

FINANCE COMMITTEE AGENDA
Monday, October 14, 2013 – 7:00 p.m.
Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Presentation by the Comptroller-Treasurer on Levy Limits and Long-Term Budgetary Challenges.
2. Extending the Time for Compliance with the Farmshed (Greenhouse) Agreement.
3. Modifying the Façade Improvement Grant Program Guidelines to Allow Tax-Exempt Properties to Access the Funds.
4. Capital Project Overage - Fire Station #1 Renovation.
5. Approval of Contract for Assessment Services.
6. Approval of Payment of Claims.
7. Adjournment.

Announcement: Special Budget Meeting on Monday, October 28th at 6:00 p.m.

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. Presentation by the Comptroller-Treasurer, Levy Limits and Budgetary Challenges: This will be a brief presentation about how levy limits work, and the long-term implications.
2. Extending Farmshed (Greenhouse) Agreement: A \$100,000 developers incentive was given to the Farmshed Greenhouse project out of TID 6, with the condition that the property improvements would reach an assessed value of at least \$250,000 within 24 months. This condition has not been met, which will put Farmshed in default of the agreement. For that reason, an extension is being requested.
3. Modifying the Façade Improvement Grant Program: There have been several requests for grant funds from tax-exempt entities. The current criteria does not allow for grant funds to be awarded to tax-exempt entities. The Historic Preservation/Design Review Commission has requested that this restriction be removed from the Grant Program guidelines. If the Finance Committee opts to remove this restriction, staff would still recommend that priority be given to projects that will increase the property tax base.
4. Capital Project Overage - Fire Station #1 Renovation: \$300,000 was originally allocated for the fire station renovation. Because of unexpected additional costs related to the age of the building and a higher than anticipated amount of asbestos, the \$300,000 will need to be exceeded if all recommended renovations are completed. The Finance Committee will have the option of either foregoing some of the renovations to keep the project in budget, or exceeding the budgeted amount in order to complete all renovations. If the committee decides to complete all recommended renovations, the total project cost is estimated to be \$405,837, or \$105,837 above the initial project allocation. The project overage can be offset by other capital projects coming in under budget. The director of public works will be providing more information before the meeting.
5. Awarding contract for Assessment Services: At time of print, proposals are still being evaluated. A recommendation will be provided before or at 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.

September 1, 2013



Finance Committee
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Finance Committee Members:

Nearly two years ago, the City of Stevens Point entered into a Development Agreement with Central Rivers Farmshed (Farmshed) and Elodin Holdings for the purpose of eliminating blight and promoting development at 1220 Briggs Court. In *Section 3.02.02* Development Costs and Value, Farmshed agreed that the assessed value of the improvements on the development site, not including the value of the land, shall be at a minimum of \$250,000.00 within 24 months of the date the agreement was signed. The 24 month period is set to expire this November and Farmshed is requesting the committee consider a one year extension to bring the site's assessed value to \$250,000.

While major strides on the property have been made, Farmshed has faced some challenges, as a non-profit business, with raising the funding necessary to complete this transformation in the timeframe laid out within the agreement. A small staff, the current economic climate, as well as restrictive grant funding, has limited the amount of money we initially believed would be available for such a project, our ability to raise it and complete all the necessary work within two years. We remain confident in our vision for a community food center at 1220 Briggs Court and only need more time to make it a reality.

When this project began the space was in disrepair. It has been the hands of hundreds of volunteers and several local businesses including Albion Roofing, Artic Air, Bauer Electric, Carpets Plus, County Materials, Marcus Woodworks, North Wind Renewable Energy, Rasmussen Plumbing, Ron's Refrigeration, Stuczynski Trucking, Tom's Painting and Drywalling, Wholistic Home Solutions, and Wisconsin Building Supply that have paved way for the existence of this project. Volunteers have come from all sectors in the community including businesses, churches, public schools, community groups, non-profits, and both the college and university. They have worked hard to make that site safe with a clean slate, that is ready for programming as soon as funds are available to finish out certain building elements. While we have not yet raised as much money as we expected, our work here is not done.

The following lays out the the funds raised and work that has been completed. Farmshed originally applied for a \$250,000 Community Food Project grant. When that was not granted, we were motivated to raise the \$100,000 match for the Developer's Agreement in order to begin facility renovation. We successfully raised the match needed and with \$200,000 rather than \$350,000 we began working on the property. Over the past two years, Farmshed and our partners have been able to complete the following work on the dilapidated site:

- Completed site clean-up
- Replaced roof on the front facility
- Guttered and repaired the interior space of the front facility
- Removed lead-paint wooden greenhouses
- Overhauled electrical
- Introduced renewable energy infrastructure; solar thermal and photovoltaic system
- Replaced doors
- Installed
 - Commercial plumbing
 - ADA bathroom
 - Front and back windows
 - Flooring tiles
- Tore down blighted building on west lot
- Removed greenhouse glass
- Inventory remains from previous owner

In addition to renovating the space, Farmshed has been building partnerships that will aid in the success of this project. Some of these include:

- Forming a collective of 17 people who work together to grow starter plants in hoop houses (will move to the greenhouses when ready) in the spring for their own gardens and for Farmshed's plant sale.
- Hosting troubled teens from with the Boys and Girls Club who complete small projects onsite and learn about the food system through Farmshed's greater programming
- Partnering with local farmers and future caterers to plan for a shared use commercial kitchen which will be rented to add value to their products

The future of The Greenhouse Project remains bright. The plans for the commercial kitchen and operational greenhouses as well as gathering and meeting space will be implemented in due time and the space will serve our community in a variety of capacities. We continue to fundraise within and outside of our community and seek out grant opportunities that contribute to our success. We request that the Finance Committee support this community project with an extension on the Development Agreement signed in November of 2011.

Sincerely,

Layne Cozzolino
 Executive Director
 Central Rivers Farmshed

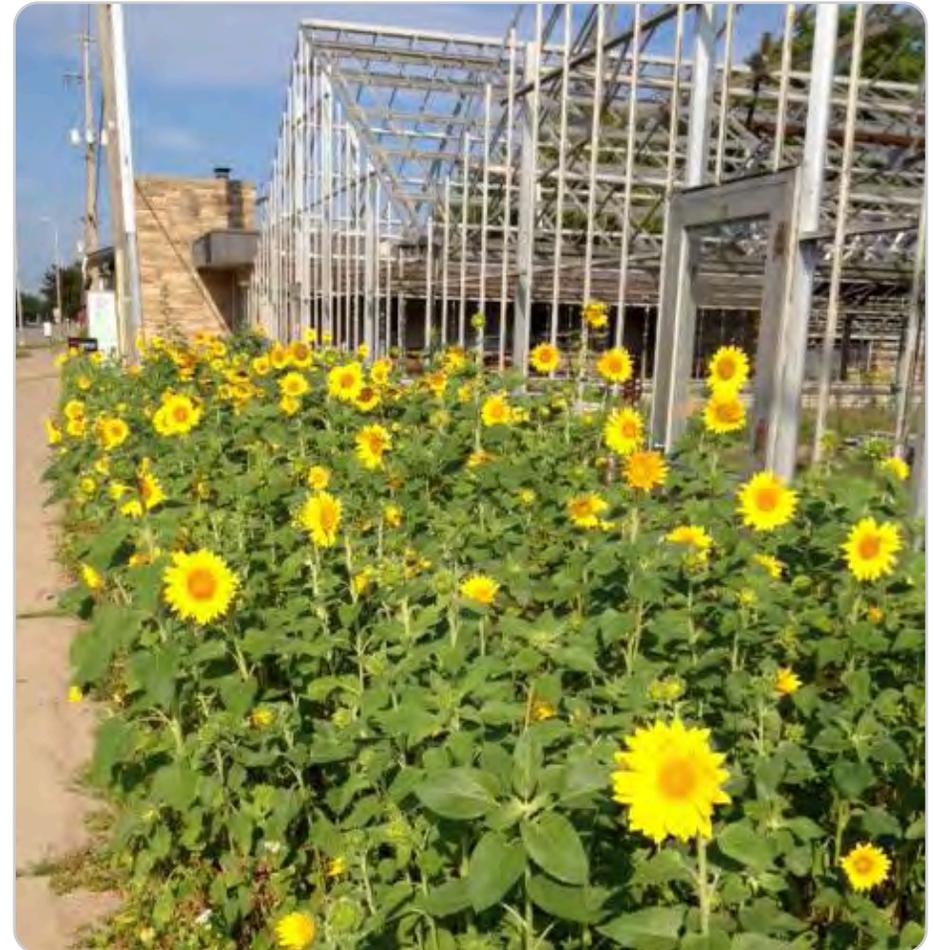
Enclosure - Photos from Project



The Greenhouse Project

A Look Book Showcasing Our Community Project in Action

Prepared for: City of Stevens Point, Finance Committee
Prepared by: Layne Cozzolino, Executive Director



The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Initial Site Photo



Shot 2: Inside the West Greenhouses



Shot 3: Center Greenhouses



Shot 4: Back House



Shot 5: Front Facility Looking West



Shot 6: Entrance to Front Facility

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Moving Grow Tables



Shot 2: Dismantling Grow Tables



Shot 3: Transporting Weeds



Shot 4: Removing Hanging Bars



Shot 5: Cranking on Metal Pipes



Shot 6: Maneuvering Waste

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Removal of Wooden Greenhouses



Shot 2: Removing Glass



Shot 3: Weeding



Shot 4: Collaborating on a Hoop House



Shot 5: Collaborating on a Hoop House (2)



Shot 6: Hoop House Built

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Cleared Out for the Solar Thermal Structure



Shot 2: Trenching for the Electrical



Shot 3: Deconstructing



Shot 4: Deconstructing (2)



Shot 5: Putting in the Solar Thermal Tanks



Shot 6: More Electrical Trenching

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Insulating Insanity



Shot 2: Above the Cooler



Shot 3: Above the Cooler (2)



Shot 4: Drywall



Shot 5: Drywall Finishing



Shot 6: Drywall (2)

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Preparing the Beams



Shot 2: Placing the Beams



Shot 3: Installing the Trailer Frames



Shot 4: Putting the Panels Up



Shot 5: Solar Thermal Installed



Shot 6: View of System from the Roof

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Photovoltaic Installation



Shot 2: PV Complete



Shot 3: Now for the Windows



Shot 4: Ready for Paint



Shot 5: Painting the Future Bathroom



Shot 6: More Painting

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Cleaning up the Clutter



Shot 2: Breaking Down Boxes



Shot 3: Time for some Trim



Shot 4: These Need to Go



Shot 5: Heavier than they Look



Shot 6: Teamwork

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Finished Front Window



Shot 2: Commercial Plumbing



Shot 3: It's in. Now for Concrete



Shot 4: More Drywalling



Shot 5: Floors



Shot 6: Floors (2)

The Greenhouse Project

Committee

Finance

Title

A Work in Progress



Shot 1: Removing the Metal



Shot 2: Going Up Top



Shot 3: Leading the Team



Shot 4: Nice View From Up Top



Shot 5: All Smiles



Shot 6: A Huge Help

The Greenhouse Project

Development Agreement

Between the City of Stevens Point, Central Rivers Farmshed, Inc., and Elodin Holdings, LLC

Adopted by the Finance Committee: November 14, 2011
Adopted by the Common Council: November 14, 2011

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Development Agreement

THIS DEVELOPMENT AGREEMENT is made and entered into as of the 15 day of November, 2011 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation (the "City"), The Central Rivers Farmshed, Inc., a Wisconsin corporation (the "Developer"), and Elodin Holdings, LLC a Wisconsin limited liability company (the "Owner").

Recitals

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

WHEREAS, a farmshed is a network of people, businesses, organizations, and productive lands that create a local food economy; and

WHEREAS, the Owner has entered into a lease with the Developer for the use of Property; and

WHEREAS, the Developer plans to transform the downtown garden center located at 1220 Briggs Court (Development Site) into a model education and demonstration site that creates rich compost from local organic waste streams, maintains indoor and outdoor space and resources for growing plants, and manages a community kitchen for demonstrating seasonal food preparation and preservation processes; and

WHEREAS, the Developer plans to apply for a \$250,000.00 matching Community Foods Projects Competitive Grant from the U.S. Department of Agriculture National Institute of Food and Agriculture; and

WHEREAS, Developer has secured a portion of the matching funds for the grant; and

WHEREAS, the City is willing to provide financial assistance as set forth herein for a portion of the matching component of the grant, 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 renovation of a former greenhouse within the City of Stevens Point TID No. 6. Further, the parties have reached an understanding regarding participation in the future development and intend to enter into this Development Agreement to record the understandings and undertakings of the parties and to provide a framework within which the development may proceed.

Part 1. Definitions

As used in this Agreement, the following terms and/or phrases shall have the meanings indicated:

- A. "Act" means Wisconsin Statute Section 66.1105 which provides authority to the City to create TID 6.
- B. "Agreement" means this Development Agreement by and between the City, Developer, and Owner as the same may be from time to time amended.
- C. "Assessed Value of the Improvements" means the assessed value of the private improvements, such as buildings or structures. This value does not include the value of the land.
- D. "City" means the City of Stevens Point, Wisconsin.
- E. "Developer" means The Central Rivers Farmshed, Inc., properties or assigns.
- F. "Development" means the renovation of the Development Site as outlined in Exhibit A.
- G. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Division 3.02 of this Agreement, which are estimated being approximately \$429,500.00, as outlined in Exhibit B.
- H. "Development Site" - The site generally bounded by in Exhibit C.
- I. "Owner" means Elodin Holdings, LLC, properties or assigns.
- J. "Private Improvements" means each and all of the private improvements specified in the plans described on Exhibit A and Exhibit B, but generally described as the improvements to the Development Site located within TID No. 6.
- K. "Property" includes the Development Site and Private Improvements.
- L. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin Statutes.
- M. "TID No. 6" means City of Stevens Point Tax Incremental District Number 6, and project plan created by City.

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. The Central Rivers Farmshed, Inc. a Wisconsin corporation, 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. The funding provided by the City in Section 3.01.01 will be used solely for the purpose of Private Improvements and will not be used for the purposes of program, operational, or like costs.
- F. 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.

Division 2.03 Owner Warranties and Representations

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

- A. Elodin Holdings, LLC is a Wisconsin corporation, 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. Elodin Holdings, LLC is the legal title holder of the Development Site.
- C. The parties signing below for Owner warrant that they have full power and authority to execute this Agreement on behalf of Owner, and to bind Owner to the Agreement.
- D. Owner has entered into a valid and binding lease agreement with the Developer.

Part 3. Parties Undertakings

Division 3.01 City Undertakings

Section 3.01.01 Tax Incremental Financing Grant

To further promote the City’s goal of reducing blight and its influences, the City agrees to provide to the Developer a grant in the amount of one-hundred thousand dollars (\$100,000.00) to be used solely for the renovation of the existing structures or additional physical improvements to the Development Site. Grant proceeds will be disbursed within five business days upon submittal of paid invoices at a rate of 50% of the amount paid, not to exceed the total amount of the grant.

Should the Developer not receive the matching Community Foods Projects Competitive Grant from the U.S. Department of Agriculture National Institute of Food and Agriculture, the City still will provide proceeds up to one-hundred thousand dollars (\$100,000.00) to be used solely for the renovation of the existing structures or additional physical improvements to the Development Site, as long as there is an equal private match.

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 or renovation. 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 \$429,500 on construction of the Private Improvements on the Development Site. Upon completion, the Assessed Value of the Improvements on the Development Site, not including the value of the land, shall be at a minimum of \$250,000.00. The value shall be determined by the City Assessor's office. The Assessed Value of the Improvements on the Development Site, shall be reached within twenty four (24) months from the date of the signing of this Agreement.

Section 3.02.03 Payment in Lieu of Taxes

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes, Developer shall pay to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, annually, for the life of TID No. 6, or until May 15, 2033, whichever comes first. The PILOT will be calculated on a \$250,000.00 Assessed Value of the Improvements on the Development Site, plus the current value of the land at the time the Property would become exempt from property taxes.

Section 3.02.04 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 Owner Undertakings

Section 3.03.01 Security

Owner agrees to guarantee the performance of the Agreement by the Developer and Owner further agrees to provide to the City with Security as required in Part 4.

Section 3.03.02 Payment in Lieu of Taxes

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes, Developer shall pay to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, annually, for the life of TID No. 6, or until May 15, 2033, whichever comes first. The PILOT will be calculated on a \$250,000.00 Assessed Value of the Improvements on the Development Site, plus the current value of the land at the time the Property would become exempt from property taxes.

Division 3.04 Conditions Precedent to Closing

Section 3.04.01 Purpose

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

Section 3.04.02 Pre-Closing Undertakings of the City

Prior to closing, the City agrees that it shall:

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

Section 3.04.03 Pre-Closing Undertakings of the 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. Prepare architectural drawings, plans, and specifications for the Development that are acceptable to the City.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. Cooperate with the City and so as to facilitate their performance under Division 3.01, and Section 3.04.02.

Section 3.04.04 Pre-Closing Undertakings of the Developer

Prior to Closing, the Owner agrees that it shall:

- A. Provide the City with Security as indicated in Part 4.
- B. Cooperate with the City and so as to facilitate their performance under Division 3.01, and Section 3.04.02.

Part 4. Security

Division 4.01 Amount and Type

Owner shall grant to the City a Development Security in a form and manner acceptable to the City, cash or equivalent, in an amount of one hundred thousand dollars (\$100,000.00).

Division 4.02 Conditions of Release

After the Assessed Value of the Improvements on the Development Site reaches at minimum two hundred and fifty thousand dollars (\$250,000.00), as indicated in Section 3.02.02, and maintains that amount for at least twelve (12) months, the City shall release the pledged security. If the Assessed Value of the Improvements on the Development Site reaches two hundred and seventy five thousand dollars (\$275,000.00) or more, the City shall release the pledged security without waiting the twelve (12) month period. The release of such security shall not release the Developer or Owner from its obligations under this Agreement.

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 and which shall be deemed granted if not withheld by written notice to Developer from City given on or before forty five (45) days after Developer requests in writing that City consent to an assignment of this Agreement. This provision shall not apply to assignments by partners, shareholders or members of the Developer to other partners, shareholders or members of the Developer nor shall it apply to a sale or transfer of less than a majority interest of the Developer.

Part 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/Owner's Default

In the event Developer/Owner 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 City without prejudice to any other rights or remedies afforded City by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof or may foreclose upon the mortgage or security provided for herein, and attached as Exhibit D, pursuant to applicable law. Developer/Owner agrees the City may, at its option and subject to the notice provisions of Division 6.01, foreclose the City's mortgage by action or advertisement or by the exercise of any other remedy available at law or equity, and that City may sell the property at public sale and give deeds of conveyance to the purchaser pursuant to the applicable statutes. In addition, the City may make a claim for the security of the City costs, outlined in Section 3.01.01, pursuant to Part 4 and Part 5 of this Agreement. Default shall mean failing to meet the Developer or Owner undertakings outlined in Division 3.02 or Division 3.03.

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:

The Central Rivers Farmshed, or assigns
P.O. Box 1023
Stevens Point, WI 54481

To the Owner:

Elodin Holdings, LLC, or assigns
501 Union 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(s), 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 and Owner 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 and 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 14 day of November 2011.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the 17 day of November, 2011.

THE CENTRAL RIVERS FARMSHED, INC.

A Wisconsin Corporation

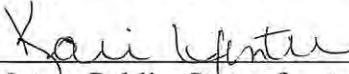
Date: 11/17/11

By: 
Secretary, its Member

STATE OF WI)

COUNTY OF Portage) :ss

Personally came before me this 17 day of Nov, 2011, Eric Olson, of the above-named Corporation, to me known to be the person who executed the foregoing instrument and to me known to be such Secretary of said Corporation, and acknowledged that he executed the foregoing instrument as such officer as the deed of said Corporation, by its authority.


Notary Public, State of WI

My commission expires: 04-29-12

THE CITY OF STEVENS POINT, WISCONSIN

BY: [Signature]
Honorable Andrew J. Halverson, its Mayor

Attest:

[Signature]
John V. Moe
By: Its City Clerk

STATE OF WISCONSIN)
:SS
COUNTY OF PORTAGE)

Personally came before me this 16 day of November, 2011, 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.

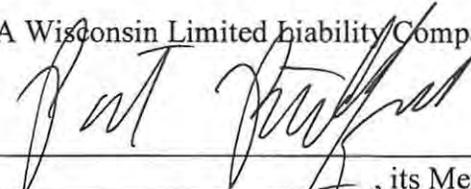
[Signature]
Notary Public, State of Wisconsin

My commission expires: 04-29-12

ELODIN HOLDINGS, LLC

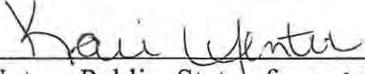
A Wisconsin Limited Liability Company

Date: 11-16-11

By: , its Member
Patrick Rothfuss

STATE OF WI
COUNTY OF Portage :SS

Personally came before me this 16 day of Nov, 2011, Patrick Rothfuss, 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 Organizer/member of said Limited Liability Company, and acknowledged that he executed the foregoing instrument as such officer as the deed of said Limited Liability Company, by its authority.


Notary Public, State of WI

My commission expires: 04-29-12

Exhibit A. Development

Downtown Greenhouse Project

Site Renovation Overview

Overall Status Of The Facility

Currently there are five greenhouses on site. The two original wood framed houses, roughly 5000 sq. ft., are in the worst shape and will be taken down to allow for a court yard to be created as a central gathering place.

The two houses east of the two original houses 138' x 84' - 11,500 sq. ft. these are in the best shape, and will be the first to be renovated, steel and aluminum framing is in good condition, glass is missing most of its glazing compound and many panes are broken or missing. Flooring is heaved in places and there is a lot of over growth to be removed. Exterior walls are in moderate shape - skirting needs to be removed and new insulated knee wall built in its place some glass panes need replacing and new locks on doors for security, foundation needs insulating. Venting systems work, need some maintenance. Glass is to be removed and replaced with modern polycarbonate greenhouse panels, this will improve R-value and heat retention, overall structural integrity will improve, as well as reduced maintenance through out the life of the building.

Back corner block building 20'x20' with basement, poured basement walls block structure. Walls, foundation, basement floor and framing are all in good shape. Needs new roofing, soffit, and fascia, new flashing where roof meets greenhouse, new flooring, doors, and windows. Could be used as office/worker space upstairs, root cellar downstairs.

The greenhouse furthest west is in good structural shape, steel frame building, poured exterior knee wall-needs some patching, many panes of glass broken or missing, and glazing compound is in poor shape. many wood rafters are warped and sagged. Venting is operational, needs some maintenance. Floor is heaved and needs replacing to work with new use of space. Chimney is in fair shape, needs minor tuck pointing at the top. Glass is to be removed and replaced with modern polycarbonate greenhouse panels, this will improve R-value and heat retention, overall structural integrity will improve, as well as reduced maintenance through out the life of the building. Wood rafters will be replaced by new aluminum glazing components for the polycarbonate panels.

The front block building is in good structural shape. Rubber roof over reception, "kitchen" and front garage is leaking, needs replacement. Standing seem roof is in good condition. Ceiling, roof insulation, side, and back doors, and front overhead door need replacement. Ceiling and insulation under standing seem roof are in good shape. Restroom needs renovation (this is the only rest room in the facility)- need ADA compliant and 2nd restroom added walk in cooler in basement needs relining. Boiler is newer and properly maintained and winterized. Block building at the back of the facility is in fair shape. Rubber roof is starting to fail, will be replaced with steel. Mechanical room needs some tuck pointing as well as west portion of south wall, Ceiling and north exterior wall are partially insulated. Garages on both the east and west ends of the building are to far in disrepair and need to be removed. This will open up options for material staging, shipping and receiving and the flow of traffic out side the building. Needs new roof, exterior doors, gas main moved (due to west garage coming down), and insulation finished. floor is cracked, sunk, and heaved.

Renovation Timeline

Phase One October – December

With an anticipated start date of 10/24/2011, beginning with clean up and refuse removal of the entire facility to include overgrowth, plant tables in green houses, and water damaged ceiling tile, insulation, floors and furnishings in adjacent block buildings., and removal all excessive vegetation on the exterior grounds, followed by clearing all floor space of old heat grids, recycling and inventorying all usable components, recycle the rest for cash. A general safety assessment to be done at this time, remove any potential “widow-makers” and level any major heaves in greenhouse floors. Kitchen, office, store rooms and front garage to be cleaned out. remove front garage door build new wall with double doors. Once the floors are clear and water damage cleaned out efforts will be focused on roofing the front flat roof with new EDPM keeping in mind any curbing to be installed for later RE installations, roofing the back block building with steel, once that roof is finished, work on repairing south block wall can begin. Replace all glass on the roof of the east greenhouses with new, polycarbonate greenhouse panels. Weatherize west greenhouse - tarp roof, stop any leaks seal up exterior walls secure all entry ways - make ready for temporary storage. This should take us to the end of November. As budget and labor allow, removal of concrete in the center greenhouses (future courtyard space) and west house as well as the removal of the blue garage on the Union St. lot (building is beyond repair) to be done concurrently. Once the roof has been replaced on the east houses all exterior walls are to be sealed/ tarped up for winter, and the two houses separated with plastic to create a staging and work space area to the east and allow to more efficiently heat the west side in anticipation of setting up the first growing systems. Work on gutting northeast block building, removing the back east garage, rebuilding new east exterior wall on warehouse and (as labor allows) removal of center greenhouse roof structures to be done through December.

Boiler in front building to be made operational, 100Amp Temp. service to be set up to front of facility, Reznor unit heaters to be installed in greenhouse as soon as roofing is done. Design work for phase two to be finalized by Christmas . Other immediate needs to include assessing water supply, getting the rest room operational, securing all possible entry points, and setting up temporary work offices.

Phase Two January – June

Part one Jan-April

Mechanical and electrical needs to be mapped out at this time. East greenhouses to have growing operations set up for sprouts, herbs, greens, garden starts and small scale aquaponics. Back warehouse to have vermicomposting set up, new 400A electrical service upgrade and RE integration display panel, as well as moving gas meter to back of north wall. Remove east and west back garages. Finish removal of interior greenhouse structures and all concrete in courtyard and west house floor. Boiler room to be refitted with new electrical and new LP back up power generator, work on boilers to begin at this time. Front reception area to have restroom remodeled, new ADA compliant restroom added and entrance re configured. Dividing wall to be built separating reception from the front conference area. Any new wiring and IT work to be done prior to new roof insulation and ceiling tile. Work in courtyard to begin, bury infrastructure for restrooms, wiring, I T, plumbing, footings for timber framing. Pour permeable concrete, plant fruit trees. Begin major electric over haul, plumbing in kitchen to be done. Reglaze all exterior walls with thermal pane glass and twin wall polycarbonate, save all whole glass for UWSP art dept. and donor wall.

