2138280		100.16100	172.60
06/04/2013	150653	INSULATION PLUS	POOL CAULK	240847	SWIMMING POOL EXP	100.55.50421.3551	34.16
06/04/2013	150654	JERRY'S SMALL ENGINE SUPP	CARB KIT	49701	WEED HARVESTOR MAINT.	202.53.00642.3501	21.98
06/04/2013	150655	KEARNS, KYLE	REIMB MILEAGE-ENTREPREL LUNCH-	INV 05/31/13	CITY INSPECTION DEPARTMENT	100.52.18400.3301	27.00
06/04/2013	150655	KEARNS, KYLE	REIMB MILEAGE-COPY CONN (10 X .3	INV 05/31/13	CITY INSPECTION DEPARTMENT	100.52.18400.3301	3.75
06/04/2013	150655	KEARNS, KYLE	REIMB-COPY CONNECTION LAMINATI	INV 05/31/13	CITY INSPECTION DEPARTMENT	100.52.18400.3000	10.55
06/04/2013	150656	LITTLE CAESARS PIZZA	PIZZA ORDERS CONCESSIONS	APRIL 2013	ARENA CONCESSIONS	100.55.50451.3001	421.20
06/04/2013	150657	LONDERVILLE STEEL ENT	STEEL	214035		100.16100	368.54
06/04/2013	150657	LONDERVILLE STEEL ENT	STEEL	214175		100.16100	173.79
06/04/2013	150657	LONDERVILLE STEEL ENT	STEEL	214461	FLEET MAINTENANCE	100.53.30233.3501	342.00
06/04/2013	150658	MCDILL AUTO WRECKING INC	SUSPENSION PARTS	119524	FLEET MAINTENANCE	100.53.30233.3501	35.00
06/04/2013	150659	MENARDS	CEILING TILE	25718	CITY ICE FACILITY	100.55.50450.2702	73.28
06/04/2013	150659	MENARDS	CEILING TILE	25881	CITY ICE FACILITY	100.55.50450.2702	73.28
06/04/2013	150660	MID-AMERICAN RESEARCH CH	ARMORALL	0496508-IN	FLEET MAINTENANCE	100.53.30233.3501	120.46
06/04/2013	150661	MMG OCCUPATIONAL MEDICIN	02/27/13-HRA & PROSTATE	84292	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,580.00
06/04/2013	150661	MMG OCCUPATIONAL MEDICIN	02/28/13-HRA (5) & PROSTATE (2)	84292	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	440.00
06/04/2013	150661	MMG OCCUPATIONAL MEDICIN	02/28/13-HRA WATER DEPT (3)	84292		100.13900	228.00
06/04/2013	150661	MMG OCCUPATIONAL MEDICIN	02/28/13 WATER DEPT-PROSTATE (1)	84292		100.13900	30.00

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06/04/2013	150662	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	98.30
06/04/2013	150663	NOVACK PAINTING AND WALL	POOL-DECK WORK	INV 05/19/13	SWIMMING POOL EXP	100.55.50421.2926	917.50
06/04/2013	150664	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-154471-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	22.68
06/04/2013	150665	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0287190-IN		100.16100	150.66
06/04/2013	150665	OLSEN SAFETY EQUIPMENT	NORTH SUN-X TOWELETTES	0287311-IN	DPW - ELIGIBLE	100.53.30397.3008	95.68
06/04/2013	150666	O'REILLY AUTO PARTS	FILTERS	2325-167342		100.16100	33.13
06/04/2013	150666	O'REILLY AUTO PARTS	AIR FILTERS	2325-167374		100.16100	54.44
06/04/2013	150666	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-167471	FLEET MAINTENANCE	100.53.30233.3501	8.48
06/04/2013	150666	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-167471	2325-167472	FLEET MAINTENANCE	100.53.30233.3501	2.50-
06/04/2013	150666	O'REILLY AUTO PARTS	HEAD LIGHT BULB	2325-167481	FLEET MAINTENANCE	100.53.30233.3501	5.99
06/04/2013	150666	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-167472	2325-167482	FLEET MAINTENANCE	100.53.30233.3501	5.98-
06/04/2013	150666	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-167962	DPW - ELIGIBLE	100.53.30397.3505	26.99
06/04/2013	150666	O'REILLY AUTO PARTS	PURCH ON INV#2325-167962-CREDIT	2325-167984	DPW - ELIGIBLE	100.53.30397.3505	26.99-
06/04/2013	150666	O'REILLY AUTO PARTS	FUEL FILTERS	2325-168050		100.16100	30.38
06/04/2013	150666	O'REILLY AUTO PARTS	PURCH ON INV#2325-168071-CREDIT	2325-168109	FLEET MAINTENANCE	100.53.30233.3501	5.71-
06/04/2013	150666	O'REILLY AUTO PARTS	OIL FILTER	2325-168196	FLEET MAINTENANCE	100.53.30233.3501	5.71
06/04/2013	150666	O'REILLY AUTO PARTS	FUEL ADDITIVE	2325-168226		100.16100	159.80
06/04/2013	150666	O'REILLY AUTO PARTS	SIDEWALK PLOW PARTS	2325-168729	FLEET MAINTENANCE	100.53.30233.3501	37.50
06/04/2013	150666	O'REILLY AUTO PARTS	OIL ADDITIVE	2325-168796	FLEET MAINTENANCE	100.53.30233.3501	10.99
06/04/2013	150666	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-166104	RP 2325-167	FLEET MAINTENANCE	100.53.30233.3501	87.17-
06/04/2013	150667	PARTS ASSOCIATES INC	ASSORTED SUPPLIES	PAI1177018	FLEET MAINTENANCE	100.53.30233.3501	305.21
06/04/2013	150668	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-MY	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
06/04/2013	150669	PRO-CLEAN	CLEANING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	80.00
06/04/2013	150670	REINDERS INC	MOWER PARTS	1432753-00		100.16100	165.33
06/04/2013	150670	REINDERS INC	OIL FILL PLUG	1432753-01		100.16100	8.14
06/04/2013	150670	REINDERS INC	LIFT CYLINDER	1433057-00	FLEET MAINTENANCE	100.53.30233.3501	512.40
06/04/2013	150671	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	38765	DPW - ELIGIBLE	100.53.30397.4801	187.50
06/04/2013	150672	RESERVE ACCOUNT	POSTAGE	34316992 05	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
06/04/2013	150673	RUDER WARE LLSC	GENERAL LABOR	171653	OTHER GENERAL GOVERNMENT	100.51.19900.2903	787.50
06/04/2013	150673	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	171653		100.13901	1,381.50
06/04/2013	150673	RUDER WARE LLSC	FIRE NEGOTIATIONS	171653	OTHER GENERAL GOVERNMENT	100.51.19900.2903	855.00
06/04/2013	150673	RUDER WARE LLSC	POLICE NEGOTIATIONS	171653	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,091.00
06/04/2013	150673	RUDER WARE LLSC	REITH MATTER	171653	OTHER GENERAL GOVERNMENT	100.51.19900.2903	29.00
06/04/2013	150674	RUEKERT & MIELKE INC	UPDATE GIS ASSMT DATA	103406	INFORMATION TECHNOLOGY	100.51.19870.2908	337.50
06/04/2013	150675	SAFE FAST	OIL DRY	126400		100.16100	296.30
06/04/2013	150676	SARA'S CUSTOM VIDEO & PHO	DVD COPIES & FULL COLOR PRINT	INV 05/21/13	TELECOMMUNICATIONS	232.55.50600.2911	70.00
06/04/2013	150677	SCAFFIDI MOTORS INC	SEALS & AGASKETS	144081	FLEET MAINTENANCE	100.53.30233.3501	1.94
06/04/2013	150677	SCAFFIDI MOTORS INC	AIR DRYER FILTER	144104	FLEET MAINTENANCE	100.53.30233.3501	59.02
06/04/2013	150677	SCAFFIDI MOTORS INC	REPAIR TRUCKS	145611	FLEET MAINTENANCE	100.53.30233.2912	356.67
06/04/2013	150677	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIRS-FORD EXP-	634806	FLEET MAINTENANCE	100.53.30233.2912	1,000.00

