

FINANCE COMMITTEE AGENDA
Monday, November 14, 2011 – 5:30 P.M.
Lincoln Center - 1519 Water Street

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

1. Persons wishing to address the Finance Committee on any Finance Committee agenda item for up to 3 minutes.
2. Review of 2012 Budget with Recommendation to the Common Council for the 2012 Levy.
3. Consideration of Applying for 2012 Forestry Grant.
4. Review and Consideration of Fee Structure – Inspection Department.
5. Approval of Payment of Claims.
6. Resolution designating Public Depository and Authorizing Withdrawal of City Moneys.
7. Discussion and Possible Action on a Development Agreement regarding the Property located at 1220 Briggs Court.
8. Adjournment.

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

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

November 8, 2011

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

Item #'s:

2. Review of 2012 Budget with recommendation to the Common Council for the 2012 levy. The current preliminary budget as shown in the packet is \$13,850,205 which mirrors the line items discussed at the past budget finance committee meetings. The current levy would require a City tax levy of \$9.64 per \$1,000 assessed valuation. After reviewing discussions at the past finance meetings and with comments received from various Council members I have put together an additional option 2.5 which is an attempt to blend in the desires of those that want to add additional items to the budget and those that want to reduce fund balance usage. This option will reduce the \$1,000,000 fund balance application to \$850,000 for 2012. This will give the City a little more flexibility when putting together the 2013 budget.

Request is for the Finance Committee to make a recommendation to the Common Council of a levy in the amount of \$14,155,555 (or ?) with an estimated tax rate of \$9.85 (or ?). Any changes between the Finance Committee meeting and the Budget adoption meeting will be presented to the Common Council prior to adoption of the 2012 budget.

3. Consideration of applying for a 2012 Forestry Grant: This would be a 50/50 matching grant with the City portion to be funded by in-kind expenses. This will help in replacing a number of trees that were lost in the storms this past year. Action would be to approve the application for the grant.

4. Review and possible action of 2012 Fee Structure for the Inspection Department: Director Ostrowski is recommending the attached fee schedule for 2012. This would not alter the 2012 budget numbers rather we would adjust the 2013 budget after review of the actual 2012 numbers.

6. Authorized Depository Resolution: This action will update the authorized depository resolution, by adding Investors Community Bank and changing M & I Bank to BMO Harris Bank. Investors Community Bank is a new bank to Stevens Point and has been headquartered in Manitowoc since 1997.

7. Discussion and Possible Action on a Development Agreement regarding the Property located at 1220 Briggs Court: The Agreement was not ready when packets were being prepared, so they will be emailed or mailed separately by Director Ostrowski.

BUDGET CONSIDERATIONS

		<u>Est Tax Rate</u>
Current levy	\$13,850,205	\$9.64
Option 2.5 Additions (listed below)	\$305,350	\$0.21
Levy with 2.5 Additions	\$14,155,555	\$9.85
Maximum Tax Levy Allowed	\$14,161,836	\$9.85

Option 2.5 Additions:

Fire Dept OT	\$10,000
Parks Budget (sheet attached)	\$50,000
Paperless Packets	\$6,600
3/4 Police position	\$63,750
Police OT	\$10,000
Lean Sigma 6 Project	\$15,000
Lower Fund Balance Application	\$150,000

Ball Diamond Maintenance To remain in budget, offset by room tax
& return concession revenue to budget - net adjustment \$66,000

Return to budget:

1.	Winter Weekend Crew	\$2,750
2.	Winter Sports Area Staff	\$2,250
3.	Security Service	\$2,100
4.	Football Crew	\$6,500
5.	Willett Skate Guards	\$2,700
6.	Nursery Stock	\$10,000
7.	Summer Weekend Crew	\$4,000
8.	Goerke Rink Staff	\$6,700
9.	Irrigation	\$7,000
10.	Turf Supplies	\$4,000
11.	Water/Sewer Repair	\$2,000

Sub Total \$50,000

The Stevens Point Forestry Dept. would like to apply for a Wisconsin Department of Natural Resources Urban Forestry Grant for 2012. It is a 50/50 match grant.

The grant will follow recommendations from our Street Tree Management Plan regarding the cities preparedness for Emerald Ash Borer in regards to the importance of diversifying our public tree population and informing the public of the importance of diversifying tree planting on private property. The grant would cover the cost of purchasing trees to replace some of the trees Stevens Point lost in the July 19th storm. Injecting prominent large American elms on public lands would be performed. The grant would also cover the costs of forestry staff attending a state conference.

The total Grant request will be about \$32,137.94. The City's match would then be \$15,068.97. Our match would be recovered by in house labor, equipment usage, volunteer hours, and service group donations, and there would be no additional funds required outside of the current budget. Tree planting has been a part of the City's forestry operations for the past 30 plus years. We have been injecting about 15 elms along Main and Clark Street annually already. Staff has been attending the State Wisconsin Arborist Association Conference for the past twenty years.

ISAN,
For Nov. Agenda
TM

SAMPLE OF AN AUTHORIZING RESOLUTION

The following sample resolution is a model for the authorizing resolution required of all grant applicants. The resolution will authorize the representative to file the Urban Forestry and Urban Forestry Catastrophic Storm grant applications. The representative must be an official or employee of the municipality, tribal government, or non-profit 501(c)(3) organization.

RESOLUTION	
WHEREAS, _____ (name of municipality, tribal government or non-profit organization)	
hereby requests financial assistance under s. 20.370, Wis. Stats., Chapter NR 47, Wis. Admin. Code, for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 20.370(5)(bw) and (1)(mv), Wis. Stats.,	
THEREFORE, BE IT RESOLVED, that _____ (name of municipality, tribal government or non-profit organization)	
HEREBY AUTHORIZES _____ (position title of authorized representative)	
an official or employee, to act on its behalf to:	
<ul style="list-style-type: none"> • Submit an application to the Department of Natural Resources for financial assistance under s. 20.370, Wis. Stats., Chapter NR 47, Wis. Admin. Code; • Sign necessary documents; and • Submit a final report. 	
Adopted this _____ day of _____, 20_____	
_____ Name	_____ Title
_____ Name	_____ Title
_____ Name	_____ Title
I hereby certify that the foregoing resolution was duly adopted by _____	
at a legal meeting held on the _____ day of _____, 20_____.	
_____ Name	_____ Title



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

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

mostrowski@stevenspoint.com

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC:
Date: 11/8/2011
Re: Fee Schedule

The Department of Community Development has reviewed the fees that it charges for services performed by the department. Please find enclosed a listing of current fees charged and the proposed fees. The department reviewed the fees based on the approximate time and cost it takes to administer such service. While the costs to administer such services have increased, many of the fees charged have not been updated for some time, generally, within 3-8 years. In the past, the fees have been partially based on the cost to administer the service, but also on what other municipalities are charging. In looking at what other municipalities charge, it is different for each community, as each community may charge on different variables. For example, some communities may charge by square feet, while others charge by cubic feet or have a flat rate. The fees proposed in the attached fee schedule are based on the approximate cost to administer such service.

Most of the changes in the attached fee schedule are to the minimum permit fees and the planning and zoning section. Currently, our minimum permit fee is \$30.00. It is almost impossible to process the permit and do one inspection for \$30.00. In addition, if the permit requires more than one inspection, the City continues to incur additional costs, while not gaining any revenue to offset those costs. Similarly, with the planning and zoning fees, we currently charge \$90.00 for a project that requires a legal publication. Depending on the length and the frequency of publications, it can cost about \$75.00 for the publication fee alone. This fee does not include the mailing to neighboring property owners within 200 feet, nor any staff time to review the project. In addition, we then have to record the resolution or again publish the ordinance changes, thus incurring additional costs.

In addition, currently, fees are outlined within the specific ordinance. I would request that the specific fee amounts be removed from the specific ordinance and be placed in a single fee schedule, as they are presented to you on the enclosed document. This fee schedule would then be adopted by resolution. Within the ordinance itself, there would be a clause indicating the fee charged for such services will be in the amount as indicated in the most recently Common Council adopted Department of Community Development Fee Schedule.

The Finance Committee should make a recommendation on the proposed fees. Following the recommendation, I will prepare a resolution and the appropriate ordinance amendments for the Common Council meeting.

It is anticipated that these fees would become effective January 1, 2012.

Department of Community Development Fee Schedule

(effective 1/1/2012)

	Current	Proposed	Change
Code Enforcement and Inspection Fees			
Residential Building Permit Fees			
Inspection Fees			
New construction – one family	\$750.00		\$1,000.00
New construction – two family	\$1,000.00		\$1,500.00
Additions	\$5.00/\$1,000 valuation		\$5.00/\$1,000 valuation
Remodel/Repairs - building, accessory buildings, electrical, HVAC, and plumbing	\$5.00/\$1,000 valuation		\$5.00/\$1,000 valuation
Other Fees			
Minimum fee for permit	\$30.00		\$40.00
Non Residential Building Permit Fees			
Inspection Fees			
New construction and additions for building - up to 100,000 c.f.	\$10.00/1,000 c.f.		\$10.00/1,000 c.f.
New construction and additions for building - over 100,000 c.f.	\$5.00/1,000 c.f.		\$5.00/1,000 c.f.
New construction and additions for electrical, HVAC, and plumbing - up to 100,000 c.f.	\$5.00/1,000 c.f.		\$5.00/1,000 c.f.
New construction and additions for electrical, HVAC, and plumbing - over 100,000 c.f.	\$2.00/1,000 c.f.		\$2.00/1,000 c.f.
Remodel/Repairs - building, accessory buildings, electrical, HVAC, and plumbing	\$10.00/\$1,000 valuation		\$10.00/\$1,000 valuation
<i>Warehouse addition only, may use c.f. or valuation fee schedule</i>			
Plan Examination Fees			
Alterations in non residential buildings over 50,000 c.f.	\$150.00		\$150.00
Other Fees			
Minimum fee for permit	\$30.00		\$40.00
Parking Lot			
Standard	\$10.00/\$1,000 valuation		\$10.00/\$1,000 valuation (maximum of \$500.00)
Minimum fee for permit	\$30.00		\$40.00
Sign Permit Fees			
Standard	\$10.00/\$1,000 valuation		\$10.00/\$1,000 valuation (maximum of \$500.00)
Minimum fee for permit	\$30.00		\$40.00
Other Fees			
Failure to obtain approved permit prior to commencement of work	Double permit fees		Double permit fees
Electrical license			
Master	\$50.00		\$50.00
Journeyman	\$25.00		\$25.00
Moving buildings over public ways	\$25.00 accessory building and \$50.00 for a principal building		\$25.00 accessory building and \$50.00 for a principal building
Multiple Family Dwelling License (2013 license year)			
4 or fewer units	\$10.00 per occupant, minimum fee of \$60.00		\$15.00 per occupant, minimum fee of \$75.00
5 or more units	\$10.00 per licensed unit, minimum fee of \$110.00		\$15.00 per licensed unit, minimum fee of \$125.00
Service fee for ordinance violation			
First offense	\$20.00		\$25.00
Subsequent offenses	\$50.00		\$100.00
Special inspection	N/C		\$50.00
Well permit (5 years)	\$5.00		\$10.00
Well permit renewal only (not requiring an inspection)	\$5.00		\$40.00
Well permit requiring an inspection	\$25.00 accessory building and \$50.00 for a principal building		\$25.00 accessory building and \$50.00 for a principal building
Wracking or razing (building inspector may waive fees if building is condemned)			