Part Two May-June

Begin on the west house, starting with new heat grid and poured floor. New SIP roof to be put on north half of building, polycarbonate panels on south end (tuck point/paint chimney before new roof).

Work on restrooms to begin, accessible to courtyard or west house.

Start kitchen renovation, rebuild walk in cooler, and retail cooler, prep floors, run electric, and plumbing.

Insulate and hang new ceiling tile in entire front building. build new walls for courtyard , build gate for opening to courtyard.

Rain collection, solar dehydrator, and renewable energy systems to be incorporated into the facility.

Set up growing operation in east house and learning center in west house.

Build frame and installation RE in courtyard.

Exterior landscaping and garden beds to be developed

Insulate the foundation and paint exterior.

Phase Three July-December

- At this point efforts will be focused on getting the classrooms, gathering spaces, and office spaces remodeled and functional.
- Renovation of the north east block building to be done, including office and break area for greenhouse staff and a root cellar demonstrator.
- Growing operations to be expanded, leaning green house to be set up in west house.
- Renewable energy systems to be completed. Drive ways and parking to be finished and shipping and receiving area and a cleaning/ packing area to be set up.
- Rain collection and irrigation to be engineered and installed.
- Compost staging area and demonstrator set up, and expand vermicomposting.
- Erect compost heated hoop house on east side of property.

Exhibit B. Private Improvements

Greenhouse Project Expense Overview October 1, 2011 through December 31, 2012

	2011 (p1 4-5 months)	2012 (p2)	15 months
Capital Expense			
Total East Greenhouses expense	50,100.00	5,900.00	56,000.00
Total West Greenhouse expense	13,500.00	33,000.00	46,500.00
Total Courtyard expense	1,400.00	13,100.00	14,500.00
Total Warehouse/ Mechanical Room Expense	7,550.00	10,800.00	18,350.00
Total Exterior/ Union St. Expense	750.00	2,000.00	2,750.00
Total Northeast Office Expense	4,200.00	3,000.00	7,200.00
Total Retail, Office and Conference Space	18,550.00	23,400.00	41,950.00
Total Retail, Office and Conference Space	2,200.00	17,200.00	19,400.00
Total Renewables/ sustainable features		188,850.00	188,850.00
Total Allowances	5,000.00	5,000.00	10,000.00
Permits	2,500.00		2,500.00
Lighting entire facility	500.00	5,000.00	5,500.00
Electrical entire facility	3,000.00	13,000.00	16,000.00
TOTAL CAPITAL EXPENSE	109,250.00	320,250.00	429,500.00

Exhibit C. Development Site



Exhibit D. Mortgage

DOCUMENT NO.

REAL ESTATE MORTGAGE

(Use For Consumer or Business Transactions)

ELODIN HOLDINGS, LLC, A Wisconsin limited liability company ("Mortgagor," whether one or more), whose address is _____

mortgages, conveys, assigns, grants a security interest in and warrants to the City of Stevens Point, A Wisconsin municipal corporation

("Lender")

in consideration of the sum of the covenants and conditions contained in the Development Agreement between Mortgagor and Lender dated November _____, 2011 as amended ("Development Agreement")

Dollars

(\$ _____), loaned or to be loaned to _____

("Borrower," whether one or more) by

Lender, evidenced by Borrower's note(s) or agreement(s) dated _____

the real estate described below, together with all privileges, hereditaments, easements and appurtenances, all rents, leases, issues and profits, all claims, awards and payments made as a result of the exercise of the right of eminent domain, all existing and future improvements and all goods that are or are to become fixtures (all called the "Property") to secure the Obligations described in paragraph 5, including, but not limited to, repayment of the sum stated above plus certain other debts, obligations and liabilities arising out of past, present and future credit granted by Lender, if any, AND ALL OBLIGATIONS OF MORTGAGOR DESCRIBED IN THE DEVELOPMENT AGREEMENT, AS SUCH OBLIGATIONS MAY BE AMENDED FROM TIME TO TIME BETWEEN MORTGAGOR AND LENDER.

Recording Area

Name and Return Address

JOHN V. MOE, CITY CLERK
CITY OF STEVENS POINT
1515 STRONGS AVENUE
STEVENS POINT, WI 54481

[] If checked here, and not in limitation of paragraph 5, this Mortgage is also given to secure all sums advanced and re-advanced to Borrower by Lender from time to time under the revolving credit agreement between Borrower and Lender described above.

281-2408-32-2001-14 and 281-2408-32-2001-17
Parcel Identifier Number

1. Description of Property. (This Property is not the homestead of Mortgagor.)

Lot 1 of Portage County Certified Survey Map No. 10171 as recorded in Volume 45, Page 51 of Portage County Certified Surveys, being part of Lots 3, 4, 8, 9, 17, and All of Lots 18, 19, 20 and 21 of Block 35 of Valentine Brown's Addition to the City of Stevens Point, located in the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 32, Township 24 North of Range 8 East in the City of Stevens Point, Portage County, Wisconsin.

- [x] If checked here, description continues or appears on attached sheet(s).
[] If checked here, this Mortgage is a construction mortgage.
[] If checked here, Condominium Rider is attached.

2. Title. Mortgagor warrants title to the Property, excepting only restrictions and easements of record, municipal and zoning ordinances, current taxes and assessments not yet due and that certain first priority Construction Mortgage executed by Mortgagor in favor of xxx (the "First Lender") on the date hereof. Notwithstanding anything contained in this Mortgage to the contrary, the rights and remedies of Mortgagee are subject to the terms and conditions of that certain Subordination Agreement between the First Lender and Lender.

3. Escrow. Interest will not be paid on escrowed funds if an escrow is required under paragraph 8(a).

4. Additional Provisions. This Mortgage includes the additional provisions on pages 2 and 3, which are made a part of this Mortgage.

ADDITIONAL PROVISIONS

5. Mortgage as Security. This Mortgage secures prompt satisfaction by Mortgagor of Mortgagor's obligations under the Development Agreement and prompt payment to Lender of (a) the all sums due in connection therewith stated in the first paragraph of this Mortgage, plus interest and charges, according to the terms of the promissory note(s) or Development Agreement of Borrower to Lender identified in the first paragraph of this Mortgage, and any extensions, renewals or modifications of such promissory note(s) or agreement(s), plus (b) to the extent not prohibited by the Wisconsin Consumer Act, if applicable, all other debts, obligations and liabilities arising out of credit previously granted, credit contemporaneously granted and credit granted in the future primarily for personal, family or household purposes by Lender to any Mortgagor, to any Mortgagor and another or to another guaranteed or endorsed by any Mortgagor and agreed in documents evidencing the transaction to be secured by this Mortgage, plus all interest and charges, plus (c) all other debts, obligations and liabilities arising out of credit previously granted, credit contemporaneously granted and credit granted in the future other than primarily for personal, family or household purposes by Lender to any Mortgagor, any Mortgagor and another or to another guaranteed or endorsed by any Mortgagor, plus all interest and charges, plus (d) to the extent not prohibited by the Wisconsin Consumer Act or Chapter 428, Wisconsin Statutes, if applicable, all costs and expenses of collection or enforcement (all called the "Obligations"). This Mortgage also secures the performance of all covenants, conditions and agreements contained in this Mortgage. Unless otherwise required by law, Lender will satisfy this Mortgage upon request by Mortgagor if (a) the Obligations have been satisfied and paid according to their terms, (b) any commitment to make future advances secured by this Mortgage has terminated, (c) Lender has terminated any line of credit under which advances are to be secured by this Mortgage, and (d) all other payments required under this Mortgage and the Obligations and all other terms, conditions, covenants, and agreements contained in this Mortgage and the documents evidencing the Obligations have been paid and performed.

6. Taxes. To the extent not paid to Lender under paragraph 8(a), Mortgagor shall pay before they become delinquent all taxes, assessments and other charges which may be levied or assessed against the Property, against Lender upon this Mortgage or the Obligations or other debt secured by this Mortgage, or upon Lender's interest in the Property, and deliver to Lender receipts showing timely payment.

7. Insurance. Mortgagor shall keep the improvements on the Property insured against direct loss or damage occasioned by fire, flood, extended coverage perils and such other hazards as Lender may require, through insurers reasonably satisfactory to Lender, in amounts, without co-insurance, not less than the unpaid balance of the Obligations or the full replacement value, whichever is less, and shall pay the premiums when due. The policies shall contain the standard mortgagee and lender loss payee clauses in favor of Lender, shall insure Lender notwithstanding any defenses of the insurer against Mortgagor and, unless Lender otherwise agrees in writing, the original of all policies covering the Property shall be deposited with Lender. Subject to Lender's satisfaction, Mortgagor is free to select the insurance agent or insurer through which insurance is obtained. Mortgagor shall promptly give notice of loss to insurance companies and Lender. All proceeds from such insurance shall be applied, at Lender's option, to the installments of the Obligations in the inverse order of their maturities (without penalty for prepayment) or to the restoration of the improvements on the Property. In the event of foreclosure of this Mortgage or other transfer of title to the Property, in extinguishment of the indebtedness secured hereby, all right, title, and interest of Mortgagor in and to any insurance then in force shall pass to the purchaser or grantee. If Mortgagor fails to keep any required insurance on the Property, Lender may purchase such insurance for Mortgagor, such insurance may be acquired by Lender solely to protect the interest of Lender (it will not cover Mortgagor's equity in the Property), and Mortgagor's obligation to repay Lender shall be in accordance with paragraph 10.

8. Mortgagor's Covenants. Mortgagor covenants:

- (a) **Escrow.** If an escrow is required by Lender, to pay Lender sufficient funds, at such times as Lender designates, to pay when due (1) the estimated annual real estate taxes and assessments on the Property, (2) all property and hazard insurance premiums, (3) flood insurance premiums, if any, (4) if payments owed under the Obligations are guaranteed by mortgage guaranty insurance, the premiums necessary to pay for such insurance, and (5) other items agreed to be included in the escrow. Lender may, at any time, collect and hold such escrow funds in an amount not to exceed the maximum amount a lender for a federally related mortgage loan may require for Mortgagor's escrow account under the federal Real Estate Settlement Procedures Act of 1974, as amended from time to time, if applicable. Lender may estimate the amount of escrow funds due on the basis of current data and reasonable estimates of future expenditures of future escrow account funds or as otherwise required by applicable law. Lender shall apply the escrowed funds against taxes, assessments and insurance premiums when due or as otherwise required by law. Escrowed funds may be commingled with Lender's general funds. If the escrowed funds held by Lender exceed the amount permitted to be held by applicable law, Lender shall account to Mortgagor for the excess escrowed funds in a manner determined by Lender or as otherwise required by applicable law. If the escrowed funds held by Lender at any time are not sufficient to pay the escrow account items when due, Lender may notify Mortgagor in writing, and Mortgagor shall pay to Lender the amount necessary to make up the deficiency in a manner determined by Lender or as otherwise required by applicable law;
- (b) **Condition and Repair.** To keep the Property in good and tenantable condition and repair, and to restore or replace damaged or destroyed improvements and fixtures;
- (c) **Liens.** To keep the Property free from liens and encumbrances superior to the lien of this Mortgage and not described in paragraph 2;
- (d) **Other Mortgages.** To perform all of Mortgagor's obligations and duties under any other mortgage or security agreement on the Property and any obligation to pay secured by such a mortgage or security agreement;
- (e) **Waste.** Not to commit waste or permit waste to be committed upon the Property or abandon the Property;
- (f) **Conveyance.** Not to sell, assign, lease, mortgage, convey or otherwise transfer any legal or equitable interest in all or part of the Property, or permit the same to occur without the prior written consent of Lender and, without notice to Mortgagor, Lender may deal with any transferee as to its interest in the same manner as with Mortgagor, without in any way discharging the liability of Mortgagor under this Mortgage or the Obligations;
- (g) **Alteration or Removal.** Except as provided in the Development Agreement, not to remove, demolish or materially alter any part of the Property, without Lender's prior written consent, except Mortgagor may remove a fixture, provided the fixture is promptly replaced with another fixture of at least equal utility;
- (h) **Condemnation.** To pay to Lender all compensation received for the taking of the Property, or any part, by condemnation proceeding (including payments in compromise of condemnation proceedings), and all compensation received as damages for injury to the Property, or any part. The compensation shall be applied in such manner as Lender determines to rebuilding of the Property or to the Obligations in the inverse order of their maturities (without penalty for prepayment);
- (i) **Inspection.** Lender and its authorized representatives may enter the Property at reasonable times to inspect it, and at Lender's option to repair or restore the Property and to conduct environmental assessments and audits of the Property;
- (j) **Laws.** To comply with all laws, ordinances and regulations affecting the Property;
- (k) **Subrogation.** That Lender is subrogated to the lien of any mortgage or other lien discharged, in whole or in part, by the proceeds of the note(s) or agreement(s) identified in the first paragraph of this Mortgage; and
- (l) **Leases.** To pay and perform all obligations and covenants under and pursuant to the terms of each lease of all or any part of the Property required of Mortgagor, and to not cancel, accept a surrender of, modify, consent to an assignment of the lessee's interest under, or make any other assignment or other disposition of, any lease of all or any part of the Property or any interest of Mortgagor in the lease and to not collect or accept any payment of rent more than one month before it is due and payable.

9. Environmental Laws. Mortgagor represents, warrants and covenants to Lender (a) that during the period of Mortgagor's ownership or use of the Property no substance has been, is or will be present, used, stored, deposited, treated, recycled or disposed of on, under, in or about the Property in a form, quantity or manner which if known to be present on, under, in or about the Property would require clean-up, removal or some other remedial action ("Hazardous Substance") under any federal, state or local laws, regulations, ordinances, codes or rules ("Environmental Laws"); (b) that Mortgagor has no knowledge, after due inquiry, of any prior use or existence of any Hazardous Substance on the Property by any prior owner of or person using the Property; (c) that, without limiting the generality of the foregoing, Mortgagor has no knowledge, after due inquiry, that the Property contains asbestos, polychlorinated biphenyl components (PCBs) or underground storage tanks; (d) that there are no conditions existing currently or likely to exist during the term of this Mortgage which would subject Mortgagor to any damages, penalties, injunctive relief or clean-up costs in any governmental or regulatory action or third-party claims relating to any Hazardous Substance; (e) that Mortgagor is not subject to any court or administrative proceeding, judgment, decree, order or citation relating to any Hazardous Substance; and (f) that Mortgagor in the past has been, at the present is, and in the future will remain in compliance with all Environmental Laws. Mortgagor shall indemnify and hold harmless Lender, its directors, officers, employees and agents from all loss, cost (including reasonable attorneys' fees and legal expenses), liability and damage whatsoever directly or indirectly resulting from, arising out of, or based upon (i) the presence, use, storage, deposit, treatment, recycling or disposal, at any time, of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, (ii) the violation or alleged violation of any Environmental Law, permit, judgment or license relating to the presence, use, storage, deposit, treatment, recycling or disposal of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, or (iii) the imposition of any governmental lien for the recovery of environmental clean-up costs expended under any Environmental Law. Mortgagor shall immediately notify Lender in writing of any governmental or regulatory action or third-party claim instituted or threatened in connection with any Hazardous Substance on, in, under or about the Property.

10. Authority of Lender to Perform for Mortgagor. If Mortgagor fails to perform any of Mortgagor's duties set forth in this Mortgage, including, without limitation, preserving and insuring the Property, not committing waste or abandoning the Property, keeping the Property free of liens or encumbrances other than those approved by Lender, keeping the Property in good and tenantable condition and repair, and complying with all laws, ordinances and regulations affecting the Property, Lender may after giving Mortgagor any notice and opportunity to perform which are required by law, perform the covenants or duties or cause them to be performed, or take such other action as may be necessary to protect Lender's interest in the Property and to secure and repair the Property. Unless prohibited by the Wisconsin Consumer Act, if applicable, such actions may include, without limitation, assessing the value of the Property, paying liens that become superior to this Mortgage and making any other payments required, signing Mortgagor's name, engaging an attorney, appearing in court and paying reasonable attorneys fees, and entering the Property to make repairs, change locks, replace and board up doors and windows, drain water from pipes, eliminate building code violations and dangerous conditions and maintain appropriate utilities to the Property. Any such amounts expended by Lender shall be due on demand and secured by this Mortgage, bearing interest at the highest rate stated in any document evidencing an Obligation, but not in excess of the maximum rate permitted by law, from the date of expenditure by Lender to the date of payment by Mortgagor.

11. Default; Acceleration; Remedies. If (a) there is a default under any Obligation secured by this Mortgage, or (b) Mortgagor fails timely to observe or perform any of Mortgagor's covenants or duties contained in this Mortgage, then, at the option of Lender each Obligation will become immediately due and payable unless notice to Mortgagor or Borrower and an opportunity to cure are required by § 425.105, Wis. Stats., if applicable, or the document evidencing the Obligation and, in that event, the Obligation will become due and payable if the default is not cured as provided in that statute or the document evidencing the Obligation or as otherwise provided by law. If Lender exercises its option to accelerate, the unpaid principal and interest owed on the Obligation, together with all sums paid by Lender as authorized or required under this Mortgage or any Obligation, shall be collectible in a suit at law or by foreclosure of this Mortgage by action, or both, or by the exercise of any other remedy available at law or equity.

12. Waiver and Consent. Lender may waive any default without waiving any other subsequent or prior default by Mortgagor. Unless prohibited by the Wisconsin Consumer Act, if applicable, each Mortgagor who is not also a Borrower expressly consents to and waives notice of the following without affecting the liability of any such Mortgagor: (a) the creation of any present or future Obligations, default under any Obligations, proceedings to collect from any Borrower or anyone else, (b) any surrender, release, impairment, sale or other disposition of any security or collateral for the Obligations, (c) any release or agreement not to sue any guarantor or surety of the Obligations, (d) any failure to perfect Lender's security interest in or realize upon any security or collateral for the Obligations, (e) any failure to realize upon any of the Obligations or to proceed against any Borrower or any guarantor or surety, (f) any renewal or extension of the time of payment, (g) any determination of the allocation and application of payments and credits and acceptance of partial payments, (h) any application of the proceeds of disposition of any collateral for the Obligations to any obligation of any Borrower secured by such collateral in such order and amounts as it elects, (i) any determination of what, if anything, may at any time be done with reference to any security or collateral, and (j) any settlement or compromise of the amount due or owing or claimed to be due or owing from any Borrower, guarantor or surety. 43

13. Power of Sale. In the event of foreclosure, Lender may sell the Property at public sale and execute and deliver to the purchasers the deed of conveyance pursuant to statute.

14. Assignment of Rents and Leases. Mortgagor conveys, assigns and transfers to Lender, as additional security for the Obligations, all leases of all or any part of the Property, whether oral or written, now or hereafter entered into by Mortgagor, together with any and all extensions and renewals of any leases, and all rents which become or remain due or are paid under any agreement or lease for the use or occupancy of any part or all of the Property. Until the occurrence of an event of default under this Mortgage or any Obligation, Mortgagor has a license to collect the rents, issues and profits (the "Rents") from the Property. To the extent not prohibited by the Wisconsin Consumer Act, if applicable, upon or at any time after the occurrence of such an event of default and the expiration of any applicable cure period described in paragraph 11, and lapse of any applicable grace, notice or cure period provided in any document evidencing such Obligation, the license granted Mortgagor to collect the Rents shall automatically and immediately terminate and Mortgagor shall hold all Rents (whether paid before or after an event of default) in trust for the use and benefit of Lender, and Lender may, at its option, without any further notice, either in person or by agent, with or without taking possession of or entering the Property, with or without bringing any action or proceeding, or by a receiver to be appointed by a court, collect all of the Rents payable under the leases. All such payments shall be applied in such manner as Lender determines to payments required under this Mortgage and the Obligations. To the extent not prohibited by the Wisconsin Consumer Act, if applicable, this assignment shall be enforceable and Lender shall be entitled to take any action to enforce the assignment (including notice to the tenants to pay directly to Lender or the commencement of a foreclosure action) without seeking or obtaining the appointment of a receiver or possession of the Property. Any entering upon and taking possession of the Property, any collection of Rents, and any application of Rents as allowed by this Mortgage shall not cure or waive any default or waive, modify or affect notice of default under this Mortgage or invalidate any act done pursuant to such notice, and not in any way operate to prevent Lender from pursuing any other remedy which it now or hereafter may have under the terms or conditions of this Mortgage, any document evidencing any Obligation or any other instrument securing the Obligations.

15. Receiver. Upon the commencement or during the pendency of an action to foreclose this Mortgage, or enforce any other remedies of Lender under it, without regard to the adequacy or inadequacy of the Property as security for the Obligations, Mortgagor agrees that the court may appoint a receiver of the Property (including homestead interest) without bond, and may empower the receiver to take possession of the Property and collect the rents, issues and profits of the Property and exercise such other powers as the court may grant until the confirmation of sale, and may order the rents, issues and profits, when so collected, to be held and applied as the court may direct.

16. Foreclosure Without Deficiency Judgment. If the Property is a one-to-four family residence that is owner-occupied at the commencement of a foreclosure, a farm, a church or owned by a tax exempt charitable organization, Mortgagor agrees to the provisions of §846.101 Wis. Stats., and as the same may be amended or renumbered from time to time, permitting Lender, upon waiving the right to judgment for deficiency, to hold the foreclosure sale of real estate of 20 acres or less six months after a foreclosure judgment is entered. If the Property is other than a one-to-four family residence that is owner-occupied at the commencement of a foreclosure, a farm, a church or owned by a tax exempt charitable organization, Mortgagor agrees to the provisions of §846.103, Wis. Stats., and as the same may be amended or renumbered from time to time, permitting Lender, upon waiving the right to judgment for deficiency, to hold the foreclosure sale of real estate three months after a foreclosure judgment is entered.

17. Expenses. To the extent not prohibited by the Wisconsin Consumer Act or Chapter 428, Wisconsin Statutes, if applicable, Mortgagor shall pay all reasonable costs and expenses before and after judgment, including without limitation, attorneys' fees, fees and expenses for environmental assessments, inspections and audits, and fees and expenses for obtaining title evidence incurred by Lender in protecting or enforcing its rights under this Mortgage.

18. Successors and Assigns. The obligations of all Mortgagors are joint and several. This Mortgage benefits Lender, its successors and assigns, and binds Mortgagor(s) and their respective heirs, personal representatives, successors and assigns.

19. Interpretation. The validity, construction and enforcement of this Mortgage are governed by the internal laws of Wisconsin except to the extent such laws are preempted by federal law. All references in this Mortgage to sections of the Wisconsin Statutes are to those sections as they may be renumbered from time to time. Invalidity of any provision of this Mortgage will not affect the validity of any other provision. This Mortgage is intended by Mortgagor and Lender as a final expression of this Mortgage and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this Mortgage. This Mortgage may not be supplemented or modified except in writing.

20. Other Provisions. (If none are stated below, there are no other provisions.)

The undersigned agrees to the terms of this Mortgage and acknowledges receipt of an exact copy of this Mortgage.

NOTICE TO CUSTOMER IN A TRANSACTION GOVERNED BY THE WISCONSIN CONSUMER ACT
(a) DO NOT SIGN THIS BEFORE YOU READ THE WRITING ON ALL THREE PAGES, EVEN IF OTHERWISE ADVISED.
(b) DO NOT SIGN THIS IF IT CONTAINS ANY BLANK SPACES.
(c) YOU ARE ENTITLED TO AN EXACT COPY OF ANY AGREEMENT YOU SIGN.
(d) YOU HAVE THE RIGHT AT ANY TIME TO PAY IN ADVANCE THE UNPAID BALANCE DUE UNDER THIS AGREEMENT AND YOU MAY BE ENTITLED TO A PARTIAL REFUND OF THE FINANCE CHARGE.

Signed and Sealed _____
(Date) (SEAL)

A Wisconsin Limited Liability Company
(Type of Organization)

Wisconsin
(State of Organization)

(Organizational I.D. Number, if any)

By: [Signature]
Patrick Rothfuss
(Title)

* Elodin Holdings, LLC

By: _____
(Title)

AUTHENTICATION

Signatures of _____
authenticated this _____ day of _____

Title: Member State Bar of Wisconsin or
authorized under § 706.06, Wis. Stats.

This instrument was drafted by
Louis J. Molepske, City Attorney
1515 Strongs Avenue
Stevens Point, WI 54481

_____(SEAL)

* _____

_____(SEAL)

* _____

_____(SEAL)

* _____

OR ACKNOWLEDGMENT

STATE OF WISCONSIN } ss.
County of Portage

This instrument was acknowledged before me on Nov. 16 2011

by Patrick J. Rothfuss
(Name(s) of person(s))

as _____
(Type of authority, e.g., officer, trustee, etc., if any)

of _____
(Name of party on behalf of whom instrument was executed, if any)

* [Signature]
Notary Public, Wisconsin
My Commission (Expires) (Is) 08-09-15



**THE CENTRAL RIVERS
FARMSHED, INC.
BYLAWS**

ARTICLE I - NAME, PURPOSE

Section 1: The name of the organization shall be Central Rivers Farmshed. (Hereafter known as Farmshed)

Section 2: Farmshed is organized exclusively for charitable, scientific and educational purposes, more specifically to promote opportunities for participation, education, cooperation, and action in support of a local food economy in Central Wisconsin.

Section 3: All funds contributed to Farmshed shall be used for the announced purposes of the organization, as defined in our bylaws and by Board approved personnel policies and procedures.

ARTICLE II - MEMBERSHIP

Section 1: Voting membership shall consist only of the members of the board of directors.

ARTICLE III - BOARD OF DIRECTORS

Section 1: Board Role, Size, Compensation. The Board is responsible for overall policy and direction and delegates responsibility for day-to-day operations to the Executive Director and initiative chairs. The board receives no compensation other than reimbursement for reasonable expenses.

The board consists of the following voting members, which shall not exceed 7 members at any given time: **Community Organizers** - No more than 7 community members shall occupy the officer positions of the organization, have voting rights on Farmshed policy and direction, and chair the following initiative committees (www.farmshed.org/initiatives.htm): 1) Food system education, 2) Local eating, 3) Farmer capacity building, 4) Local food networks, 5) Public markets, 6) Nutrition for learning and health. Individuals who hold these positions cannot have a for-profit business affiliation that would cause conflict of interest as determined by the Board of Directors.