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06/04/2013	150677	SCAFFIDI MOTORS INC	TOWING	636570	FLEET MAINTENANCE	100.53.30233.3504	185.00
06/04/2013	150677	SCAFFIDI MOTORS INC	VEHICLE SERVICE	636786	FLEET MAINTENANCE	100.53.30233.2912	47.14
06/04/2013	150678	SHERWIN-WILLIAMS CO	PAINT	3588-0	MUSEUM GENERAL EXP	241.51.00750.5000	36.09
06/04/2013	150678	SHERWIN-WILLIAMS CO	PAINT FILTERS	3679-7	DPW - ELIGIBLE	100.53.30397.4800	24.60
06/04/2013	150678	SHERWIN-WILLIAMS CO	SPRAY TIP	3722-5	FLEET MAINTENANCE	100.53.30233.3501	24.95
06/04/2013	150679	SHULFER ENTERPRISES INC	TREE	30934	FORESTRY DEPARTMENT	100.56.50100.4511	69.99
06/04/2013	150680	SMITH, JOHN	REIMBURSE-FLAGS (SCULPTURE PR	INV 05/17/13	ST PT SCULPTURE PARK	202.57.50683.5000	64.40
06/04/2013	150681	SNAP-ON TOOLS	BLOW GUN	267514	DPW - ELIGIBLE	100.53.30397.3505	23.50
06/04/2013	150682	SPECIALIZED COMPUTER SYS	PRINTER PART-CARRIES PRINTER	0027410-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	37.00
06/04/2013	150683	SPECTRA PRINT	BUSINESS CARDS-(DOXTATOR & SU	77298	COMMON COUNCIL	100.51.00100.3300	65.00
06/04/2013	150683	SPECTRA PRINT	BUSINESS CARDS-(FREEBERG & LAD	77298	CITY TREASURY	100.51.14520.3000	65.00
06/04/2013	150683	SPECTRA PRINT	LETTERHEAD-CITY ATTORNEY (LOG	77333	CITY ATTORNEY	100.51.00300.3000	58.34
06/04/2013	150683	SPECTRA PRINT	LETTERHEAD-TREASURY OFFICE	77333	CITY TREASURY	100.51.14520.3000	116.66
06/04/2013	150683	SPECTRA PRINT	ENVELOPES-#10 WINDOW	77334	OTHER GENERAL GOVERNMENT	100.51.19900.3013	235.00
06/04/2013	150683	SPECTRA PRINT	LETTERHEAD-(C. LADICK)	77336	CITY TREASURY	100.51.14520.3000	114.00
06/04/2013	150683	SPECTRA PRINT	ENVELOPES-#28 CATALOG OE	77338	OTHER GENERAL GOVERNMENT	100.51.19900.3013	155.00
06/04/2013	150683	SPECTRA PRINT	ENVELOPES-#10 WINDOW & 4 PMS 1	77596	OTHER GENERAL GOVERNMENT	100.51.19900.3013	310.00
06/04/2013	150684	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/04/2013	150684	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/04/2013	150684	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/04/2013	150684	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	539.35
06/04/2013	150684	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	539.35
06/04/2013	150684	STEVENS POINT WATER AND	1515 STRONGS AVE	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,452.81
06/04/2013	150684	STEVENS POINT WATER AND	REIMB 2012 PLAN YR SECTION-125 F	INV 05/21/13		850.48.00919.00	613.70
06/04/2013	150685	TAPCO	TRAFFIC SIGNAL	I422937	CITY ENGINEERING	100.57.70311.8930	15,323.11
06/04/2013	150686	TRANSMOTION LLC	HYD HOSE	506302	FLEET MAINTENANCE	100.53.30233.3501	229.66
06/04/2013	150686	TRANSMOTION LLC	HYD COUPLERS	506305	FLEET MAINTENANCE	100.53.30233.3501	16.79
06/04/2013	150687	TRIG'S	FOOD SUPPLIES	TRX# 79 05/	MUSEUM GENERAL EXP	241.51.00750.5000	96.58
06/04/2013	150688	VAN DREEL PLUMBING & HEAT	PLUMBING WORK-POOL HOUSE	INV 05/22/13	SWIMMING POOL EXP	100.55.50421.2926	115.44
06/04/2013	150689	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	227005	SWIMMING POOL EXP	100.55.50421.3756	1,272.04
06/04/2013	150690	WERNER ELECTRIC SUPPLY C	PIPE FITTINGS	S3861203.00	PARKS DEPARTMENT	100.55.50200.5754	32.87
06/04/2013	150691	WOOD STREET RENTAL CENT	RENTED-TRENCHER DITCH WITCH	39384-1	PARKS DEPARTMENT	100.55.50200.2922	86.67
06/04/2013	150692	WORZELLAS POINT SUPPLY LL	TOWELING & OVEN CLEANER	14614	GENERAL RECREATION	100.55.50490.3551	58.25