Department of Community Development Fee Schedule

(effective 1/1/2012)

	Current	Proposed	Change
Planning and Zoning Fees			
Annexation			
Annexation (includes permanent zoning)	\$90.00	\$250.00 plus \$10.00/acre (maximum of \$500.00)	Yes
Conditional Use			
Conditional use permit	\$90.00	\$250.00 plus \$10.00/acre (maximum of \$500.00)	Yes
Conditional use permit amendment	\$90.00	\$250.00	Yes
Land Division			
Certified survey map	N/C	\$50.00 plus \$10.00/lot	Yes
Subdivision preliminary plat	\$90.00	\$150.00 plus \$10.00/lot	Yes
Subdivision final plat	N/C	\$50.00	Yes
Planned Development District/Planned Unit Development			
Planned development district	\$90.00	\$250.00 plus \$10.00/acre (maximum of \$500.00)	Yes
Planned development district amendment	\$90.00	\$250.00	Yes
Rezoning			
District change (not PDD/PUD)	\$90.00	\$250.00 plus \$10.00/acre (maximum of \$500.00)	Yes
Right-of-Way Vacations			
Alley or Street	N/C	\$250.00	Yes
Signs			
Variance	N/C	\$150.00	Yes
Site, Building, and Landscape Review			
Minor (staff review only)	N/C	N/C	No
Major (plan commission review)	N/C	\$150.00	Yes
Variance (Board of Zoning Appeals)			
Administrative appeal (fee refunded if overturned)	\$90.00	\$150.00	Yes
Variance	\$90.00	\$250.00	Yes
Miscellaneous			
Code amendments	\$90.00	\$250.00	Yes
Comprehensive Plan Amendments (including map amendments)	N/C	\$300.00	Yes
Park Fees			
Single family	\$250.00/dwelling unit	\$250.00/dwelling unit	No
Duplex	\$200.00/dwelling unit or \$400.00/duplex	\$200.00/dwelling unit or \$400.00/duplex	No
Recreational Impact Fee			
Multiple family	\$100.00/unit	\$100.00/unit	No
Mobile home	\$100.00/mobile home lot	\$100.00/mobile home lot	No
Unspecified planning or zoning action (not requiring legal publication)	N/C	\$150.00	Yes
Unspecified planning or zoning action (requiring legal publication)	N/C	\$250.00	Yes
Miscellaneous Departmental Fees			
Copying costs - (black and white 8.5"x11")	\$0.25/page	\$0.25/page	No
Copying costs - (black and white 8.5"x14")	\$0.25/page	\$0.32/page	Yes
Copying costs - (black and white 11"x17")	\$0.25/page	\$0.50/page	Yes
Copying costs - CD	N/A	\$5.00	Yes
Copying costs - DVD	N/A	\$10.00	Yes
Copying costs - (color 8.5"x11")	\$0.25/page	\$0.50/page	Yes
Copying costs - (color 8.5"x14")	\$0.25/page	\$0.64/page	Yes
Copying costs - (color 11"x17")	\$0.25/page	\$1.00/page	Yes
Copying costs - large scale maps	Costs vary, will be based on actual reproduction cost	Costs vary, will be based on actual reproduction cost	No
Mail/Postage	Costs vary, will be based on actual postage cost	Costs vary, will be based on actual postage cost	No
Search Fee	Actual amount based on salary/wages of person required to do search, when such search cost is over \$50.00.	Actual amount based on salary/wages of person required to do search, when such search cost is over \$50.00.	No

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/12/2011	144937	A+ DOORS LLC	DOOR PARTS	731	PARKS DEPARTMENT	100.55.50200.3550	20.00
10/12/2011	144938	AFFORDABLE AUTO GLASS LL	REPAIRED WINDSHEILD	4920	FLEET MAINTENANCE	100.53.30233.2912	75.00
10/12/2011	144939	ALL-LIFT SYSTEMS INC	RATCHET HANDLES	0283767-IN		100.16100	24.11
10/12/2011	144940	AMERICAN ASPHALT OF WISC	HOT MIX #2	5300016239	DPW - ELIGIBLE	100.53.30397.4508	809.76
10/12/2011	144941	ANGUS YOUNG	TRANSIT BLDG DESIGN-PROJECT #4	45930-7	CAPITAL OUTLAY	601.57.70520.8961	11,651.38
10/12/2011	144942	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6575798	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	215.78
10/12/2011	144942	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6580154	CITY ICE FACILITY	100.55.50450.2702	33.30
10/12/2011	144942	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6582082	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	237.67
10/12/2011	144943	BADGER PLASTIC & SUPPLY IN	POLYCARBONATE	200704	CITY ICE FACILITY	100.55.50450.2702	865.00
10/12/2011	144944	BARTELT, STEVE	ART SALE	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	17.50
10/12/2011	144945	BARTKOWIAK, KEVIN	REIMB MILEAGE & BRKFST-PLOW RO	REIMB MILE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	73.75
10/12/2011	144946	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - C. MICH	003163	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
10/12/2011	144947	BORCHARDT, BRIAN	FOOD SUPPLIES	SCARABCC	MUSEUM GENERAL EXP	241.51.00750.5000	20.86
10/12/2011	144948	BRONK, RICHARD	ART SALE	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	280.00
10/12/2011	144949	BRUCE EQUIPMENT INC	NOZZLE	5112683		100.16100	44.24
10/12/2011	144949	BRUCE EQUIPMENT INC	GARBAGE TRUCK PARTS	5112777		100.16100	817.30
10/12/2011	144949	BRUCE EQUIPMENT INC	GARBAGE TRUCK PARTS	5112802		100.16100	3,693.72
10/12/2011	144949	BRUCE EQUIPMENT INC	SPRINGS	5112851		100.16100	75.60
10/12/2011	144949	BRUCE EQUIPMENT INC	PROX SWITCH	5112869		100.16100	167.88
10/12/2011	144949	BRUCE EQUIPMENT INC	RUBBER GASKETS	5112884		100.16100	35.69
10/12/2011	144949	BRUCE EQUIPMENT INC	PROX SWITCH	5112887		100.16100	374.63
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	WIPER BLADES/ANTIFREEZE	633-123308	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	119.43
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-123429	CITY ICE FACILITY	100.55.50450.2702	6.38
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULB	633-123561		100.16100	24.98
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	HYD OIL	633-123581	FLEET MAINTENANCE	100.53.30233.3401	20.12
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	FILTER	633-123637		100.16100	5.79
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	BATTERIES	633-123706		100.16100	244.00
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	PLUGS	633-123755		100.16100	4.67
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	BUS PARTS	633-123760		100.16100	93.73
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-123793	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	82.16
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	TRIM ADHESIVE	633-123799		100.16100	16.59
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	LED LIGHTS	633-123805		100.16100	174.24
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	TRIM ADHESIVE	633-123808		100.16100	12.99
10/12/2011	144950	BUMPER TO BUMPER AUTO PA	LIGHT GROMMETS	633-123825		100.16100	53.34
10/12/2011	144951	BUSHMAN ELECTRIC CRANE &	CHANGED BREAKER	19508	CITY ICE FACILITY	100.55.50450.2702	31.00
10/12/2011	144952	CARQUEST AUTO PARTS	O2 SENSOR & SOLENOID	2042-274961	FLEET MAINTENANCE	100.53.30233.3501	78.85
10/12/2011	144952	CARQUEST AUTO PARTS	SWAY BAR LINK	2042-275293		100.16100	94.30
10/12/2011	144952	CARQUEST AUTO PARTS	BRAKE PADS	2042-275302		100.16100	66.67
10/12/2011	144953	CARROLL, THOMAS	REIMB MEAL-WURTA MEETING (\$6.00	CORRECTIO	CITY MASS TRANSIT EXP.	601.53.00520.3300	1.33
10/12/2011	144953	CARROLL, THOMAS	MILEAGE REIMB-JANESVILLE(282X.32	CORRECTIO	CITY MASS TRANSIT EXP.	601.53.00520.3301	14.10