Farmer Advisory - no more than 7 farmers shall occupy advisory positions to the Board and not have voting rights on Farmshed policy and direction.

Section 2: Meetings. The Board shall meet at least quarterly at an agreed upon time and place. All meetings are open to the public.

Section 3: Board Elections. Election of new directors or election of current directors to a second term will occur as the first item of business at the annual meeting of the corporation. Directors will be elected by a majority vote of the current directors.

Section 4: Terms. All Board members shall serve two-year terms, but are eligible for re-election. Terms will be staggered – requiring elections every year for approximately one half the community organizer positions.

Section 5: Quorum. A quorum must be attended by at least two-thirds of the Board members before business can be transacted or motions made or passed.

Section 6: Notice. An official Board meeting requires that each Board member have written notice two weeks in advance. Notice by email is acceptable.

Section 7: Officers and Duties. There shall be four officers of the Board consisting of a Chair, Vice Chair, Secretary and Treasurer. These positions will be filled by community organizers, having no for-profit business affiliation with a local farm. Their duties are as follows:

- The Chair shall convene regularly scheduled Board meetings, shall preside or arrange for other members of the executive committee to preside at each meeting in the following order: Vice-Chair, Secretary and Treasurer.
- The Vice-Chair will chair committees on special subjects as designated by the board.
- The Secretary shall be responsible for keeping records of Board actions, including overseeing the taking of minutes at all board meetings, sending out meeting announcements, distributing copies of minutes and the agenda to each Board member, and assuring that corporate records are maintained.
- The Treasurer shall make a report at each Board meeting. Treasurer shall chair the finance committee, assist in the preparation of the budget, help develop fundraising plans, and make financial information available to Board members and the public.

Section 8: Vacancies. When a vacancy on the Board exists, nominations for new members may be received from present Board members by the Secretary two weeks in advance of a Board meeting. These nominations shall be sent out to Board members with the regular Board meeting announcement, to be voted upon at the next Board meeting. These vacancies will be filled only to the end of the particular Board member's term.

Section 9: Resignation, Termination and Absences. Resignation from the Board must be in writing and received by the Secretary. A Board member shall be dropped for excess absences from the Board if she/he has three unexcused absences from Board meetings in a year. A Board member may be removed for other reasons by a two-thirds vote of the remaining voting members.

Section 10: Special Meetings. Special meetings of the Board shall be called upon the request of the Chair or one-third of the Board. Notices of special meetings shall be sent out by the Secretary to each Board member postmarked two weeks in advance. Email notification is acceptable.

ARTICLE IV – ANNUAL MEETING

Section 1: Annual Meeting. The Board shall organize a regular annual meeting open to Board members, funders, partners, and affiliates. The date, time, and place of the regular annual meeting shall be set by the Board of Directors. The Board of Directors shall advertise the meeting at least 1 month prior to the

date of occurrence.

Section 2: *Special Meetings.* Special meetings may be called by the BOD Chair or the Executive Committee.

Section 3: *Notice.* Notice of each meeting shall be given to each voting member, by mail or email, not less than ten days before the meeting.

ARTICLE V - COMMITTEES

Section 1: Member of the Board of Directors, specifically community organizers, with chair the following standing committees: 1) Food system education, 2) Local eating, 3) Farmer capacity building, 4) Local food networks, 5) Public markets, 6) Nutrition for learning and health. Individuals who hold these positions cannot have a for-profit business affiliation that would cause conflict of interest as determined by the Board of Directors.

Section 2: The Board may create committees as needed, such as fundraising, events, etc. Committee chair nominations must be supported by a majority of the Board.

Section 3: The four officers serve as the members of the Executive Committee. Except for the power to amend the Articles of Incorporation and Bylaws, the Executive Committee shall have all of the powers and authority of the Board of Directors in the intervals between meetings of the Board of Directors, subject to the direction and control of the Board of Directors.

Section 4: The Treasurer is chair of the Finance Committee, which includes three other Board members. The Finance Committee is responsible for developing and reviewing fiscal procedures, a fundraising plan, and annual budget with staff and other Board members. The Board must approve the budget, and all expenditures must be within the budget. Any major change in the budget must be approved by the Board or the Executive Committee.

The fiscal year shall be the calendar year. Annual reports are required to be submitted to the Board showing income, expenditures and pending income. The financial records of the organization are public information and shall be made available to the membership, Board members and the public.

ARTICLE VI - AMENDMENTS

Section 1: These Bylaws may be amended when necessary by a two-thirds majority of the Board of Directors. Proposed amendments must be submitted to the Secretary to be sent out with regular Board announcements.

ARTICLE VII- NONPROFIT STATUS

This corporation is organized and operated exclusively for charitable purposes within the meaning of section 501 (c) (3) of the Internal Revenue Code.

Notwithstanding any other provision of these articles, the organization, shall not carry on any other activities not permitted to be carried on by an organization exempt from Federal income tax under section 501 (c) (3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue law) or (b) by an organization contributions to which are deductible under section 170(c) (3) of the Internal Revenue Code of 1986 (or corresponding provision of any future United States Internal Revenue law).

Upon winding up and dissolution of this corporation, after paying or adequately providing of the debts and obligations of the corporation, the remaining assets shall be distributed to anon-profit fund,

foundation, or corporation which is organized and operated exclusively for charitable, educational, religious, and or scientific purposes and which has established its tax exempt status under section 501 (c) (3) of the Internal Revenue Code.

Amended April 14, 2008: change Board of Directors to community members only, Farmers are advisory only.

Amended MARCH 17, 2010: added Section 8

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **APR 27 2010**

THE CENTRAL RIVERS FARSHED INC
PO BOX 1023
STEVENS POINT, WI 54481

[REDACTED]
DLN:
17053223381029
Contact Person:
LOUIS F JOHNSON ID# 95135
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
YES
Effective Date of Exemption:
March 2, 2009
Contribution Deductibility:
YES
Addendum Applies:
NO

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

MEMBERS' AGREEMENT

THIS AGREEMENT (this "Agreement") between the undersigned member (the "Member") of ELODIN HOLDINGS LLC, a Wisconsin limited liability company (the "Company"), for purposes set forth below, and Paul A. Anderson (the "Organizer") solely for the purpose of making the acknowledgment at the end of this Agreement, is effective as to each Member as of the date of his or her execution hereof.

WITNESSETH:

WHEREAS, the Member has caused the formation of the Company by having the Organizer file with the Department of Financial Institutions of Wisconsin Articles of Organization, a copy of which is attached hereto as Exhibit A and the terms of which are incorporated by this reference, as provided in the Wisconsin Limited Liability Company Law (the "WLLCL"); and

~~WHEREAS, the Member is hereby affirming his respective membership in the Company, acknowledging the contribution and the value thereof made by him as reflected in Exhibit B hereto, and assenting to the operation of the Company under the WLLCL without amendment by an operating agreement.~~

NOW, THEREFORE, in consideration of the premises and promises herein contained, the undersigned does hereby agree as follows:

1. The Member has contributed the property described in Exhibit B, which contributions the Member has valued as set forth therein as required by Section 183.0501 of the WLLCL.
2. The Member has not agreed to make any additional contributions to the Company.
3. In the event of dissolution of the Company, it is to be dissolved and its business wound up as provided in the WLLCL.

4. The provisions of the WLLCL relating to a limited liability company the management of which has not been vested in one or more managers shall apply to the operations and management of the Company in full force without amendment.

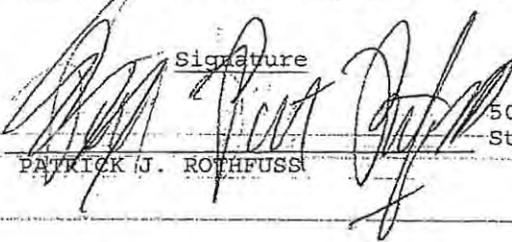
5. The Company is not governed pursuant to an operating agreement.

6. The Company will not issue certificates of ownership.

7. The Member hereby certifies that the Company elects to be treated as a non-entity for federal and Wisconsin income tax purposes.

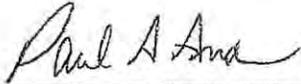
IN WITNESS WHEREOF, the Member has executed this Agreement as of the date set forth opposite her names below.

PR

<u>Signature</u>	<u>Address</u>	<u>Date</u>
	501 Union Street Stevens Point, WI 54481	September 16, 2011
PATRICK J. ROTHFUSS		

ACKNOWLEDGMENT

THE UNDERSIGNED hereby acknowledges that Exhibit A hereto contains a true and correct copy of the Articles of Organization filed by me with the Wisconsin Department of Financial Institutions to organize the Company.



PAUL A. ANDERSON - Organizer

Wisconsin Department of Financial Institutions

Strengthening Wisconsin's Financial Future

Search for:
elodin

Search
Advanced Search
Name Availability

Corporate Records

Result of lookup for E042067 (at 10/6/2011 10:10 AM)

ELODIN HOLDINGS LLC

You can: [File an Annual Report](#) - [Request a Certificate of Status](#) - [File a Registered Agent/Office Update Form](#)

Vital Statistics

Entity ID E042067

Registered Effective Date 09/15/2011

Period of Existence PER

Status Organized [Request a Certificate of Status](#)

Status Date 09/15/2011

Entity Type Domestic Limited Liability Company

Annual Report Requirements Limited Liability Companies are required to file an Annual Report under s. 183.0120, WI Statutes.

Addresses

Registered Agent Office PATRICK J ROTHFUSS
501 UNION STREET
STEVENS POINT , WI 54481

[File a Registered Agent/Office Update Form](#)

Principal Office

Historical Information

Annual Reports None

Certificates of Newly-elected Officers/Directors None

Old Names None

Chronology

Effective Date	Transaction	Filed Date	Description
09/15/2011	Organized	09/15/2011	E-Form

[Order a Document Copy](#)



State of Wisconsin
Department of Financial Institutions

ARTICLES OF ORGANIZATION - LIMITED LIABILITY COMPANY

Executed by the undersigned for the purpose of forming a Wisconsin Limited Liability Company under Chapter 183 of the Wisconsin Statutes:

Article 1. **Name of the limited liability company:**

Elodin Holdings LLC

Article 2. **The limited liability company is organized under Ch. 183 of the Wisconsin Statutes.**

Article 3. **Name of the initial registered agent:**

Patrick J Rothfuss

Article 4. **Street address of the initial registered office:**

501 Union Street
Stevens Point, WI 54481
United States of America

Article 5. **Management of the limited liability company shall be vested in:**

A member or members

Article 6. **Name and complete address of each organizer:**

Paul A Anderson
1001 Union Street
PO BOX 325
STEVENS POINT, WI 54481
United States of America

Other Information. **This document was drafted by:**

Paul A Anderson

Organizer Signature:

Paul A Anderson

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC:
Date: 10/7/2013
Re: Modifying the Façade Improvement Grant Program Guidelines to allow tax-exempt properties to access the funds.

The Historic Preservation / Design Review Commission is requesting to remove a restriction within the Façade Improvement Grant Program Guidelines. The Façade Improvement Grant Program started in early 2012 and has since had several applicants, all of whom have received grant funds (see program sheet attached). Most recently, letters were sent out informing property owners within the downtown design review district that funds are still available. Great interest in the program was sparked from the letter, with a few nonprofit organizations displaying interest and questioning their eligibility. Due to the current program eligibility guidelines found below, non-profit organizations are ineligible.

Eligible Properties

Owners and/or tenants of existing buildings within the Downtown Design Review District (map below). Properties with historical significance within the City, but outside the Downtown Design Review District may be allowed on a case-by-case basis by the Historical Preservation / Design Review Commission (HP/DRC). Tenant applications are required to submit written evidence of building owner approval with the application.

Ineligible Properties

- Any property owned by a unit of government (federal, state, county, local, etc.);
- **Property owned by religious groups or by nonprofit organizations on which real estate taxes are not being paid;**
- Properties that have any delinquent payments due to the City, such as: bills, charges, or taxes.

As stated above, the Historic Preservation Design Review Commission has recommend to remove the restriction above to allow for tax-exempt properties and/or businesses to apply for program funds. The Commission has concluded that the presence of nonprofit organizations within the downtown is very prevalent and several exist within older buildings in need of repair.

The request is before the Finance Committee as it would involve changing the program guidelines.

Upon review, the Historic Preservation / Design Review Commission's recommendation is valid, however, other concerns arise. A majority of tax-exempt organizations that are seeking funds seek to perform improvement activities that borderline regular maintenance. Tuckpointing, a costly but important building improvement activity, makes up the bulk of the potential requests from tax-exempt organizations. Very few additional building improvement activities have been requested from those organizations, some of which only include maintenance to doors and windows. The program guidelines were written to entice and incentivize property owners to restore and revitalize historic buildings, matching as best as possible to the original design. Additionally, the grant is geared towards overall building improvement projects with multiple project activities that significantly restore and revitalize the façade. The funding of one project activity, although crucial to the buildings longevity was not the program's initial intent. Furthermore, as funds are limited and over 1/3 of program funds have been approved or exhausted, lifting the requested restriction could deplete a large portion of the funds. In turn, limited funds would exist for property owners whom have shown interest in the program, including ones that are now highly visible with the demolition of the mall.

If the restriction is lifted, I would recommend that projects should be reviewed annually or bi-annually using the ranking criteria outlined in the guidelines, as opposed to on an as needed basis. Annual or bi-annual review of projects would create a more competitive process, encourage applicants to submit thorough, strong applications, and ensure the most beneficial projects are selected. Furthermore, I would recommend that a criterion be placed in the ranking order of applications that projects that increase the tax base for the city be viewed as a more favorable project than ones that do not.

It is important to note that once program funds are exhausted, there is no guarantee that additional program funds will be awarded in the future.

If the Finance Committee proceeds with removing the restriction, I would recommend the following changes occur to the guidelines:

How to Apply

The HP/DRC Staff will begin their review of all requests as they are received, and determine if eligibility requirements are met which project or projects best meet the Program's objectives. The HP/DRC will review and rank all projects on January 1st and July 1st of each year may then interview the applicant(s) to determine which project(s) will receive matching grant funds to support their proposed project. Following their review, the HP/DRC will notify the applicant(s) of their decision to approve or deny the request.

Ranking Order of Applicants

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

- 1. Projects that will encourage other restoration or redevelopment within the downtown TIF District area.*
- 2. Projects that will increase the tax base for the City.*
- 3. Buildings where an immediate renovation will stop serious deterioration of the building's façade.*

4. *Projects that improve the architectural integrity of the building and restore the historic architecture.*
5. *Buildings where historic or architecturally significant features contributing to the building's character are in danger of being lost due to disrepair.*
6. *Vacant properties where façade improvements would help to improve the overall appearance.*
7. *Projects that demonstrate collaboration and will help to attract people.*
8. *Projects that will result in significant new investment and creation of jobs.*
9. *Projects that incorporate mixed uses or multiple tenants.*

Application Deadline

Complete the attached application and return to the Community Development Department. Applications will be accepted until all funds have been exhausted, with HP/DRC reviews beginning on January 1st and July 1st of each year. Only applications that contain all required information will be considered for funding.

Lastly, please keep in mind that the primary reason for the creation of this program was to stimulate exterior building façade improvements on historical buildings where the historical character and integrity has been lost overtime. Furthermore, it is not the intent to assist in funding general maintenance and upkeep activities or individual project activities, but rather the restoration and rehabilitation of entire building facades.

Façade Improvement Grant Program

Project Funding as of 10/03/2013

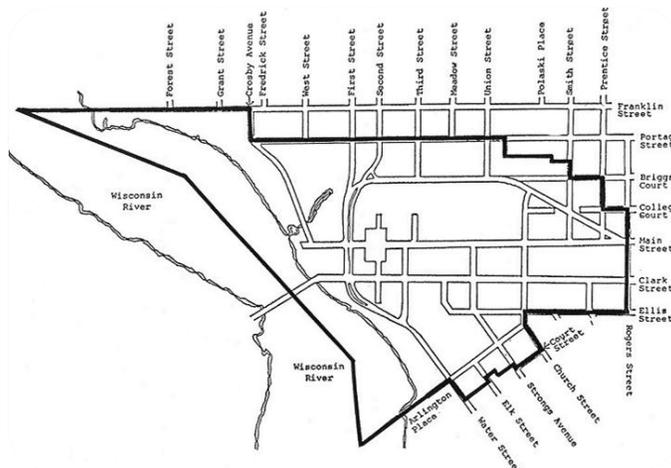
	Applicant	Business / Project	Address	\$ Approved	\$ Reimbursed	\$ Total	Status
1	Debbie Roman Schrank & Jay Schrank	Specialized Computers	832 Main St.	\$ 16,425.00	\$ 16,425.00	\$ 16,425.00	Complete
2	Wilfred Fang	Ideal Custom Frames & Gifts	1040 Main St.	\$ 6,767.50	\$ 5,812.50	\$ 5,812.50	Complete
3	Jerry Kawski	The Wooden Chair	1059 Main St.	\$ 11,856.11	\$ 8,780.86	\$ 8,780.86	Complete
4	Troy Hojnacki	Graffiti's Turret	912 Main Street	\$ 5,431.25	\$ -	\$ 5,431.25	In Progress
5	Troy Hojnacki	1225 Second Street	1125 Second St.	\$ 21,670.00	\$ -	\$ 21,670.00	In Progress
6	Peter & Connie Spencer	Mattlin Building	920 Clark St.	\$ 16,880.78	\$ -	\$ 16,880.78	In Progress
7	Mark Grubba	Grubba Jewelers	949 & 937 Main Street	\$25,333.00	\$ -	\$ 25,333.00	In Progress
8	Jeffrey Brown	Kristin's Riverwalk	1140 Clark Street	\$ 9,522.30	\$ -	\$ 9,522.30	In Progress
TOTAL				\$ 113,885.94	\$ 31,018.36	\$ 109,855.69	

Project Funds	\$300,000.00
Awarded Funds	\$109,855.69
Recording Fees	\$180.00
Available Funds	\$189,964.31

City of Stevens Point



Façade Improvement Grant Program Downtown Design Review District



Façade Improvement Grant Program – Downtown Design Review District

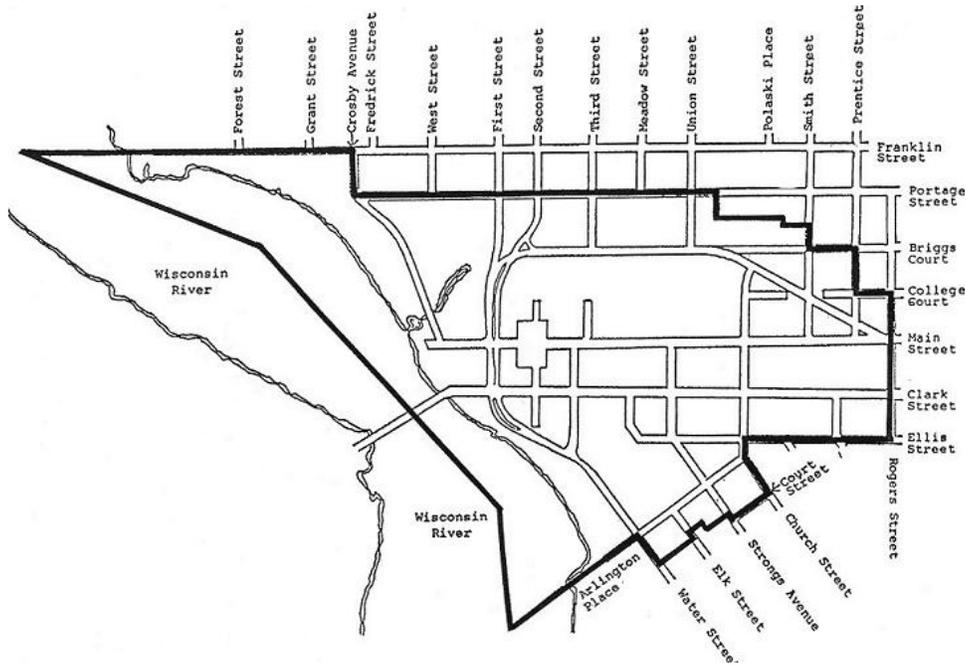
The City of Stevens Point Historical Preservation / Design Review Commission (HP/DRC) is responsible for administering a “Downtown Façade Improvement Grant Program,” intended to stimulate improvements to the exterior of downtown commercial or mixed-use buildings.

Purpose

The Façade Improvement Grant Program is funded to stimulate building improvements while being mindful of the historical significance and uniqueness of the downtown structures.

Eligible Properties

Owners and/or tenants of existing buildings within the Downtown Design Review District (map below). Properties with historical significance within the City, but outside the Downtown Design Review District may be allowed on a case-by-case basis by the Historical Preservation / Design Review Commission (HP/DRC). Tenant applications are required to submit written evidence of building owner approval with the application.



Ineligible Properties

- Any property owned by a unit of government (federal, state, county, local, etc.);
- Property owned by religious groups or by a nonprofit organizations on which real estate taxes are not being paid;
- Properties that have any delinquent payments due to the City, such as: bills, charges, or taxes.

Eligible Activities

- Restoration and rehabilitation of your building's exterior wall(s) that are viewable from a public street (alleys are not included). Examples include (list is not all inclusive):
 - Storefronts
 - Signage *
 - Doors and windows *
 - Wall treatments (painting, acid washes, etc.)
 - Details (light fixtures, awnings, etc.) *
- Building additions that meet local building codes and zoning requirements and the principles and guidelines of the Program.

* Costs associated with these improvements may only be considered for matching grant funds if they are part of an overall building improvement project or restoration project. For example, replacing your awning, signage, or windows that are not historically relevant does not meet the intent of the program and will not qualify for matching grant funds. The Commission reserves the right to approve these improvements for projects that restore the historical integrity of the building.

Ineligible Activities

- Interior improvements, fixtures and furnishings, or roof repair, not visible from the street;
- Removal of architecturally significant features;
- Purchase of property;
- Inventory or operating capital;
- Any activity completed prior to receiving final approval of grant funds;
- Properties exclusively used as residences.

Historic Buildings

All structural and decorative elements should be repaired or replaced to match or be compatible with the original materials and design of the building to the greatest extent possible. Buildings that are an integral element of a historic streetscape should reflect and complement the character of the surrounding area to the greatest extent possible.

“Buy Local”

Whenever possible, applicants are strongly encouraged to use local contractors to complete all tasks associated with their renovation. This will not only help garner support to continue this program, but more importantly help boost our local economy.

Award Reimbursement

Reimbursement shall be limited to no more than 50% of the total cost of eligible improvements. No single City reimbursement shall exceed thirty thousand dollars (\$30,000), unless it is approved by the Common Council. All necessary government approvals, building permits, and taxes are not eligible for reimbursement. Projects approved for matching grant assistance will be required to submit a written request to release the funds upon completion of the entire project. Copies of all invoices and receipts related to the façade improvements must accompany the request for release of funding. Invoices and receipts shall clearly explain the related work (i.e. \$ for square feet of brick cleaning).

The Historic Preservation / Design Review Commission (HP/DRC) reserves the right to refuse reimbursement in whole or part for work that:

- Does not conform to the program design guidelines.
- Do not conform to the proposal submitted with your application and authorized by the HP/DRC.
- Are not completed within 1 year from the date the project was approved for funding.

How to Apply

To be considered for matching grant assistance, please complete the attached “Downtown Façade Improvement Program Application” and deliver to the Community Development Department at 1515 Strongs Avenue, Stevens Point, WI 54481. Only applications that contain all required information will be considered for funding.

All complete applications for Façade Improvement Matching Grant assistance will be reviewed by the Historic Preservation / Design Review Commission (HP/DRC) to determine the project’s compliance with the specific standards contained within this Program Description as well as with other components of the Downtown Design Guidelines.

The HP/DRC will begin their review of all requests as they are received, and determine which project or projects best meet the Program’s objectives. The HP/DRC may then interview the applicant(s) to determine which project(s) will receive matching grant funds to support their proposed project. Following their review, the HP/DRC will notify the applicant(s) of their decision to approve or deny the request.

If your request for financial assistance is approved, you will receive a written notice of the HP/DRC’s decision detailing the amount of funding approved, any terms and/or conditions of the approval, as well as how the funds will be released. You will be asked to sign and return a copy of the document accepting all terms and/or conditions of the approval, which will then serve as the contract between the two parties.

Ranking Order of Applicants

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

1. Projects that will encourage other restoration or redevelopment within the downtown TIF District area.
2. Buildings where an immediate renovation will stop serious deterioration of the building's façade.
3. Projects that improve the architectural integrity of the building and restore the historic architecture.
4. Buildings where historic or architecturally significant features contributing to the building's character are in danger of being lost due to disrepair.
5. Vacant properties where façade improvements would help to improve the overall appearance.
6. Projects that demonstrate collaboration and will help to attract people.
7. Projects that will result in significant new investment and creation of jobs.
8. Projects that incorporate mixed uses or multiple tenants.

Application Deadline

Complete the attached application and return to the Community Development Department.

Applications will be accepted until all funds have been exhausted, with reviews beginning on February 1st of each year. Only applications that contain all required information will be considered for funding.