Grand Totals:

5,138,569.72



Memo

Michael Ostrowski, Director
Community Development
City of Stevens Point
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City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC:
Date: 6/3/2013
Re: Potential TID 6 Amendment

In January of this year I provided you with a memo regarding the potential amendment of TID 6. As of today, there have been two territory amendments to this district. Under current law, we are allowed four territory amendments. Also in that memo, my recommendation was that we receive the approval to start to proceed with Ehlers, but not actually proceed with them until we have clarification on how the Edgewater Manor property is going to proceed.

At the last Community Development Authority (CDA) meeting, the CDA recommended to start the negotiation proceedings for the sale of Edgewater Manor for \$1,550,000. With this being the case, the question arises of whether or not to modify TID 6 to not only include Edgewater Manor, but additional properties to the south (e.g. former Vetter property), which are suitable properties for reuse/redevelopment.

At the CDA meeting regarding the decision to start the negotiation process for the sale of Edgewater Manor, I provided the board with City tax revenue implications if the Edgewater Manor property was or was not put in the TID. Putting the Edgewater Manor property within the TID, with a base value of zero, would generate about \$262,612 more in tax revenue for the City over the next ten years, and approximately \$578,414 over the next twenty years. After the district closes, the City annual tax revenue would be the same in either case. In addition, at the last CDA meeting, board members were provided financial projections on the selling (for \$1,550,000) or retaining Edgewater Manor. I have attached the CDA staff report and those projections for your convenience.

Edgewater aside, the amendment to the district to include properties to the south is warranted to spur life into an area that is in severe need of rehabilitation. At a

previous meeting, it was mentioned that there was no need to amend the district this far south because the Vetter property sold on its own. While it is true that the property did sell, it sold at auction for a price well below the assessed value. Furthermore, while the property did sell, in order to make significant improvements to this area, it will likely require assistance. While one option may be to wait to see if assistance is needed, the City would then be forced to use its last amendment on the district at that point in time. The goal with this amendment, if the City chooses to do so, would be to incorporate any additional property that is in need of rehabilitation.

In our Comprehensive Plan adopted in 2005, the Vetter property area, as well as additional properties to the south, was identified as a potential redevelopment area. As you may know, TID 6 is a rehabilitation TID, with the primary goal of spurring redevelopment opportunities. As mentioned above, this additional area is in need of redevelopment and has the high likelihood of needing assistance to redevelop.

With that said, I would like to receive direction on how the City would like to proceed with amending TID 6, if at all. I have enclosed a timeline with this memo for your convenience if you decide we should move forward with the process. Keep in mind, this amendment does not provide any financial assistance to any property or project at this time. Any developer agreements would need separate approval by the Common Council. One final note, due to the amount of changes to the downtown over the past few years, many of the projects and costs outlined in the original TID 6 project Plan have either been completed or are in need of updating.

If you have any questions, please do not hesitate to contact me.