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/12/2011	144953	CARROLL, THOMAS	MILEAGE REIMB-WURTA MAINTENAN	MILEAGE R	CITY MASS TRANSIT EXP.	601.53.00520.3301	84.75
10/12/2011	144954	CATCO PARTS SERVICE	SANDER SPINNER MOTOR	13-70638		100.16100	482.13
10/12/2011	144954	CATCO PARTS SERVICE	SPINNER MOTOR	13-70679		100.16100	482.13
10/12/2011	144955	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3258139613	ARENA CONCESSIONS	100.55.50451.3001	480.98
10/12/2011	144955	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3268131511	ARENA CONCESSIONS	100.55.50451.3001	611.40
10/12/2011	144956	COLOR VISION LTD	MAPS/SCHEDULERS	60614	CITY MASS TRANSIT EXP.	601.53.00520.5006	1,016.40
10/12/2011	144957	COMMUNITY INDUSTRIES COR	CONTRACTUAL ABATEMENT OF ORD	00040846	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	630.50
10/12/2011	144958	COOPER OIL INC	OIL PURCHASE	245808	FLEET MAINTENANCE	100.53.30233.3401	667.70
10/12/2011	144958	COOPER OIL INC	FUEL FOR THE ICE ANGEL	TRAN 564 09	FLEET MAINTENANCE	100.53.30233.3401	.06
10/12/2011	144958	COOPER OIL INC	FUEL FOR THE ICE ANGEL	TRAN 565 09	FLEET MAINTENANCE	100.53.30233.3401	69.81
10/12/2011	144959	COUNTY MATERIALS	ROCK FOR PATH	1930901-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	756.41
10/12/2011	144959	COUNTY MATERIALS	ROAD MATERIAL	1931770-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	471.71
10/12/2011	144959	COUNTY MATERIALS	ROAD MATERIAL	1932686-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	349.25
10/12/2011	144959	COUNTY MATERIALS	ROCKS	1933873-00	STORM SEWERS	100.53.30440.3704	532.00
10/12/2011	144960	COURTESY MOTORS	MIRROR	86850	FLEET MAINTENANCE	100.53.30233.3501	33.00
10/12/2011	144961	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-3699	FLEET MAINTENANCE	100.53.30233.2912	227.00
10/12/2011	144961	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-3703	FLEET MAINTENANCE	100.53.30233.2912	532.00
10/12/2011	144961	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-3720	FLEET MAINTENANCE	100.53.30233.2912	330.00
10/12/2011	144962	DIGICOPY INC	PRINTING-RIVERFRONT ARTS CTR B	89108	ARTS COUNCIL	202.55.00375.5856	7.35
10/12/2011	144963	E.O. JOHNSON COMPANY	COPIER MAINTENANCE	CNIIN515273	CITY CLERKS OFFICE	100.51.12420.2911	170.05
10/12/2011	144963	E.O. JOHNSON COMPANY	OFFICE SUPPLIES	CNIN513689	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	319.00
10/12/2011	144964	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162116661	ARENA CONCESSIONS	100.55.50451.3001	18.84
10/12/2011	144964	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162116801	ARENA CONCESSIONS	100.55.50451.3001	43.47
10/12/2011	144965	ELEMENT MOBILE	REMOTE INTERNET	50062565	GENERAL RECREATION BUILDING	100.55.50490.2203	169.44
10/12/2011	144966	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0911-271	OTHER GENERAL GOVERNMENT	100.51.19900.2150	589.50
10/12/2011	144967	ENERGETIX	PRE-PLACEMENT DOT SCREEN-ALEX	09112653	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
10/12/2011	144968	FASTENAL COMPANY	TIES	WISTE13624	CITY ICE FACILITY	100.55.50450.2702	54.32
10/12/2011	144969	FIRE APPARATUS & EQUIPMEN	LED LIGHT	10291		100.16100	89.55
10/12/2011	144970	FIRST SUPPLY LLC	MIRRORS	8989728-00	CITY ICE FACILITY	100.55.50450.2702	148.00
10/12/2011	144971	FRANK'S HARDWARE	FOOT BOLT & LATCH BOLT	A151350	PARKS DEPARTMENT	100.55.50200.3550	33.72
10/12/2011	144971	FRANK'S HARDWARE	TRAFFIC SIGNAL REPAIR	A152141	DPW - ELIGIBLE	100.53.30397.2301	10.74
10/12/2011	144971	FRANK'S HARDWARE	LIGHT BULBS	A153406	PARKS DEPARTMENT	100.55.50200.3550	18.98
10/12/2011	144971	FRANK'S HARDWARE	COUPLING & TEE	A153517	PARKS DEPARTMENT	100.55.50200.5754	7.10
10/12/2011	144971	FRANK'S HARDWARE	PAINT, BRUSHES & TRIM COVERS	A153668	PARKS DEPARTMENT	100.55.50200.3550	44.17
10/12/2011	144971	FRANK'S HARDWARE	FASTENERS	A153694	PARKS DEPARTMENT	100.55.50200.3550	9.92
10/12/2011	144971	FRANK'S HARDWARE	SPRINKLER WIRE, ELECTRICAL & BU	A153719	PARKS DEPARTMENT	100.55.50200.5754	44.46
10/12/2011	144971	FRANK'S HARDWARE	THREADED ADAPTER & BATTERY	A154011	PARKS DEPARTMENT	100.55.50200.3550	7.30
10/12/2011	144971	FRANK'S HARDWARE	V2072 809 CLOSED S HK ZN	A154135	PARKS DEPARTMENT	100.55.50200.3550	2.45
10/12/2011	144971	FRANK'S HARDWARE	FASTENERS	A154942	PARKS DEPARTMENT GENERAL	100.57.70620.8689	103.58
10/12/2011	144971	FRANK'S HARDWARE	RAKES	A155312	FLEET MAINTENANCE	100.53.30233.3501	29.99

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10/12/2011	144971	FRANK'S HARDWARE	LETTERING	A155620	DPW - ELIGIBLE	100.53.30397.4801	20.44
10/12/2011	144971	FRANK'S HARDWARE	DRILL BITS	A156076	DPW - ELIGIBLE	100.53.30397.4801	19.32
10/12/2011	144971	FRANK'S HARDWARE	TOOLS & FASTENERS	B97420	PARKS DEPARTMENT	100.55.50200.3550	20.98
10/12/2011	144971	FRANK'S HARDWARE	SHARPEN BLADES	B97528	FLEET MAINTENANCE	100.53.30233.2912	43.20
10/12/2011	144971	FRANK'S HARDWARE	OUTDOOR BOX & SEAL	B97570	PARKS DEPARTMENT	100.55.50200.5753	5.02
10/12/2011	144971	FRANK'S HARDWARE	PIPE & NIPPLES	B98273	FLEET MAINTENANCE	100.53.30233.3501	3.04
10/12/2011	144971	FRANK'S HARDWARE	PIPE INSULATION	B98766		100.16100	8.07
10/12/2011	144972	G & K SERVICES	TOWELS	1016499225	CITY MASS TRANSIT EXP.	601.53.00520.3551	42.51
10/12/2011	144972	G & K SERVICES	UNIFORMS	1016499226	CITY MASS TRANSIT EXP.	601.53.00520.3800	132.91
10/12/2011	144972	G & K SERVICES	TOWELS	1016502150	CITY MASS TRANSIT EXP.	601.53.00520.3800	54.01
10/12/2011	144972	G & K SERVICES	UNIFORMS	1016502151	CITY MASS TRANSIT EXP.	601.53.00520.3551	134.91
10/12/2011	144973	GANNETT WISCONSIN MEDIA-6	LEGAL NOTICES	0005709620	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	487.94
10/12/2011	144973	GANNETT WISCONSIN MEDIA-6	LEGAL NOTICES	0005709620	OTHER GENERAL GOVERNMENT	100.51.19900.5151	817.01
10/12/2011	144973	GANNETT WISCONSIN MEDIA-6	ADVERTISEMENT-TRANSIT (ACCT# W	0005843264	CITY MASS TRANSIT EXP.	601.53.00520.5006	367.00
10/12/2011	144974	GREGORICH, BOB	MILEAGE REIMB FOR 08/01-09/29/11	REIMB MILE	PARK/REC ADMINISTRATION	100.55.50300.3301	86.63
10/12/2011	144975	GRUBBA JEWELERS INC	RETIREMENT WATCH	2950	PARKS DEPARTMENT	100.55.50200.3550	110.00
10/12/2011	144976	GRUBER INC	SECURITY	00010 09/30/	PARKS DEPARTMENT	100.55.50200.2950	1,296.00
10/12/2011	144976	GRUBER INC	SECURITY	00011 10/10/	PARKS DEPARTMENT	100.55.50200.2950	837.00
10/12/2011	144977	HADLEYS OFFICE PRODUCTS I	APPT BOOK/WASTE LINER	866533-0	CITY MASS TRANSIT EXP.	601.53.00520.3000	50.98
10/12/2011	144978	HANSEN, LISA	ART SALES	REVERFRO	ARTS COUNCIL	202.55.00375.5856	17.50
10/12/2011	144979	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	14.00
10/12/2011	144980	HOLIDAY WHOLESale	CONCESSION PRODUCT	5961576	ARENA CONCESSIONS	100.55.50451.3001	207.20
10/12/2011	144980	HOLIDAY WHOLESale	CONCESSION PRODUCT	5970987	ARENA CONCESSIONS	100.55.50451.3001	877.95
10/12/2011	144981	HUMPHREY SERVICE PARTS I	FANS	2122012		100.16100	89.34
10/12/2011	144981	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2122143	FLEET MAINTENANCE	100.53.30233.5250	44.75
10/12/2011	144982	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1305657	DPW - ELIGIBLE	100.53.30397.2200	155.54
10/12/2011	144983	JANIS, RICH	CLOTHING ALLOWANCE	2011 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
10/12/2011	144984	JOHNSON TOWING	TOW VEHICLE-PUBLIC WORKS	75305	FLEET MAINTENANCE	100.53.30233.3504	77.00
10/12/2011	144985	KLISH, DAWN	REIMB MILEAGE-SEMINAR-TO & FRO	REIMB MILE	RECYCLING	100.53.30633.5910	36.00
10/12/2011	144986	KP APPLIANCE REPAIR	FREEZER REPAIR-ARENA	31596	CITY ICE FACILITY	100.55.50450.2702	72.00
10/12/2011	144987	KREBS BUSINESS MACHINES	OVERAGES-(TRANSIT)	908115M	CITY MASS TRANSIT EXP.	601.53.00520.2911	283.57
10/12/2011	144988	LABLANCS SOUTH SIDE MOTO	CHAIN SAW PARTS	0110453	FORESTRY DEPARTMENT	100.56.50100.3758	42.00
10/12/2011	144989	LEMKE, JOEL	REIMB AIRLINE TICKET, MEALS & MIL	REIMB-APW	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	555.84
10/12/2011	144989	LEMKE, JOEL	REIMB AIRLINE TICKET, MEALS & MIL	REIMB-APW	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	167.14
10/12/2011	144990	LONDERVILLE STEEL ENT	METAL	185716	PARKS DEPARTMENT	100.55.50200.3550	109.76
10/12/2011	144990	LONDERVILLE STEEL ENT	METAL	185733	PARKS DEPARTMENT	100.55.50200.3550	125.22
10/12/2011	144991	MADA CUSTOM APPAREL & SP	BALL CAPS	16418	CITY MASS TRANSIT EXP.	601.53.00520.5006	148.50
10/12/2011	144992	MAHER WATER CORPORATION	WATER	8873 10/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6.00
10/12/2011	144992	MAHER WATER CORPORATION	BAL DUE-OCT 2011 MONTHLY RENTA	9945 10/01/1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	11.00
10/12/2011	144993	MANITOWOC CTY MRF	FALL CONFERENCE 2011	09272011-04	RECYCLING	100.53.30633.5910	55.00