Contact

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City of Stevens Point

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Email: kkearns@stevenspoint.com
Website: stevenspoint.com

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.2202	32,351.34
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.2202	2,712.79
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.2200	4,154.97
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.2200	3,586.68
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5753	51.84
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	CITY ICE FACILITY	100.55.50450.2200	5,052.03
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.2200	1,187.26
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	AMBULANCE	100.52.25300.2200	1,187.25
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	ARTS COUNCIL	202.55.00375.2200	97.48
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	MUSEUM GENERAL EXP	241.51.00750.2204	252.31
09/16/2013	120	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	504.09
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	CITY PERSONNEL OFFICE	100.51.10430.3202	7.00
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	CITY TREASURY	100.51.14520.3000	144.82
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	GENERAL RECREATION	100.55.50490.3551	103.32
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	PARKS DEPARTMENT	100.55.50200.3550	197.73
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	CITY ICE FACILITY	100.55.50450.3000	177.18
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	PARKS DEPARTMENT	100.55.50200.5753	32.60
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	ARENA CONCESSIONS	100.55.50451.3001	133.60
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	PARK/REC ADMINISTRATION	100.55.50300.3000	75.97
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	GENERAL RECREATION	100.55.50490.2203	104.66
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	TELECOMMUNICATIONS	232.55.50600.3000	102.37
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	TELECOMMUNICATIONS	232.55.50600.3757	617.55
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	TELECOMMUNICATIONS	232.55.50600.5502	235.94
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	TELECOMMUNICATIONS	232.55.50600.5910	27.00
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	CITY INSPECTION DEPARTMENT	100.52.18400.5910	21.78
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	COMMON COUNCIL	100.51.00100.3300	215.00
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	554.55
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	279.67
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	435.51
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	MAYORS OFFICE	100.51.10410.5915	290.23
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	RECYCLING	100.53.30633.5910	165.00
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	14.38
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	FIRE - STATION #1	100.52.25220.3550	17.88
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	FIRE DEPT - STATION #2	100.52.25230.3550	4.00
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	568.80
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	FIRE - OPERATIONAL	100.52.25270.3001	25.96
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	AMBULANCE	100.52.25300.3900	23.54
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	FLEET MAINTENANCE	100.53.30233.3401	22.78
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	EMERGENCY MANAGEMENT	100.52.21090.3001	230.38
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	GENERAL POLICE EXPENDITURES	100.52.20100.3003	355.91

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09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	GENERAL POLICE EXPENDITURES	100.52.20100.5907	288.00
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	GENERAL POLICE EXPENDITURES	100.52.20100.5706	29.54
09/27/2013	121	JP MORGAN CHASE BANK	CREDIT CARD CHARGES	AUG - SEPT	CITY ATTORNEY	100.51.00300.3200	966.00
09/11/2013	7833	SCHULER, JEFFREY P.	WITNESS FEE	CASE #11 C	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	16.80
09/06/2013	8128	PORTAGE COUNTY	AGREEMENT - JOINT DISPATCH CEN	DISPATCH	EMERGENCY MANAGEMENT	100.52.21090.3001	40,000.00
09/06/2013	8128	PORTAGE COUNTY	AGREEMENT - JOINT DISPATCH CEN	DISPATCH	POLICE/EMERGENCY MANAGEMENT	100.57.70261.8006	20,000.00
09/06/2013	8128	PORTAGE COUNTY	AGREEMENT - JOINT DISPATCH CEN	DISPATCH	POLICE/EMERGENCY MANAGEMENT	100.57.70261.8258	15,000.00
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P		100.13910	2.31
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	CITY CLERKS OFFICE	100.51.12420.2203	93.70
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	EMERGENCY MANAGEMENT	100.52.21090.2203	548.88
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	GENERAL RECREATION	100.55.50490.2203	72.75
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	FIRE - STATION #1	100.52.25220.2203	390.62
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	FIRE DEPT - STATION #2	100.52.25230.2203	101.57
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	AMBULANCE	100.52.25300.2203	90.88
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	ARTS COUNCIL	202.55.00375.2203	29.44
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	MUSEUM GENERAL EXP	241.51.00750.2204	14.55
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	519.16
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P		100.13901	114.38
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P		100.13900	61.65
09/07/2013	8129	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2013 P		100.13900	149.66
09/07/2013	8130	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - AUG	AUGUST 20		100.24500	2,071.57
09/10/2013	8131	PORTAGE COUNTY	DISPATCH - SICK LEAVE TRANSFER	DISPATCH.S	EMERGENCY MANAGEMENT	100.52.21090.1265	36,298.34
09/10/2013	8131	PORTAGE COUNTY	DISPATCH - VACATION TRANSFER	DISPATCH.V	EMERGENCY MANAGEMENT	100.52.21090.1265	8,486.64
09/10/2013	8132	PORTAGE CTY REGISTER OF D	RECORDING FEES FOR WHITETAIL -	LOT L	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	125.40
09/11/2013	8133	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCTOBER 2		898.21904	351.39
09/11/2013	8133	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCTOBER 2		898.21531	1,394.71
09/11/2013	8133	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCTOBER 2		100.13900	338.26
09/11/2013	8133	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCTOBER 2		100.13901	249.91
09/11/2013	8133	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCTOBER 2		100.13910	32.18
09/11/2013	8134	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGREE	789325	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
09/11/2013	8134	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGREE	789326	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
09/11/2013	8134	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGREE	789327	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
09/11/2013	8134	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGREE	789328	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
09/16/2013	8135	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGREE	8016371	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
09/16/2013	8135	PORTAGE CTY REGISTER OF D	RESOLUTION - NAMING OF FINCH LA	8016375	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	CITY ASSESSOR'S OFFICE	100.51.16530.2203	36.12
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	CITY TREASURY	100.51.14520.2203	.51
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	CITY INSPECTION DEPARTMENT	100.52.18400.2203	58.72
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	TELECOMMUNICATIONS	232.55.50600.2203	62.14
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	FIRE DEPT - STATION #2	100.52.25230.2203	1.27

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	DPW - ELIGIBLE	100.53.30397.2203	73.21
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	123.40
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	CITY CLERKS OFFICE	100.51.12420.2203	1.97
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	PARKS DEPARTMENT	100.55.50200.2203	66.19
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	CITY ICE FACILITY	100.55.50450.2203	2.89
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	EMERGENCY MANAGEMENT	100.52.21090.2203	884.30
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	73.90
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	FIRE - STATION #1	100.52.25220.2203	136.09
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444	AMBULANCE	100.52.25300.2203	109.45
09/16/2013	8136	US CELLULAR	MONTHLY CELL PHONE CHARGES	0005288444		100.13910	27.62
09/16/2013	8136	US CELLULAR	CELL PHONE CHARGES - ELECTION	0005293968	CITY CLERKS OFFICE	100.51.12420.2203	5.61
09/19/2013	8137	SCAFFIDI MOTORS INC	PARKS TRUCK VIN# 1FT7X2B69EEA3	148054	CAPITAL OUTLAY - PARKS	401.57.70620.8620	24,872.50
09/19/2013	8137	SCAFFIDI MOTORS INC	PARKS TRUCK VIN# 1FTBF2A69EEA3	148062	CAPITAL OUTLAY - PARKS	401.57.70620.8620	20,327.50
09/19/2013	8137	SCAFFIDI MOTORS INC	PARKS TRUCK VIN# 1FTBF2A60EEA3	148063	CAPITAL OUTLAY - PARKS	401.57.70620.8620	20,327.50
09/19/2013	8137	SCAFFIDI MOTORS INC	PARKS TRUCK VIN# 1FT7W2A65EEA3	148066	CAPITAL OUTLAY - PARKS	401.57.70620.8620	23,270.50
09/19/2013	8138	ANGUS YOUNG	TRANSIT FACILITY DESIGN - PROJEC	45930-22	CAPITAL OUTLAY	601.57.70520.8961	4,833.67
09/19/2013	8139	ELLIS STONE	JOB# 12012 - FINAL PAYMENT TRANS	12	CAPITAL OUTLAY	601.57.70520.8961	5,000.00
09/19/2013	8140	PORTAGE CTY REGISTER OF D	RECORD CERTIFIED SURVEY MAP -	789545	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2013	8140	PORTAGE CTY REGISTER OF D	RECORD - AMENDING REVISED MUNI	789616	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2013	8140	PORTAGE CTY REGISTER OF D	RECORD - AMENDING REVISED MUNI	789617	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/19/2013	8141	WISCONSIN RAILROAD COMMI	REGISTRATION - FREIGHT RAIL DAY	2013	MAYORS OFFICE	100.51.10410.5915	35.00
09/23/2013	8142	COOPER OIL INC	DIESEL PURCHASE	267051		100.16100	25,882.67
09/25/2013	8143	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGREE	789868	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
10/04/2013	8144	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	481950		898.21532	416.16
10/04/2013	8145	COOPER OIL INC	GAS PURCHASE	267150		100.16100	24,953.76
10/04/2013	8146	SCAFFIDI MOTORS INC	2014 FORD F250 PICKUP FOR PARKS	148057 PAR	CAPITAL OUTLAY - PARKS	401.57.70620.8620	31,455.00
10/04/2013	8147	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2013		898.21907	316.35
10/04/2013	8147	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2013		100.13945	16.65
10/04/2013	8147	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2013		100.13901	48.10
10/04/2013	8147	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	SEPT 2013		100.13910	3.70
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13910	4.40
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	103.09
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	EMERGENCY MANAGEMENT	100.52.21090.2203	566.79
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.2203	81.94
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.2203	402.56
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	FIRE DEPT - STATION #2	100.52.25230.2203	106.64
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	94.00
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	ARTS COUNCIL	202.55.00375.2203	33.93
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	MUSEUM GENERAL EXP	241.51.00750.2204	16.39
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	535.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13901	118.02
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13900	63.61
10/04/2013	8148	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13900	154.43
10/08/2013	8149	WCM TREASURER C/O TOM LO	REGISTRATION FOR FALL CONF - JO	2013 FALL C	TELECOMMUNICATIONS	232.55.50600.5910	35.00
09/04/2013	151447	KARPINSKI, JASON	UNIFORM REIMB - 2 UNIFORM BELTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	19.09
09/04/2013	151448	NORTHWAY COMMUNICATION	PAGER CHARGERS	36497	FIRE - OPERATIONAL	100.52.25270.2913	38.50
09/04/2013	151448	NORTHWAY COMMUNICATION	PAGER CHARGERS	36497	AMBULANCE	100.52.25300.3900	38.50
09/04/2013	151449	WISCONSIN PARK & RECR. AS	2012 -13 WPRA PURCHASE TICKETS	2012-13 WP		100.46.50914.55	7,071.50
09/06/2013	151450	APPLELAND LAW ENFORCEME	AMMUNITION	2157	GENERAL POLICE EXPENDITURES	100.52.20100.3609	734.52
09/06/2013	151451	BUSHMAN ELECTRIC CRANE &	AUXILIARY MAGNETICS FOR POLICE	22303-S	GENERAL POLICE EXPENDITURES	100.52.20100.5706	198.00
09/06/2013	151452	DIGITAL-ALLY	DIGITAL VIDEO SYSTEM FOR SQUAD	1058372	CITY POLICE DEPARTMENT	100.57.70210.8259	12,500.00
09/06/2013	151453	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN646180	EMERGENCY MANAGEMENT	100.52.21090.3001	77.00
09/06/2013	151454	INTOXIMETERS	PBT CASES	396650	GENERAL POLICE EXPENDITURES	100.52.20100.3604	100.95
09/06/2013	151455	JOHNSON TOWING	TOW VEHICLE - CASE#14816	78374	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
09/06/2013	151456	KREBS BUSINESS MACHINES	REFILL PRINTER CARTRIDGE HP4250	72920	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
09/06/2013	151457	KUSTOM SIGNALS INC	REMOTE FOR HANDHELD RADAR	484936	GENERAL POLICE EXPENDITURES	100.52.20100.3510	132.00
09/06/2013	151458	LOW VOLTAGE SOLUTIONS LL	REMOVE FAULTY CABLE THAT CONN	13	GENERAL POLICE EXPENDITURES	100.52.20100.3604	98.81
09/06/2013	151458	LOW VOLTAGE SOLUTIONS LL	CAMERA INSTALLS FOR SQUADS 1-8	14	GENERAL POLICE EXPENDITURES	227.52.00100.5000	4,640.00
09/06/2013	151458	LOW VOLTAGE SOLUTIONS LL	DIAGNOSE ISSUES WITH SETINA XL	18	GENERAL POLICE EXPENDITURES	100.52.20100.3604	90.00
09/06/2013	151459	MIDSTATE LOCK & SAFE INC	LOCK FOR EVIDENCE ROOM - IB	50204	GENERAL POLICE EXPENDITURES	100.52.20100.3003	12.25
09/06/2013	151460	MOTOROLA SOLUTIONS INC	CREDIT - RETURNED PREM BATT NIC	36208575	GENERAL POLICE EXPENDITURES	100.52.20100.3510	684.00
09/06/2013	151460	MOTOROLA SOLUTIONS INC	BATTERY IMPRES NiMH FM 2000mAh(91338289	GENERAL POLICE EXPENDITURES	100.52.20100.3510	1,620.00
09/06/2013	151460	MOTOROLA SOLUTIONS INC	IMPRES NiMH 1800 mAh BATT (10)	91340689	GENERAL POLICE EXPENDITURES	100.52.20100.3510	871.20
09/06/2013	151461	NORTHWAY COMMUNICATION	SPPD 8 CHANNEL BACK UP BASE RE	36395	EMERGENCY MANAGEMENT	100.52.21090.5706	166.67
09/06/2013	151461	NORTHWAY COMMUNICATION	BENCH CHECK/FCC CHECK/REPLAC	36396	GENERAL POLICE EXPENDITURES	100.52.20100.3604	59.34
09/06/2013	151462	OFFICE SUPPLIES 2 U	MARKERS, BINDERS, SHEET PROTEC	WO-5849298	EMERGENCY MANAGEMENT	100.52.21090.3001	161.60
09/06/2013	151462	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6000239	EMERGENCY MANAGEMENT	100.52.21090.3001	91.17
09/06/2013	151463	PETTY CASH	CASH ON HAND - REIMB MEAL MONE	090413	GENERAL POLICE EXPENDITURES	100.52.20100.3300	300.00
09/06/2013	151463	PETTY CASH	REGIST REIMB - DET ZBLEWSKI TO A	090413	GENERAL POLICE EXPENDITURES	100.52.20100.5907	20.00
09/06/2013	151463	PETTY CASH	CITY OF APPLETON - PARKING	090413	GENERAL POLICE EXPENDITURES	100.52.20100.5907	6.00
09/06/2013	151463	PETTY CASH	USPS - POSTAGE	090413	EMERGENCY MANAGEMENT	100.52.21090.3001	43.90
09/06/2013	151463	PETTY CASH	DUNKIN DONUTS - INVESTIGATION M	090413	EMERGENCY MANAGEMENT	100.52.21090.3001	8.75
09/06/2013	151463	PETTY CASH	KWIK TRIP - GAS GIFT CARDS	090413	GENERAL POLICE EXPENDITURES	100.52.20100.3003	60.00
09/06/2013	151463	PETTY CASH	SHOPKO - THUMB GEOCOMM FILE	090413	EMERGENCY MANAGEMENT	100.52.21090.3001	38.80
09/06/2013	151463	PETTY CASH	KWIK TRIP, NEENAH, WI - T JAMES (G	090413	FLEET MAINTENANCE	100.53.30233.3401	25.05
09/06/2013	151464	PORTAGE COUNTY SHERIFF'S	1/2 OF ELECTRICAL SERVICE AT DE	RANGE 0731	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.82
09/06/2013	151465	REMINGTON ARMS CO LLC	REGIST FOR OFFICER JOHNSON	43274320	GENERAL POLICE EXPENDITURES	100.52.20100.5907	450.00
09/06/2013	151466	SPECIALIZED COMPUTER SYS	REPLACE FAN IN PRINTER IN RECOR	0027469-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	42.00
09/06/2013	151466	SPECIALIZED COMPUTER SYS	REPLACE POWER SUPPLLY IN LINDA	0027480-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	65.00
09/06/2013	151466	SPECIALIZED COMPUTER SYS	MICROSOFT WIRED USB KEYBOARD	0027552-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	19.95

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09/06/2013	151467	TACTICAL SOLUTIONS	SWAT VESTS	3983	CITY POLICE DEPARTMENT	100.57.70210.8259	26,295.00
09/06/2013	151468	TMK ARMS	YHM#9680 REAR FLIP UP SIGHTS (10)	1727	CITY POLICE DEPARTMENT	100.57.70210.8262	1,350.00
09/06/2013	151468	TMK ARMS	EO-TECH SIGHTS MODEL 512.A65 AA	1727	CITY POLICE DEPARTMENT	100.57.70210.8262	6,570.00
09/06/2013	151469	TRITECH SOFTWARE SYSTEM	VISION AIR SOFTWARE DEVELOPME	WI158A	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	55,880.28
09/06/2013	151470	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	0001864618	FIRE - STATION #1	100.52.25220.2203	105.60
09/06/2013	151470	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	0001864618	EMERGENCY MANAGEMENT	100.52.21090.2203	211.20
09/06/2013	151471	WI DEPT OF TRANSPORTATIO	2013 TRACS REGIST - IT MANAGER E	2013TRACS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
09/10/2013	151472	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION	37373670	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,057.91
09/10/2013	151472	AECOM TECHNICAL SERVICES	SEAWALL PROJECT# 60180860	37373888	CAPITAL OUTLAY - DPW	401.57.70320.8230	869.63
09/10/2013	151473	AFFORDABLE TREE SERVICE	STUMP REMOVAL-(GIRL SCOUT LOD	507642	FORESTRY DEPARTMENT	100.56.50100.2928	1,058.50
09/10/2013	151474	AL-CHROMA	CRACK FILL MATERIAL	097944	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/10/2013	151474	AL-CHROMA	CRACK FILL MATERIAL	097962	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/10/2013	151474	AL-CHROMA	CRACK FILL MATERIAL	097970	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/10/2013	151474	AL-CHROMA	CRACK FILL MATERIAL	097989	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/10/2013	151475	AMERICAN ASPHALT OF WISC	HOT MIX	5300023040	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,215.17
09/10/2013	151475	AMERICAN ASPHALT OF WISC	HOT MIX	5300023092	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	330.19
09/10/2013	151476	AMERICAN WELDING AND GAS	TORCH TIPS	02371211	FLEET MAINTENANCE	100.53.30233.3501	48.60
09/10/2013	151476	AMERICAN WELDING AND GAS	OXYGEN-GAS	02376396	FLEET MAINTENANCE	100.53.30233.3501	15.85
09/10/2013	151477	APPLIED INDUSTRIAL TECHNO	BALL BEARING FLANGE UNIT	78299875		100.16100	116.80
09/10/2013	151478	APPLIED MSS	MISC SUPPLIES	PAI197446	FLEET MAINTENANCE	100.53.30233.3501	130.67
09/10/2013	151478	APPLIED MSS	HYD HOSE	PAI199125		100.16100	679.50
09/10/2013	151479	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7097572	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	203.04
09/10/2013	151479	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7100887	CITY ICE FACILITY	100.55.50450.3551	49.88
09/10/2013	151480	ARCHITECTURAL DESIGN GRO	DESIGN FEES: F.S. #1-PROJ# 13-046	2013307	CAPITAL OUTLAY - FIRE	401.57.70220.8755	7,744.13
09/10/2013	151481	ARTS ALLIANCE OF PORTAGE	2013 ANNUAL MEMBERSHIP-SCARAB	2013 MEMB	MUSEUM GENERAL EXP	241.51.00750.5000	100.00
09/10/2013	151482	BAKER TILLY VIRCHOW KRAUS	SPECIAL AUDIT FOR CASH & INVEST	BT685161	EXTERNAL AUDITING	100.51.19960.2006	1,132.50
09/10/2013	151483	BECKER ARENA PRODUCTS IN	WHITE POLY BOARD	00095122	CITY ICE FACILITY	100.55.50450.2702	476.85
09/10/2013	151484	BORCHARDT, BRIAN	REIMB FOR CLEANING SUPPLIES & K	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	10.47
09/10/2013	151485	BROOKS TRACTOR INC	LOADER PARTS	W32950	FLEET MAINTENANCE	100.53.30233.3501	284.00
09/10/2013	151486	BRUCE MUNICIPAL EQUIPMEN	CREDIT-RUBBER STRAP(30" & 3"X36)	3317	FLEET MAINTENANCE	100.53.30233.3501	393.20-
09/10/2013	151486	BRUCE MUNICIPAL EQUIPMEN	SEWER TRUCK PART	5132525	FLEET MAINTENANCE	100.53.30233.3501	34.08
09/10/2013	151486	BRUCE MUNICIPAL EQUIPMEN	HINGE PINS	5132536	FLEET MAINTENANCE	100.53.30233.3501	351.80
09/10/2013	151486	BRUCE MUNICIPAL EQUIPMEN	CABLE	5132547	FLEET MAINTENANCE	100.53.30233.3501	102.37
09/10/2013	151486	BRUCE MUNICIPAL EQUIPMEN	PINS & BUSHINGS	5132576	FLEET MAINTENANCE	100.53.30233.3501	127.17
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	METAL STRAPPING-ENGINEERING 4T	633-150369	DPW - ELIGIBLE	100.53.30397.2301	5.19
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-150655	633-150978	FLEET MAINTENANCE	100.53.30233.3501	28.00-
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	FILTER	633-151021		100.16100	12.25
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-151064	FLEET MAINTENANCE	100.53.30233.3501	14.51
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	10053303973505	633-151081	DPW - ELIGIBLE	100.53.30397.3505	57.09
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	BALL JOINTS & BRAKE PARTS	633-151139	FLEET MAINTENANCE	100.53.30233.3501	508.41

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09/10/2013	151487	BUMPER TO BUMPER AUTO PA	TEST LEAD KIT	633-151181	DPW - ELIGIBLE	100.53.30397.3505	19.99
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	STRAIGHT FITTING	633-151186	FLEET MAINTENANCE	100.53.30233.3501	11.97
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	FUSE HOLDER	633-151187	FLEET MAINTENANCE	100.53.30233.3501	7.59
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	BULB	633-151216		100.16100	5.99
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	SPRAY BOTTLE	633-151227	FLEET MAINTENANCE	100.53.30233.3501	19.78
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-151181	633-151247	DPW - ELIGIBLE	100.53.30397.3505	19.99-
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	TEST JUMPER KIT	633-151248	FLEET MAINTENANCE	100.53.30233.3505	66.95
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	RELAX TESTER	633-151298	FLEET MAINTENANCE	100.53.30233.3505	19.99
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-151248	633-151299	FLEET MAINTENANCE	100.53.30233.3505	66.95-
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	FRONT AXLE SEALS	633-151334	FLEET MAINTENANCE	100.53.30233.3501	75.28
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-151384	FLEET MAINTENANCE	100.53.30233.3501	41.39
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	ABS BRAKE SENSOR	633-151479	FLEET MAINTENANCE	100.53.30233.3501	63.29
09/10/2013	151487	BUMPER TO BUMPER AUTO PA	PAINT	633-151561	DPW - ELIGIBLE	100.53.30397.4801	6.49
09/10/2013	151488	BUSHMAN ELECTRIC CRANE &	EMERGENCY LIGHT REPLACEMENT	22244	CITY ICE FACILITY	100.55.50450.2702	211.48
09/10/2013	151489	CARQUEST AUTO PARTS	CABLE ENDS	2042-337928	FLEET MAINTENANCE	100.53.30233.3501	30.36
09/10/2013	151489	CARQUEST AUTO PARTS	BRAKE CLEANER	2042-338587	CITY ICE FACILITY	100.55.50450.2601	47.40
09/10/2013	151489	CARQUEST AUTO PARTS	POLISHING DISCS	2042-338677	FLEET MAINTENANCE	100.53.30233.3501	36.75
09/10/2013	151490	CENTRAL WISCONSIN SECURI	PARK SECURITY	0008 08/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,568.00
09/10/2013	151491	CINTAS CORPORATION #442	CLEANING SUPPLIES	442203932	DPW - ELIGIBLE	100.53.30397.3550	128.40
09/10/2013	151491	CINTAS CORPORATION #442	CLEANING SUPPLIES	442204546	DPW - ELIGIBLE	100.53.30397.3550	122.93
09/10/2013	151492	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258135715	ARENA CONCESSIONS	100.55.50451.3001	242.24
09/10/2013	151493	COOPER OIL INC	CAR WASH	113554	FLEET MAINTENANCE	100.53.30233.3508	13.50
09/10/2013	151493	COOPER OIL INC	CAR WASH	113555	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/10/2013	151493	COOPER OIL INC	CAR WASH	113556	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/10/2013	151493	COOPER OIL INC	CAR WASH	113557	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/10/2013	151493	COOPER OIL INC	CAR WASH	113558	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/10/2013	151493	COOPER OIL INC	CAR WASH	113559	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/10/2013	151493	COOPER OIL INC	CAR WASH	113560	FLEET MAINTENANCE	100.53.30233.3508	9.00
09/10/2013	151493	COOPER OIL INC	CAR WASH	113561	FLEET MAINTENANCE	100.53.30233.3508	9.00
09/10/2013	151493	COOPER OIL INC	CAR WASH	113562	FLEET MAINTENANCE	100.53.30233.3508	9.00
09/10/2013	151493	COOPER OIL INC	CAR WASH	113563	FLEET MAINTENANCE	100.53.30233.3508	9.00
09/10/2013	151493	COOPER OIL INC	CAR WASH	113564	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/10/2013	151493	COOPER OIL INC	FUEL PURCHASE-ICE ANGEL (B. SCH	TRAN# 9779	FLEET MAINTENANCE	100.53.30233.3401	50.50
09/10/2013	151494	COUNTY MATERIALS	SIDE WALK EXP JOINT	2258284-00	DPW - INELIGIBLE	100.53.30398.8702	29.00
09/10/2013	151494	COUNTY MATERIALS	CONCRETE-GOERKE	50024089-00	PARKS DEPARTMENT	100.55.50200.3550	167.00
09/10/2013	151494	COUNTY MATERIALS	CONCRETE MUD	50024322-00	DPW - INELIGIBLE	100.53.30398.8702	345.00
09/10/2013	151494	COUNTY MATERIALS	CONCRETE MUD	50024347-00	DPW - INELIGIBLE	100.53.30398.8702	276.00
09/10/2013	151494	COUNTY MATERIALS	CONCRETE MUD	50024358-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
09/10/2013	151494	COUNTY MATERIALS	CONCRETE MUD	50024377-00	DPW - INELIGIBLE	100.53.30398.8702	92.00
09/10/2013	151495	COURTESY MOTORS	AIR FILTER HOUSING	95848	FLEET MAINTENANCE	100.53.30233.3501	54.45