**CITY OF STEVENS POINT, WI
TAX INCREMENTAL REHAB DISTRICT NO. 6
PROJECT PLAN & BOUNDARY AMENDMENT**

Proposed Timetable – 5/31/2013

<u>ACTION DATE</u>	<u>STEP</u>
June	City will provide Ehlers with a list of the parcel tax key #'s within the amended area to the District, pertinent parcel information, the maps, list of projects and costs, etc.
	Ehlers will prepare & provide an applicable findings report.
	Ehlers will prepare & provide the City with a feasibility analysis report, options, and/or draft project plan
July 1	Plan Commission makes a motion to call for a public hearing (optional).
July 15	Ehlers' will send a Notice to Official City Newspaper of organizational JRB meeting & public hearing. (cc: City)
	Ehlers will provide City with a draft of a notice that must be sent to property owners within the proposed TID, for the City's use.
	Ehlers will send notification letters, along with required enclosures, to overlapping taxing jurisdictions of JRB organizational meeting & public hearing, as well as the agenda - to be posted by the City. (cc: City & attorney) (<i>Letters must be postmarked prior to first publication</i>).
July 15 – 18	City will send notices, along with required enclosures, to applicable properties within proposed boundaries. (cc: Ehlers & attorney). (<i>Letters must be postmarked prior to first publication & at least 15 days prior to hearing</i>). <i>Properties may be removed, but may not be added after publications.</i>
July	Ehlers will provide City, overlapping taxing entities, and/or City Attorney with [revised] draft Project Plan document, if not yet provided and/or necessary, as well as agenda language (City to post) & resolution for first meetings, and will also request legal opinion of the plan.
July 19	First Publication of Public Hearing & JRB Meeting Notice (<i>Week prior to second notice & at least 5 days prior to JRB meeting</i>)
July 26	Second Publication of Public Hearing & JRB Meeting Notice. (<i>At least 7 days prior to public hearing</i>)
August 5	Joint Review Board meets to review plan, appoint chairperson and public member and set next meeting date. (<i>Prior to public hearing</i>)
	Plan Commission Public Hearing on Project Plan and TID boundary. (<i>Within 14 days after second publication</i>)
	Plan Commission reviews Plan & approval of District Project Plan and boundaries.
August	Ehlers will provide City & City Attorney with revised draft Project Plan, if necessary, as well as agenda language (City to post) & resolution for Common Council meeting.
August 19	Common Council reviews plan & adopts resolution approving District Project Plan and boundaries.
August 26	Ehlers' will send a Class 1 Notice to Official City Newspaper of JRB meeting. (cc: City)
	Ehlers will send notices & required attachments to JRB of the final meeting, along with the Agenda (City to post). (cc: City & Attorney) (<i>Letters must be postmarked prior to publication</i>).
August 30	Publication of JRB Meeting Notice (<i>At least 5 days prior to meeting</i>)
Sept. 4 – 18	Joint Review Board considers approval of District Project Plan and boundaries. (<i>Within 30 days of notification of meeting / receipt of Plan Commission & Common Council resolutions</i>)
Aug. – Oct.	Ehlers will gather, prepare, and submit state forms & required documents to the state, once the 2013 assessed parcel values are available (following the BOR) and we receive all remaining maps, legal descriptions, parcel information, documents, etc. from the City. DOR deadline October 31.

Portage County Gazette
via e-mail @ pcgazette@g2a.net & classified@pcgazette.com
715.343.8045 phone & -8048 fax
publishes on Fr. & deadline is Tu.
Plan Commission meets on the first Monday @ 6:00 p.m.
City Council meets on the third Monday @ 7:00 p.m.



Memo

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Community Development Authority of the City of Stevens Point

To: Community Development Authority Board of Directors
From: Michael Ostrowski
CC:
Date: 5/14/2013
Re: Agenda Item Summaries for May 21, 2013 CDA Board Meeting

1. Roll call.

Discussion and possible action on the following:

2. Financial projections regarding the sale and retention of Edgewater Manor.

At the last CDA Board meeting, the Board instructed staff to provide financial projections relating to the sale of Edgewater Manor and the keeping of Edgewater Manor. The following are the results from the projects:

- Selling Edgewater Manor for \$1,550,000 and investing those funds at 3% interest rate, as well as putting the property in a TIF district, with a tax rate increase of 2% per year would result in approximately \$484,323.93 over 10 years and approximately \$1,015,103.73 over 20 years.
- Selling Edgewater Manor for \$1,550,000 and investing those funds at 3% interest, not putting the property in a TIF district, and a tax rate increase of 2% per year would result in approximately \$221,712.10 over 10 years and approximately \$436,689.97 over 20 years.
- Keeping Edgewater Manor and doing a remodel at \$1.8 million with a 3.5% interest rate over 20 years, with a 1% increase in rents per year would result in approximately \$587,928.55 over 10 years and approximately \$1,164,893.43 over 20 years.
- Keeping Edgewater Manor and doing a remodel at \$1.8 million with a 3.5% interest rate over 20 years, with a 2% increase in rents per year would result in approximately \$783,093.02 over 10 years and approximately \$2,078,529.81 over 20 years.

Please be aware that the options to keep Edgewater Manor assume a vacancy rate of 25% for 2014, 15% for 2015, 10% for 2016, and 5% for every year thereafter. Higher or lower vacancy rates can significantly change the profit or loss each year. In addition, my estimates assume funds for marketing, maintenance, management, and \$50,000 per in capital expenses if Edgewater Manor is kept by the CDA. Please see the attached projections for further details.

3. Motion to adjourn into closed session pursuant to Section 19.85(1)(e) of the Wisconsin Statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically relating to the sale of Edgewater Manor.
4. Reconvene into open session for possible action relating to the above.
5. Adjourn.