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10/12/2011	144994	MARCZAK, MICHAEL	REIMB BRKFST-PLOW RODEO-GB, WI	REIMB BRK	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
10/12/2011	144995	MCKAY NURSERY	TREE PURCHASES	09-26-11136	FORESTRY DEPARTMENT	100.56.50100.4511	1,452.50
10/12/2011	144995	MCKAY NURSERY	TREE PURCHASES	10-06-11140	FORESTRY DEPARTMENT	100.56.50100.4511	125.00
10/12/2011	144996	MENARDS	BLADE	44994	CITY ICE FACILITY	100.55.50450.2702	7.97
10/12/2011	144996	MENARDS	ANTIFREEZE	47280	PARKS DEPARTMENT	100.55.50200.3550	71.24
10/12/2011	144997	MERRILL DISTRIBUTING INC	BATHROOM CLEANER	1145750	CITY ICE FACILITY	100.55.50450.3551	131.75
10/12/2011	144998	METAL CRAFTERS INC	METAL	30110	PARKS DEPARTMENT	100.55.50200.3550	32.25
10/12/2011	144999	MIDSTATE LOCK & SAFE INC	REPLACE LOCK	47815	FLEET MAINTENANCE	100.53.30233.3501	10.00
10/12/2011	145000	MOORE, DOUG	ART SALES	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	17.50
10/12/2011	145001	MYGOV	CONTRACTED SOFTWARE	102251	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
10/12/2011	145002	NICKLES, RICK	ART SALE	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	17.50
10/12/2011	145003	NORTHWAY COMMUNICATION	CONTRACTED RADIO/COMMUNICATI	28636	DPW - ELIGIBLE	100.53.30397.2913	44.88
10/12/2011	145004	NPELRA - ANNUAL DUES	MEMBERSHIP RENEWAL	JAKUSZ2929	CITY PERSONNEL OFFICE	100.51.10430.3202	160.00
10/12/2011	145005	OFFICE SUPPLIES 2 U	MEDICARE SUPPLIES	OE-124276-1	DPW - ELIGIBLE	100.53.30397.3008	23.46
10/12/2011	145005	OFFICE SUPPLIES 2 U	LABELS	OE-124382-1	CITY ICE FACILITY	100.55.50450.3000	24.29
10/12/2011	145006	OLSEN SAFETY EQUIPMENT	EYE WASH	0261172-IN	DPW - ELIGIBLE	100.53.30397.3008	33.51
10/12/2011	145007	OWEN, ALEXANDRA	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	56.00
10/12/2011	145008	PARTS ASSOCIATES INC	SANTIZING WIPES	PAI1045172	DPW - ELIGIBLE	100.53.30397.3008	56.52
10/12/2011	145008	PARTS ASSOCIATES INC	FLAP WHEELS & DIS/TERMINALS	PAI1045777	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	64.12
10/12/2011	145009	PATOKA, SHARON	MEAL REIMB FROM ASSR INSTITUTE	MEAL REIM	CITY ASSESSOR'S OFFICE	100.51.16530.5910	16.35
10/12/2011	145009	PATOKA, SHARON	MILEAGE REIMB-01/03/11-09/26/11 (AS	MILEAGE R	CITY ASSESSOR'S OFFICE	100.51.16530.3301	132.38
10/12/2011	145010	PATRIOT 2000 INC	SAW BLADES	99660		100.16100	900.00
10/12/2011	145011	PEPLINSKI, BRUCE	REIMB MILEAGE & BRKFST-PLOW RO	REIMB MILE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	73.75
10/12/2011	145012	PETTY CASH FOR TRANSIT	PETTY CASH-TRANSIT (B-AID SHEER)	TRAN 2185 1	CITY MASS TRANSIT EXP.	601.53.00520.3000	4.83
10/12/2011	145013	PLASKI, STEVE	CLOTHING ALLOWANCE	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/12/2011	145014	PLAYPOWER LT FARMINGTON	PLAY SET	1400159389	ZENOFF PARK AREA	100.57.70649.8941	25,000.00
10/12/2011	145015	POINT SUPPLY	HAND SOAP	9938	CITY ICE FACILITY	100.55.50450.3551	82.80
10/12/2011	145016	POLK CITY DIRECTORIES	POLK DIRECTORIES (PD & CLK)	83458061	POLICE DEPT - ADMINISTRATION	100.52.20110.3001	311.20
10/12/2011	145016	POLK CITY DIRECTORIES	POLK DIRECTORIES (PD & CLK)	83458061	CITY CLERKS OFFICE	100.51.12420.3001	311.20
10/12/2011	145017	PORTAGE COUNTY GAZETTE	ADVERTISING-"BACK TO SCHOOL"	42898	CITY ICE FACILITY	100.55.50450.3450	35.00
10/12/2011	145017	PORTAGE COUNTY GAZETTE	AD-"BACK TO SCHOOL"	42958	CITY ICE FACILITY	100.55.50450.3450	35.00
10/12/2011	145017	PORTAGE COUNTY GAZETTE	ADVERTISING-"PUBLIC SKATING"	43152	CITY ICE FACILITY	100.55.50450.3450	29.75
10/12/2011	145018	R & R SPECIALITIES OF WI INC	LOGO-PAINT	0048204-IN	CITY ICE FACILITY	100.55.50450.2702	6,423.00
10/12/2011	145019	REINDERS INC	CASTER WHEEL	1360418-00	FLEET MAINTENANCE	100.53.30233.5250	250.95
10/12/2011	145019	REINDERS INC	BALL JOINT	1360419-00	FLEET MAINTENANCE	100.53.30233.5250	79.81
10/12/2011	145019	REINDERS INC	TIRE	1360679-00	FLEET MAINTENANCE	100.53.30233.5250	54.31
10/12/2011	145020	RUEKERT & MIELKE INC	SOFTWARE LICENSE FEES	72917	INFORMATION TECHNOLOGY	100.51.19870.2908	450.00
10/12/2011	145021	SAINTS HEALTH SERVICES FO	RANDOM TEST	71666	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
10/12/2011	145021	SAINTS HEALTH SERVICES FO	DOT RANDOM-STERLING	71687		100.13900	80.00
10/12/2011	145021	SAINTS HEALTH SERVICES FO	DOT RANDOM-BORSKI, JOHNSON &	71687	OTHER GENERAL GOVERNMENT	100.51.19900.2100	165.00

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10/12/2011	145021	SAINTS HEALTH SERVICES FO	DOT RANDOM-CEGIELSKI	71687	CITY MASS TRANSIT EXP.	601.53.00520.5602	25.00
10/12/2011	145021	SAINTS HEALTH SERVICES FO	TRAINING FOR SEASONAL STAFF	71888	CITY ICE FACILITY	100.55.50450.3008	175.00
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVICE TRUCK	138796	FLEET MAINTENANCE	100.53.30233.2912	810.13
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVIC TRUCK	138816	FLEET MAINTENANCE	100.53.30233.2912	283.47
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVIC TRUCK	138817	FLEET MAINTENANCE	100.53.30233.2912	283.47
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVIC TRUCK	138851	FLEET MAINTENANCE	100.53.30233.2912	979.60
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVIC TRUCK	138878	FLEET MAINTENANCE	100.53.30233.2912	698.97
10/12/2011	145022	SCAFFIDI MOTORS INC	GLASS ASSEMBLY	232949	FLEET MAINTENANCE	100.53.30233.3501	39.10
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	599969	FLEET MAINTENANCE	100.53.30233.2912	38.92
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	600006	FLEET MAINTENANCE	100.53.30233.2912	43.31
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	600044	FLEET MAINTENANCE	100.53.30233.2912	21.97
10/12/2011	145022	SCAFFIDI MOTORS INC	SERVICE SQUAD CAR	600121	FLEET MAINTENANCE	100.53.30233.2912	40.92
10/12/2011	145023	SCHIERL TIRE & SERVICE CEN	BALANCE POWDER & VALVE STEMS	6186374	FLEET MAINTENANCE	100.53.30233.3502	351.25
10/12/2011	145023	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6186595	FLEET MAINTENANCE	100.53.30233.3502	180.00-
10/12/2011	145024	SCHRADER, THOMAS	MILEAGE REIMB-07/11-10/07/11	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	190.87
10/12/2011	145025	SHULFER ENTERPRISES INC	VALVE REPAIR	28068	PARKS DEPARTMENT	100.55.50200.5754	141.00
10/12/2011	145026	SIMONIS, TROY	REIMB BRKFST-PLOW RODEO, GB, W	REIMB BRK	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
10/12/2011	145027	SOBCZAK CONCRETE MASON	GENERAL CONST-SIDEWALK REPAIR	44 08/19/11	DPW - ELIGIBLE	100.53.30397.8700	10,499.00
10/12/2011	145028	SPECIALIZED COMPUTER SYS	EQUIPMENT REPAIR & MAINT	0026191-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	942.00
10/12/2011	145029	STAR	STAR MEMBERSHIP	574-10 09/21	CITY ICE FACILITY	100.55.50450.3202	50.00
10/12/2011	145030	STEVENS POINT AREA PUBLIC	GAS CHARG FOR AMERICORPS	AMERICORP	AMERICORP EXP	233.51.00750.2204	26.90
10/12/2011	145030	STEVENS POINT AREA PUBLIC	ELECTRIC CHARGE FOR AMERICORP	AMERICORP	AMERICORP EXP	233.51.00750.2204	386.56
10/12/2011	145031	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	99.30
10/12/2011	145031	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	295.93
10/12/2011	145031	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	239.22
10/12/2011	145031	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	239.23
10/12/2011	145031	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	47.58
10/12/2011	145031	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	239.23
10/12/2011	145031	STEVENS POINT WATER AND	4441 HWY 66	17877-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	50.50
10/12/2011	145031	STEVENS POINT WATER AND	4501 HWY 66	17878-000 0	MUNICIPAL AIRPORT	610.53.30510.2204	258.71
10/12/2011	145031	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	276.42
10/12/2011	145031	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 0	CITY MASS TRANSIT EXP.	601.53.00520.2204	214.40
10/12/2011	145032	SUPERIOR CHEMICAL CORPO	DEORDORIZER	71247	DPW - ELIGIBLE	100.53.30397.3008	72.33
10/12/2011	145033	THOMPSON, JEREMY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	10.50
10/12/2011	145034	TRANE	STORM FLOOD DAMAGE REPAIR-AR	21052604	2011 STORM EXPENDITURES	242.51.19860.5000	20,455.44
10/12/2011	145035	TRANSMOTION LLC	INSTALL HOSE END	486389	FLEET MAINTENANCE	100.53.30233.2912	28.51
10/12/2011	145035	TRANSMOTION LLC	HOSE CONNECTION PARTS	486498		100.16100	84.76
10/12/2011	145036	TRIG'S	FOOD SUPPLIES	TRX64 09/28	MUSEUM GENERAL EXP	241.51.00750.5000	49.28
10/12/2011	145037	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	124686	ARENA CONCESSIONS	100.55.50451.3001	30.00
10/12/2011	145037	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	124688	ARENA CONCESSIONS	100.55.50451.3001	25.00