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09/10/2013	151496	D&D PRODUCTS INC	WEED HARVESTER PARTS	213442	WEED HARVESTOR MAINT.	202.53.00642.3501	54.59
09/10/2013	151497	DAHMS, BOB	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
09/10/2013	151498	E.B. SOMMERS INC	ARENA-REPAIRS OF EXTERIOR CAUL	201375	CITY ICE FACILITY	100.55.50450.2702	820.00
09/10/2013	151499	EARTHGRAINS BAKING COS IN	BUN ORDER	2162116414	ARENA CONCESSIONS	100.55.50451.3001	9.78
09/10/2013	151499	EARTHGRAINS BAKING COS IN	BUN ORDER	2162116494	ARENA CONCESSIONS	100.55.50451.3001	29.34
09/10/2013	151500	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0813-066	OTHER GENERAL GOVERNMENT	100.51.19900.2150	591.84
09/10/2013	151501	ENERGETIX	DOT RANDOM-TRANSIT	A081311863		100.13901	35.00
09/10/2013	151502	FASTENAL COMPANY	WATER MARKING PAINT	WISTE15717	PARKS DEPARTMENT	100.55.50200.5754	113.70
09/10/2013	151502	FASTENAL COMPANY	WIRE SUPPLIES	WISTE15731	PARKS DEPARTMENT	100.55.50200.5753	11.41
09/10/2013	151502	FASTENAL COMPANY	HARDWARE	WISTE15736	PARKS DEPARTMENT	100.55.50200.3550	11.07
09/10/2013	151502	FASTENAL COMPANY	TYLENOL	WISTE15745	DPW - ELIGIBLE	100.53.30397.3008	24.30
09/10/2013	151502	FASTENAL COMPANY	WASHERS & NUTS	WISTE15761	FLEET MAINTENANCE	100.53.30233.3501	7.14
09/10/2013	151502	FASTENAL COMPANY	SEAWALL PROJECT	WISTE15791	CAPITAL OUTLAY - DPW	401.57.70320.8230	239.97
09/10/2013	151503	FELTZ LUMBER CO INC	LUMBER	06700	DPW - INELIGIBLE	100.53.30398.8702	14.76
09/10/2013	151503	FELTZ LUMBER CO INC	LUMBER	06834	DPW - INELIGIBLE	100.53.30398.8702	12.03
09/10/2013	151503	FELTZ LUMBER CO INC	LUMBER	06871	DPW - ELIGIBLE	100.53.30397.2301	49.98
09/10/2013	151504	FERGUSON WATERWORKS #1	DIGGERS HOTLINE-CLAMP REPAIR	0136450	DPW - INELIGIBLE	100.53.30398.2210	130.00
09/10/2013	151505	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	27330	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
09/10/2013	151505	FIBERNET COMMUNICATIONS	SPAM FILTERING	27331	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
09/10/2013	151506	FIRE APPARATUS & EQUIPMEN	FT WATER NOZZLE	12177	FLEET MAINTENANCE	100.53.30233.3501	293.27
09/10/2013	151507	FLEETPRIDE	BEACON LIGHTS	55924846		100.16100	661.04
09/10/2013	151507	FLEETPRIDE	EXHAUST TURBO	56027212	FLEET MAINTENANCE	100.53.30233.3501	1,597.28
09/10/2013	151507	FLEETPRIDE	BRAKE SHOES & DRUMS	56153744	FLEET MAINTENANCE	100.53.30233.3501	135.75
09/10/2013	151507	FLEETPRIDE	TAIL/STOP LIGHTS	56166352		100.16100	103.92
09/10/2013	151507	FLEETPRIDE	HYD PUMP	56193525	FLEET MAINTENANCE	100.53.30233.3501	485.63
09/10/2013	151507	FLEETPRIDE	BOX CABLE	56200877		100.16100	45.22
09/10/2013	151507	FLEETPRIDE	HYD SIGHT GLASS	56242569	FLEET MAINTENANCE	100.53.30233.3501	27.69
09/10/2013	151508	FRANK'S HARDWARE	PVC CEMENT & 2"90D DMV SANI STR	A260219	PARKS DEPARTMENT	100.55.50200.5754	16.12
09/10/2013	151508	FRANK'S HARDWARE	DRK BRZ ALEX PULS CAULK	A260237	PARKS DEPARTMENT	100.55.50200.3550	3.03
09/10/2013	151508	FRANK'S HARDWARE	PVC SCH40 FIP CAP & ELBOW	A260356	PARKS DEPARTMENT	100.55.50200.3550	8.33
09/10/2013	151508	FRANK'S HARDWARE	POLYURTHAN ADHESIVE	A260375	PARKS DEPARTMENT	100.55.50200.3550	3.97
09/10/2013	151508	FRANK'S HARDWARE	SCREW EYES, FASTENERS, EYE BOL	A260760	PARKS DEPARTMENT	100.55.50200.3550	8.38
09/10/2013	151508	FRANK'S HARDWARE	POLYURTHAN ADHESIVE	A260783	PARKS DEPARTMENT	100.55.50200.3550	7.94
09/10/2013	151508	FRANK'S HARDWARE	WASP & HORNET KILLER	A260870	PARKS DEPARTMENT	100.55.50200.3550	16.00
09/10/2013	151508	FRANK'S HARDWARE	COB DRILL & COBALT BIT	A261029	PARKS DEPARTMENT	100.55.50200.3505	5.59
09/10/2013	151508	FRANK'S HARDWARE	LIGHT BULBS	A261790	PARKS DEPARTMENT	100.55.50200.5753	3.79
09/10/2013	151508	FRANK'S HARDWARE	FAUCET CONNECTORS & NOZZLE	A261942	DPW - INELIGIBLE	100.53.30398.8702	16.12
09/10/2013	151508	FRANK'S HARDWARE	BULBS	A262301	DPW - ELIGIBLE	100.53.30397.3550	13.64
09/10/2013	151508	FRANK'S HARDWARE	MISC PLUMBING & HEATING SUPPLIE	B172136	FLEET MAINTENANCE	100.53.30233.3501	162.86
09/10/2013	151508	FRANK'S HARDWARE	YEL GRND CORD CONNECTOR	B172460	PARKS DEPARTMENT	100.55.50200.5753	5.41

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09/10/2013	151508	FRANK'S HARDWARE	ELBOW, COUPLING & ADAPTER	B172692	PARKS DEPARTMENT	100.55.50200.5753	9.16
09/10/2013	151508	FRANK'S HARDWARE	GRAY OUTDOOR BOX	B172776	PARKS DEPARTMENT	100.55.50200.5753	7.59
09/10/2013	151508	FRANK'S HARDWARE	SCREWS & BITS	B173313	PARKS DEPARTMENT	100.55.50200.3505	10.78
09/10/2013	151508	FRANK'S HARDWARE	CABLE CLIP, CABLE & GENERAL HAR	B173684	DPW - ELIGIBLE	100.53.30397.3550	34.98
09/10/2013	151509	GERBER LEISURE PRODUCTS I	SAND BUCKET	24291	PARKS DEPARTMENT	100.55.50200.3751	44.00
09/10/2013	151510	GRAYBAR ELECTRIC COMPAN	LIGHTS	968264236	PARKS DEPARTMENT	100.55.50200.5753	436.26
09/10/2013	151510	GRAYBAR ELECTRIC COMPAN	LIGHTS	968292011	PARKS DEPARTMENT	100.55.50200.5753	58.74
09/10/2013	151511	GREEN MEADOW TURF	SOD	13-8104	PARKS DEPARTMENT	100.55.50200.5853	175.00
09/10/2013	151512	HAEMER, WYATT	SHOE ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	62.48
09/10/2013	151513	HALVERSON, ANDREW	GENERAL MILEAGE REIMBURSEMEN	INV DATED	MAYORS OFFICE	100.51.10410.3301	93.75
09/10/2013	151513	HALVERSON, ANDREW	BUSINESS RECRUITMENT (09/05/13-2	INV DATED	MAYORS OFFICE	100.51.10410.3301	80.25
09/10/2013	151514	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	6697111	ARENA CONCESSIONS	100.55.50451.3001	502.00
09/10/2013	151515	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS	2140996		100.16100	94.84
09/10/2013	151515	HUMPHREY SERVICE PARTS I	SLACK ADJUSTER	2141031	FLEET MAINTENANCE	100.53.30233.3501	79.11
09/10/2013	151516	INTEGRITY FIRE PROTECTION	ANNUAL INSPECTION	45390	CITY ICE FACILITY	100.55.50450.2702	337.00
09/10/2013	151517	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1414165	DPW - ELIGIBLE	100.53.30397.2200	93.92
09/10/2013	151518	J.P. COOKE CO, THE	CAT LICENSE TAGS	249321		100.44.14201.51	69.25
09/10/2013	151519	JRT PORTABLE TOILETS LLC	PORTABLE TOILET-3110 WHITTING A	17646	DPW - ELIGIBLE	100.53.30397.3001	85.00
09/10/2013	151520	LAFORCE INC	LOCK CYLINDERS	771349 RI	PARKS DEPARTMENT	100.55.50200.3550	69.58
09/10/2013	151521	LAKES GAS CO #16	LP GAS	162961	FLEET MAINTENANCE	100.53.30233.3401	34.91
09/10/2013	151522	LAWSON PRODUCTS	AEROSOL RUBBER COATING	9301880853		100.16100	129.60
09/10/2013	151522	LAWSON PRODUCTS	GLASS CLEANER, UNIV CLAMP & FLA	9301889008	FLEET MAINTENANCE	100.53.30233.3501	166.32
09/10/2013	151523	LEN DUDAS MOTORS INC	CASE & SWITCH	125903	FLEET MAINTENANCE	100.53.30233.3501	324.57
09/10/2013	151524	LINCOLN CONTRACTORS SUP	SAW BLADE	192137	DPW - INELIGIBLE	100.53.30398.8702	599.00
09/10/2013	151525	LONDERVILLE STEEL ENT	STEEL	218969	FLEET MAINTENANCE	100.53.30233.3501	34.00
09/10/2013	151526	MAC TOOLS DISTRIBUTOR-KE	5 PC INVERTED TORX SET	40243	DPW - ELIGIBLE	100.53.30397.3505	117.99
09/10/2013	151527	MAHER WATER CORPORATION	ACCT ID 9945-WATER/DEPOSITS/RET	271797	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
09/10/2013	151527	MAHER WATER CORPORATION	ACCT ID 9945-MONTHLY RENTAL	272390	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
09/10/2013	151527	MAHER WATER CORPORATION	MONTHLY RENTAL & WATER DELIVE	8873 09/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	49.50
09/10/2013	151528	MANITOWOC CTY MRF	NEWCMG/WCSWMA FALL CONF 2013	FALL CONF	RECYCLING	100.53.30633.5910	55.00
09/10/2013	151529	MENARDS	HOOKS	34027	PARKS DEPARTMENT	100.55.50200.3550	26.72
09/10/2013	151529	MENARDS	#2 QUALITY BOARD	34031	PARKS DEPARTMENT	100.55.50200.3550	3.93
09/10/2013	151529	MENARDS	WHALE TAIL (SOD LIFTER/WOOD)	34386	PARKS DEPARTMENT	100.55.50200.5853	29.99
09/10/2013	151529	MENARDS	BOARD, SPRING CLIPS AND TARP ST	34410	PARKS DEPARTMENT	100.55.50200.3550	22.35
09/10/2013	151530	MIDLAND PAPER	WHIT MULTIPURPOSE PAPER	65X35770	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,560.00
09/10/2013	151531	MID-STATE TRUCK SERVICE IN	FUEL TANK & STRAPS	150245P	FLEET MAINTENANCE	100.53.30233.3501	39.72
09/10/2013	151531	MID-STATE TRUCK SERVICE IN	TANK & STRAP	150295P	FLEET MAINTENANCE	100.53.30233.3501	1,478.62
09/10/2013	151531	MID-STATE TRUCK SERVICE IN	BATTERY BOX COVER	150435P	FLEET MAINTENANCE	100.53.30233.3501	197.12
09/10/2013	151531	MID-STATE TRUCK SERVICE IN	BATTERY BOX COVER	150448P	FLEET MAINTENANCE	100.53.30233.3501	394.24
09/10/2013	151531	MID-STATE TRUCK SERVICE IN	CREDIT-COVER	CM150448P	FLEET MAINTENANCE	100.53.30233.3501	197.12-

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09/10/2013	151532	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT PHYSICAL-(PLISKA)	88632		100.13900	211.00
09/10/2013	151532	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-(STERLING)	88632		100.13900	58.00
09/10/2013	151532	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-(LOUIS)	88632	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
09/10/2013	151533	MYGOV	CONTRACTUAL SOFTWARE	103583	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
09/10/2013	151534	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	63.00
09/10/2013	151535	NORTHLAND RECREATION LLC	REPLACEMENT OF SLIDE	180	PARKS DEPARTMENT	100.55.50200.5855	400.00
09/10/2013	151536	NORTHWAY COMMUNICATION	RADIO REPAIR	36391	PARKS DEPARTMENT	100.55.50200.3750	120.53
09/10/2013	151537	NUMMELIN TESTING SERVICE	SEAWALL PROJECT	10786	CAPITAL OUTLAY - DPW	401.57.70320.8230	357.00
09/10/2013	151538	OFFICE SUPPLIES 2 U	REPLACEMENT INSERTS	OE-200224-1	CITY PERSONNEL OFFICE	100.51.10430.3000	1.99
09/10/2013	151539	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-177094	2325-177139	FLEET MAINTENANCE	100.53.30233.3501	54.95-
09/10/2013	151539	O'REILLY AUTO PARTS	HITCHES	2325-177224	CAPITAL OUTLAY - PARKS	401.57.70620.8620	345.00
09/10/2013	151539	O'REILLY AUTO PARTS	HITCHES	2325-177268	CAPITAL OUTLAY - PARKS	401.57.70620.8620	230.00
09/10/2013	151539	O'REILLY AUTO PARTS	TRANS FILTERS	2325-177287		100.16100	36.75
09/10/2013	151539	O'REILLY AUTO PARTS	V-BELT	2325-177298	FLEET MAINTENANCE	100.53.30233.3501	4.82
09/10/2013	151539	O'REILLY AUTO PARTS	SPRAY PAINT	2325-177382		100.16100	14.98
09/10/2013	151539	O'REILLY AUTO PARTS	FILTERS	2325-177728		100.16100	8.30
09/10/2013	151539	O'REILLY AUTO PARTS	FUEL FILTER	2325-177773	FLEET MAINTENANCE	100.53.30233.3501	6.92
09/10/2013	151539	O'REILLY AUTO PARTS	FUEL FILTERS	2325-177774		100.16100	6.92
09/10/2013	151539	O'REILLY AUTO PARTS	AIR FILTERS	2325-177784		100.16100	91.48
09/10/2013	151539	O'REILLY AUTO PARTS	BATTERY CABLES	2325-177831		100.16100	121.80
09/10/2013	151539	O'REILLY AUTO PARTS	BULB	2325-177874	FLEET MAINTENANCE	100.53.30233.3501	2.99
09/10/2013	151539	O'REILLY AUTO PARTS	FILTERS	2325-177975	FLEET MAINTENANCE	100.53.30233.3501	46.96
09/10/2013	151539	O'REILLY AUTO PARTS	HOSE CONNECT	2325-178444	FLEET MAINTENANCE	100.53.30233.3501	1.74
09/10/2013	151539	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-178444	2325-178449	FLEET MAINTENANCE	100.53.30233.3501	1.74-
09/10/2013	151539	O'REILLY AUTO PARTS	AIR FILTERS	2325-178532		100.16100	65.86
09/10/2013	151539	O'REILLY AUTO PARTS	YELLOW SPRAY PAINT	2325-178666	DPW - ELIGIBLE	100.53.30397.3550	12.98
09/10/2013	151540	PATRIOT 2000 INC	SAW BLADES	A02124		100.16100	671.00
09/10/2013	151541	PRO-CLEAN	ART MUSEUM-WINDOW WASHING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
09/10/2013	151542	REINDERS INC	IRRIGATION SUPPLIES	918111-00	PARKS DEPARTMENT	100.55.50200.5754	38.17
09/10/2013	151543	RUDER WARE LLSC	GENERAL LABOR	174872	OTHER GENERAL GOVERNMENT	100.51.19900.2903	585.00
09/10/2013	151543	RUDER WARE LLSC	FIRE NEGOTIATIONS	174872	OTHER GENERAL GOVERNMENT	100.51.19900.2903	29.00
09/10/2013	151543	RUDER WARE LLSC	POLICE NEGOTIATIONS	174872	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,782.50
09/10/2013	151543	RUDER WARE LLSC	EE DISCIPLINE MATTER	174872	OTHER GENERAL GOVERNMENT	100.51.19900.2903	495.00
09/10/2013	151543	RUDER WARE LLSC	DISBURSEMENTS	174872	OTHER GENERAL GOVERNMENT	100.51.19900.2903	50.45
09/10/2013	151543	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	174872		100.13901	3,082.50
09/10/2013	151543	RUDER WARE LLSC	TRANSIT DISBURSEMENTS	174872		100.13901	79.10
09/10/2013	151544	SCAFFIDI MOTORS INC	TRANSMISSION REPAIRS ON TRUCK	146874	FLEET MAINTENANCE	100.53.30233.2912	7,610.88
09/10/2013	151544	SCAFFIDI MOTORS INC	DIAGNOSE STEERING ISSUE	147202	FLEET MAINTENANCE	100.53.30233.2912	151.05
09/10/2013	151544	SCAFFIDI MOTORS INC	AIR COUPLERS	1926	FLEET MAINTENANCE	100.53.30233.3501	20.67
09/10/2013	151545	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-19144	FLEET MAINTENANCE	100.53.30233.3502	157.58

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09/10/2013	151545	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-19596	FLEET MAINTENANCE	100.53.30233.3502	1,923.04
09/10/2013	151546	SCOTT'S PORTABLE TOILETS	POR-A-POT	5651	PARKS DEPARTMENT	100.55.50200.2922	79.00
09/10/2013	151546	SCOTT'S PORTABLE TOILETS	POR-A-POT	5652	PARKS DEPARTMENT	100.55.50200.2922	79.00
09/10/2013	151546	SCOTT'S PORTABLE TOILETS	POR-A-POT	5653	PARKS DEPARTMENT	100.55.50200.2922	81.00
09/10/2013	151547	SHERWIN-WILLIAMS CO	PAINT	7679-3	PARKS DEPARTMENT	100.55.50200.3550	83.58
09/10/2013	151547	SHERWIN-WILLIAMS CO	PAINT-GOERKE PRK	8073-8	PARKS DEPARTMENT	100.55.50200.3550	79.93
09/10/2013	151547	SHERWIN-WILLIAMS CO	PAINT MACHINE PARTS-(QP REPAIR	8215-5	DPW - ELIGIBLE	100.53.30397.4800	146.50
09/10/2013	151548	SID HARVEY INDUSTRIES	DRIER CORES	108037024	CITY ICE FACILITY	100.55.50450.2601	362.00
09/10/2013	151549	SNAP-ON TOOLS	1 3/4 IN IMPACT WRENCH & 1 WIRE S	0731131560	DPW - ELIGIBLE	100.53.30397.3505	209.15
09/10/2013	151550	SOUNDWORKS SYSTEMS INC	SERVICE SOUND SYSTEM-WILLETT	42031	CITY ICE FACILITY	100.55.50450.2702	97.50
09/10/2013	151551	SPECIALIZED COMPUTER SYS	COMPUTER HARD DRIVE	0027513-IN	PARKS DEPARTMENT	100.55.50200.3550	95.00
09/10/2013	151551	SPECIALIZED COMPUTER SYS	REPAIR BACKUP UNIT (SERVER)	0027620-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	3,560.00
09/10/2013	151552	STEVENS POINT CHRYSLER D	AIR FILTER HOUSING	5001010	FLEET MAINTENANCE	100.53.30233.3501	54.16
09/10/2013	151553	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	131.36
09/10/2013	151553	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	107247-000	DOWNTOWN MAINTENANCE	100.53.30635.2204	108.20
09/10/2013	151553	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	107247-001	DOWNTOWN MAINTENANCE	100.53.30635.2204	75.00
09/10/2013	151553	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	111422-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	102.80
09/10/2013	151553	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/10/2013	151553	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/10/2013	151553	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	312.35
09/10/2013	151553	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	312.34
09/10/2013	151553	STEVENS POINT WATER AND	1515 STRONGS AVE	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,292.49
09/10/2013	151554	STUCZYNSKI TRUCKING & EXC	MASON SAND	40061	PARKS DEPARTMENT	100.55.50200.3754	1,308.00
09/10/2013	151555	TAPCO	TRAFFIC SIGNAL REPAIR	I431697	DPW - ELIGIBLE	100.53.30397.2301	121.99
09/10/2013	151555	TAPCO	SIGN POLES	I431785	DPW - INELIGIBLE	100.53.30398.4804	2,860.51
09/10/2013	151556	TRUCKSHOP USA	SPRAYED BED LINER & TOOL BOX	151941	CAPITAL OUTLAY - PARKS	401.57.70620.8620	2,354.00
09/10/2013	151557	V & H INC	EXHAUST PIPE	551353M	FLEET MAINTENANCE	100.53.30233.3501	157.14
09/10/2013	151557	V & H INC	AIR TANK	551370M	FLEET MAINTENANCE	100.53.30233.3501	146.61
09/10/2013	151557	V & H INC	STEERING PUMP, HOSE & GASKET	551547M	FLEET MAINTENANCE	100.53.30233.3501	601.56
09/10/2013	151557	V & H INC	BRAKE PARTS	551670M	FLEET MAINTENANCE	100.53.30233.3501	54.22
09/10/2013	151557	V & H INC	BRAKE PARTS	551670M		100.16100	78.74
09/10/2013	151557	V & H INC	BRAKE PARTS	551670MX1	FLEET MAINTENANCE	100.53.30233.3501	121.11
09/10/2013	151557	V & H INC	CREDIT-TUBE & SEAL	CM550114M	FLEET MAINTENANCE	100.53.30233.3501	62.37-
09/10/2013	151558	WERNER ELECTRIC SUPPLY C	CONDUIT	S3940618.00	PARKS DEPARTMENT	100.55.50200.5753	9.71
09/10/2013	151558	WERNER ELECTRIC SUPPLY C	LED BIKE PATH LIGHTS	S3943953.00	PARKS DEPARTMENT	100.55.50200.5753	297.00
09/10/2013	151558	WERNER ELECTRIC SUPPLY C	PATH LIGHTS	S3950169.00	PARKS DEPARTMENT	100.55.50200.5753	132.44
09/10/2013	151559	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0264466-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	594.00
09/10/2013	151559	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0264593-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	594.00
09/10/2013	151559	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0264710-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	594.00
09/10/2013	151559	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0264846-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	594.00

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09/10/2013	151559	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0264891-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	217.75
09/10/2013	151560	WISCONSIN NATURAL RESOU	SUBSCRIPTION RENEWAL (PUBLICAT	INV DATED	RECYCLING	100.53.30633.3200	8.97
09/10/2013	151561	WOJCIK, DOUG	COMMON COUNCIL PHOTO'S (05/20/1	INV DATED	MAYORS OFFICE	100.51.10410.5000	208.00
09/10/2013	151562	WOOD STREET RENTAL CENT	STOP SWITCH	42541-1	FLEET MAINTENANCE	100.53.30233.3501	11.24
09/10/2013	151563	WORZELLAS POINT SUPPLY LL	CLEANING SUPPLIES	207	CITY ICE FACILITY	100.55.50450.3551	135.26
09/16/2013	151564	EMERGENCY SERVICES MARK	1 YR SUBSCRIPTION TO IAMRESPON	IAMRESPON	EMERGENCY MANAGEMENT	100.52.21090.2906	850.00
09/26/2013	151565	ABSOLUTE WILDLIFE CONTRO	DEER CONTROL	2609	ANIMAL CONTROL	100.54.40100.5862	500.00
09/26/2013	151565	ABSOLUTE WILDLIFE CONTRO	DEER CONTROL	2609		100.28513	130.00
09/26/2013	151566	ACME GALVANIZING INC	GALVANIZE METAL	87708	CAPITAL OUTLAY - DPW	401.57.70320.8230	211.20
09/26/2013	151567	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005532	RECYCLING	100.53.30633.2917	233.45
09/26/2013	151568	AECOM TECHNICAL SERVICES	ENVIRON-DUNRITE-CENTER POINT M	37374175	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	46,724.86
09/26/2013	151568	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT	37377311	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	14,090.27
09/26/2013	151569	AFFORDABLE TREE SERVICE	TREE REMOVAL-BUKOLT STUMP RE	507640	FORESTRY DEPARTMENT	100.56.50100.2928	8,899.30
09/26/2013	151570	AL-CHROMA	CRACK FILL MATERIAL	097995	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/26/2013	151570	AL-CHROMA	CRACK FILL MATERIAL	098004	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/26/2013	151570	AL-CHROMA	CRACK FILL MATERIAL	098009	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
09/26/2013	151570	AL-CHROMA	CRACK FILL MATERIAL	098016	DPW - ELIGIBLE	100.53.30397.8700	1,832.16
09/26/2013	151571	AMERICAN ASPHALT OF WISC	2013 BITUMINOUS SURFACING PROJ	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8276	158,000.00
09/26/2013	151571	AMERICAN ASPHALT OF WISC	2013 BITUMINOUS SURFACING PROJ	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8760	102,000.00
09/26/2013	151571	AMERICAN ASPHALT OF WISC	2013 BITUMINOUS SURFACING PROJ	INV DATED	DPW - ELIGIBLE	100.53.30397.8701	26,070.02
09/26/2013	151572	AMERICAN TRAFFIC SAFETY	SIGN SUPPLIES	73128	DPW - ELIGIBLE	100.53.30397.4801	390.00
09/26/2013	151573	AMERICAN WELDING AND GAS	NITROGEN GAS	02363168	CITY ICE FACILITY	100.55.50450.2601	41.20
09/26/2013	151573	AMERICAN WELDING AND GAS	NITROGEN GAS	02368942	CITY ICE FACILITY	100.55.50450.2601	20.84
09/26/2013	151573	AMERICAN WELDING AND GAS	NITROGEN GAS	02371219	CITY ICE FACILITY	100.55.50450.2601	20.60
09/26/2013	151574	APPLIED MSS	WASHERS, PAINTS, FLEX STRAPS &	PAI1200474		100.16100	142.86
09/26/2013	151574	APPLIED MSS	PAINT, WASHERS, FLEX STRAPS & H	PAI1200474	FLEET MAINTENANCE	100.53.30233.3501	258.90
09/26/2013	151575	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7109185	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	135.71
09/26/2013	151575	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7112471	CITY ICE FACILITY	100.55.50450.3551	28.38
09/26/2013	151576	ATHLETIC FIELD SERVICES IN	PAINT-GOERKE TRACK	1341	GOERKE PARK STADIUM	100.57.70642.8700	3,500.00
09/26/2013	151577	BLIND DOG PRODUCTIONS, LT	PLAQUE & ALUMINUM FRAME (PRES	29352	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,003.48
09/26/2013	151578	BOYS & GIRLS CLUB-PORTAGE	SPECIAL EVENT "BIKE-A-THON" GRA	INV DATED	SPECIAL EVENTS	202.55.00380.5000	500.00
09/26/2013	151579	BROOKS TRACTOR INC	HYD FLOW CONTROL	W33044	FLEET MAINTENANCE	100.53.30233.3501	431.01
09/26/2013	151580	BRUCE MUNICIPAL EQUIPMEN	EXHAUST CLAMP	5132656	FLEET MAINTENANCE	100.53.30233.3501	96.54
09/26/2013	151580	BRUCE MUNICIPAL EQUIPMEN	HOSE GUIDE	5132677	FLEET MAINTENANCE	100.53.30233.3501	47.05
09/26/2013	151580	BRUCE MUNICIPAL EQUIPMEN	GEAR TOOTH LOCKS	5132693	FLEET MAINTENANCE	100.53.30233.3501	87.12
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	WHEEL SENSOR	633-151570	FLEET MAINTENANCE	100.53.30233.3501	55.29
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	HANDLE DIP	633-151633	DPW - ELIGIBLE	100.53.30397.4801	8.99
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	FILTERS	633-151727	FLEET MAINTENANCE	100.53.30233.3501	63.63
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-151728	FLEET MAINTENANCE	100.53.30233.3501	16.64
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	TORCH & GAS	633-151747	DPW - ELIGIBLE	100.53.30397.8700	79.38