Full Remodel - 1% increase in rents

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Vacancy Rate	25%	15%	10%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Operating Receipts (Inc 1%)	530.00	535.30	540.65	546.06	551.52	557.04	562.61	568.23	573.91	579.65	585.45	591.30	597.22	603.19	609.22	615.31	621.47	627.68	633.96	640.30
3100 Gross Potential Rents (\$530x80+\$625x1)	509,425.00	514,513.00	519,651.88	524,842.15	530,084.32	535,378.91	540,726.45	546,127.47	551,582.49	557,092.07	562,656.74	568,277.05	573,953.58	579,686.86	585,477.48	591,326.00	597,233.01	603,199.09	609,224.84	615,310.83
3105 Vacancy Loss	127,356.25	77,176.95	51,965.19	26,242.11	26,504.22	26,768.95	27,036.32	27,306.37	27,579.12	27,854.60	28,132.84	28,413.85	28,697.68	28,984.34	29,273.87	29,566.30	29,861.65	30,159.95	30,461.24	30,765.54
3110 Net Rental Revenue	382,068.75	437,336.05	467,686.69	498,600.04	503,580.10	508,609.97	513,690.13	518,821.09	524,003.37	529,237.46	534,523.90	539,863.20	545,255.90	550,702.52	556,203.61	561,759.70	567,371.36	573,039.14	578,764.59	584,545.29
3120 Excess Utilities	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Rental Income	383,568.75	438,836.05	469,186.69	500,100.04	505,080.10	510,109.97	515,190.13	520,321.09	525,503.37	530,737.46	536,023.90	541,363.20	546,755.90	552,202.52	557,703.61	563,259.70	568,871.36	574,539.14	580,263.59	586,045.29
3610 Interest on General Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3690 Other Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3690.010 Other Income - Cable Revenue (Inc 3%)	18,300.00	18,849.00	19,414.47	19,996.90	20,596.81	21,214.72	21,851.16	22,506.69	23,181.89	23,877.35	24,593.67	25,331.48	26,091.42	26,874.17	27,680.39	28,510.80	29,366.13	30,247.11	31,154.53	32,089.16
3690.020 Other Income - Laundry Revenue	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3690.030 Other Income - Vending Machine Revenue	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
3690.040 Other Income - Resident Charges	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Operating Income	410,268.75	466,085.05	497,001.16	528,496.95	534,076.92	539,724.68	545,441.29	551,227.79	557,085.26	563,014.81	569,017.57	575,094.68	581,247.32	587,476.68	593,784.00	600,170.51	606,637.49	613,186.25	619,818.12	626,534.45
4230 Contract Costs (Cable-Increase 3%)	29,600.00	30,488.00	31,402.64	32,344.72	33,315.06	34,314.51	35,343.95	36,404.27	37,496.39	38,621.29	39,779.92	40,973.32	42,202.52	43,468.60	44,772.66	46,115.84	47,499.31	48,924.29	50,392.02	51,903.78
Total Resident Services	29,600.00	30,488.00	31,402.64	32,344.72	33,315.06	34,314.51	35,343.95	36,404.27	37,496.39	38,621.29	39,779.92	40,973.32	42,202.52	43,468.60	44,772.66	46,115.84	47,499.31	48,924.29	50,392.02	51,903.78
Utilities Expenditures		3% Increase																		
4310 Water	3,500.00	3,605.00	3,713.00	3,825.00	3,940.00	4,060.00	4,179.00	4,305.00	4,434.00	4,567.00	4,704.00	4,845.00	4,990.00	5,140.00	5,294.00	5,453.00	5,616.00	5,785.00	5,959.00	6,137.00
4311 Sewer (includes storm water fee)	8,500.00	8,755.00	9,018.00	9,288.00	9,567.00	9,854.00	10,149.00	10,454.00	10,768.00	11,091.00	11,423.00	11,766.00	12,119.00	12,483.00	12,957.00	13,243.00	13,640.00	14,049.00	14,471.00	14,905.00
4320 Electricity	44,500.00	45,835.00	47,210.05	48,626.35	50,085.14	51,587.70	53,135.33	54,729.39	56,371.27	58,062.41	59,804.28	61,598.41	63,446.36	65,349.75	67,310.24	69,329.55	71,409.44	73,551.72	75,758.27	78,031.02
4330 Gas	16,300.00	16,789.00	17,292.67	17,811.45	18,345.79	18,896.17	19,463.05	20,046.94	20,648.35	21,267.80	21,905.84	22,563.01	23,239.90	23,937.10	24,655.21	25,394.87	26,156.71	26,941.42	27,749.66	28,582.15
4390 Other Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Expense	72,800.00	74,984.00	77,233.72	79,550.80	81,937.94	84,397.86	86,926.38	89,535.33	92,221.62	94,988.21	97,837.12	100,772.42	103,795.26	106,909.85	110,216.46	113,420.42	116,822.15	120,327.14	123,937.93	127,655.17
Maintenance Expenditures		3% Increase																		
4410 Labor (1/2 time Maint Person assigned)	18,700.00	19,261.00	19,838.83	20,433.99	21,047.01	21,678.43	22,328.78	22,998.64	23,688.60	24,399.26	25,131.24	25,885.17	26,661.73	27,461.58	28,285.43	29,133.99	30,008.01	30,908.25	31,835.50	32,790.56
4420 Materials	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,388.10	2,459.75	2,533.54	2,609.55	2,687.83	2,768.47	2,851.52	2,937.07	3,025.18	3,115.93	3,209.41	3,305.70	3,404.87	3,507.01
4430 Contract Costs-Other	800.00	824.00	848.72	874.18	900.41	927.42	955.24	983.90	1,013.42	1,043.82	1,075.13	1,107.39	1,140.61	1,174.83	1,210.07	1,246.37	1,283.77	1,322.28	1,361.95	1,402.80
4430.1 Contract Costs-Heat & Cooling	1,700.00	1,751.00	1,803.53	1,857.64	1,913.36	1,970.77	2,029.89	2,090.79	2,153.51	2,218.11	2,284.66	2,353.20	2,423.79	2,496.51	2,571.40	2,648.54	2,728.00	2,809.84	2,894.14	2,980.96
4430.2 Contract Costs-Door Openers/Security	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87	1,266.77	1,304.77	1,343.92	1,384.23	1,425.76	1,468.53	1,512.59	1,557.97	1,604.71	1,652.85	1,702.43	1,753.51
4430.3 Contract Costs-Elevator Maintenance	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	11,940.52	12,298.74	12,667.70	13,047.73	13,439.16	13,842.34	14,257.61	14,685.34	15,125.90	15,579.67	16,047.06	16,528.48	17,024.33	17,525.06
4430.4 Contract Costs-Grounds	200.00	206.00	212.18	218.55	225.10	231.85	238.81	245.97	253.35	260.95	268.78	276.85	285.15	293.71	302.52	311.59	320.94	330.57	340.49	350.70
4430.5 Contract Costs-Unit Turnaround	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16	5,520.40	5,630.81	5,743.43	5,858.30	5,975.46	6,094.97	6,216.87	6,341.21	6,468.03	6,597.39	6,729.34	6,863.93	7,001.21	7,141.23	7,284.06
4430.6 Contract Costs-Electrical	800.00	824.00	848.72	874.18	900.41	927.42	955.24	983.90	1,013.42	1,043.82	1,075.13	1,107.39	1,140.61	1,174.83	1,210.07	1,246.37	1,283.77	1,322.28	1,361.95	1,402.80
4430.7 Contract Costs-Plumbing	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,432.86	1,475.85	1,520.12	1,565.73	1,612.70	1,661.08	1,710.91	1,762.24	1,815.11	1,869.56	1,925.65	1,983.42	2,042.92	2,104.21
4430.8 Contract Costs-Extermination	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,432.86	1,475.85	1,520.12	1,565.73	1,612.70	1,661.08	1,710.91	1,762.24	1,815.11	1,869.56	1,925.65	1,983.42	2,042.92	2,104.21
4430.9 Contract Costs-Janitorial	1,400.00	1,442.00	1,485.26	1,529.82	1,575.71	1,622.98	1,671.67	1,721.82	1,773.48	1,826.68	1,881.48	1,937.93	1,996.07	2,055.95	2,117.63	2,181.15	2,246.59	2,313.99	2,383.41	2,454.91
4431 Contract Costs-Garbage & Trash Removal	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82	3,582.16	3,689.62	3,800.31	3,914.32	4,031.75	4,152.70	4,277.28	4,405.60	4,537.77	4,673.90	4,814.12	4,958.54	5,107.30	5,260.52
Compensated Absences	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,388.10	2,459.75	2,533.54	2,609.55	2,687.83	2,768.47	2,851.52	2,937.07	3,025.18	3,115.93	3,209.41	3,305.70	3,404.87	3,507.01
4433 Employee Benefits Contributions - Maint	14,700.00	15,141.00	15,595.23	16,063.09	16,544.98	17,041.33	17,552.57	18,079.15	18,621.52	19,180.17	19,755.57	20,348.24	20,958.69	21,587.45	22,235.07	22,902.12	23,589.18	24,296.86	25,025.77	25,776.54
Total Maintenance Expense	63,700.00	65,561.00	67,476.83	69,449.11	71,479.53	73,569.79	75,721.68													