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10/12/2011	145038	UWSP PRINTING & DESIGN	BACK TO SCHOOL-FALL FLYERS	INV 09/19/11	CITY ICE FACILITY	100.55.50450.3450	195.00
10/12/2011	145038	UWSP PRINTING & DESIGN	FALL LTS BROCHURE	INV 09/21/11	CITY ICE FACILITY	100.55.50450.3450	174.00
10/12/2011	145038	UWSP PRINTING & DESIGN	PRINTING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	39.04
10/12/2011	145039	VEOLIA ES SOLID WASTE MID	RECYCLE REFUSE-STREETS DEPT	M300004820	RECYCLING	100.53.30633.2917	201.07
10/12/2011	145040	VITELLO, PAUL	ART SALES	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	17.50
10/12/2011	145041	WAUSAU CHEMICAL CORPORA	LIQUID CHLORINE	206900	SWIMMING POOL EXP	100.55.50421.3756	274.00
10/12/2011	145042	WERNER ELECTRIC SUPPLY C	WALL SENSOR	S3371994.00	CITY ICE FACILITY	100.55.50450.2702	57.90
10/12/2011	145043	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 10/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	140.00
10/12/2011	145044	WILSHIRE TRAILERS LLC	TRAILER BRAKE PARTS	362		100.16100	416.00
10/12/2011	145045	WISCONSIN PARK & RECR. AS	CONFERENCE	19697	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
10/12/2011	145046	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	4032433180	MISC BUILDING EXPENDITURES	416.51.19860.5000	275.77
10/12/2011	145047	YALE MATERIALS HANDLING	REPAIR FORKLIFT	S86506	FLEET MAINTENANCE	100.53.30233.2912	346.65
10/25/2011	145064	ABLE CONCRETE RAISING INC	RAISE SLAB AT FRONT ENTRANCE-K	10-1465	PARKS DEPARTMENT	100.55.50200.3753	630.00
10/25/2011	145065	ADVANTAGE MOBILITY & SERV	RAMP SYSTEM CHECK UP	3058	POINT PLUS FLEET MAINT.	601.53.30522.3503	79.90
10/25/2011	145066	AECOM TECHNICAL SERVICES	MALL	37122177	CAPITAL OUTLAY	416.70.19841.8900	14,586.43
10/25/2011	145066	AECOM TECHNICAL SERVICES	MALL	37136459	CAPITAL OUTLAY	416.70.19841.8900	6,675.83
10/25/2011	145066	AECOM TECHNICAL SERVICES	MISCELLANEOUS STORM SEWER EX	37171951	STORM SEWERS	100.53.30440.5000	3,364.12
10/25/2011	145066	AECOM TECHNICAL SERVICES	LULLABYE SITE	9537107586	CAPITAL OUTLAY	416.70.19841.8900	2,485.25
10/25/2011	145067	ALL-LIFT SYSTEMS INC	REPAIR LIFT CHAIR	0283167-IN	FLEET MAINTENANCE	100.53.30233.2912	125.85
10/25/2011	145068	AMERICAN ASPHALT OF WISC	HOT MIX	5300016491	DPW - ELIGIBLE	100.53.30397.4508	793.92
10/25/2011	145068	AMERICAN ASPHALT OF WISC	PROJ 05-11 (BITUMINOUS PATCHING	BITUMINOUS	DPW - ELIGIBLE	100.53.30397.4508	12,178.70
10/25/2011	145069	AMERICAN FENCE COMPANY	LBR, EQUIPMENT & MATRL TO REPAI	12282-04	2011 STORM EXPENDITURES	242.51.19860.5000	645.00
10/25/2011	145069	AMERICAN FENCE COMPANY	LBR, EQUIPMENT & MATRL TO REPAI	12283-0	2011 STORM EXPENDITURES	242.51.19860.5000	1,465.00
10/25/2011	145069	AMERICAN FENCE COMPANY	LBR & MATERIAL TO REPAIR CHANIN	12284-0	2011 STORM EXPENDITURES	242.51.19860.5000	375.00
10/25/2011	145070	ANDERSON O'BRIEN BERTZ SK	LEAGAL FEES-MALL- (STATEMENT A	FILE NO: 25	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	230.00
10/25/2011	145071	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6587154	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	192.19
10/25/2011	145071	ARAMARK UNIFORM SERVICES	TOWELS	632-6590333	ARENA CONCESSIONS	100.55.50451.3001	33.30
10/25/2011	145071	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6592271	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	225.69
10/25/2011	145072	BATTERIES PLUS	BATTERIES	233178		100.16100	125.00
10/25/2011	145073	BEAVER OF WISCONSIN	COUPLERS	076795	CITY MASS TRANSIT EXP.	601.53.00520.3551	23.75
10/25/2011	145073	BEAVER OF WISCONSIN	PRESSURE WASHER DETERGENT	076867	CITY MASS TRANSIT EXP.	601.53.00520.3551	323.95
10/25/2011	145073	BEAVER OF WISCONSIN	SOAP	076868	DPW - ELIGIBLE	100.53.30397.3550	307.50
10/25/2011	145074	BLUEGLOBES LLC	AIRFIELD LIGHTING	STE-13768	MUNICIPAL AIRPORT	610.53.30510.2702	319.89
10/25/2011	145075	BORCHARDT, BRIAN	OFFICE SUPPLIES & PRINTER CARTR	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	130.28
10/25/2011	145076	BRADLEY, TORRI	MELEAGE REIMB-OPENING CEREMO	AMERICORP	AMERICORP EXP	233.51.00750.5000	68.38
10/25/2011	145077	BRUCE EQUIPMENT INC	PROX SWITCHES	5112870		100.16100	887.32
10/25/2011	145077	BRUCE EQUIPMENT INC	GARBAGE TRUCK PARTS	5112946		100.16100	3,518.05
10/25/2011	145077	BRUCE EQUIPMENT INC	PROX SWITCHES	5112978		100.16100	374.63
10/25/2011	145077	BRUCE EQUIPMENT INC	SPROCKETS	5112987		100.16100	77.84
10/25/2011	145077	BRUCE EQUIPMENT INC	ANGLE & BRACKET	5112993		100.16100	59.01

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10/25/2011	145077	BRUCE EQUIPMENT INC	DIRT DEFLECTOR RUBBERS	5113037		100.16100	246.85
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	FIBER OPTIC PROJECT	633-120022	DPW - ELIGIBLE	100.53.30397.4508	23.35
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	FIBER OPTIC PROJECT	633-120049	DPW - ELIGIBLE	100.53.30397.4508	46.70
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	12 V BATTERY-CREDIT	633-123714		100.16100	28.00-
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	FILTERS	633-123789	FLEET MAINTENANCE	100.53.30233.5250	33.61
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-123933	FLEET MAINTENANCE	100.53.30233.3501	13.59
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	ROLLER & OIL SEAL	633-123937	FLEET MAINTENANCE	100.53.30233.3501	112.61
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	GREASE	633-123976	FLEET MAINTENANCE	100.53.30233.3401	28.90
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	COMPUTER MODULE	633-123990		100.16100	350.00
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	SWITCHES	633-124003		100.16100	6.18
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	WATER PUMP, THERMOSTAT & MICR	633-124008		100.16100	101.55
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	MANIFOLD SET, WATER PUMP, MICR	633-124014		100.16100	203.98
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	WATER PUMP-CREDIT	633-124046		100.16100	8.00-
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	SPARK PLUG	633-124133		100.16100	47.92
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	LUBE, CLEANER & BULBS	633-1241856		100.16100	86.88
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	12V AUTO BATTERY	633-124203		100.16100	93.00
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-124206	FLEET MAINTENANCE	100.53.30233.3501	13.59
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	RED MARKER LAMPS	633-124256		100.16100	94.40
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	BUS PARTS	633-124281		100.16100	97.84
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	AA BATTERIES	633-124294	FLEET MAINTENANCE	100.53.30233.3501	14.58
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	FILTERS	633-124303		100.16100	118.57
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-124311		100.16100	158.71
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	BRAKE LINE PARTS	633-124335		100.16100	32.44
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	TEFLON TAPE	633-124344	FLEET MAINTENANCE	100.53.30233.3501	8.67
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	TEFLON TAPE	633-124345	FLEET MAINTENANCE	100.53.30233.3501	8.67
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	MILTON GAGE	633-124357	DPW - ELIGIBLE	100.53.30397.3550	15.09
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	BRAKE BLEEDER SCREWS	633-124364		100.16100	3.99
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	TIRE REPAIR SUPPLIES	633-124405	FLEET MAINTENANCE	100.53.30233.3501	26.98
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	FILTERS	633-124413	FLEET MAINTENANCE	100.53.30233.5250	138.51
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	12V AUTO BATTERY & BATTERY PRO	633-124450		100.16100	189.19
10/25/2011	145078	BUMPER TO BUMPER AUTO PA	SWITCH	633-124465		100.16100	112.89
10/25/2011	145079	BURNS INDUSTRIAL SUPPLY C	BEARINGS	416815		100.16100	273.78
10/25/2011	145079	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	420414		100.16100	751.83
10/25/2011	145080	BUSHMAN ELECTRIC CRANE &	LABOR RATE TO ASSEMBLE POOL SI	19532-S	SWIMMING POOL EXP	100.55.50421.3551	109.75
10/25/2011	145081	BUTKOWSKI, DON	MILEAGE REIMB-WAUSAU, MIDWEST	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	31.88
10/25/2011	145082	CARQUEST AUTO PARTS	FLOOR JACKS	2042-276841	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	259.99
10/25/2011	145083	CASPERS TRUCK EQUIPMENT	BLADE	54484		100.16100	312.62
10/25/2011	145084	CATCO PARTS SERVICE	FITTING	10-05113	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	52.99
10/25/2011	145084	CATCO PARTS SERVICE	CORE-CREDIT	13-70710	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	360.00-
10/25/2011	145084	CATCO PARTS SERVICE	CORE-CREDIT	13-70737	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	34.00-

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10/25/2011	145084	CATCO PARTS SERVICE	AIR SPRING	13-70742	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	185.85
10/25/2011	145084	CATCO PARTS SERVICE	ALTERNATOR	13-70844	POINT PLUS FLEET MAINT.	601.53.30522.3501	223.08
10/25/2011	145084	CATCO PARTS SERVICE	CORE-CREDIT	13-70898	POINT PLUS FLEET MAINT.	601.53.30522.3501	210.19
10/25/2011	145084	CATCO PARTS SERVICE	HOSE	13-70903	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	150.00
10/25/2011	145084	CATCO PARTS SERVICE	HYD CYLINDERS	13-70905		100.16100	302.46
10/25/2011	145084	CATCO PARTS SERVICE	FITTING	14-49677	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	44.86
10/25/2011	145084	CATCO PARTS SERVICE	FENDER SKIRT	90-52449		100.16100	54.42
10/25/2011	145085	CENTERPOINT MARKET PLACE	PARKING LOT MAINTENANCE-09/07-0	041011-6	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	32.48
10/25/2011	145086	CENTRAL WI BODY & HOIST IN	BALL BALVES	33560		100.16100	127.94
10/25/2011	145087	CHECK'S MUFFLER CENTER	FIXED EXHAUST LEAKS	38420	FLEET MAINTENANCE	100.53.30233.2912	313.54
10/25/2011	145088	CHURCH, DENNIS	MILEAGE REIMB - 07/04-10/07/11	MILEAGE R	CITY INSPECTION DEPARTMENT	100.52.18400.3301	157.50
10/25/2011	145089	CINTAS CORPORATION #442	RUG & RAGS	442141744	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
10/25/2011	145089	CINTAS CORPORATION #442	RAGS & RUGS	442144186	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
10/25/2011	145090	CIVIC SYSTEMS LLC	FINANCIAL SOFTWARE UPGRADE	CVC8692	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
10/25/2011	145091	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3268132710	ARENA CONCESSIONS	100.55.50451.3001	1,550.02
10/25/2011	145092	COOPER OIL INC	CAR WASH	95197	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	95198	FLEET MAINTENANCE	100.53.30233.3508	32.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98451	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98452	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98453	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98454	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98455	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98456	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98457	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98458	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98459	FLEET MAINTENANCE	100.53.30233.3508	8.00
10/25/2011	145092	COOPER OIL INC	CAR WASH	98460	FLEET MAINTENANCE	100.53.30233.3508	4.00
10/25/2011	145093	CORCORAN, PAM	ART RESIDENCY	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	750.00
10/25/2011	145094	COUNTY MATERIALS	ROAD MATERIAL	1936784-00	PARKS DEPARTMENT GENERAL	100.57.70620.8689	131.24
10/25/2011	145094	COUNTY MATERIALS	CONCRETE MUD	50016801-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2011	145094	COUNTY MATERIALS	CONCRETE MUD	50016821-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2011	145094	COUNTY MATERIALS	CONCRETE MUD	50016881-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2011	145094	COUNTY MATERIALS	CONCRETE MUD	50016894-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2011	145094	COUNTY MATERIALS	CONCRETE MUD	50016907-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2011	145094	COUNTY MATERIALS	CONCRETE MUD	80007163-00	STORM SEWERS	100.53.30440.3704	92.00
10/25/2011	145095	COURTESY MOTORS	BODY DAMAGE REPAIR	CHCB11440	FLEET MAINTENANCE	100.53.30233.2912	1,366.00
10/25/2011	145095	COURTESY MOTORS	SERVICE CAR	HOCS11427	FLEET MAINTENANCE	100.53.30233.2912	32.20
10/25/2011	145096	CTL COMPANY INC	HAND TOWELS	132351	DPW - ELIGIBLE	100.53.30397.3550	135.18
10/25/2011	145097	DAMARC-S QUALITY INSP SRV	BOILER INSPECTION	13881	MUNICIPAL AIRPORT	610.53.30510.5000	60.00
10/25/2011	145098	DIRECT MACHINERY OUTLET I	EQUALIZER	13616	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	250.00