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09/26/2013	151581	BUMPER TO BUMPER AUTO PA	POWER CORD	633-151822	FLEET MAINTENANCE	100.53.30233.3501	6.29
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	METAL STRAPPING	633-151884	DPW - INELIGIBLE	100.53.30398.8702	5.19
09/26/2013	151581	BUMPER TO BUMPER AUTO PA	ELEC FUEL PUMP	633-151951	FLEET MAINTENANCE	100.53.30233.3501	37.99
09/26/2013	151582	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	495103		100.16100	72.17
09/26/2013	151583	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK-POWERLINES	22253	MISC UNCLASSIFIED GENERAL	401.51.00850.5020	7,684.00
09/26/2013	151583	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	22337-S	CITY ENGINEERING	100.57.70311.8021	1,459.00
09/26/2013	151584	CARLSON DETTMANN CONSUL	COMPENSATION PROJECT	560	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,063.85
09/26/2013	151585	CARQUEST AUTO PARTS	DEFOGGER REPAIR KIT	2042-339853	FLEET MAINTENANCE	100.53.30233.3501	11.03
09/26/2013	151586	CARRICO AQUATIC RESOURC	(2) REPLACEMENT CHEMICAL CONTR	20125524	CITY SWIMMING POOL	100.57.70641.8689	3,960.00
09/26/2013	151587	CARTRIDGE WORLD	INK REFILLS	104549	PARK/REC ADMINISTRATION	100.55.50300.3000	103.34
09/26/2013	151588	CENTER FOR LAND USE EDUC	PLAN COMMISSION WORKSHOP-09/2	0317620	CITY INSPECTION DEPARTMENT	100.52.18400.5910	210.00
09/26/2013	151589	CENTRAL WISCONSIN SECURI	PARK SECURITY	0009 09/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,470.00
09/26/2013	151590	CHETS PLUMBING & HEATING I	POOL HEATER WINTERIZED	12335	SWIMMING POOL EXP	100.55.50421.3550	100.00
09/26/2013	151591	CINTAS CORPORATION #442	CLEANING SUPPLIES	442205175	DPW - ELIGIBLE	100.53.30397.3550	122.93
09/26/2013	151591	CINTAS CORPORATION #442	HAND TOWESL & CLEANERS	442205807	DPW - ELIGIBLE	100.53.30397.3550	122.93
09/26/2013	151592	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258136218	ARENA CONCESSIONS	100.55.50451.3001	570.10
09/26/2013	151592	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258137220	ARENA CONCESSIONS	100.55.50451.3001	477.30
09/26/2013	151593	COMPLETE CONTROL INC	LIBRARY A/C REPAIR	SRVCE0221	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	12,327.86
09/26/2013	151594	CON-WAY FREIGHT INC	SEAWALL PROJECT (SKD STEEL PAR	589-109356	CAPITAL OUTLAY - DPW	401.57.70320.8230	482.72
09/26/2013	151595	COOPER OIL INC	CAR WASH	113569	FLEET MAINTENANCE	100.53.30233.3508	4.50
09/26/2013	151596	COUNTY MATERIALS	CONCRETE MUD	50024471-00	DPW - INELIGIBLE	100.53.30398.8702	276.00
09/26/2013	151597	DIGICOPY INC	CARD STOCK	116991	ARTS COUNCIL	202.55.00375.5856	36.00
09/26/2013	151597	DIGICOPY INC	PAPER	117000	ARTS COUNCIL	202.55.00375.5856	11.49
09/26/2013	151598	DON DULAK & SON MASONRY I	STONE WORK	RIVER FRO	PARKS DEPARTMENT	100.55.50200.2922	3,600.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	599138-3	IVERSON WINTER REC EXP	100.55.50321.3755	12.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	599204-3	IVERSON WINTER REC EXP	100.55.50321.3755	12.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	599228-3	IVERSON WINTER REC EXP	100.55.50321.3755	12.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	599240-1	IVERSON WINTER REC EXP	100.55.50321.3755	4.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	601487-3	IVERSON WINTER REC EXP	100.55.50321.3755	12.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	601488-3	IVERSON WINTER REC EXP	100.55.50321.3755	12.00
09/26/2013	151599	DUNRITE CLEANERS	STAFF JACKET CLEANING	601489-3	IVERSON WINTER REC EXP	100.55.50321.3755	12.00
09/26/2013	151600	E.O. JOHNSON COMPANY	SERVICE CONTRACT	CNIN653527	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.00
09/26/2013	151601	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162116553	ARENA CONCESSIONS	100.55.50451.3001	4.89
09/26/2013	151601	EARTHGRAINS BAKING COS IN	BUN ORDER	2162116623	ARENA CONCESSIONS	100.55.50451.3001	44.01
09/26/2013	151602	ESSER GLASS	WINDOW REPAIR	31265	PARKS DEPARTMENT	100.55.50200.3550	31.25
09/26/2013	151603	FASTENAL COMPANY	SCREWS	WISTE15751	PARKS DEPARTMENT	100.55.50200.3550	3.54
09/26/2013	151603	FASTENAL COMPANY	FILTERS	WISTE15768	PARKS DEPARTMENT	100.55.50200.3550	47.53
09/26/2013	151603	FASTENAL COMPANY	CAUTION TAPE	WISTE15769	DPW - ELIGIBLE	100.53.30397.3008	23.95
09/26/2013	151603	FASTENAL COMPANY	SCREWS	WISTE15770	PARKS DEPARTMENT	100.55.50200.3550	4.12
09/26/2013	151603	FASTENAL COMPANY	HYD FITTINGS	WISTE15771		100.16100	95.63

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09/26/2013	151603	FASTENAL COMPANY	DAWN DISH SOAP	WISTE15779	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/26/2013	151603	FASTENAL COMPANY	UTILITY KNIVES & BLADES	WISTE15779	FLEET MAINTENANCE	100.53.30233.3501	39.94
09/26/2013	151603	FASTENAL COMPANY	HYD HOSE FITTINGS	WISTE15782		100.16100	72.38
09/26/2013	151603	FASTENAL COMPANY	CONNECTORS	WISTE15788	FLEET MAINTENANCE	100.53.30233.3501	16.10
09/26/2013	151603	FASTENAL COMPANY	MISC SUPPLIES	WISTE15792	FLEET MAINTENANCE	100.53.30233.3501	14.87
09/26/2013	151603	FASTENAL COMPANY	EAR PLUGS	WISTE15795	DPW - ELIGIBLE	100.53.30397.3008	57.35
09/26/2013	151603	FASTENAL COMPANY	DRILL	WISTE15796	PARKS DEPARTMENT	100.55.50200.3505	366.70
09/26/2013	151603	FASTENAL COMPANY	SEAWALL PROJECT- (MATERIALS)	WISTE15798	CAPITAL OUTLAY - DPW	401.57.70320.8230	14.40
09/26/2013	151603	FASTENAL COMPANY	HYD FITTINGS	WISTE15807		100.16100	150.38
09/26/2013	151603	FASTENAL COMPANY	DIGGERS HOT LINE	WISTE15814	DPW - INELIGIBLE	100.53.30398.2210	170.56
09/26/2013	151603	FASTENAL COMPANY	HARDWARE	WISTE15815	PARKS DEPARTMENT	100.55.50200.3550	23.86
09/26/2013	151603	FASTENAL COMPANY	GREASE & CABLE TIE	WISTE15817	PARKS DEPARTMENT	100.55.50200.3750	33.32
09/26/2013	151603	FASTENAL COMPANY	HYD FITTINGS, FERRULES & WASHE	WISTE15820	FLEET MAINTENANCE	100.53.30233.3501	36.24
09/26/2013	151603	FASTENAL COMPANY	DAWN DISH SOAP	WISTE15820	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/26/2013	151603	FASTENAL COMPANY	BRASS FERRULE	WISTE15823	DPW - ELIGIBLE	100.53.30397.3008	3.80
09/26/2013	151603	FASTENAL COMPANY	LOCK WASHERS	WISTE15831	FLEET MAINTENANCE	100.53.30233.3501	2.06
09/26/2013	151603	FASTENAL COMPANY	GLOVES	WISTE15834	DPW - ELIGIBLE	100.53.30397.3008	40.10
09/26/2013	151603	FASTENAL COMPANY	PAINT	WIST15796	PARKS DEPARTMENT	100.55.50200.5754	113.71
09/26/2013	151604	FRANK'S HARDWARE	EMERGENCY LIGHT	A260210	ARTS COUNCIL	202.55.00375.3550	7.59
09/26/2013	151604	FRANK'S HARDWARE	WASHERS	A261250	CITY ICE FACILITY	100.55.50450.2702	8.88
09/26/2013	151604	FRANK'S HARDWARE	COUPLING & 1' 160 PSI POLY	A262107	PARKS DEPARTMENT	100.55.50200.5754	9.52
09/26/2013	151604	FRANK'S HARDWARE	BELL HANGER	A262117	PARKS DEPARTMENT	100.55.50200.5754	5.67
09/26/2013	151604	FRANK'S HARDWARE	PVC NIPPLES, FEM ADAPT & PVC CO	A262183	PARKS DEPARTMENT	100.55.50200.5754	25.04
09/26/2013	151604	FRANK'S HARDWARE	BLADES	A262368	PARKS DEPARTMENT	100.55.50200.3550	16.20
09/26/2013	151604	FRANK'S HARDWARE	IRON CASTERS	A263029	FLEET MAINTENANCE	100.53.30233.3501	29.99
09/26/2013	151604	FRANK'S HARDWARE	BATTERIES, SCREWS & LOCKWASHE	A263055	PARKS DEPARTMENT	100.55.50200.3505	13.19
09/26/2013	151604	FRANK'S HARDWARE	9V BATTERY	A263374	PARKS DEPARTMENT	100.55.50200.3505	8.99
09/26/2013	151604	FRANK'S HARDWARE	3"FLAT POLY BRUSH	A263851	PARKS DEPARTMENT	100.55.50200.3550	4.52
09/26/2013	151604	FRANK'S HARDWARE	CHALK LINE	A264129	DPW - ELIGIBLE	100.53.30397.4803	8.15
09/26/2013	151604	FRANK'S HARDWARE	UNIVERSAL PIN PADLOCK & KEY	A264204	DPW - INELIGIBLE	100.53.30398.2302	36.53
09/26/2013	151604	FRANK'S HARDWARE	FASTENERS (FRONT DOOR KEYS)	A264209	PARKS DEPARTMENT	100.55.50200.3550	6.00
09/26/2013	151604	FRANK'S HARDWARE	CLEAR POLY, SILICONE LUBRICANT	B173662	CITY ICE FACILITY	100.55.50450.2702	11.25
09/26/2013	151604	FRANK'S HARDWARE	HOSE CLAMPS	B174132	PARKS DEPARTMENT	100.55.50200.5754	7.99
09/26/2013	151604	FRANK'S HARDWARE	SCREWS	B174168	DPW - ELIGIBLE	100.53.30397.4801	7.51
09/26/2013	151604	FRANK'S HARDWARE	FUNNEL & DECK SPRAYERS	B174507	DPW - ELIGIBLE	100.53.30397.8700	83.53
09/26/2013	151604	FRANK'S HARDWARE	LUMBER CRAYONS	B175136	DPW - ELIGIBLE	100.53.30397.4800	11.28
09/26/2013	151604	FRANK'S HARDWARE	GRAY OUTDOOR GFI COVER	B175324	PARKS DEPARTMENT	100.55.50200.5753	15.18
09/26/2013	151605	GANNETT WISCONSIN MEDIA -	SUBSCRIPTION-10/01/13-09/30/14	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	192.02
09/26/2013	151606	GRAINGER INC.	ABSORBENT PADS	9233996462	CITY ICE FACILITY	100.55.50450.2702	80.55
09/26/2013	151606	GRAINGER INC.	LIGHTING CLIPS	9239697569	CITY ICE FACILITY	100.55.50450.3551	13.72

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09/26/2013	151607	GRAYBAR ELECTRIC COMPAN	MINI BULBS	968517790	CITY ICE FACILITY	100.55.50450.2702	1.84
09/26/2013	151608	HALVERSON, ANDREW	REIMB MILEAGE-WI MUNICIPALITIES	INV DATED	MAYORS OFFICE	100.51.10410.3301	74.18
09/26/2013	151608	HALVERSON, ANDREW	REIMB MILEAGE-FREIGHT RAIL DAY-	INV DATED	MAYORS OFFICE	100.51.10410.3301	81.33
09/26/2013	151609	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6702933	ARENA CONCESSIONS	100.55.50451.3001	361.46
09/26/2013	151609	HOLIDAY WHOLESale	FOOD WARMER-KB WILLETT ARENA	6703844	ARENA CONCESSIONS	100.55.50451.3025	1,726.40
09/26/2013	151609	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6710600	ARENA CONCESSIONS	100.55.50451.3001	368.32
09/26/2013	151610	HUMPHREY SERVICE PARTS I	TRUCK FAN	2141231	FLEET MAINTENANCE	100.53.30233.3501	32.70
09/26/2013	151610	HUMPHREY SERVICE PARTS I	WIRE CONNECTORS	2141275	FLEET MAINTENANCE	100.53.30233.3501	10.96
09/26/2013	151610	HUMPHREY SERVICE PARTS I	EXHAUST CLAMPS	2141318		100.16100	44.08
09/26/2013	151610	HUMPHREY SERVICE PARTS I	BRAKE PIGGYBACK PADS	2141455		100.16100	85.82
09/26/2013	151611	LA FORCE INC	KNOBS & LOCKS	773733 RI	PARKS DEPARTMENT	100.55.50200.2922	815.20
09/26/2013	151612	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-08/17/13	R687372	ARENA CONCESSIONS	100.55.50451.3001	309.00
09/26/2013	151613	LONDERVILLE STEEL ENT	COATED REBAR	19596	DPW - INELIGIBLE	100.53.30398.8702	50.00
09/26/2013	151613	LONDERVILLE STEEL ENT	SEAWALL PROJECT	218898	CAPITAL OUTLAY - DPW	401.57.70320.8230	599.29
09/26/2013	151613	LONDERVILLE STEEL ENT	STEEL	219547		100.16100	186.70
09/26/2013	151613	LONDERVILLE STEEL ENT	STEEL	219941	FLEET MAINTENANCE	100.53.30233.3501	25.00
09/26/2013	151614	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	40417	DPW - ELIGIBLE	100.53.30397.3505	8.99
09/26/2013	151615	MCDILL AUTO WRECKING INC	DASH CLUSTER	120830	FLEET MAINTENANCE	100.53.30233.3501	115.00
09/26/2013	151616	MENARDS	LIGHTS	35329	PARKS DEPARTMENT	100.55.50200.5753	70.53
09/26/2013	151616	MENARDS	LIGHTING FIXTURES	35706	PARKS DEPARTMENT	100.55.50200.5753	44.98
09/26/2013	151616	MENARDS	KUZY ROOF REPAIR	36251	PARKS DEPARTMENT	100.55.50200.3550	640.75
09/26/2013	151616	MENARDS	KUZY ROOF REPAIR	36256	PARKS DEPARTMENT	100.55.50200.3550	23.96
09/26/2013	151616	MENARDS	KUZY ROOF REPAIR	36336	PARKS DEPARTMENT	100.55.50200.3550	35.94
09/26/2013	151617	MID-STATE TRUCK SERVICE IN	STARTER	150600P		100.16100	400.51
09/26/2013	151617	MID-STATE TRUCK SERVICE IN	EXHAUST PART	150635P	FLEET MAINTENANCE	100.53.30233.3501	51.34
09/26/2013	151618	NORTHWAY COMMUNICATION	INSTALL RADIO-2 WAY	36586	DPW - ELIGIBLE	100.53.30397.2913	102.95
09/26/2013	151618	NORTHWAY COMMUNICATION	INSTALL RADIO-2 WAY	36587	DPW - ELIGIBLE	100.53.30397.2913	102.95
09/26/2013	151618	NORTHWAY COMMUNICATION	INSTALL RADIO-2 WAY	36588	DPW - ELIGIBLE	100.53.30397.2913	104.05
09/26/2013	151618	NORTHWAY COMMUNICATION	INSTALL RADIO-2 WAY	36589	DPW - ELIGIBLE	100.53.30397.2913	120.95
09/26/2013	151618	NORTHWAY COMMUNICATION	INSTALL RADIO-2 WAY	36590	DPW - ELIGIBLE	100.53.30397.2913	120.95
09/26/2013	151618	NORTHWAY COMMUNICATION	RADIO REPAIR	36727	PARK/REC ADMINISTRATION	100.55.50300.2913	87.33
09/26/2013	151619	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-200606-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	40.46
09/26/2013	151619	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-200858-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	44.30
09/26/2013	151619	OFFICE SUPPLIES 2 U	409 CLEANER	OE-200886-1	DPW - ELIGIBLE	100.53.30397.3550	15.99
09/26/2013	151619	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6000803	CITY PERSONNEL OFFICE	100.51.10430.3000	50.51
09/26/2013	151620	OLSEN SAFETY EQUIPMENT	MEDICINE & HAND WIPES	0291969-IN	DPW - ELIGIBLE	100.53.30397.3008	134.05
09/26/2013	151621	O'REILLY AUTO PARTS	BRAKE ABS MODULE	2325-178445	FLEET MAINTENANCE	100.53.30233.3501	162.99
09/26/2013	151621	O'REILLY AUTO PARTS	BRAKE CONTROLL	2325-179077	FLEET MAINTENANCE	100.53.30233.3501	104.98
09/26/2013	151621	O'REILLY AUTO PARTS	AIR FILTER	2325-179085	FLEET MAINTENANCE	100.53.30233.3501	10.90
09/26/2013	151621	O'REILLY AUTO PARTS	MOTOR OIL	2325-179094	FLEET MAINTENANCE	100.53.30233.3401	67.08

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09/26/2013	151621	O'REILLY AUTO PARTS	RESPIRATOR	2325-179178	DPW - ELIGIBLE	100.53.30397.3008	18.20
09/26/2013	151621	O'REILLY AUTO PARTS	BRAKE PARTS & BELT	2325-179220	FLEET MAINTENANCE	100.53.30233.3501	149.77
09/26/2013	151621	O'REILLY AUTO PARTS	BRAKE PADS	2325-179273	FLEET MAINTENANCE	100.53.30233.3501	40.84
09/26/2013	151621	O'REILLY AUTO PARTS	OIL FILTERS	2325-179315		100.16100	29.02
09/26/2013	151621	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 002325-1792	2325-179365	FLEET MAINTENANCE	100.53.30233.3501	64.16-
09/26/2013	151621	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-179077	2325-179377	FLEET MAINTENANCE	100.53.30233.3501	15.99-
09/26/2013	151621	O'REILLY AUTO PARTS	GLASS CLEANER	2325-179654		100.16100	18.00
09/26/2013	151621	O'REILLY AUTO PARTS	TURN ROTORS	2325-179666	FLEET MAINTENANCE	100.53.30233.2912	48.00
09/26/2013	151621	O'REILLY AUTO PARTS	STEERING PARTS	2325-179751	FLEET MAINTENANCE	100.53.30233.3501	172.96
09/26/2013	151621	O'REILLY AUTO PARTS	BALL JOINTS	2325-179858	FLEET MAINTENANCE	100.53.30233.3501	351.15
09/26/2013	151621	O'REILLY AUTO PARTS	TRAILING ARMS	2325-179942	FLEET MAINTENANCE	100.53.30233.3501	158.28
09/26/2013	151621	O'REILLY AUTO PARTS	TRAILER PLUG	2325-179955	FLEET MAINTENANCE	100.53.30233.3501	6.99
09/26/2013	151621	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-179970	FLEET MAINTENANCE	100.53.30233.3501	1.99
09/26/2013	151622	PERZYNSKI, PAT	ELLIS ST-(ADDITIONAL WORK)	573518	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	493.00
09/26/2013	151623	PETTY CASH FOR PARKS	BIRD SEED, POSTAGE (RETURN PAR	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.3000	18.59
09/26/2013	151623	PETTY CASH FOR PARKS	BIRD SEED, POSTAGE (RETURN PAR	INV DATED	ARENA CONCESSIONS	100.55.50451.3001	75.46
09/26/2013	151624	POINT OF BEGINNING INC	ELLIS STREET RECONSTRUCTION	12471	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	6,550.00
09/26/2013	151625	PORTAGE CNTY HEALTH & HU	WATER TEST	45688 0111	PARKS DEPARTMENT	100.55.50200.2922	39.00
09/26/2013	151625	PORTAGE CNTY HEALTH & HU	HEPATITIS B VACC (SEE PERSONNEL	75689 0111		100.13901	61.00
09/26/2013	151626	PORTAGE COUNTY GAZETTE	POOL AD FOR FREE SWIM	51061	SWIMMING POOL EXP	100.55.50421.3551	54.40
09/26/2013	151626	PORTAGE COUNTY GAZETTE	AD-"BASKETBALL LEAGUE"	51355	WINTER RECREATION PROGRAMS	100.55.50320.3755	54.40
09/26/2013	151626	PORTAGE COUNTY GAZETTE	PUBLICATIONS	51384	OTHER GENERAL GOVERNMENT	100.51.19900.5151	556.71
09/26/2013	151626	PORTAGE COUNTY GAZETTE	PUBLICATIONS	51384	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	657.20
09/26/2013	151627	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,896.78
09/26/2013	151627	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	RECYCLING	100.53.30633.5750	8,016.10
09/26/2013	151627	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	462.63
09/26/2013	151628	R & R SPECIALITIES OF WI INC	LABOR & PAINT (ICE & FREEZE IN LO	0052891-IN	CITY ICE FACILITY	100.55.50450.2702	2,339.00
09/26/2013	151629	REINDERS INC	HANDLE	1454254-01	PARKS DEPARTMENT	100.55.50200.5754	63.96
09/26/2013	151629	REINDERS INC	HOSE REEL	918130-00	PARKS DEPARTMENT	100.55.50200.5853	1,570.95
09/26/2013	151629	REINDERS INC	FERTILIZER	918231-00	PARKS DEPARTMENT	100.55.50200.3754	1,274.00
09/26/2013	151629	REINDERS INC	IRRIGATION PARTS	918302-00	PARKS DEPARTMENT	100.55.50200.5754	125.00
09/26/2013	151629	REINDERS INC	IRRIGATION MODUAL	918302-01	PARKS DEPARTMENT	100.55.50200.5754	201.15
09/26/2013	151629	REINDERS INC	IRRIGATION VALVES	918448-00	PARKS DEPARTMENT	100.55.50200.5754	136.96
09/26/2013	151629	REINDERS INC	IRRIGATION SUPPLIES	918503-00	PARKS DEPARTMENT	100.55.50200.5754	211.30
09/26/2013	151630	RUDER WARE LLSC	GENERAL LABOR	175888	OTHER GENERAL GOVERNMENT	100.51.19900.2903	67.50
09/26/2013	151630	RUDER WARE LLSC	FIRE NEGOTIATIONS	175888	OTHER GENERAL GOVERNMENT	100.51.19900.2903	405.00
09/26/2013	151630	RUDER WARE LLSC	POLICE NEGOTIATIONS	175888	OTHER GENERAL GOVERNMENT	100.51.19900.2903	427.50
09/26/2013	151630	RUDER WARE LLSC	EE DISCIPLINE MATTER	175888	OTHER GENERAL GOVERNMENT	100.51.19900.2903	112.50
09/26/2013	151630	RUDER WARE LLSC	EE DISCIPLINE MATTER	175888	OTHER GENERAL GOVERNMENT	100.51.19900.2903	450.00
09/26/2013	151630	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	175888		100.13901	675.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/26/2013	151631	SCAFFIDI MOTORS INC	DIAGNOSE STEERING ISSUE	147214	FLEET MAINTENANCE	100.53.30233.2912	409.86
09/26/2013	151631	SCAFFIDI MOTORS INC	FILTERS	2081		100.16100	33.16
09/26/2013	151631	SCAFFIDI MOTORS INC	STEERING GEARBARS	2190	FLEET MAINTENANCE	100.53.30233.3501	1,172.45
09/26/2013	151631	SCAFFIDI MOTORS INC	GLASS ASSBLY/COVER	242444	FLEET MAINTENANCE	100.53.30233.3501	47.30
09/26/2013	151631	SCAFFIDI MOTORS INC	KNOB	242494	FLEET MAINTENANCE	100.53.30233.3501	10.60
09/26/2013	151631	SCAFFIDI MOTORS INC	BRAKE PARTS	242578	FLEET MAINTENANCE	100.53.30233.3501	301.40
09/26/2013	151631	SCAFFIDI MOTORS INC	BRAKE PADS	242587	FLEET MAINTENANCE	100.53.30233.3501	51.97
09/26/2013	151631	SCAFFIDI MOTORS INC	SERVICE VEHICLE	640828	FLEET MAINTENANCE	100.53.30233.2912	105.84
09/26/2013	151631	SCAFFIDI MOTORS INC	SERVICE VEHICLE	642066	FLEET MAINTENANCE	100.53.30233.2912	45.40
09/26/2013	151631	SCAFFIDI MOTORS INC	SERVICE VEHICLE	643603	FLEET MAINTENANCE	100.53.30233.2912	26.67
09/26/2013	151632	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-20020	FLEET MAINTENANCE	100.53.30233.3502	1,265.00
09/26/2013	151632	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-20215	FLEET MAINTENANCE	100.53.30233.3502	602.97
09/26/2013	151632	SCHIERL TIRE & SERVICE CEN	STEER TIRES	36-20283	FLEET MAINTENANCE	100.53.30233.3502	1,196.64
09/26/2013	151633	SCOTT'S PORTABLE TOILETS	POR-A-POT-WOJCIK MEMORIAL RD	5745	PARKS DEPARTMENT	100.55.50200.2922	81.00
09/26/2013	151633	SCOTT'S PORTABLE TOILETS	POR-A-POT-KOZICZKOWSKI PARK	5746	PARKS DEPARTMENT	100.55.50200.2922	79.00
09/26/2013	151634	SHERWIN-WILLIAMS CO	SPRAY TIPS	9100-8	DPW - ELIGIBLE	100.53.30397.4800	56.98
09/26/2013	151635	SHULFER ENTERPRISES INC	STRAW	31594	DPW - ELIGIBLE	100.53.30397.8700	16.00
09/26/2013	151636	SOPA, MYRON	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	91.22
09/26/2013	151637	SOUNDWORKS SYSTEMS INC	GOERKE PARK-SERVICED SPEAKER	42032	PARKS DEPARTMENT	100.55.50200.5853	305.50
09/26/2013	151638	SPECTRA PRINT	ENGINEERING-BUSINESS CARDS	82384	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	65.00
09/26/2013	151639	STEVENS POINT AREA PUBLIC	BUS TRANSPORTION-KENNEDY 06/03	INV DATED	ST PT SCULPTURE PARK	202.57.50683.5000	134.33
09/26/2013	151640	STEVENS POINT BOARD OF ED	BUSING-FIELD TRIP SCULPTURE PRK	INV DATED	ST PT SCULPTURE PARK	202.57.50683.5000	75.76
09/26/2013	151641	STEVENS POINT CHRYSLER D	FUEL TANK STRAP	5001076	FLEET MAINTENANCE	100.53.30233.3501	31.48
09/26/2013	151642	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001247	DPW - INELIGIBLE	100.53.30398.2210	275.20
09/26/2013	151643	SUPERIOR CHEMICAL CORPO	HAND LOTION	38082	DPW - ELIGIBLE	100.53.30397.3008	74.56
09/26/2013	151644	SUTTON TRANSPORT INC	SHIPPING STEEL	108619	CAPITAL OUTLAY - DPW	401.57.70320.8230	81.46
09/26/2013	151645	TAPCO	SAFETY CONES	1432775	DPW - ELIGIBLE	100.53.30397.4801	1,092.00
09/26/2013	151645	TAPCO	TRAFFIC SIGNAL REPAIR	1433206	DPW - ELIGIBLE	100.53.30397.2301	582.97
09/26/2013	151645	TAPCO	TRAFFIC SIGNAL REPAIR	1433207	DPW - ELIGIBLE	100.53.30397.2301	416.92
09/26/2013	151646	TRANE	REPAIRED PIPES IN FLOOR	32481207	CITY ICE FACILITY	100.55.50450.2601	23,923.13
09/26/2013	151646	TRANE	ICE ARENA FLOOR REPAIRS	32523170	CITY ICE FACILITY	100.55.50450.2601	5,325.63
09/26/2013	151647	TRIG'S	FOOD SUPPLIES-(AFF FUNDRAISER)	TRX# 173	ARTS COUNCIL	202.55.00375.5856	37.86
09/26/2013	151648	ULINE	GENERAL OFFICE SUPPLIES	53568174	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	96.58
09/26/2013	151649	UWSP PRINTING & DESIGN	FALL SKATE FLYER 2013-KB WILLETT	INV DATED	CITY ICE FACILITY	100.55.50450.3450	200.00
09/26/2013	151650	V & H INC	SUSPENSION PARTS	552211M	FLEET MAINTENANCE	100.53.30233.3501	250.14
09/26/2013	151650	V & H INC	CREDIT-CORE RETURN	552621M	FLEET MAINTENANCE	100.53.30233.3501	75.00-
09/26/2013	151651	VILTER MANUFACTURING LLC	OIL & FILTERS FOR COMPRESSOR	SI134813	CITY ICE FACILITY	100.55.50450.2601	1,439.27
09/26/2013	151652	VON BRIESEN & ROPER, S.C.	LEAGAL FEES DISCIPLINE-DAVY	177877	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,222.00
09/26/2013	151653	WERNER ELECTRIC SUPPLY C	LIGHTING	S3958471.00	PARKS DEPARTMENT	100.55.50200.5753	76.72
09/26/2013	151653	WERNER ELECTRIC SUPPLY C	WIRE NUTS	S3958737.00	PARKS DEPARTMENT	100.55.50200.5753	8.54