Units	81	
Flooring	2500	
Appliances	4650	
Sink/Garbage	300	
Cabinets	2500	
Bathroom	2000	
Wall Finishing	400	
Misc.	1000	
TOTAL	13350	1081350

Common Areas		
Flooring and Furnishings	175000	
Common Bath	7500	
Exterior Doors	15000	
First Floor Kitchen	7500	
HVAC w/ Control	35000	
Boiler	15000	
TOTAL	255000	

Exterior		
Trees	3000	
Landscaping	15000	
Parking Lot	200000	
TOTAL	218000	

10% Contingency	155435	
TOTAL	1709785	

Full Remodel - 2% increase in rents

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Vacancy Rate	25%	15%	10%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Operating Receipts (Inc 2%)	530.00	540.60	551.41	562.44	573.69	585.16	596.87	608.80	620.98	633.40	646.07	658.99	672.17	685.61	699.32	713.31	727.58	742.13	756.97	772.11
3100 Gross Potential Rents (\$530x80+\$625x1)	509,425.00	519,601.00	529,980.52	540,567.63	551,366.48	562,381.31	573,616.44	585,076.27	596,765.29	608,688.10	620,849.36	633,253.85	645,906.43	658,812.05	671,975.79	685,402.81	699,098.37	713,067.83	727,316.69	741,850.52
3105 Vacancy Loss	127,356.25	77,940.15	52,998.05	27,028.38	27,568.32	28,119.07	28,680.82	29,253.81	29,838.26	30,434.40	31,042.47	31,662.69	32,295.32	32,940.60	33,598.79	34,270.14	34,954.92	35,653.39	36,365.83	37,092.53
3110 Net Rental Revenue	382,068.75	441,660.85	476,982.47	513,539.25	523,798.16	534,262.25	544,935.62	555,822.45	566,927.03	578,253.69	589,806.89	601,591.16	613,611.10	625,871.45	638,377.00	651,132.67	664,143.45	677,414.44	690,950.86	704,758.00
3120 Excess Utilities	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Rental Income	383,568.75	443,160.85	478,482.47	515,039.25	525,298.16	535,762.25	546,435.62	557,322.45	568,427.03	579,753.69	591,306.89	603,091.16	615,111.10	627,371.45	639,877.00	652,632.67	665,643.45	678,914.44	692,450.86	706,258.00
3610 Interest on General Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3690 Other Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3690.010 Other Income - Cable Revenue (Inc 3%)	18,300.00	18,849.00	19,414.47	19,996.90	20,596.81	21,214.72	21,851.16	22,506.69	23,181.89	23,877.35	24,593.67	25,331.48	26,091.42	26,874.17	27,680.39	28,510.80	29,366.13	30,247.11	31,154.53	32,089.16
3690.020 Other Income - Laundry Revenue	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3690.030 Other Income - Vending Machine Revenue	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
3690.040 Other Income - Resident Charges	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Operating Income	410,268.75	470,409.85	506,296.94	543,436.15	554,294.97	565,376.96	576,686.77	588,229.15	600,008.92	612,031.04	624,300.56	636,822.64	649,602.53	662,645.62	675,957.40	689,543.47	703,409.58	717,561.55	732,005.38	746,747.16
4230 Contract Costs (Cable-Increase 3%)	29,600.00	30,488.00	31,402.64	32,344.72	33,315.06	34,314.51	35,343.95	36,404.27	37,496.39	38,621.29	39,779.92	40,973.32	42,202.52	43,468.60	44,772.66	46,115.84	47,499.31	48,924.29	50,392.02	51,903.78
Total Resident Services	29,600.00	30,488.00	31,402.64	32,344.72	33,315.06	34,314.51	35,343.95	36,404.27	37,496.39	38,621.29	39,779.92	40,973.32	42,202.52	43,468.60	44,772.66	46,115.84	47,499.31	48,924.29	50,392.02	51,903.78
Utilities Expenditures		3% Increase																		
4310 Water	3,500.00	3,605.00	3,713.00	3,825.00	3,940.00	4,060.00	4,179.00	4,305.00	4,434.00	4,567.00	4,704.00	4,845.00	4,990.00	5,140.00	5,294.00	5,453.00	5,616.00	5,785.00	5,959.00	6,137.00
4311 Sewer (includes storm water fee)	8,500.00	8,755.00	9,018.00	9,288.00	9,567.00	9,854.00	10,149.00	10,454.00	10,768.00	11,091.00	11,423.00	11,766.00	12,119.00	12,483.00	12,957.00	13,243.00	13,640.00	14,049.00	14,471.00	14,905.00
4320 Electricity	44,500.00	45,835.00	47,210.05	48,626.35	50,085.14	51,587.70	53,135.33	54,729.39	56,371.27	58,062.41	59,804.28	61,598.41	63,446.36	65,349.75	67,310.24	69,329.55	71,409.44	73,551.72	75,758.27	78,031.02