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10/25/2011	145099	DISHER ELECTRIC INC	SERVICE CALL-FUEL PUMP	11-220	MUNICIPAL AIRPORT	610.53.30510.2702	60.00
10/25/2011	145099	DISHER ELECTRIC INC	REPAIR HOIST CORD	11-263	FLEET MAINTENANCE	100.53.30233.2912	131.50
10/25/2011	145100	DOLCE DIGITAL IMAGING & PRI	RECEIPTS-BOOKS	61796	WINTER RECREATION PROGRAMS	100.55.50320.3755	57.00
10/25/2011	145100	DOLCE DIGITAL IMAGING & PRI	WINTER BROCHURES	61815	IVERSON WINTER REC EXP	100.55.50321.3755	382.95
10/25/2011	145101	E.B. SOMMERS INC	REPAIR STOR DAMAGE TO COLD ST	201148	2011 STORM EXPENDITURES	242.51.19860.5000	2,299.00
10/25/2011	145101	E.B. SOMMERS INC	2 DOOR REPLACEMENTS- (CITY GAR	201149	DPW - ELIGIBLE	100.53.30397.3550	5,898.00
10/25/2011	145102	EARTHGRAINS BAKING COS IN	BUNS	2162116871	ARENA CONCESSIONS	100.55.50451.3001	38.64
10/25/2011	145103	ESSER GLASS	FIXED WINDOW	29889	PARKS DEPARTMENT	100.55.50200.2922	65.00
10/25/2011	145104	FASTENAL COMPANY	BLADES	WISTE13659	CITY ICE FACILITY	100.55.50450.2702	49.17
10/25/2011	145104	FASTENAL COMPANY	BLADE-CREDIT	WISTE13659	CITY ICE FACILITY	100.55.50450.2702	24.22-
10/25/2011	145104	FASTENAL COMPANY	BIT	WISTE13675	STORM SEWERS	100.53.30440.3704	7.75
10/25/2011	145104	FASTENAL COMPANY	BOLTS	WISTE13691		100.16100	2.37
10/25/2011	145105	FIRE APPARATUS & EQUIPMEN	DOOR & PARTS	10343		100.16100	129.33
10/25/2011	145106	FIRST SUPPLY LLC	PLUMBING SUPPLIES	9029726-00	STORM SEWERS	100.53.30440.5000	142.88
10/25/2011	145106	FIRST SUPPLY LLC	PLUMBING SUPPLIES	9033999-00	STORM SEWERS	100.53.30440.5000	528.59
10/25/2011	145107	FOLEY & LARDNER LLP	REF# 071433-0134-MALL LEAGAL FEE	33090980	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	10,282.55
10/25/2011	145108	FONDY AUTO ELECTRIC	ALTERNATOR	A84552	POINT PLUS FLEET MAINT.	601.53.30522.3501	460.00
10/25/2011	145109	FRANK'S HARDWARE	FURNACE FILTERS	156652	PARKS DEPARTMENT	100.55.50200.3550	62.74
10/25/2011	145109	FRANK'S HARDWARE	HANGERS	A152591	MUNICIPAL AIRPORT	610.53.30510.3001	13.67
10/25/2011	145109	FRANK'S HARDWARE	ROLLER COVERS, TACKER STAPLE &	A155295	PARKS DEPARTMENT	100.55.50200.3550	20.05
10/25/2011	145109	FRANK'S HARDWARE	SPRING NUTS	A155442	PARKS DEPARTMENT	100.55.50200.3750	7.72
10/25/2011	145109	FRANK'S HARDWARE	BUSHING	A156075	FLEET MAINTENANCE	100.53.30233.3501	4.74
10/25/2011	145109	FRANK'S HARDWARE	PLASTIC SHEETING	A156405	STORM SEWERS	100.53.30440.3704	16.52
10/25/2011	145109	FRANK'S HARDWARE	RAKES	A156446	DPW - ELIGIBLE	100.53.30397.3505	94.95
10/25/2011	145109	FRANK'S HARDWARE	PLUMBING & HEATING-(FILTERS)	A156658	PARKS DEPARTMENT	100.55.50200.3550	37.03
10/25/2011	145109	FRANK'S HARDWARE	PRIMER	A156704	PARKS DEPARTMENT	100.55.50200.3550	9.97
10/25/2011	145109	FRANK'S HARDWARE	CEMENT ANCHORS	A157493	PARKS DEPARTMENT	100.55.50200.3753	19.50
10/25/2011	145109	FRANK'S HARDWARE	PLUG TEST TITAN 3 MECH	A157655	PARKS DEPARTMENT	100.55.50200.3550	10.05
10/25/2011	145109	FRANK'S HARDWARE	DRILL BITS	A157944	STORM SEWERS	100.53.30440.3704	38.93
10/25/2011	145109	FRANK'S HARDWARE	PIC HANDLES	A157945	STORM SEWERS	100.53.30440.3704	31.33
10/25/2011	145109	FRANK'S HARDWARE	ELECTRIC PARTS, WASHERS & SCRE	A158066	PARKS DEPARTMENT	100.55.50200.3753	23.38
10/25/2011	145109	FRANK'S HARDWARE	SCREWDRIVER TIPS	A158262	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	53.86
10/25/2011	145109	FRANK'S HARDWARE	SCREWDRIVER TIPS	A158295	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	2.18
10/25/2011	145109	FRANK'S HARDWARE	SCREWDRIVER BITS	B100319	DPW - ELIGIBLE	100.53.30397.4801	3.76
10/25/2011	145109	FRANK'S HARDWARE	RETAINING RING PLIERS	B99272	PARKS DEPARTMENT	100.55.50200.3505	16.98
10/25/2011	145109	FRANK'S HARDWARE	WALL ANCHORS/GLOVES	B99816	PARKS DEPARTMENT	100.55.50200.3753	17.89
10/25/2011	145110	FS INDUSTRIES	2ND PAYMT-CATWALK (PLATFORMS	F8167-2	CAPITAL OUTLAY	610.57.70210.8961	8,056.34
10/25/2011	145111	G & K SERVICES	TOWELS	1016505093	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.51
10/25/2011	145111	G & K SERVICES	UNIFORMS	1016505094	CITY MASS TRANSIT EXP.	601.53.00520.3800	128.91
10/25/2011	145111	G & K SERVICES	TOWELS	1016508005	CITY MASS TRANSIT EXP.	601.53.00520.3551	34.01

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10/25/2011	145111	G & K SERVICES	UNIFORMS	1016508006	CITY MASS TRANSIT EXP.	601.53.00520.3800	128.91
10/25/2011	145112	GOOD DEED ORGANIZATION	AMERICORPS PINS	5887	AMERICORP EXP	233.51.00750.5000	60.85
10/25/2011	145113	GREZENSKI FOREST PRODUC	WOOD CHIPS-ZENOFF PARK	101111	ZENOFF PARK AREA	100.57.70649.8941	1,305.00
10/25/2011	145114	GWIDT, TINA	REFUND LODGE RENTAL 10/09/11	REFUND LO		100.48.50205.55	165.00
10/25/2011	145115	HALRON LUBRICANTS INC	OIL	353341-00	MUNICIPAL AIRPORT	610.53.30510.5000	120.89
10/25/2011	145116	HOLIDAY WHOLESAL	CREDIT TO INV# 5936314 (MACHINE T	5934230CR	ARENA CONCESSIONS	100.55.50451.3025	50.00-
10/25/2011	145116	HOLIDAY WHOLESAL	CONCESSION PRODUCT	5978547	ARENA CONCESSIONS	100.55.50451.3001	606.39
10/25/2011	145117	HORST DISTRUBUTING INC	TAILPIPE, CLAMP & TUBING	16166-000	PARKS DEPARTMENT	100.55.50200.3750	64.34
10/25/2011	145118	HOUCK, MATT	SIDEWALK REPLACEMENT (3000 SIM	SIDEWALK	DPW - ELIGIBLE	100.53.30397.8701	65.00
10/25/2011	145119	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2122191	FLEET MAINTENANCE	100.53.30233.3501	78.37
10/25/2011	145120	KINNEY, GARY	SAFETY SHOE REIMB	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	134.50
10/25/2011	145121	LABLANCS SOUTH SIDE MOTO	SPARK PLUGS & FILTER	0110518	PARKS DEPARTMENT	100.55.50200.3750	22.10
10/25/2011	145122	LAKES GAS CO #16	FORKLIFT LP GAS	826123	FLEET MAINTENANCE	100.53.30233.3401	86.60
10/25/2011	145123	LEGACY DISTRIBUTION CO LL	NITRILE GLOVE-LG 100/BOX	3064		100.16100	60.75
10/25/2011	145124	LES' CUSTOM UPHOLSTERY	RE-UPHOLSTERED ARM RESTS	INV 10/10/11	FLEET MAINTENANCE	100.53.30233.2912	43.18
10/25/2011	145125	LIPSKI, ROBIN	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	23.41
10/25/2011	145126	LISCOMB-HOOD-MASON CO	CLIENT# 9655-INSURANCE MALL-1101	63992	MISC BUILDING EXPENDITURES	416.51.19860.5000	283.25
10/25/2011	145126	LISCOMB-HOOD-MASON CO	CLEINT# 9655-INSURANCE MALL-1201	63993	MISC BUILDING EXPENDITURES	416.51.19860.5000	2,015.71
10/25/2011	145127	LITTLE CAESARS PIZZA	PIZZA PRODUCTS	WILLETT AR	ARENA CONCESSIONS	100.55.50451.3001	646.25
10/25/2011	145128	LONDERVILLE STEEL ENT	REBAR	186114	PARKS DEPARTMENT GENERAL	100.57.70620.8689	135.20
10/25/2011	145129	LUKES ELECTRIC	CENTRAL CO AC HANDLER	187715	GENERAL CITY HALL	100.57.70140.8930	695.00
10/25/2011	145130	MADA CUSTOM APPAREL & SP	JACKETS	16268	CITY MASS TRANSIT EXP.	601.53.00520.3800	59.96
10/25/2011	145130	MADA CUSTOM APPAREL & SP	BALL CAP	16268	CITY MASS TRANSIT EXP.	601.53.00520.5006	9.90
10/25/2011	145131	MCDONALD TITLE COMPANY I	TITLE SEARCH-MALL	34762	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	250.00
10/25/2011	145132	MEGA RENTALS INC.	PROJ 14-10 (BIKE ROUTE SIGNING P	BIKE ROUTE	CITY ENGINEERING	100.57.70311.8931	74,866.50
10/25/2011	145133	MENARDS	BOARDS	48661	PARKS DEPARTMENT GENERAL	100.57.70620.8689	176.20
10/25/2011	145133	MENARDS	1X6-12' AC2 TREATED BOARD	51853	PARKS DEPARTMENT	100.55.50200.3550	5.48
10/25/2011	145133	MENARDS	ANTIFREEZE	53258	PARKS DEPARTMENT	100.55.50200.5754	66.96
10/25/2011	145133	MENARDS	BRACHETS & SHELVING	53260	PARKS DEPARTMENT	100.55.50200.3753	139.56
10/25/2011	145134	METAL CRAFTERS INC	REPAIR FLAME	30105	FLEET MAINTENANCE	100.53.30233.2912	1,033.79
10/25/2011	145134	METAL CRAFTERS INC	SHARPEN BLADES	30117	FLEET MAINTENANCE	100.53.30233.2912	180.00
10/25/2011	145135	MID-STATE CHEM-DRY	FLOOR MATS	14259	ARTS COUNCIL	202.55.00375.3550	230.00
10/25/2011	145136	MIDSTATE LOCK & SAFE INC	CHANGED LOCKS IN DUNHAM BLDG	48336	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	140.00
10/25/2011	145137	MID-STATE TRUCK SERVICE IN	EXHAUST PARTS	133445P		100.16100	855.76
10/25/2011	145137	MID-STATE TRUCK SERVICE IN	SURGE SUPPRESSOR	133534P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	94.04
10/25/2011	145137	MID-STATE TRUCK SERVICE IN	VALVE ASSY	133536P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	320.70
10/25/2011	145138	MILLER, KEN	10 BALES OF STRAW	191148	PARKS DEPARTMENT GENERAL	100.57.70620.8689	30.00
10/25/2011	145139	MOE, JOHN	MILEAGE REIMB-WMCA DIST. 7 MEET	MILEAGE R	CITY CLERKS OFFICE	100.51.12420.3301	56.25
10/25/2011	145140	MOIBLE OFFICE DESIGNS INC	STROB LIGHT	11-1745		100.16100	213.36
10/25/2011	145141	MONSON, KAYLIN	MILEAGE REIMB-OPENING CEREMON	AMERICORP	AMERICORP EXP	233.51.00750.5000	68.38