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09/26/2013	151653	WERNER ELECTRIC SUPPLY C	REPLACEMENT LIGHT BULBS	S3962903.00	CITY ICE FACILITY	100.55.50450.2702	118.20
09/26/2013	151653	WERNER ELECTRIC SUPPLY C	T8 LIGHT BULB	S3963440.00	CITY ICE FACILITY	100.55.50450.2702	118.20
09/26/2013	151654	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 09/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
09/26/2013	151655	WI DEPT OF TRANSPORTATIO	BUSINESS 51 PROJECT#6998-13-00-L	L26630	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	5,436.93
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265072-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	693.00
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265111-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	12.95
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265248-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	664.73
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265257-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	594.00
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265374-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	194.80
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265491-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	13.95
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265564-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	1,182.00
09/26/2013	151656	WI VALLEY CONCRETE PRODU	SEAWALL PROJECT	0265611-IN	CAPITAL OUTLAY - DPW	401.57.70320.8230	91.13
09/26/2013	151657	WILSHIRE TRAILERS LLC	ROOF VENT LID & TRAILER CONNEC	794	FLEET MAINTENANCE	100.53.30233.3501	28.00
09/26/2013	151658	WORZELLAS POINT SUPPLY LL	CLEANER	210	GENERAL RECREATION	100.55.50490.3551	73.70
09/26/2013	151659	WROBLEWSKI CONCRETE CO	2013 CURB, GUTTER & SIDEWALK PR	INV DATED	DPW - ELIGIBLE	100.53.30397.5155	16,218.93
09/26/2013	151660	ALADDIN FIRE PROTECTION	SCBA HYDROSTATIC TESTING	126479	OUTLAY CITY FIRE DEPT	100.57.70220.3910	1,914.75
09/26/2013	151661	BATTERIES PLUS	AA BATTERIES	072-270076	FIRE - OPERATIONAL	100.52.25270.3001	34.56
09/26/2013	151661	BATTERIES PLUS	AA BATTERIES	072-270076	AMBULANCE	100.52.25300.3900	34.56
09/26/2013	151662	BRIGGS, DAVID	UNIFORM REIMB - 2 TROUSERS	UNIFORM20	AMBULANCE	100.52.25300.1670	55.57
09/26/2013	151663	CENTRAL WISCONSIN AUTO P	OIL DRY	148960	FIRE - OPERATIONAL	100.52.25270.3001	209.70
09/26/2013	151664	CHETS PLUMBING & HEATING I	REPAIR 3 TOILETS	12222	FIRE - STATION #1	100.52.25220.3550	216.50
09/26/2013	151664	CHETS PLUMBING & HEATING I	REPAIR 3 TOILETS	12222	AMBULANCE	100.52.25300.3900	216.50
09/26/2013	151665	DIRECTV	MONTHLY SERVICE	81109410 9/	AMBULANCE	100.52.25300.2203	76.99
09/26/2013	151666	FRANK'S HARDWARE	ANT BAIT	B172656	FIRE DEPT - STATION #2	100.52.25230.3550	7.12
09/26/2013	151667	HAZMAT MEDICAL ASSOCIATE	COOLING CHAIRS	091913-A	AMBULANCE	100.52.25300.3900	167.00
09/26/2013	151667	HAZMAT MEDICAL ASSOCIATE	COOLING CHAIRS	091913-A	MISCELLANEOUS EXPENSES	240.51.19850.5000	446.00
09/26/2013	151668	IAFF LOCAL 484	UNIFORM T-SHIRT REPL - DAYTON B	BUDSBERG	FIRE - OPERATIONAL	100.52.25270.1670	11.00
09/26/2013	151669	MMG OCCUPATIONAL MEDICIN	AUGUST EXCEL SERVICES	89070	AMBULANCE	100.52.25300.5001	245.00
09/26/2013	151670	MOLNAR, BENJAMIN	UNIFORM REIMB - 4 DEPT T-SHIRTS,	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	175.67
09/26/2013	151671	POMASL FIRE EQUIPMENT INC	HOSES - (4)50' AND (12)100' LENGTHS	50559	OUTLAY CITY FIRE DEPT	100.57.70220.3910	7,236.00
09/26/2013	151672	PROFESSIONAL MANAGEMENT	PROFESSIONAL MANAGEMENT COA	13080	FIRE DEPT - TRAINING	100.52.25250.5910	1,000.00
09/26/2013	151673	SHIELDS, PAUL CONWAY	DRAEGER SAFETY TIC BATTERIES	0332940-IN	FIRE - OPERATIONAL	100.52.25270.3651	946.74
10/03/2013	151674	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - LINDA SPREC	SPRECHER	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00
10/03/2013	151674	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - CANDY TORK	TORK2013	EMERGENCY MANAGEMENT	100.52.21090.3001	30.00
10/03/2013	151675	WI DEPT OF FINANCIAL INSTIT	WISCONSIN 4YR - COMM NOTARY PU	SPRECHER	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
10/03/2013	151675	WI DEPT OF FINANCIAL INSTIT	WISCONSIN 4YR COMMISSION NOTA	TORK-4YR	EMERGENCY MANAGEMENT	100.52.21090.3001	20.00
10/08/2013	151676	BATTERIES PLUS	CAR REMOTE - BATTERY	072-270586	GENERAL POLICE EXPENDITURES	100.52.20100.3510	5.99
10/08/2013	151677	COMMUNITY INDUSTRIES COR	LATHES (100)	083113	EMERGENCY MANAGEMENT	100.52.21090.3001	45.00
10/08/2013	151678	DIGITAL-ALLY	IN-SQUAD CAMERAS - BELT CLIP/UNL	1059618	GENERAL POLICE EXPENDITURES	227.52.00100.5000	160.00
10/08/2013	151679	EMMONS BUSINESS INTERIOR	2 SETS OF REPLACEMENT ARM PAD	101657	EMERGENCY MANAGEMENT	100.52.21090.3001	36.00

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10/08/2013	151680	FOX VALLEY TECHNICAL COLL	REGIST: LAWRYNK, SCHULTZ (PROS	TPB0000195	GENERAL POLICE EXPENDITURES	100.52.20100.5907	60.00
10/08/2013	151681	H & S PROTECTION SYSTEMS I	MOVE 3 CAMERAS TO DIFFERENT DV	218277	EMERGENCY MANAGEMENT	100.52.21090.3001	98.00
10/08/2013	151682	JOHNSON TOWING	IMPOUND VEHICLE C13-16849	78455	GENERAL POLICE EXPENDITURES	100.52.20100.3504	78.00
10/08/2013	151683	LOW VOLTAGE SOLUTIONS LL	INSTALLATION OF SUPPORT BRACKE	23	GENERAL POLICE EXPENDITURES	100.52.20100.3510	44.65
10/08/2013	151684	MMG OCCUPATIONAL MEDICIN	ANNUAL D&A PROGRAM MANAGEME	88231	EMERGENCY MANAGEMENT	100.52.21090.3001	78.00
10/08/2013	151685	NORTHWAY COMMUNICATION	3 VOLT BATTERY FOR DIU	36728	EMERGENCY MANAGEMENT	100.52.21090.5706	15.00
10/08/2013	151685	NORTHWAY COMMUNICATION	REPLACE BAD CONNECTOR ON ANT	36729	GENERAL POLICE EXPENDITURES	100.52.20100.3510	115.85
10/08/2013	151685	NORTHWAY COMMUNICATION	REPLACE BAD MIC CORD (#3)	36730	GENERAL POLICE EXPENDITURES	100.52.20100.3510	103.50
10/08/2013	151685	NORTHWAY COMMUNICATION	LOCATE, REPAIR, IMPROVE 12VOLT	36731	EMERGENCY MANAGEMENT	100.52.21090.3001	100.00
10/08/2013	151686	OFFICE SUPPLIES 2 U	RETURN MEMO PADS	CP-WO-6001	EMERGENCY MANAGEMENT	100.52.21090.3001	21.98
10/08/2013	151686	OFFICE SUPPLIES 2 U	LEGAL PADS	OE-200977-1	EMERGENCY MANAGEMENT	100.52.21090.3001	13.38
10/08/2013	151686	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES: LAMINATION SHE	WO-6001074	EMERGENCY MANAGEMENT	100.52.21090.3001	254.06
10/08/2013	151687	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE AT DEWEY RANG	RANGE 8/20	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.87
10/08/2013	151688	SPECIALIZED COMPUTER SYS	HP LASERJET PRO 400 PRINTER	0027565-IN	EMERGENCY MANAGEMENT	100.52.21090.3001	385.00
10/08/2013	151688	SPECIALIZED COMPUTER SYS	50 HRS BLOCK OF TIME	0027640-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	4,037.50
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-15397)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-16378)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-16809)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-15470)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-15416)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-16511)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-15024)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-16897)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-15475)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-16849)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-15847)	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/08/2013	151690	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	0004569070	FIRE - STATION #1	100.52.25220.2203	105.60
10/08/2013	151690	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	0004569070	EMERGENCY MANAGEMENT	100.52.21090.2203	221.20
10/08/2013	151691	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - AUGUST 2013 (2	C1024T 09/0	EMERGENCY MANAGEMENT	100.52.21090.2821	14.00
10/08/2013	151692	WI DEPT OF TRANSPORTATIO	PREPAID EXPENSE FOR THE WI DEP	PREPAID 9/1	EMERGENCY MANAGEMENT	100.52.21090.5501	1,500.00
10/08/2013	151693	UNIFORM SHOPPE, THE	BELT (SWAT) - OFFICER LEPAK	204923	GENERAL POLICE EXPENDITURES	100.52.20100.3801	41.95
10/08/2013	151693	UNIFORM SHOPPE, THE	UNIFORM SHIRT - OFFICER RADSEK -	205291	GENERAL POLICE EXPENDITURES	100.52.20100.3801	62.95
10/08/2013	151693	UNIFORM SHOPPE, THE	DISPATCHER ZVARA - UNIFORM SHIR	CM212825	EMERGENCY MANAGEMENT	100.52.21090.3801	27.90
10/08/2013	151694	A+ DOORS LLC	REPAIR OVERHEAD DOOR	1928	FIRE - STATION #1	100.52.25220.3550	382.00
10/08/2013	151694	A+ DOORS LLC	REPAIR OVERHEAD DOOR	1928	AMBULANCE	100.52.25300.3900	383.50
10/08/2013	151695	ECO-PRINT	FIRE VIOLATIONS, CORRECTION CAR	4743	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	150.00
10/08/2013	151696	ETCO ELECTRIC SUPPLY INC	120V PLUG-IN CO DETECTORS	3150738	MISCELLANEOUS EXPENSES	240.51.19850.5000	4,998.00
10/08/2013	151697	IMAGETREND INC	IMAGETREND UPGRADE	26948	OUTLAY CITY FIRE DEPT	100.57.70220.8010	5,410.00
10/08/2013	151698	KUJAWA, TRACEY	MILEAGE REIMB - 304 MILES TO PEW	MILEAGE09	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	114.00
10/08/2013	151699	MMG OCCUPATIONAL MEDICIN	SEPTEMBER EXCEL SERVICES	89866	AMBULANCE	100.52.25300.5001	682.50

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10/08/2013	151700	SHIELDS, PAUL CONWAY	SCBA O-RINGS AND VALVE	0333407-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	242.38
10/08/2013	151701	SKIBBA, CHARLES	UNIFORM REIMB - ATHLETIC SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	142.41
10/08/2013	151702	WHALEN, LORNA	MILEAGE REIMB - 78 MILES TO MARS	MILEAGE09	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	29.25
10/08/2013	151703	ZANDER, MATT	UNIFORM REIMB - HELMET	UNIFORM20	AMBULANCE	100.52.25300.1670	196.72
10/08/2013	151704	AECOM TECHNICAL SERVICES	ENVIRONMENTAL DUNRITE-PROJ#60	37380964	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	30,194.89
10/08/2013	151704	AECOM TECHNICAL SERVICES	ENVIRONMENTAL-NORMINGTON'S LA	37380999	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	513.03
10/08/2013	151704	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION SYSTEM-P	37381008	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,257.51
10/08/2013	151705	AL-CHROMA	CRACK FILL MATERIAL	098032	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
10/08/2013	151706	ALL SEASONS REPAIR SERVIC	MOWER PARTS	8942		100.16100	82.84
10/08/2013	151707	AMERICAN ASPHALT OF WISC	HOT MIX	5300023618	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	1,268.47
10/08/2013	151707	AMERICAN ASPHALT OF WISC	SHOPKO PARKING LOT PROJ# 12-13	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	206,637.64
10/08/2013	151708	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02407569	FLEET MAINTENANCE	100.53.30233.3501	89.35
10/08/2013	151708	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02408758	FLEET MAINTENANCE	100.53.30233.3501	68.58
10/08/2013	151709	APPLIED MSS	MISC SUPPLIES	PAI203549	FLEET MAINTENANCE	100.53.30233.3501	115.20
10/08/2013	151710	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7119692	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	135.71
10/08/2013	151710	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7122987	CITY ICE FACILITY	100.55.50450.3551	36.38
10/08/2013	151711	ARTS WISCONSIN	2013-2014 MEMBERSHIP	INV DATED	ARTS COUNCIL	202.55.00375.5000	75.00
10/08/2013	151712	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - S. HALV	004788	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	68.00
10/08/2013	151713	BOLDT COMPANY	RINK FLOOR CONCRETE REPAIRS-WI	64063-001	CITY ICE FACILITY	100.55.50450.2601	17,787.00
10/08/2013	151714	BORCHARDT, BRIAN	CLEANING SUPPLIES-SCARABOCCHI	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	6.49
10/08/2013	151715	BROOKS TRACTOR INC	GRADER PARTS	W33132	FLEET MAINTENANCE	100.53.30233.3501	407.64
10/08/2013	151715	BROOKS TRACTOR INC	GRADER PARTS	W33133	FLEET MAINTENANCE	100.53.30233.3501	2,434.14
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	RECOIL START ASY	633-152035	FLEET MAINTENANCE	100.53.30233.3501	46.99
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	WIRE ACCESSORIES (ALLIGATOR CLI	633-152056	FLEET MAINTENANCE	100.53.30233.3501	2.79
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-152070	FLEET MAINTENANCE	100.53.30233.3501	22.79
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	10 TON PORTO (TOOL)	633-152160	DPW - ELIGIBLE	100.53.30397.3505	290.00
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-152225		100.16100	20.50
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	EXHAUST CLAMPS	633-152247		100.16100	39.42
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	PLAYGROUND REPAIR	633-152282	PARKS DEPARTMENT	100.55.50200.3751	16.75
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	SANDER LIGHTS	633-152294		100.16100	48.30
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	SERPENTINE BELT	633-152422		100.16100	44.89
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	COOLING SYSTEM PARTS	633-152447	FLEET MAINTENANCE	100.53.30233.3501	70.46
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-152500	CITY ICE FACILITY	100.55.50450.2702	11.96
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	HOSE	633-152520	FLEET MAINTENANCE	100.53.30233.3501	17.59
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-152447	633-152523	FLEET MAINTENANCE	100.53.30233.3501	6.00
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	BATTERY	633-152544	FLEET MAINTENANCE	100.53.30233.3501	95.99
10/08/2013	151716	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-15255		100.16100	97.39
10/08/2013	151717	CARQUEST AUTO PARTS	HYD FILTER	2042-340292		100.16100	7.75
10/08/2013	151717	CARQUEST AUTO PARTS	METAL PATCH	2042-340796	CITY ICE FACILITY	100.55.50450.2702	25.75
10/08/2013	151718	CDW-G	SMARTNET NETWORK SERVICES	FX59909	INFORMATION TECHNOLOGY	100.51.19870.2909	4,222.29

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10/08/2013	151719	CENTRAL WISCONSIN AUTO P	FUEL FILTER	150800	FLEET MAINTENANCE	100.53.30233.3501	43.49
10/08/2013	151719	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 150800	151131	FLEET MAINTENANCE	100.53.30233.3501	43.49
10/08/2013	151720	CHURCH, DENNIS	MILEAGE REIMB 07/01/13 THRU 10/03/	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	177.75
10/08/2013	151721	CINTAS CORPORATION #442	CLEANING SUPPLIES	442202061	DPW - ELIGIBLE	100.53.30397.3550	122.93
10/08/2013	151721	CINTAS CORPORATION #442	CLEANING SUPPLIES	442206425	DPW - ELIGIBLE	100.53.30397.3550	128.40
10/08/2013	151721	CINTAS CORPORATION #442	CLEANING SUPPLIES	442207047	DPW - ELIGIBLE	100.53.30397.3550	122.93
10/08/2013	151722	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258137722	ARENA CONCESSIONS	100.55.50451.3001	700.36
10/08/2013	151722	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258138218	ARENA CONCESSIONS	100.55.50451.3001	923.00
10/08/2013	151723	CONSTRUCKS INC	GRANITE	D27677	PARKS DEPARTMENT	100.55.50200.5851	486.00
10/08/2013	151724	COOPER OIL INC	CAR WASH	113565	FLEET MAINTENANCE	100.53.30233.3508	36.00
10/08/2013	151724	COOPER OIL INC	CAR WASH	113566	FLEET MAINTENANCE	100.53.30233.3508	4.50
10/08/2013	151724	COOPER OIL INC	CAR WASH	113567	FLEET MAINTENANCE	100.53.30233.3508	4.50
10/08/2013	151724	COOPER OIL INC	CAR WASH	113568	FLEET MAINTENANCE	100.53.30233.3508	4.50
10/08/2013	151724	COOPER OIL INC	FUEL PURCHASE	TRAN# 557	FLEET MAINTENANCE	100.53.30233.3401	67.50
10/08/2013	151724	COOPER OIL INC	FUEL PURCHASE	TRAN# 643	FLEET MAINTENANCE	100.53.30233.3401	52.37
10/08/2013	151725	COUNTY MATERIALS	CONCRETE MUD	15012166-00	DPW - INELIGIBLE	100.53.30398.8702	299.00
10/08/2013	151725	COUNTY MATERIALS	CONCRETE SEALER	2274788-00	DPW - INELIGIBLE	100.53.30398.8702	114.30
10/08/2013	151725	COUNTY MATERIALS	3/4" TON ROAD BASE	2275442-00	DPW - ELIGIBLE	100.53.30397.8700	460.64
10/08/2013	151725	COUNTY MATERIALS	3/4" TON ROAD BASE	2276295-00	DPW - ELIGIBLE	100.53.30397.8700	1,167.18
10/08/2013	151725	COUNTY MATERIALS	ROAD BASE MATERIAL	2277106-00	DPW - ELIGIBLE	100.53.30397.8700	445.25
10/08/2013	151725	COUNTY MATERIALS	ROAD BASE MATERIAL	2283120-00	DPW - ELIGIBLE	100.53.30397.8700	1,227.98
10/08/2013	151725	COUNTY MATERIALS	CONCRETE & JOINT MATERIAL	50024746-00	DPW - INELIGIBLE	100.53.30398.8702	420.00
10/08/2013	151725	COUNTY MATERIALS	CONCRETE MIX	50024789-00	DPW - INELIGIBLE	100.53.30398.8702	184.00
10/08/2013	151725	COUNTY MATERIALS	CONCRETE MUD	50024853-00	DPW - INELIGIBLE	100.53.30398.8702	138.00
10/08/2013	151725	COUNTY MATERIALS	CONCRETE MUD	80011748-00	DPW - INELIGIBLE	100.53.30398.8702	598.00
10/08/2013	151726	CUMMINS NPOWER LLC	SNOW BLOWER & GENERATOR ENGI	809-23372	FLEET MAINTENANCE	100.53.30233.3501	388.63
10/08/2013	151727	DIGICOPY INC	LETTERHEAD	117754	ARTS COUNCIL	202.55.00375.5856	139.25
10/08/2013	151728	E.O. JOHNSON COMPANY	COPY MACHINE MAINT-CONTRACT#	CNIN657778	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	243.59
10/08/2013	151729	EARTHGRAINS BAKING COS IN	HOT DOG BUNS FOR CONCESSION	2162116764	ARENA CONCESSIONS	100.55.50451.3001	73.35
10/08/2013	151730	EMPLOYEE RESOURCE CENTE	SEPTEMBER 2013 EAP SERVICES	0913-163	OTHER GENERAL GOVERNMENT	100.51.19900.2150	591.84
10/08/2013	151731	EVERGETIX	DOT RANDOM-TRANSIT EE	09132301		100.13901	50.00
10/08/2013	151732	EVERSON, DAVE	MILEAGE REIMB-554.5 MILES X .375,	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	205.17
10/08/2013	151733	FAHRNER ASPHALT SEALERS	2013 STREET SEAL COATING PROG #	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	292,612.33
10/08/2013	151734	FAIRCHILD EQUIPMENT	SERVICE ON ICE RESURFACER	T73990	CITY ICE FACILITY	100.55.50450.2702	158.90
10/08/2013	151735	FASTENAL COMPANY	SCREWS	WISTE15835	IVERSON WINTER REC EXP	100.55.50321.3755	96.40
10/08/2013	151735	FASTENAL COMPANY	MISC SUPPLIES	WISTE15843	FLEET MAINTENANCE	100.53.30233.3501	17.66
10/08/2013	151735	FASTENAL COMPANY	HARDWARE	WISTE15844	CITY ICE FACILITY	100.55.50450.2702	36.35
10/08/2013	151735	FASTENAL COMPANY	NUTS	WISTE15847	FLEET MAINTENANCE	100.53.30233.3501	5.93
10/08/2013	151735	FASTENAL COMPANY	HARDWARE	WISTE15847	CITY ICE FACILITY	100.55.50450.2702	82.01
10/08/2013	151735	FASTENAL COMPANY	BOLTS & WASHERS	WISTE15860	FLEET MAINTENANCE	100.53.30233.3501	14.51