4330 Gas	16,300.00	16,789.00	17,292.67	17,811.45	18,345.79	18,896.17	19,463.05	20,046.94	20,648.35	21,267.80	21,905.84	22,563.01	23,239.90	23,937.10	24,655.21	25,394.87	26,156.71	26,941.42	27,749.66	28,582.15
4390 Other Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Expense	72,800.00	74,984.00	77,233.72	79,550.80	81,937.94	84,397.86	86,926.38	89,535.33	92,221.62	94,988.21	97,837.12	100,772.42	103,795.26	106,909.85	110,216.46	113,420.42	116,822.15	120,327.14	123,937.93	127,655.17
Maintenance Expenditures		3% Increase																		
4410 Labor (1/2 time Maint Person assigned)	18,700.00	19,261.00	19,838.83	20,433.99	21,047.01	21,678.43	22,328.78	22,998.64	23,688.60	24,399.26	25,131.24	25,885.17	26,661.73	27,461.58	28,285.43	29,133.99	30,008.01	30,908.25	31,835.50	32,790.56
4420 Materials	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,388.10	2,459.75	2,533.54	2,609.55	2,687.83	2,768.47	2,851.52	2,937.07	3,025.18	3,115.93	3,209.41	3,305.70	3,404.87	3,507.01
4430 Contract Costs-Other	800.00	824.00	848.72	874.18	900.41	927.42	955.24	983.90	1,013.42	1,043.82	1,075.13	1,107.39	1,140.61	1,174.83	1,210.07	1,246.37	1,283.77	1,322.28	1,361.95	1,402.80
4430.1 Contract Costs-Heat & Cooling	1,700.00	1,751.00	1,803.53	1,857.64	1,913.36	1,970.77	2,029.89	2,090.79	2,153.51	2,218.11	2,284.66	2,353.20	2,423.79	2,496.51	2,571.40	2,648.54	2,728.00	2,809.84	2,894.14	2,980.96
4430.2 Contract Costs-Door Openers/Security	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87	1,266.77	1,304.77	1,343.92	1,384.23	1,425.76	1,468.53	1,512.59	1,557.97	1,604.71	1,652.85	1,702.43	1,753.51
4430.3 Contract Costs-Elevator Maintenance	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74	11,940.52	12,298.74	12,667.70	13,047.73	13,439.16	13,842.34	14,257.61	14,685.34	15,125.90	15,579.67	16,047.06	16,528.48	17,024.33	17,535.06
4430.4 Contract Costs-Grounds	200.00	206.00	212.18	218.55	225.10	231.85	238.81	245.97	253.35	260.95	268.78	276.85	285.15	293.71	302.52	311.59	320.94	330.57	340.49	350.70
4430.5 Contract Costs-Unit Turnaround	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16	5,520.40	5,630.81	5,743.43	5,858.30	5,975.46	6,094.97	6,216.87	6,341.21	6,468.03	6,597.39	6,729.34	6,863.93	7,001.21	7,141.23	7,284.06
4430.6 Contract Costs-Electrical	800.00	824.00	848.72	874.18	900.41	927.42	955.24	983.90	1,013.42	1,043.82	1,075.13	1,107.39	1,140.61	1,174.83	1,210.07	1,246.37	1,283.77	1,322.28	1,361.95	1,402.80
4430.7 Contract Costs-Plumbing	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,432.86	1,475.85	1,520.12	1,565.73	1,612.70	1,661.08	1,710.91	1,762.24	1,815.11	1,869.56	1,925.65	1,983.42	2,042.92	2,104.21
4430.8 Contract Costs-Extermination	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13	1,432.86	1,475.85	1,520.12	1,565.73	1,612.70	1,661.08	1,710.91	1,762.24	1,815.11	1,869.56	1,925.65	1,983.42	2,042.92	2,104.21
4430.9 Contract Costs-Janitorial	1,400.00	1,442.00	1,485.26	1,529.82	1,575.71	1,622.98	1,671.67	1,721.82	1,773.48	1,826.68	1,881.48	1,937.93	1,996.07	2,055.95	2,117.63	2,181.15	2,246.59	2,313.99	2,383.41	2,454.91
4431 Contract Costs-Garbage & Trash Removal	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82	3,582.16	3,689.62	3,800.31	3,914.32	4,031.75	4,152.70	4,277.28	4,405.60	4,537.77	4,673.90	4,814.12	4,958.54	5,107.30	5,260.52
Compensated Absences	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55	2,388.10	2,459.75	2,533.54	2,609.55	2,687.83	2,768.47	2,851.52	2,937.07	3,025.18	3,115.93	3,209.41	3,305.70	3,404.87	3,507.01
4433 Employee Benefits Contributions - Maint	14,700.00	15,141.00	15,595.23	16,063.09	16,544.98	17,041.33	17,552.57	18,079.15	18,621.52	19,180.17	19,755.57	20,348.24	20,958.69	21,587.45	22,230.12	22,902.12	23,589.18	24,296.86	25,025.77	25,776.54
Total Maintenance Expense	63,700.00	65,561.00	67,476.83	69,449.11	71,479.53	73,569.79	75,721.68													