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10/25/2011	145142	NAPA AUTO PARTS	SPOT LIGHT	058369	STORM SEWERS	100.53.30440.3704	24.29
10/25/2011	145143	NEW VISION WILDERNESS	REFUND LODGE DEPOSIT 08/28/11	REFUND LO		100.48.50205.55	100.00
10/25/2011	145144	NORTHWAY COMMUNICATION	2 WAY RADIO PURCHASE	156005	DPW - ELIGIBLE	100.53.30397.8250	475.00
10/25/2011	145144	NORTHWAY COMMUNICATION	2 WAY MICROPHONES	29254	DPW - ELIGIBLE	100.53.30397.2913	180.00
10/25/2011	145145	OLSEN SAFETY EQUIPMENT	IBUPROFEN TABLETS	0261831-IN		100.16100	28.33
10/25/2011	145146	OLSON, ERIN	POSTAGE & MILEAGE REIMB (OPENI	AMERICORP	AMERICORP EXP	233.51.00750.5000	73.33
10/25/2011	145146	OLSON, ERIN	CLEANING & OFFICE SUPPLIES AND	AMERICORP	AMERICORP EXP	233.51.00750.2204	526.21
10/25/2011	145147	OSTROWSKI, MICHAEL	MILEAGE REIMB 429 X .375 (02/24-09/	MILEAGE R	CITY INSPECTION DEPARTMENT	100.52.18400.3301	160.88
10/25/2011	145148	OWEN, ALEXANDRA	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	59.50
10/25/2011	145149	PARTS ASSOCIATES INC	HEAVY WALL HEAT SHRINK TUBING	PAH1049520		100.16100	22.20
10/25/2011	145150	PEMBER COMPANIES INC	PO CTY BUSINESS PARK BICYCLE &	PO CTY TRA	DPW - ELIGIBLE	100.53.30397.8700	52,429.20
10/25/2011	145151	POINT HEATING & COOLING	REPAIR FURNACE (ART CENTER)	24908	ARTS COUNCIL	202.55.00375.3550	113.94
10/25/2011	145151	POINT HEATING & COOLING	CENTRAL CO AIR HANDLER	6533	GENERAL CITY HALL	100.57.70140.8930	1,800.00
10/25/2011	145152	POINT SUPPLY	CONCESSION EQUIPMENT	10032	PARKS DEPARTMENT	100.55.50200.3753	97.50
10/25/2011	145153	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,469.79
10/25/2011	145153	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	RECYCLING	100.53.30633.5750	8,324.44
10/25/2011	145153	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	PARKS DEPARTMENT	100.55.50200.5750	336.06
10/25/2011	145154	QUIRK, JOHN	MILEAGE & MEAL REIMB-TECHNOLO	MILEAGE R	TELECOMMUNICATIONS	232.55.50600.5910	177.50
10/25/2011	145155	RED'S MARINE SALES	SWITCHE	6556-32	FLEET MAINTENANCE	100.53.30233.5250	6.79
10/25/2011	145156	REVELATIONS	ROOM TAX @ 2713 TRAIN ROOF	INV 10/12/11	ROOM TAX CAPITAL PROJECTS	202.57.50661.5000	455.25
10/25/2011	145157	RICE'S PAINT COMPANY PROF	PAINTING CITY GARAGE	1472	DPW BUILDING OUTLAY	100.57.70324.8933	1,150.00
10/25/2011	145157	RICE'S PAINT COMPANY PROF	PAINTING CITY GARAGE	1473	DPW BUILDING OUTLAY	100.57.70324.8933	19,586.00
10/25/2011	145158	ROCK OIL REFINING INC	RECYCLE OIL PRODUCTS	207463	RECYCLING	100.53.30633.2917	180.00
10/25/2011	145159	ROCKMAN'S CATERING	LUNCH FOR AMERICORPS MEMBERS	26017	AMERICORP EXP	233.51.00750.5000	83.40
10/25/2011	145160	ROTO-ROOTER SEWER & DRAI	UNPLUGGED TOILET	73152	PARKS DEPARTMENT	100.55.50200.2922	75.00
10/25/2011	145161	RUDER WARE LLSC	GENERAL LABOR	151661	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,092.00
10/25/2011	145161	RUDER WARE LLSC	TRANSIT	151661	CITY MASS TRANSIT EXP.	601.53.00520.5002	378.00
10/25/2011	145161	RUDER WARE LLSC	TRANSIT-NEGOTIATIONS	151661	CITY MASS TRANSIT EXP.	601.53.00520.5002	105.00
10/25/2011	145161	RUDER WARE LLSC	DISBURSEMENTS	151661	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2.90
10/25/2011	145162	SAFE FAST	EZEE DRI-(OIL)	107963		100.16100	135.57
10/25/2011	145163	SAUNDERS, ALEX	MILEAGE REIMB-GE LIGHTING SOLUT	MILEAGE R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	67.50
10/25/2011	145164	SCAFFIDI MOTORS INC	STARTER SOLENOID	129009		100.16100	61.38
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE-TRUCK	138944	FLEET MAINTENANCE	100.53.30233.2912	137.72
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE-TRUCK	138946	FLEET MAINTENANCE	100.53.30233.2912	232.53
10/25/2011	145164	SCAFFIDI MOTORS INC	MOUNTED AD-9 AIR DRYER & HOOKE	138983	FLEET MAINTENANCE	100.53.30233.2912	870.00
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE CAR	600681	FLEET MAINTENANCE	100.53.30233.2912	40.92
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE-CAR	600825	FLEET MAINTENANCE	100.53.30233.2912	38.92
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE-CAR	600925	FLEET MAINTENANCE	100.53.30233.2912	38.92
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE-CAR	600938	FLEET MAINTENANCE	100.53.30233.2912	42.42
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE CAR	601193	FLEET MAINTENANCE	100.53.30233.2912	40.92

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10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE CAR	601233	FLEET MAINTENANCE	100.53.30233.2912	212.43
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE CAR	601235	FLEET MAINTENANCE	100.53.30233.2912	26.46
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE TRUCK	601330	FLEET MAINTENANCE	100.53.30233.2912	24.91
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVICE CAR	601336	FLEET MAINTENANCE	100.53.30233.2912	40.92
10/25/2011	145164	SCAFFIDI MOTORS INC	SERVIC TRUCK	601409	FLEET MAINTENANCE	100.53.30233.2912	46.98
10/25/2011	145165	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6186877	FLEET MAINTENANCE	100.53.30233.3502	45.00-
10/25/2011	145165	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6186909	FLEET MAINTENANCE	100.53.30233.3502	480.00
10/25/2011	145165	SCHIERL TIRE & SERVICE CEN	RIMS & STEMS	6187140	FLEET MAINTENANCE	100.53.30233.3502	127.65
10/25/2011	145166	SCOTT'S PORTABLE TOILETS	POR-A-POT	4389	PARKS DEPARTMENT	100.55.50200.2922	75.00
10/25/2011	145166	SCOTT'S PORTABLE TOILETS	POR-A-POT	4390	PARKS DEPARTMENT	100.55.50200.2922	150.00
10/25/2011	145167	SECURITY FENCE & SUPPLY C	REPAIR FENCING	2011-11241-I	ZENOFF PARK AREA	100.57.70649.8700	9,840.00
10/25/2011	145168	SERVICE MOTOR COMPANY	TRACTOR PARTS	IS47722		100.16100	413.32
10/25/2011	145168	SERVICE MOTOR COMPANY	SERVICE TRACTOR	SW12307	FLEET MAINTENANCE	100.53.30233.2912	490.50
10/25/2011	145169	SETTANNI & COMPANY INC.	AMERICORPS ONLINE REPORT SYST	2011-1537	AMERICORP EXP	233.51.00750.5000	378.00
10/25/2011	145170	SHERWIN-WILLIAMS CO	PAINT	4884-2	PARKS DEPARTMENT	100.55.50200.3550	41.29
10/25/2011	145170	SHERWIN-WILLIAMS CO	PAINT	4937-8	PARKS DEPARTMENT	100.55.50200.3753	269.82
10/25/2011	145170	SHERWIN-WILLIAMS CO	PAINT	5014-5	PARKS DEPARTMENT	100.55.50200.3550	108.87
10/25/2011	145171	SHORT ELLIOT HENDRICKSON	GDBG GRANT ADMIN	249363	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	831.18
10/25/2011	145172	SINGSAAS, ANN	ART SALES-CAPTURING HORSES	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	420.00
10/25/2011	145173	SPECIALIZED COMPUTER SYS	COMPUTER & SET UP	0026186-IN	CITY MASS TRANSIT EXP.	601.53.00520.3000	1,419.00
10/25/2011	145174	STEVENS POINT BOARD OF ED	1900 W. ZINDA DR.	AMERICORP	AMERICORP EXP	233.51.00750.2204	864.80
10/25/2011	145175	STEVENS POINT WATER AND	DIGGER'S HOTLINE-SEPT 2011 PAYM	0001026 10/	DPW - INELIGIBLE	100.53.30398.2210	60.00
10/25/2011	145175	STEVENS POINT WATER AND	NOVEMBER 2011-FIRE PROTECTION	0001029 10/	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
10/25/2011	145175	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.26
10/25/2011	145175	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION BUILDING	100.55.50490.2204	150.29
10/25/2011	145175	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
10/25/2011	145175	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION BUILDING	100.55.50490.2204	130.31
10/25/2011	145175	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION BUILDING	100.55.50490.2204	103.73
10/25/2011	145175	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION BUILDING	100.55.50490.2204	545.29
10/25/2011	145175	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	86.01
10/25/2011	145175	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION BUILDING	100.55.50490.2204	120.38
10/25/2011	145175	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION BUILDING	100.55.50490.2204	95.74
10/25/2011	145175	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	3,702.65
10/25/2011	145175	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	45.34
10/25/2011	145175	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	1,050.99
10/25/2011	145175	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	860.70
10/25/2011	145175	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	68.22
10/25/2011	145175	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	301.25
10/25/2011	145175	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	834.40
10/25/2011	145175	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	16771-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	166.09