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10/08/2013	151736	FELTZ LUMBER CO INC	LUMBER	07225	CAPITAL OUTLAY - DPW	401.57.70320.8230	186.00
10/08/2013	151736	FELTZ LUMBER CO INC	LUMBER	08953	DPW - INELIGIBLE	100.53.30398.8702	20.01
10/08/2013	151737	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	27474	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
10/08/2013	151737	FIBERNET COMMUNICATIONS	SPAM FILTERING	27474	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
10/08/2013	151738	FLEETPRIDE	CIRCUIT BREAKER	55755422	FLEET MAINTENANCE	100.53.30233.3501	47.61
10/08/2013	151738	FLEETPRIDE	REPAIRED HYD CYL	56276877	FLEET MAINTENANCE	100.53.30233.2912	406.79
10/08/2013	151738	FLEETPRIDE	CREDIT-1-TURBO & 1-TURBO CORE	56295729	FLEET MAINTENANCE	100.53.30233.3501	1,597.28-
10/08/2013	151738	FLEETPRIDE	HOSE	56296437	FLEET MAINTENANCE	100.53.30233.3501	21.50
10/08/2013	151738	FLEETPRIDE	HYD FITTING	56534853	FLEET MAINTENANCE	100.53.30233.3501	3.70
10/08/2013	151738	FLEETPRIDE	HYD PUMP/SHIFTER	56605942	FLEET MAINTENANCE	100.53.30233.3501	487.15
10/08/2013	151738	FLEETPRIDE	REBUILD CLUTCH	56639138	FLEET MAINTENANCE	100.53.30233.2912	1,880.48
10/08/2013	151738	FLEETPRIDE	REPAIR CYLINDER	56641638	FLEET MAINTENANCE	100.53.30233.2912	406.79
10/08/2013	151738	FLEETPRIDE	MAKE UP HYD HOSE	56704048	FLEET MAINTENANCE	100.53.30233.3501	206.92
10/08/2013	151738	FLEETPRIDE	BRAKE PARTS	56723350	FLEET MAINTENANCE	100.53.30233.3501	559.92
10/08/2013	151738	FLEETPRIDE	EXHAUST TURBO	56725866	FLEET MAINTENANCE	100.53.30233.3501	1,815.89
10/08/2013	151739	FRANK'S HARDWARE	LACQUER THINNER & PVC PIPE	A264697	FLEET MAINTENANCE	100.53.30233.3501	33.01
10/08/2013	151739	FRANK'S HARDWARE	3/4 SCH40 90 ELBOW & PVC PIPE	A264855	PARKS DEPARTMENT	100.55.50200.5754	4.17
10/08/2013	151739	FRANK'S HARDWARE	SCH40 PLUG, RAINBIRD 5000, ADAPT	A265002	PARKS DEPARTMENT	100.55.50200.5754	30.82
10/08/2013	151739	FRANK'S HARDWARE	HOSE FOR THE PLAYGROUND	A265088	PARKS DEPARTMENT	100.55.50200.3751	3.79
10/08/2013	151739	FRANK'S HARDWARE	HOSE CONN, BALL VALVE, CXM ADA	A265317	PARKS DEPARTMENT	100.55.50200.5754	22.34
10/08/2013	151739	FRANK'S HARDWARE	TRAFFIC SIGNAL RPR (MISC TAPE, E	A265598	DPW - ELIGIBLE	100.53.30397.2301	55.67
10/08/2013	151739	FRANK'S HARDWARE	SCREWS, CARTON CUTTERS & DOO	A265787	CITY ICE FACILITY	100.55.50450.2702	19.99
10/08/2013	151739	FRANK'S HARDWARE	PVC RB S/40 3X2	A265807	PARKS DEPARTMENT	100.55.50200.5754	8.54
10/08/2013	151739	FRANK'S HARDWARE	SIGN SUPPLIES	B175680	DPW - ELIGIBLE	100.53.30397.4801	13.25
10/08/2013	151739	FRANK'S HARDWARE	BOLTS	B175818	DPW - ELIGIBLE	100.53.30397.4801	54.12
10/08/2013	151739	FRANK'S HARDWARE	WASP/HORNET KILLER	B176185	PARKS DEPARTMENT	100.55.50200.3550	18.52
10/08/2013	151739	FRANK'S HARDWARE	PVC SCH40 PLUG & RB 3X2	B176538	GENERAL RECREATION	100.55.50490.5856	10.62
10/08/2013	151739	FRANK'S HARDWARE	GARDEN RAKE	B176740	FLEET MAINTENANCE	100.53.30233.3501	41.32
10/08/2013	151740	FREMONT INDUSTRIES INC	COOLING TOWER CHEMICALS	813068	CITY ICE FACILITY	100.55.50450.2702	668.55
10/08/2013	151741	GRAINGER INC.	AIR FILTERS	9254380778	CITY ICE FACILITY	100.55.50450.2702	439.44
10/08/2013	151742	GREEN MEADOW TURF	SOD	13-8155	PARKS DEPARTMENT	100.55.50200.5853	7.40
10/08/2013	151743	GREMMER & ASSOCIATES INC	SEAWALL PROJ# 130808	INV# 2 09/25	CAPITAL OUTLAY - DPW	401.57.70320.8230	585.27
10/08/2013	151744	HEATH JR, JEFFREY	ART SALES SCARABOCCHIO ART MU	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	12.60
10/08/2013	151745	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6720441	ARENA CONCESSIONS	100.55.50451.3001	1,467.77
10/08/2013	151745	HOLIDAY WHOLESale	FOOD ORDER CONCESSION	6726057	ARENA CONCESSIONS	100.55.50451.3001	806.15
10/08/2013	151745	HOLIDAY WHOLESale	FOOD ORDER CONCESSION	6727847	ARENA CONCESSIONS	100.55.50451.3001	185.05
10/08/2013	151746	HORST DISTRIBUTING INC	RELAYS	33579-000	FLEET MAINTENANCE	100.53.30233.3501	59.07
10/08/2013	151747	HUMPHREY SERVICE PARTS I	EXHAUST RAIN CAP	2141684	FLEET MAINTENANCE	100.53.30233.3501	16.14
10/08/2013	151747	HUMPHREY SERVICE PARTS I	BRAKE CHAMBERS	2141734	FLEET MAINTENANCE	100.53.30233.3501	85.82
10/08/2013	151747	HUMPHREY SERVICE PARTS I	WHEEL SEAL HUB CAPS	2141774		100.16100	21.68

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10/08/2013	151747	HUMPHREY SERVICE PARTS I	EXHAUST PARTS	2141788		100.16100	148.35
10/08/2013	151748	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1424206	DPW - ELIGIBLE	100.53.30397.2200	120.20
10/08/2013	151749	JRT PORTABLE TOILETS LLC	GENERAL SUPPLIES	17782	DPW - ELIGIBLE	100.53.30397.3001	85.00
10/08/2013	151750	KEARNS, KYLE	REIMB MILEAGE 79 X .375-09/03/13 TH	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	29.63
10/08/2013	151751	LESCHKE, SUSAN	WORKSHOP INSTRUCTOR PAY SUM	RIVERFR T A	ARTS COUNCIL	202.55.00375.5856	231.00
10/08/2013	151752	LIBERTY TIRE RECYCLING LLC	RECYCLE TIRES	0000337910	RECYCLING	100.53.30633.2917	348.75
10/08/2013	151753	LONDERVILLE STEEL ENT	STEEL	220512	FLEET MAINTENANCE	100.53.30233.3501	114.86
10/08/2013	151754	MAHER WATER CORPORATION	(9945) WATER DEPOSITS & RETURNS	272691	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	51.00
10/08/2013	151754	MAHER WATER CORPORATION	(9945) WATER DEPOSITS & RETURNS	273372	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
10/08/2013	151754	MAHER WATER CORPORATION	ACCT ID 9945-MONTHLY RENTAL	273383	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
10/08/2013	151754	MAHER WATER CORPORATION	GENERAL OFFICE SUPPLIES (MONTH	8873 10/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
10/08/2013	151755	MCDILL AUTO WRECKING INC	RADIO	120955	FLEET MAINTENANCE	100.53.30233.3501	50.00
10/08/2013	151756	MECHANICAL SERVICES INC	SEASONAL MAINT (HVAC) ON 2 ROOF	16578	CITY ICE FACILITY	100.55.50450.2702	804.00
10/08/2013	151757	MENARDS	KOZY ROOF-PRO-RIB 120" BROWN &	36398	PARKS DEPARTMENT	100.55.50200.3550	50.34
10/08/2013	151757	MENARDS	SCREWS	36399	PARKS DEPARTMENT	100.55.50200.3550	6.89
10/08/2013	151757	MENARDS	DOOR CLOSURE	36400	PARKS DEPARTMENT	100.55.50200.3550	5.99
10/08/2013	151757	MENARDS	ANTIFREEZE	36403	PARKS DEPARTMENT	100.55.50200.5754	104.58
10/08/2013	151757	MENARDS	FILTERS, KEY LOCKING CABINET & 4	36511	CITY ICE FACILITY	100.55.50450.2702	166.47
10/08/2013	151757	MENARDS	BOARDS	36514	PARKS DEPARTMENT	100.55.50200.3550	4.59
10/08/2013	151757	MENARDS	GABLE END CAPS	36733	PARKS DEPARTMENT	100.55.50200.3550	35.18
10/08/2013	151757	MENARDS	TOBOGGAN PARTS	36946	PARKS DEPARTMENT	100.55.50200.3755	180.14
10/08/2013	151758	METAL CRAFTERS INC	REPAIRED LOADER (HOLES FOR TH	34197	FLEET MAINTENANCE	100.53.30233.2912	3,700.00
10/08/2013	151758	METAL CRAFTERS INC	ALUMINIUM PIPE	34208	DPW - ELIGIBLE	100.53.30397.2301	315.91
10/08/2013	151758	METAL CRAFTERS INC	STEEL	34237	FLEET MAINTENANCE	100.53.30233.3501	10.55
10/08/2013	151759	MIDSTATE LOCK & SAFE INC	TRAFFIC SIGNAL REPAIR	50369	DPW - ELIGIBLE	100.53.30397.2301	75.00
10/08/2013	151760	MID-STATE TRUCK SERVICE IN	HUB, SEAL & NUTS	151087P	FLEET MAINTENANCE	100.53.30233.3501	756.08
10/08/2013	151760	MID-STATE TRUCK SERVICE IN	RADIO	151161P	FLEET MAINTENANCE	100.53.30233.3501	238.14
10/08/2013	151760	MID-STATE TRUCK SERVICE IN	KIT & SENSOR	151227P	FLEET MAINTENANCE	100.53.30233.3501	351.91
10/08/2013	151760	MID-STATE TRUCK SERVICE IN	FLASHER	370173M	FLEET MAINTENANCE	100.53.30233.3501	93.28
10/08/2013	151761	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST (BROOKS & RO	89375	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
10/08/2013	151761	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS (BOYER, SCHU	89401	OTHER GENERAL GOVERNMENT	100.51.19900.2100	174.00
10/08/2013	151761	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (SPINDLER)	89401		100.13900	58.00
10/08/2013	151761	MMG OCCUPATIONAL MEDICIN	DOT DRUG/BA	89401		100.13900	84.00
10/08/2013	151761	MMG OCCUPATIONAL MEDICIN	FD-RANDOM TEST	89860	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
10/08/2013	151762	MYGOV	CONTRACTUAL SOFTWARE	103649	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
10/08/2013	151763	NASSCO INC	LOBBY RUGS	S1720273.00	SWIMMING POOL EXP	100.55.50421.3551	748.23
10/08/2013	151764	NORTH, JOAN	ART SALES-SCARABOCCHIO ART MU	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	21.00
10/08/2013	151765	NUMMELIN TESTING SERVICE	SEAWALL PROJECT	10875	CAPITAL OUTLAY - DPW	401.57.70320.8230	142.50
10/08/2013	151766	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-201314-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	40.14
10/08/2013	151766	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-201351-1	CITY CLERKS OFFICE	100.51.12420.3001	54.76

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10/08/2013	151766	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-201351-1	CITY CLERKS OFFICE	100.51.12420.5350	148.74
10/08/2013	151767	OLSEN SAFETY EQUIPMENT	SUN SCREEN	0292675-IN	DPW - ELIGIBLE	100.53.30397.3008	51.78
10/08/2013	151767	OLSEN SAFETY EQUIPMENT	MEDICINE	0292925-IN	DPW - ELIGIBLE	100.53.30397.3008	105.92
10/08/2013	151768	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 002325-1798	2325-179977	FLEET MAINTENANCE	100.53.30233.3501	84.92-
10/08/2013	151768	O'REILLY AUTO PARTS	FUEL FILTER	2325-180061	FLEET MAINTENANCE	100.53.30233.3501	22.12
10/08/2013	151768	O'REILLY AUTO PARTS	FILTER	2325-180076	FLEET MAINTENANCE	100.53.30233.3501	16.19
10/08/2013	151768	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-180061	2325-180313	FLEET MAINTENANCE	100.53.30233.3501	22.12-
10/08/2013	151768	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-180399		100.16100	118.52
10/08/2013	151768	O'REILLY AUTO PARTS	FILTERS	2325-180425		100.16100	31.30
10/08/2013	151768	O'REILLY AUTO PARTS	THREAD KIT	2325-180491	FLEET MAINTENANCE	100.53.30233.3501	21.99
10/08/2013	151768	O'REILLY AUTO PARTS	AIR FILTER	2325-180569	FLEET MAINTENANCE	100.53.30233.3501	7.39
10/08/2013	151768	O'REILLY AUTO PARTS	WASHER FLUID	2325-180579	FLEET MAINTENANCE	100.53.30233.3501	47.76
10/08/2013	151768	O'REILLY AUTO PARTS	WHEEL BEARINGS	2325-180611	FLEET MAINTENANCE	100.53.30233.3501	277.79
10/08/2013	151768	O'REILLY AUTO PARTS	BELT TENSIONER	2325-180630	FLEET MAINTENANCE	100.53.30233.3501	89.66
10/08/2013	151768	O'REILLY AUTO PARTS	BELT	2325-180631	FLEET MAINTENANCE	100.53.30233.3501	43.10
10/08/2013	151768	O'REILLY AUTO PARTS	BELT	2325-180680	FLEET MAINTENANCE	100.53.30233.3501	21.95
10/08/2013	151768	O'REILLY AUTO PARTS	AIR FILTERS	2325-180682		100.16100	22.50
10/08/2013	151768	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-181145		100.16100	118.52
10/08/2013	151769	POLK CITY DIRECTORIES	POLK DIRECTORIES	83482503	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	332.40
10/08/2013	151770	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERKS OFFICE	51689	OTHER GENERAL GOVERNMENT	100.51.19900.5151	472.50
10/08/2013	151770	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ENGINEERING	51689	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	558.00
10/08/2013	151771	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	INV DATED	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,000.00
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SALARIE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	11,376.00
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SHIFT DI	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	85.80
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-INDUCEM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	269.28
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-OVERTIM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	1,851.66
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SOCIAL S	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	841.33
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-FICA HO	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	196.74
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-RETIREM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	903.29
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-WORKER	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	28.52
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SALARIE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	11,376.00
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SHIFT DI	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	84.98
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-CALL IN	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	76.64
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-INDUCEM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	286.88
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-OVERTIM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	1,874.65
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SOCIAL S	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	823.67
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-FICA HO	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	192.62
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-RETIREM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	910.99
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-HEALTH I	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1950	8,850.70
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-WORKER	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	28.76

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10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SALARIE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	11,376.00
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SHIFT DI	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	85.20
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-CALL IN	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	42.36
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-INDUCEM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	368.11
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-OVERTIM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	2,145.09
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SOCIAL S	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	842.94
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-FICA HO	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	197.13
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-RETIREM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	932.12
10/08/2013	151772	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-WORKER	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	29.23
10/08/2013	151773	PRO-CLEAN	WINDOW CLEANING-SCARABOCCHIO	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
10/08/2013	151774	REINDERS INC	MOWER PARTS	1454254-00		100.16100	543.55
10/08/2013	151774	REINDERS INC	MOWER PARTS	1454752-00		100.16100	161.33
10/08/2013	151774	REINDERS INC	IRRIGATION PARTS	918700-00	PARKS DEPARTMENT	100.55.50200.5754	11.99
10/08/2013	151775	RIESTERER& SCHNELL INC	MOWER PARTS	561102	FLEET MAINTENANCE	100.53.30233.3501	605.63
10/08/2013	151776	SCAFFIDI MOTORS INC	SWITCH	242718	FLEET MAINTENANCE	100.53.30233.3501	12.38
10/08/2013	151776	SCAFFIDI MOTORS INC	FILTERS	2744		100.16100	326.13
10/08/2013	151776	SCAFFIDI MOTORS INC	CREDIT-OIL FILTER	2790		100.16100	64.59
10/08/2013	151776	SCAFFIDI MOTORS INC	REPAIR VEHICLE	642729	FLEET MAINTENANCE	100.53.30233.2912	305.09
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	642984	FLEET MAINTENANCE	100.53.30233.2912	47.14
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	643515	FLEET MAINTENANCE	100.53.30233.2912	28.40
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	643700	FLEET MAINTENANCE	100.53.30233.2912	499.12
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	643790	FLEET MAINTENANCE	100.53.30233.2912	24.61
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	644687	FLEET MAINTENANCE	100.53.30233.2912	59.52
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	644947	FLEET MAINTENANCE	100.53.30233.2912	161.61
10/08/2013	151776	SCAFFIDI MOTORS INC	SERVICE VEHICLE	645391	FLEET MAINTENANCE	100.53.30233.2912	142.50
10/08/2013	151777	SCHARMER, AARON	PIANO MUSIC-BOLD TOUCH BOOKS-	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
10/08/2013	151778	SHERWIN-WILLIAMS CO	PAINT PURCHASE	5337-00	DPW - ELIGIBLE	100.53.30397.4800	239.90
10/08/2013	151779	SMITH, BARBARA	WORKSHOP INSTRUCTOR PAY SUM	RIVERFRT A	ARTS COUNCIL	202.55.00375.5856	45.50
10/08/2013	151780	SNAP-ON TOOLS	CREEPER WHEELS	0924133567	DPW - ELIGIBLE	100.53.30397.3505	35.20
10/08/2013	151781	SNOW-WHEEL SYSTEM	SNOW BLOWER WHEELS	6197	FLEET MAINTENANCE	100.53.30233.3501	2,113.66
10/08/2013	151782	SPAULDING MANUFACTURING	CREDIT-BATTERY BOX STRAPS	10710CMK	FLEET MAINTENANCE	100.53.30233.3501	14.00
10/08/2013	151782	SPAULDING MANUFACTURING	GASKETS	10795KM		100.16100	64.67
10/08/2013	151783	SPECIALIZED COMPUTER SYS	PRINTER NETWORK FORMATTER	0027655-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	289.00
10/08/2013	151784	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	116418221	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	64.25
10/08/2013	151785	STATE OF WISCONSIN DEPAR	UDC BUILDING PERMIT SEALS	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3000	303.00
10/08/2013	151786	STEVENS POINT WATER AND	SHOPKO PARKING LOT-REPAIRED ST	0001249	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	770.84
10/08/2013	151786	STEVENS POINT WATER AND	ELLIS ST PROJECT 2013	0001257	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	78,395.90
10/08/2013	151786	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	61.20
10/08/2013	151786	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	282.90
10/08/2013	151786	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50

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10/08/2013	151786	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	148.48
10/08/2013	151786	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	148.48
10/08/2013	151786	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	439.30
10/08/2013	151786	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	107247-000	DOWNTOWN MAINTENANCE	100.53.30635.2204	113.09
10/08/2013	151786	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	107247-001	DOWNTOWN MAINTENANCE	100.53.30635.2204	75.00
10/08/2013	151786	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	143.59
10/08/2013	151786	STEVENS POINT WATER AND	800 MAIN ST-STORM WATER	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	11.67
10/08/2013	151786	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	235.28
10/08/2013	151786	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	152.84
10/08/2013	151786	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	108.60
10/08/2013	151786	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	6,646.62
10/08/2013	151786	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	178.50
10/08/2013	151786	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
10/08/2013	151786	STEVENS POINT WATER AND	1101 CENTERPOINT DR (OLD DUNHA	111422-000	DOWNTOWN MAINTENANCE	100.53.30635.2204	102.80
10/08/2013	151786	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	166.88
10/08/2013	151786	STEVENS POINT WATER AND	3RD & CENTERPOINT	111953-000	GENERAL RECREATION	100.55.50490.2204	406.78
10/08/2013	151786	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	62.78
10/08/2013	151786	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	1,883.45
10/08/2013	151786	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	357.59
10/08/2013	151786	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	70.63
10/08/2013	151786	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	355.74
10/08/2013	151786	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	756.72
10/08/2013	151786	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	553.19
10/08/2013	151786	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	49.20
10/08/2013	151786	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	239.20
10/08/2013	151786	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	339.20
10/08/2013	151786	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	2,336.15
10/08/2013	151786	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2013	151786	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	84.91
10/08/2013	151786	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK-STORM W	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
10/08/2013	151786	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	161.02
10/08/2013	151786	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	AMBULANCE	100.52.25300.2200	194.98
10/08/2013	151786	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	194.98
10/08/2013	151786	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	76.06
10/08/2013	151786	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	39.72
10/08/2013	151786	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2013	151786	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	701.45
10/08/2013	151786	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	70.68
10/08/2013	151786	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	17790-000 0	FOREST CEMETERY	100.54.40910.3500	110.02
10/08/2013	151786	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50

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10/08/2013	151786	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	91.86
10/08/2013	151786	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	GENERAL RECREATION	100.55.50490.2204	87.03
10/08/2013	151786	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	809.55
10/08/2013	151786	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	62.78
10/08/2013	151786	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	998.15
10/08/2013	151786	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	30.24
10/08/2013	151786	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	525.50
10/08/2013	151786	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	219.65
10/08/2013	151786	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	7,029.64
10/08/2013	151786	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	1,715.45
10/08/2013	151786	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	419.31
10/08/2013	151786	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	282.39
10/08/2013	151786	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	202.27
10/08/2013	151786	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	323.36
10/08/2013	151786	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	240.23
10/08/2013	151786	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
10/08/2013	151786	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	1,451.26
10/08/2013	151786	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	294.02
10/08/2013	151786	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	27.08
10/08/2013	151786	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	27.08
10/08/2013	151786	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
10/08/2013	151786	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2013	151786	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION	100.55.50490.2204	61.20
10/08/2013	151786	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	258.75
10/08/2013	151786	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	65.94
10/08/2013	151786	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	58.04
10/08/2013	151786	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	149.68
10/08/2013	151786	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	152.84
10/08/2013	151786	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	203.55
10/08/2013	151786	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
10/08/2013	151786	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
10/08/2013	151787	SUPERIOR CHEMICAL CORPO	ICE MELT	39614	CITY ICE FACILITY	100.55.50450.3551	163.73
10/08/2013	151787	SUPERIOR CHEMICAL CORPO	URINAL BLOCKS	39615	CITY ICE FACILITY	100.55.50450.3551	59.57
10/08/2013	151788	TAPCO	STREET LIGHT REPAIR	I434234	DPW - INELIGIBLE	100.53.30398.2302	54.79
10/08/2013	151788	TAPCO	SIGN SUPPLIES	I434626	DPW - ELIGIBLE	100.53.30397.4801	271.13
10/08/2013	151789	TRANSMOTION LLC	PIPE NIPPLE & PIPE TEE	511081	FLEET MAINTENANCE	100.53.30233.3501	12.21
10/08/2013	151789	TRANSMOTION LLC	CAP ENDS	520053	FLEET MAINTENANCE	100.53.30233.3501	35.83
10/08/2013	151790	TRIG'S	FOOD SUPPLIES	TRX# 128	PARK/REC ADMINISTRATION	100.55.50300.3450	109.28
10/08/2013	151790	TRIG'S	FOOD SUPPLIES	TRX# 69	MUSEUM GENERAL EXP	241.51.00750.5000	154.89
10/08/2013	151790	TRIG'S	FOOD SUPPLIES	TRX# 87	ARTS COUNCIL	202.55.00375.5856	51.08

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2013	151791	TRUCK EQUIPMENT	PLOW PARTS	94006		100.16100	191.98
10/08/2013	151792	TRUCKSHOP USA	SPRAY ON BEDLINERS	151911	CAPITAL OUTLAY - PARKS	401.57.70620.8620	1,680.00
10/08/2013	151793	UWSP DEPT OF ART & DESIGN	MONOPRINT PURCHASE-SCARABOC	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	300.00
10/08/2013	151794	UWSP PRINTING & DESIGN	FALL LTS BROCHERE 2013	INV DATED	CITY ICE FACILITY	100.55.50450.3450	204.00
10/08/2013	151795	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 10/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	126.00
10/08/2013	151796	WISCONSIN PARK & RECR. AS	2014 GROUP AGENCY MEMBERSHIP	1231	PARKS DEPARTMENT	100.55.50200.5910	125.00
10/08/2013	151796	WISCONSIN PARK & RECR. AS	WPRA MEMBERSHIP RENEWAL	847-14	CITY ICE FACILITY	100.55.50450.3202	125.00
10/08/2013	151797	WOOD STREET RENTAL CENT	RENT EQUIPMENT	43204-1	DPW - INELIGIBLE	100.53.30398.8702	9.45
10/08/2013	151798	WORZELLAS POINT SUPPLY LL	MOPBUCKET-W/CASTER WHEELS	322	SWIMMING POOL EXP	100.55.50421.3551	12.38
10/08/2013	151798	WORZELLAS POINT SUPPLY LL	NAPKINS	329	GENERAL RECREATION	100.55.50490.3551	40.00
10/08/2013	151798	WORZELLAS POINT SUPPLY LL	TRASH CAN & UTILITY CART	366	CITY ICE FACILITY	100.55.50450.3551	303.68
10/08/2013	151799	YMCA	PC TEEN PROGRAM SUBSIDY	INV DATED	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
10/08/2013	151800	ZINDA, RICK	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
Grand Totals:							<u>1,919,347.23</u>