Units	81	
Flooring	2500	
Appliances	6150	
Sink/Garbage	300	
Cabinets	3000	
Bathroom	2000	
Wall Finishing	400	
Misc.	1000	
TOTAL	15350	1243350

Common Areas		
Flooring and Furnishings	200000	
Common Bath	7500	
Exterior Doors	15000	
First Floor Kitchen	7500	
HVAC w/ Control	35000	
Boiler	15000	
TOTAL	280000	

Exterior		
Trees	3000	
Landscaping	15000	
TOTAL	18000	

10% Contingency 154135

TOTAL **1695485**

Summary of Options

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
SELL EDGEWATER and put in TIF District																				
Initial Investment (\$1,550,000) @ 3%	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Property Taxes on \$1,500,000 w/ 2% Inc	\$36,900.00	\$37,638.00	\$38,390.76	\$39,158.58	\$39,941.75	\$40,740.58	\$41,555.39	\$42,386.50	\$43,234.23	\$44,098.92	\$44,980.89	\$45,880.51	\$46,798.12	\$47,734.08	\$48,688.77	\$49,662.54	\$50,655.79	\$51,668.91	\$52,702.29	\$53,756.33
Loss of PILOT	-\$30,926.88	-\$36,235.21	-\$39,045.30	-\$41,904.92	-\$42,164.22	-\$42,421.21	-\$42,676.38	-\$42,928.58	-\$43,178.17	-\$43,424.93	-\$43,668.68	-\$43,909.08	-\$44,146.06	-\$44,379.27	-\$44,598.72	-\$44,833.93	-\$45,054.92	-\$45,271.20	-\$45,482.57	-\$45,689.01
TOTAL	\$54,487.13	\$49,917.80	\$47,861.46	\$45,770.65	\$46,295.53	\$46,838.37	\$47,399.02	\$47,978.92	\$48,578.06	\$49,196.99	\$49,836.22	\$50,496.43	\$51,178.06	\$51,881.82	\$52,618.05	\$53,357.61	\$54,130.87	\$54,928.71	\$55,751.72	\$56,600.32
										\$484,323.93										\$1,015,103.73
SELL EDGEWATER and not put in TIF District																				
Initial Investment (\$1,550,000) @ 3%	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Property Taxes on \$1,500,000 w/ 2% Inc	\$14,760.00	\$15,055.20	\$15,356.30	\$15,663.43	\$15,976.70	\$16,296.23	\$16,622.16	\$16,954.60	\$17,293.69	\$17,639.57	\$17,992.36	\$18,352.20	\$18,719.25	\$19,093.63	\$19,475.51	\$19,865.02	\$20,262.32	\$20,667.56	\$21,080.91	\$21,502.53
Loss of PILOT	-\$30,926.88	-\$36,235.21	-\$39,045.30	-\$41,904.92	-\$42,164.22	-\$42,421.21	-\$42,676.38	-\$42,928.58	-\$43,178.17	-\$43,424.93	-\$43,668.68	-\$43,909.08	-\$44,146.06	-\$44,379.27	-\$44,598.72	-\$44,833.93	-\$45,054.92	-\$45,271.20	-\$45,482.57	-\$45,689.01
TOTAL	\$30,333.13	\$25,320.00	\$22,811.01	\$20,258.51	\$20,312.48	\$20,375.02	\$20,445.78	\$20,526.02	\$20,615.52	\$20,714.64	\$20,823.68	\$20,943.13	\$21,073.19	\$21,214.37	\$21,376.79	\$21,531.09	\$21,707.40	\$21,896.36	\$22,098.35	\$22,313.52
										\$221,712.10										\$436,689.97
FULL REMODEL - 1% Inc in Rents																				
	\$29,547.06	\$25,305.35	\$31,487.75	\$72,380.02	\$71,605.25	\$75,724.56	\$74,739.72	\$73,637.99	\$62,420.00	\$71,080.85	\$69,616.43	\$58,020.68	\$66,290.11	\$64,418.39	\$52,312.65	\$60,235.37	\$57,913.38	\$45,428.84	\$52,776.46	\$49,952.57
										\$587,928.55										\$1,164,893.43
FULL REMODEL - 2% Inc in Rents																				
	\$29,547.06	\$29,327.41	\$39,203.25	\$84,779.56	\$88,386.23	\$97,015.95	\$100,673.47	\$104,349.12	\$98,046.64	\$111,764.33	\$115,501.31	\$109,254.88	\$123,024.93	\$126,808.60	\$120,516.57	\$134,414.94	\$138,234.21	\$132,060.34	\$145,891.89	\$149,729.12
										\$783,093.02										\$2,078,529.81