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10/25/2011	145175	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	43.40
10/25/2011	145175	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	82.30
10/25/2011	145175	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	211.40
10/25/2011	145175	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	1,072.58
10/25/2011	145175	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	22.12
10/25/2011	145175	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	72.72
10/25/2011	145175	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	165.42
10/25/2011	145175	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
10/25/2011	145175	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	26.60
10/25/2011	145175	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	24.36
10/25/2011	145175	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	692.79
10/25/2011	145175	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
10/25/2011	145175	STEVENS POINT WATER AND	MCLAUCHLIN PARK	17820-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	317.86
10/25/2011	145175	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	FIRE - STATION #1	100.52.25220.2204	73.79
10/25/2011	145175	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	408.11
10/25/2011	145175	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	128.22
10/25/2011	145175	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	616.67
10/25/2011	145175	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	24.36
10/25/2011	145175	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	297.51
10/25/2011	145175	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	235.10
10/25/2011	145175	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	4,830.21
10/25/2011	145175	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	1,361.24
10/25/2011	145175	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	265.81
10/25/2011	145175	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	194.93
10/25/2011	145175	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	170.18
10/25/2011	145175	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	396.03
10/25/2011	145175	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	307.44
10/25/2011	145175	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	1,193.49
10/25/2011	145175	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	183.39
10/25/2011	145175	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
10/25/2011	145175	STEVENS POINT WATER AND	MEAD PARK BATH HOUSE	18019-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	50.50
10/25/2011	145175	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
10/25/2011	145175	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	55.00
10/25/2011	145175	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
10/25/2011	145175	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	190.58
10/25/2011	145175	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	234.82
10/25/2011	145175	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	74.46
10/25/2011	145175	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	64.38
10/25/2011	145175	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	128.22
10/25/2011	145175	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	184.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2011	145175	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	180.31
10/25/2011	145176	STRAUB, AMELIA	MILEAGE REIMB: OPENING CEREMO	AMERICORP	AMERICORP EXP	233.51.00750.5000	68.38
10/25/2011	145177	SUMMIT AMERICA INSURANCE	HEALTH INSURANCE: OCTOBER & N	1100N	AMERICORP EXP	233.51.00750.5000	535.84
10/25/2011	145178	TAPCO	SIGN SUPPLIES	I378688	DPW - ELIGIBLE	100.53.30397.3710	7,214.30
10/25/2011	145178	TAPCO	SIGN SUPPLIES	I379637	DPW - ELIGIBLE	100.53.30397.4801	5,153.05
10/25/2011	145178	TAPCO	BARRICADE SUPPLIES	I379825	DPW - ELIGIBLE	100.53.30397.3710	3,758.16
10/25/2011	145179	TOKARSKI, SHANE	SAFETY SHOE REIMB	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/25/2011	145180	TRANE	MAINTENANCE AGREEMENT	21211091	CITY ICE FACILITY	100.55.50450.2601	1,462.50
10/25/2011	145181	TRANSMOTION LLC	HYDRAULIC PARTS	486828		100.16100	381.16
10/25/2011	145181	TRANSMOTION LLC	HYDRAULIC HOSE-MADE UP	487122	FLEET MAINTENANCE	100.53.30233.2912	72.96
10/25/2011	145181	TRANSMOTION LLC	HYD COUPLER	487126		100.16100	22.12
10/25/2011	145182	TREBCO SERVICES LLC	GENERAL SUPPLIES	28349	DPW - ELIGIBLE	100.53.30397.3001	115.00
10/25/2011	145183	TRIG'S	FOOD SUPPLIES	TRX 60	MUSEUM GENERAL EXP	241.51.00750.5000	43.10
10/25/2011	145183	TRIG'S	RETIIREMENT CAKE	TRX:116	PARKS DEPARTMENT	100.55.50200.3550	26.99
10/25/2011	145184	TRZEBIATOWSKI, ROGER	ALDERMAN TRAVEL (MILEAGE REIMB	MILEAGE R	COMMON COUNCIL	100.51.00100.3300	175.12
10/25/2011	145185	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	124685	ARENA CONCESSIONS	100.55.50451.3001	65.00
10/25/2011	145186	UWSP PRINTING & DESIGN	PRINTING	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	97.51
10/25/2011	145187	WEST PAYMENT CENTER	MCQUILLIN LAW OF MUNICIPAL COR	823335509	CITY ATTORNEY	100.51.00300.3200	2,151.50
10/25/2011	145188	WI DEPT OF TRANSPORTATIO	STATE PROJ-6290-03-23, I39-CTH'J' B	L14227	DPW - ELIGIBLE	100.53.30397.8700	22.55
10/25/2011	145189	WI DEPT OF TRANSPORTATIO	REGISTRATION FOR AIRPORT SEMIN	SEMINAR 09	MUNICIPAL AIRPORT	610.53.30510.5910	55.00
10/25/2011	145190	WING AERO PRODUCTS	CHARTS	731579	MUNICIPAL AIRPORT	610.53.30510.3200	65.53
10/25/2011	145190	WING AERO PRODUCTS	CHARTS	731581	MUNICIPAL AIRPORT	610.53.30510.3200	21.93
10/25/2011	145190	WING AERO PRODUCTS	CHARTS	732608	MUNICIPAL AIRPORT	610.53.30510.3200	205.27
10/25/2011	145190	WING AERO PRODUCTS	CHARTS	732793	MUNICIPAL AIRPORT	610.53.30510.3200	119.08
10/25/2011	145191	WINTER EQUIPMENT COMPAN	KIT-PREMIUM PLOW MARKER, 36 INC	IV12444		100.16100	187.79
10/25/2011	145192	WOOD STREET RENTAL CENT	TRENCHER RENTAL	26477-1	PARKS DEPARTMENT	100.55.50200.2922	50.00
10/25/2011	145192	WOOD STREET RENTAL CENT	RENT-TRENCHER	26750-1	STORM SEWERS	100.53.30440.5000	288.75
10/25/2011	145193	WROBLEWSKI CONCRETE CO	SALT BRINE BLDG-LBR & MATERIAL-	SALT BRINE	CAPITAL OUTLAY - DPW	401.57.70320.8228	17,626.00
10/25/2011	145194	YOUNG, MEGHAN	MILEAGE REIMB: OPENING CEREMO	AMERICORP	AMERICORP EXP	233.51.00750.5000	68.38
Grand Totals:							514,906.70

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND
AUTHORIZING WITHDRAWAL OF CITY MONEYS**

RESOLVED, that

BMO Harris Bank
J P Morgan Chase Bank, NA - Chase
Associated Banc, N.A.
Community First Bank
State of Wisconsin Local Government Investment Pool
Citizens Bank
The Pinerias Bank
River Cities Bank - River Cities Investment Center
Wood County Trust Bank NA
US Bank - US Bankcorp
MBIA Municipal Investors Service Corp – Wisconsin Class
Peoples State Bank
Anchor Bank, FSB
Investors Community Bank

(the "Bank") qualified as a public depository under Ch. 34, Wi. Stats, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) as hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.042, WI. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same, and to endorse for deposit, negotiations, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written request of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Name or

Number of

Type or Print

Type of Account	Signatures	Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	Treasurer
3. All Savings accounts & other authorized investments	1	Treasurer

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s) and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, WI. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the undersigned officer of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

APPROVED: _____
Andrew J Halverson, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: November 21, 2011
Adopted: November 21, 2011
Published: November 25, 2011



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

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

mostrowski@stevenspoint.com

City of Stevens Point – Department of Community Development

To: Finance Committee and Common Council
From: Michael Ostrowski
CC:
Date: 11/11/2011
Re: Development Agreement – 1220 Briggs Court

Please find enclosed a copy of a development agreement between the City, Central Rivers Farmshed, Inc. and Elodin Holding, LLC for your consideration.

Central Rivers Farmshed (Farmshed) is proposing to transform the former downtown garden center 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. An informational brochure is attached.

Farmshed will be applying for a \$250,000.00 matching Community Foods Projects Competitive Grant from the U.S. Department of Agriculture National Institute of Food and Agriculture. In order to help renovate this property in a timely fashion, the group has asked for assistance from the City. The deadline for the grant is November 17, 2011, thus the reason for the special Common Council meeting on Monday.

The group plans on expanding nearly \$429,500.00 over 15 months. The proposed agreement provides for \$100,000.00 in financial assistance. The group has agreed in exchange for the \$100,000.00 in financial assistance to guarantee an assessed value on the improvements of not less than \$250,000.00. This assessed value of the improvements does not include the value of the land. The security within the agreement will come from a first mortgage on the property. If the City agrees to the proposed development agreement, the \$100,000.00 would be directed to physical improvements into the property, and not to be used for program or operational expenses. The disbursement of funds will be on a 50/50 basis with 50% coming from the City (not to exceed \$100,000.00) and the other 50% coming from other sources.

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

The Greenhouse Project

Development Agreement

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

Adopted by the Finance Committee:
Adopted by the Common Council:

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Development Agreement

THIS DEVELOPMENT AGREEMENT is made and entered into as of the ___ day of ___, 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. 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. 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 Owner has the right to request the release of part or all of 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 Owner has the right to request the release of the of part or all of the pledged security without waiting the twelve (12) month period. The determination of the release of the security shall be approved by the Common Council after review and recommendation by the Finance Committee. However, 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.

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 ____ day of _____ 20__.

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

THE CENTRAL RIVERS FARMSHED, INC.

A Wisconsin Corporation

Date: _____

By: _____
_____, its Member

STATE OF _____)

COUNTY OF _____) :ss

Personally came before me this _____ day of _____, 2011, _____, _____, of the above-named Corporation, to me known to be the person who executed the foregoing instrument and to me known to be such _____ 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 _____

My commission expires: _____

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 seam roof is in good condition. Ceiling, roof insulation, side, and back doors, and front overhead door need replacement. Ceiling and insulation under standing seam 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